

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

**MONDAY, DECEMBER 5, 2016 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
  - Cub Scout Pack 113 presenting the Colors.
- 5. Presentations**
- 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 November 19, 2016.**
- \*8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/17/2016 – 11/20/2016 the amount of \$9,302,515.90.**

**I. New Business**

- A. Motion to approve the **Ordinance** for the Annual Tax Levy.**
- B. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2016 in and for the City of St. Charles Special Service Area Number 1A (Central Business District).**
- C. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2016 in and for the City of St. Charles Special Service area Number 1B (Downtown Revitalization).**
- D. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2016 in and for the City of St. Charles Special Service Area Number 5 (Central Manufacturing District).**
- E. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2016 in and for the City of St. Charles Special Service Area Number 6 (Cambridge East).**
- F. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2016 in and for the City of St. Charles Special Service Area Number 7 (Central Manufacturing District).**
- G. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2016 in and for the City of St. Charles Special Service Area Number 10 (Royal Fox I).**
- H. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2016 in and for the City of St. Charles Special Service Area Number 13 (Red Gate).**
- I. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2016 in and for the City of St. Charles Special Service Area Number 21.**
- J. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2016 in and for the City of St. Charles Special Service Area Number 57 (Legacy Business Center).**
- K. Motion to approve a Resolution Authorizing the Execution of a Release of Reserved Easements and Right to Re-Acquire (North Fourth Avenue – Delnor PUD).**

## II. Committee Reports

### A. Government Operations

1. Motion to approve a proposal for a Massage Establishment license for Summer Spa to be located at 1550 E Main Street.
2. Motion to approve a proposal of a Massage Establishment for Mixology Salon Spa, 116 W Main Street, St. Charles.
- \*3. Motion to approve the Listing and Marketing Agreement with FIRETEC Used Fire Apparatus Sales and the sale of the 1995 Seagrave Fire Apparatus.
- \*4. Recommendation to approve the purchase of a replacement fire engine for the Fire Department and the sale of the current apparatus.
- \*5. Motion to accept and place on file minutes of the November 21, 2016 Government Operations Committee Meeting.

### B. Government Services

- \*1. Motion to accept and place on file the Minutes of the October 24, 2016 Government Services Committee Meeting.
- \*2. Motion to approve a Budget Addition in the amount of \$131,661 for an additional Citywide Leaf Collection.
- \*3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order to Kramer Tree Services for a Fourth Citywide Leaf Pick Up.
- \*4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order to Advanced Disposal for Citywide Bag Leaf Pick-Up Services during the month of December 2016.
- \*5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Subsidy to the Homeowners Sewer Assistance Policy for the Homeowners at 1242 South 11<sup>th</sup> Street.
- \*6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Illinois Department of Transportation Resolution Regarding Non-Routine Maintenance Work Within the State Right of Way for 2017 and 2018.
- \*7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Resolution for Kane County Community Development Fund Grant Application.
- \*8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid and approve a Purchase Order to Osrose Utility Services, Inc. for Pole Testing Services.
- \*9. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order to Archon Construction for Landscape Restoration Services.
- \*10. Motion to approve an **Ordinance** Amending Title 10 "Vehicles and Traffic", Chapter 10.58 "Towing Services", Section 10.58.040 "Selection and Designation of Towing Services", Section 10.58.060 "Business Operation", Section 10.58.100 "Roster Fee", Section 10.58.140 "Assignment", Section 10.58.180 "Dispatching Requirements", Section 10.58.200 "Fees", 10.58.280 "Insurance", 10.58.420 "Failure to Provide Services – Penalty" of the St. Charles Municipal Code.

**C. Planning and Development**

None

**D. Executive Session**

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

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

**10. Adjournment**

***ADA Compliance***

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

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY, NOVEMBER 21, 2016 – 7:00 P.M.  
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS  
2 E. MAIN STREET ST. CHARLES, IL 60174**

- 1. Call To Order By Mayor Raymond Rogina at 7:01 P.M.**
- 2. Roll Call.**
  - Present:** Stellato, Silkaitis, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis
  - Absent:** Payleitner
- 3. Invocation by Mayor Rogina.**
- 4. Pledge of Allegiance.**
- 5. Presentations**
- 6. Motion by Krieger, seconded by Gaugel to approve the Omnibus Vote.**
  - ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis
  - NAY: 0 ABSENT: Payleitner
  - MOTION CARRIED
- \*7. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the regular City Council meeting held November 7, 2016.**
  - ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis
  - NAY: 0 ABSENT: Payleitner
  - MOTION CARRIED (Omnibus Vote)
- \*8. Motion by Krieger, seconded by Gaugel to approve and authorize issuance of vouchers from the Expenditure Approval List for the period 10/24/16 – 11/06/16 the amount of \$1,634,233.45.**
  - ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis
  - NAY: 0 ABSENT: Payleitner
  - MOTION CARRIED (Omnibus Vote)
- \*9. Motion by Krieger, seconded by Gaugel to accept and place on file the Treasurer's Report for periods ending May 31, 2016, June 30, 2016, July 31, 2016, August 31, 2016, and September 30, 2016.**
  - ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis
  - NAY: 0 ABSENT: Payleitner

MOTION CARRIED (Omnibus Vote)

## I. New Business

## II. Committee Reports

### A. Government Operations

- \*1. Motion by Krieger, seconded by Gaugel to accept the Comprehensive Annual Financial Report, Independent Auditor's Report Pursuant to Uniform Guidance, and Management Letter for the fiscal year ended April 30, 2016.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: Payleitner  
MOTION CARRIED (Omnibus Vote)
- \*2. Motion by Krieger, seconded by Gaugel to Authorize the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2016.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: Payleitner  
MOTION CARRIED (Omnibus Vote)
3. Motion by Stellato, seconded by Turner to approve a **Resolution 2016-124** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2017 Ford F550 XL 4X2 Chassis Cab, and Monroe Truck Equipment Body Modifications, to Zimmerman Ford and Sell Replaced 2003 Ford F-550-4X2 Vehicle #1730.  
ROLL CALL VOTE: AYE: Stellato, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: Payleitner  
ABSTAIN: Silkaitis  
MOTION CARRIED
- \*4. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-M-43** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: Payleitner  
MOTION CARRIED (Omnibus Vote)
- \*5. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-125** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of an International Chassis Cab, with Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2006 IHC 4300 Vehicle #1701.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: Payleitner

MOTION CARRIED (Omnibus Vote)

6. Motion by Stellato, seconded by Lemke to approve a **Resolution 2016-126** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2017 Ford E350 Cutaway Van Chassis, with Knapheide KUV Body to Zimmerman Ford and Sell Replaced 2003 Ford E-350 SD Van Vehicle #1802.

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

NAY: 0 ABSENT: Payleitner

ABSTAIN: Silkaitis

MOTION CARRIED

- \*7. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the Government Operations Committee meeting held on November 7, 2016.

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

NAY: 0 ABSENT: Payleitner

MOTION CARRIED (Omnibus Vote)

**B. Government Services**

None.

**C. Planning and Development**

1. Motion by Bancroft, seconded by Silkaitis to approve an **Ordinance 2016-M-44** Amending Title 5 “Business License Regulations,” Chapter 5.08 “Alcoholic Beverages,” Section 5.08.090 “License – Classifications, Item 5 Paragraph E3” of the St. Charles Municipal Code.

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

NAY: Krieger ABSENT: Payleitner

MOTION CARRIED

- \*2. Motion by Krieger, seconded by Gaugel to accept and place on file Plan Commission Resolution 17-2016 A Resolution Recommending Approval of an Application for Special Use to amend Ordinance 1982-Z-6 (St. Charles Commercial Center PUD) and establish a new Planned Unit Development, PUD Preliminary Plan and Preliminary/Final Plat of Subdivision for Primrose School, Northwest Corner of Bricher Rd. and Blackberry Dr. (John Finnemore & Shodeen Family Property Company LLC).

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

NAY: 0 ABSENT: Payleitner

MOTION CARRIED (Omnibus Vote)

- \*3. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-Z-24** Amending Ordinance No. 1982-Z-6 (St. Charles Commercial Center PUD) and Granting Approval of a PUD Preliminary Plan and Final Plat of Subdivision for the Property at the Northwest Corner of Bricher Rd. and Blackberry Dr. (Primrose School)

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

NAY: 0 ABSENT: Payleitner

MOTION CARRIED (Omnibus Vote)

- \*4. Motion by Krieger, seconded by Gaugel to accept and place on file Plan Commission Resolution 18-2016 A Resolution Recommending Approval of an Application for Special Use for Motor Vehicle Sales at 731 N. 17<sup>th</sup> St., Unit 3 (Jimmy Wilmes).

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

NAY: 0 ABSENT: Payleitner

MOTION CARRIED (Omnibus Vote)

- \*5. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-Z-25** Granting Approval a Special Use for Motor Vehicle Sales (731 N. 17<sup>th</sup> St. Unit 3 - MotoExec.)

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

NAY: 0 ABSENT: Payleitner

MOTION CARRIED (Omnibus Vote)

- \*6. Motion by Krieger, seconded by Gaugel to accept and place on file Plan Commission Resolution 20-2016 A Resolution Recommending Approval of a General Amendment to Ch. 17.12 “Residential Districts”, Section 17.12.030 “Bulk Regulations” (RT-4 District /BT Overlay lot area requirement for two-family dwellings).

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

NAY: 0 ABSENT: Payleitner

MOTION CARRIED (Omnibus Vote)

- \*7. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-Z-26** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Ch. 17.12 “Residential Districts”, Section 17.12.030 “Bulk Regulations” (RT-4 District/BT Overlay lot area requirement for two-family dwellings).

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

NAY: 0 ABSENT: Payleitner

MOTION CARRIED (Omnibus Vote)

- \*8. Motion by Krieger, seconded by Gaugel to accept and place on file Plan Commission Resolution 19-2016 A Resolution Recommending Approval of an Application for Special Use to Amend Ordinance 2016-Z-2 (Lot 8 – The Corporate Reserve of St. Charles PUD).

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

NAY: 0 ABSENT: Payleitner

MOTION CARRIED (Omnibus Vote)

- \*9. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-Z-27** Amending Ordinance No. 2016-Z-2 to Reduce Setback Requirements for Specified Lots (Lot 8 – The Corporate Reserve of St. Charles PUD).

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

NAY: 0 ABSENT: Payleitner

MOTION CARRIED (Omnibus Vote)

- \*10. Motion by Krieger, seconded by Gaugel to approve and execute an Acceptance Resolution for Public Watermain, Sanitary Sewer and Storm Sewer and Appurtenances Located in Easements at 1200 Rukel Way in the Kirk Road St. Charles Subdivision.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: Payleitner  
MOTION CARRIED (Omnibus Vote)
- \*11. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-Z-28** Granting Approval of a Minor Change to PUD Preliminary Plan for Aldi Food Store, 2670 W. Main St. (Pine Ridge Park PUD).  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: Payleitner  
MOTION CARRIED (Omnibus Vote)
- \*12. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the November 14, 2016 Planning & Development Committee meeting.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: Payleitner  
MOTION CARRIED (Omnibus Vote)

**D. No Executive Session**

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

- Mayor Rogina reminded all about the lighting of the lights on Friday and the parade on Saturday. He also encouraged all to shop small business Saturday. Finally, Mayor Rogina explained the “Pickle Capital of the World” selfie scavenger hunt.

**10. Adjournment**

Motion by Krieger, seconded by Bessner, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:08 P.M.

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Nancy Garrison, City Clerk



11/28/2016

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

11/7/2016 - 11/20/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC					
		47	3,875.58	11/10/2016	205150	SURFACE/BINDER
	ALLIED ASPHALT PAVING CO INC Total		<u>3,875.58</u>			
109	AREA BLACK SOIL INC					
		87724	2,176.00	11/17/2016	8990	MONTHLY BILLING OCTOBER
	AREA BLACK SOIL INC Total		<u>2,176.00</u>			
112	ACCELERATED REHAB CENTERS LTD					
		87671	155.00	11/17/2016	4603	POST OFFER SCREENING
		87671	155.00	11/17/2016	4820	POST OFFER SCREENING
	ACCELERATED REHAB CENTERS LTD Total		<u>310.00</u>			
114	DG HARDWARE					
		87588	25.12	11/10/2016	67505/F	SUPPLIES
			-0.90	11/10/2016	67508/F	RETURNED PRODUCT
		87588	12.19	11/10/2016	67522/F	MISC SUPPLIES
		87588	72.86	11/10/2016	67537/F	MISC SUPPLIES
		87588	72.58	11/10/2016	67540/F	MISC SUPPLIES
			-30.00	11/10/2016	67543/F	ERTURNED PRODUCT 67540/F
			148.37	11/10/2016	67548/F	PRODUCT RETURNED
		87588	140.95	11/10/2016	67549/F	MISC PRODUCT W/ RETURN
			-148.37	11/10/2016	CM 67549/F	RETURNED PRODUCT
			-1.80	11/17/2016	66749/F	RTRN #67747/F & BUY SPLYFC
			7.19	11/17/2016	67747/F	ITEM RETURNED
	DG HARDWARE Total		<u>298.19</u>			
128	HARDER HELSLEY ROCKFORD					
		89269	24.26	11/10/2016	R114622	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		<u>24.26</u>			
139	AFLAC					
			24.92	11/10/2016	ACAN161110143534IS	AFLAC Cancer Insurance
			90.86	11/10/2016	ACAN161110143534PI	AFLAC Cancer Insurance
			97.37	11/10/2016	ACAN161110143534PI	AFLAC Cancer Insurance

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			25.20	11/10/2016	ADIS161110143534FD	AFLAC Disability and STD
			26.21	11/10/2016	ADIS161110143534FN	AFLAC Disability and STD
			150.40	11/10/2016	ADIS161110143534PD	AFLAC Disability and STD
			120.68	11/10/2016	AVOL161110143534PI	AFLAC Voluntary Indemnity
			21.46	11/10/2016	AVOL161110143534PV	AFLAC Voluntary Indemnity
			67.28	11/10/2016	APAC161110143534PI	AFLAC Personal Accident
			13.38	11/10/2016	APAC161110143534PV	AFLAC Personal Accident
			13.57	11/10/2016	ASPE161110143534FI	AFLAC Specified Event (PRP)
			7.38	11/10/2016	ASPE161110143534PI	AFLAC Specified Event (PRP)
			17.04	11/10/2016	ASPE161110143534PV	AFLAC Specified Event (PRP)
			42.48	11/10/2016	AVOL161110143534FI	AFLAC Voluntary Indemnity
			20.08	11/10/2016	ADIS161110143534PV	AFLAC Disability and STD
			8.10	11/10/2016	AHIC161110143534FD	AFLAC Hospital Intensive Care
			8.10	11/10/2016	AHIC161110143534PD	AFLAC Hospital Intensive Care
			33.84	11/10/2016	AHIC161110143534PV	AFLAC Hospital Intensive Care
			57.23	11/10/2016	APAC161110143534FI	AFLAC Personal Accident
			16.32	11/10/2016	APAC161110143534FI	AFLAC Personal Accident
	<b>AFLAC Total</b>		<b>861.90</b>			
<b>140</b>	<b>CINTAS CORPORATION NO 2</b>					
		89606	468.66	11/17/2016	F9400159515	INVENTORY ITEMS
	<b>CINTAS CORPORATION NO 2 Total</b>		<b>468.66</b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		89774	2,461.78	11/17/2016	SI-448741	INSTALL BURGLAR ALRM SYS-I
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b>2,461.78</b>			
<b>161</b>	<b>ARMY TRAIL TIRE &amp; SERVICE</b>					
		89597	1,621.89	11/10/2016	324071	INVENTORY ITEMS
	<b>ARMY TRAIL TIRE &amp; SERVICE Total</b>		<b>1,621.89</b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		87558	41.60	11/17/2016	108778	V#1900 RO#56627
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b>41.60</b>			
<b>178</b>	<b>ALPHAGRAPHS</b>					
		89331	108.50	11/10/2016	86712	BANNER 2' X 8
	<b>ALPHAGRAPHS Total</b>		<b>108.50</b>			
<b>224</b>	<b>THOMAS S ANDERSON</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89616	3,861.21	11/17/2016	1625 E MAIN	CORR IMPV = 1625 E MAIN ST
	<b>THOMAS S ANDERSON Total</b>		<b><u>3,861.21</u></b>			
<b>233</b>	<b>AMERICAN PLANNING ASSOCIATION</b>		495.00	11/17/2016	162183-16102	MBRSHP - M O'ROURKE
	<b>AMERICAN PLANNING ASSOCIATION Total</b>		<b><u>495.00</u></b>			
<b>237</b>	<b>APPLIED CONCEPTS INC</b>					
		89648	1,475.00	11/17/2016	297096	ANTENNA CABLE
	<b>APPLIED CONCEPTS INC Total</b>		<b><u>1,475.00</u></b>			
<b>241</b>	<b>APWA</b>					
		89778	90.44	11/10/2016	741990	MEMBSHP = KEN JAY 7MOS
	<b>APWA Total</b>		<b><u>90.44</u></b>			
<b>246</b>	<b>AQUA BACKFLOW INC</b>					
		88109	1,540.00	11/17/2016	2016-230	SVCS NOVEMBER 2016
	<b>AQUA BACKFLOW INC Total</b>		<b><u>1,540.00</u></b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		89402	116.80	11/17/2016	23233	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b><u>116.80</u></b>			
<b>274</b>	<b>ASSOC OF STATE FLOODPLAIN</b>					
		89780	50.00	11/10/2016	110116KY	RENEW CERT - 2 YRS = K YOUI
	<b>ASSOC OF STATE FLOODPLAIN Total</b>		<b><u>50.00</u></b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					
			39.00	11/10/2016	110416DK	D KUTTNER
			21.45	11/17/2016	446539	J GATLIN
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b><u>60.45</u></b>			
<b>282</b>	<b>ASSOCIATED TECHNICAL SERV LTD</b>					
		87840	8,624.88	11/10/2016	28004	LEAK DETECTION/SURVEY
	<b>ASSOCIATED TECHNICAL SERV LTD Total</b>		<b><u>8,624.88</u></b>			
<b>284</b>	<b>ILLINOIS BELL TELEPHONE CO</b>					
			55.00	11/17/2016	110516	MONTHLY BILLING
	<b>ILLINOIS BELL TELEPHONE CO Total</b>		<b><u>55.00</u></b>			
<b>293</b>	<b>AUTOGLASS SPECIALTIES INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89653	259.00	11/10/2016	11109-0	WINDSHIELD REPAIR
	<b>AUTOGLASS SPECIALTIES INC Total</b>		<b><u>259.00</u></b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		87672	298.68	11/10/2016	I0421173	AWARDS LEO VESSLING
		87672	128.81	11/17/2016	I0424170	B DEVOL
		87672	167.04	11/17/2016	I0424213	B HERRMANN
	<b>AWARDS CONCEPTS Total</b>		<b><u>594.53</u></b>			
<b>304</b>	<b>BACKGROUNDS ONLINE</b>					
			1,196.25	11/17/2016	475353	BACKGROUND CHECKS
	<b>BACKGROUNDS ONLINE Total</b>		<b><u>1,196.25</u></b>			
<b>305</b>	<b>BADGER METER INC</b>					
		89394	1,632.54	11/17/2016	1128877	INVENTORY ITEMS
	<b>BADGER METER INC Total</b>		<b><u>1,632.54</u></b>			
<b>325</b>	<b>BAXTER AND WOODMAN INC</b>					
		88101	2,820.00	11/17/2016	0188943	SCADA MASTER PLAN
	<b>BAXTER AND WOODMAN INC Total</b>		<b><u>2,820.00</u></b>			
<b>338</b>	<b>AIRGAS NORTH CENTRAL</b>					
		87810	27.21	11/17/2016	9056819640	CYLINDER REFILL
			467.85	11/17/2016	9939944877	MONTHLY BILLING
	<b>AIRGAS NORTH CENTRAL Total</b>		<b><u>495.06</u></b>			
<b>393</b>	<b>BRICOR CONSULTING</b>					
			2,000.00	11/17/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	11/17/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	11/17/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	11/17/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	11/17/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	11/17/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	11/17/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	11/17/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
	<b>BRICOR CONSULTING Total</b>		<b><u>16,000.00</u></b>			
<b>398</b>	<b>TOM BRUHL</b>					
			18.50	11/10/2016	110216	TRAVEL - SMART CITITES CON
	<b>TOM BRUHL Total</b>		<b><u>18.50</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
407	BUILDERS ASPHALT LLC					
		46	216.50	11/10/2016	20523	RECYCLED SURFACE
		46	367.00	11/17/2016	20640	RECYCLED SURFACE
		46	208.50	11/17/2016	20651	RECYCLED SURFACE
	<b>BUILDERS ASPHALT LLC Total</b>		<b>792.00</b>			
457	JERROLD C CASS JR					
			259.05	11/10/2016	110216	SAFETY BOOTS RED WING SHC
	<b>JERROLD C CASS JR Total</b>		<b>259.05</b>			
460	CASA KANE COUNTY					
			1,042.00	11/10/2016	110216	GIVING FRIDAY BAKE SALE
	<b>CASA KANE COUNTY Total</b>		<b>1,042.00</b>			
467	PAHCS II					
			2,368.34	11/17/2016	191686-836-970	POST OFFER TESTING
	<b>PAHCS II Total</b>		<b>2,368.34</b>			
473	AT&T MOBILITY					
			31.80	11/10/2016	287258511326X110120	MONTHLY BILLING THRU 10-23-
	<b>AT&amp;T MOBILITY Total</b>		<b>31.80</b>			
502	CHICAGO KENT COLLEGE OF LAW					
			1,470.00	11/10/2016	120216	LAW CONF 12-2-16
			250.00	11/17/2016	120216A	CONF = G GRESSER
	<b>CHICAGO KENT COLLEGE OF LAW Total</b>		<b>1,720.00</b>			
506	CHICAGO COMM SERVICE LLC					
		87518	95.00	11/10/2016	286676	POLICE DEPT SERVICES
		87518	122.05	11/10/2016	286677	POLICE DEPT SERVICES
	<b>CHICAGO COMM SERVICE LLC Total</b>		<b>217.05</b>			
508	WEST PAYMENT CENTER					
		87606	377.88	11/17/2016	835013767	MONTHLY BILLING
	<b>WEST PAYMENT CENTER Total</b>		<b>377.88</b>			
517	CINTAS CORPORATION					
		87561	97.72	11/10/2016	344468592	WEEKLY FLEET UNIFORM BILLI
		87561	251.72	11/17/2016	344471952	WEEKLY UNIFORM FLEET/REP,
	<b>CINTAS CORPORATION Total</b>		<b>349.44</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
561	COMBINED CHARITIES CAMPAIGN		6.00	11/10/2016	CCCA161110143534CI	Combined Charities Campaign
			4.00	11/10/2016	CCCA161110143534FI	Combined Charities Campaign
			26.75	11/10/2016	CCCA161110143534FI	Combined Charities Campaign
			4.00	11/10/2016	CCCA161110143534HI	Combined Charities Campaign
			40.00	11/10/2016	CCCA161110143534PI	Combined Charities Campaign
			3.00	11/10/2016	CCCA161110143534PI	Combined Charities Campaign
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b>83.75</b>			
563	CDW GOVERNMENT INC					
		89498	308.15	11/17/2016	FTJ3034	VISUAL STUDIO PRO
		89683	47.95	11/17/2016	FTV0107	OTTERBOX DEFENDER
	<b>CDW GOVERNMENT INC Total</b>		<b>356.10</b>			
564	COMCAST OF CHICAGO INC					
			133.82	11/10/2016	102716PW	MONTHLY BILLING THRU 12/6/1
	<b>COMCAST OF CHICAGO INC Total</b>		<b>133.82</b>			
590	CONTINENTAL WEATHER SERVICE					
		89503	750.00	11/17/2016	15578	WINTER WEATHER SVC
	<b>CONTINENTAL WEATHER SERVICE Total</b>		<b>750.00</b>			
596	DIXIE DIAMOND MFG INC					
		88838	479.10	11/10/2016	INV1114079	INVENTORY ITEMS
		88838	329.40	11/17/2016	INV1114293	INVENTORY ITEMS
	<b>DIXIE DIAMOND MFG INC Total</b>		<b>808.50</b>			
633	LAWSON PRODUCTS INC					
		89620	143.15	11/10/2016	9304461398	FLEET SHOP SUPPLIES
	<b>LAWSON PRODUCTS INC Total</b>		<b>143.15</b>			
668	DEKALB COUNTY CLERK					
			10.00	11/10/2016	110816	NOTARY FEES HAYWOOD
			10.00	11/17/2016	110816A	NOTARY FEES ANSON
	<b>DEKALB COUNTY CLERK Total</b>		<b>20.00</b>			
683	DE MAR TREE & LANDSCAPE SVC					
		88131	7,277.20	11/10/2016	7745	LINE CLEARING ELECTRIC
		88131	4,864.00	11/17/2016	7747	ELECTRIC LINE CLEARING
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b>12,141.20</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
710	DISCOUNT TIRE					
		89700	186.00	11/17/2016	128561	INVENTORY ITEMS
	<b>DISCOUNT TIRE Total</b>		<b>186.00</b>			
714	DIVE RIGHT IN SCUBA INC					
		89611	120.00	11/10/2016	86568	DRYSUIT
	<b>DIVE RIGHT IN SCUBA INC Total</b>		<b>120.00</b>			
750	DUKANE CONTRACT SERVICES					
		88138	1,733.00	11/17/2016	125335	MONTHLY BILLING NOV 2016
		88138	4,437.00	11/17/2016	125336	MONTHLY BILLING NOV 2016
		88138	5,051.00	11/17/2016	125337	MONTHLY BILLING NOV 2016
		88138	6,512.00	11/17/2016	125338	MONTHLY BILLING NOV 2016
		88138	1,600.00	11/17/2016	125350	MONTHLY BILLING NOV 2016
		89452	978.00	11/17/2016	125386	MONTHLY BILLING NOV 2016
	<b>DUKANE CONTRACT SERVICES Total</b>		<b>20,311.00</b>			
767	EAGLE ENGRAVING INC					
		87641	28.17	11/10/2016	2016-2808	MISC FIRE DEPT
		87641	14.00	11/10/2016	2016-2855	SIGN FOR GEARGRID
		87523	73.50	11/10/2016	2016-2861	BADGES
		87641	1,038.00	11/17/2016	2016-2585	FIRE DEPT SUPPLIES
		89643	170.00	11/17/2016	2016-2893	FIRE DEPT PLAQUES
		87523	23.98	11/17/2016	2016-2906	NAME TAGS
	<b>EAGLE ENGRAVING INC Total</b>		<b>1,347.65</b>			
776	HD SUPPLY WATERWORKS					
		89613	310.00	11/17/2016	G325730	INVENTORY ITEMS
		89664	2,850.00	11/17/2016	G344586	INVENTORY ITEMS
		89613	310.00	11/17/2016	G354468	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b>3,470.00</b>			
789	ANIXTER INC					
		89761	29,832.66	11/11/2016	3394477-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>		<b>29,832.66</b>			
790	ELGIN PAPER CO					
		89405	41.73	11/10/2016	590056	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b>41.73</b>			
826	BORDER STATES					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89689	94.37	11/10/2016	912125945	INVENTORY ITEMS
		89630	1,209.73	11/17/2016	912072648	INVENTORY ITEMS
		89108	720.04	11/17/2016	912080397	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b><u>2,024.14</u></b>			
<b>857</b>	<b>FEDERAL PACIFIC</b>					
		88902	14,403.00	11/17/2016	594111-FPT	INVENTORY ITEMS
		88903	14,581.00	11/17/2016	594112-FPT	INVENTORY ITEMS
		88904	15,204.00	11/17/2016	594113-FPT	INVENTORY ITEMS
		88905	15,670.00	11/17/2016	594114-FPT	INVENTORY ITEMS
	<b>FEDERAL PACIFIC Total</b>		<b><u>59,858.00</u></b>			
<b>858</b>	<b>FEDERAL EXPRESS CORP</b>					
			48.75	11/17/2016	5-605-70946	SHIPPING CHARGES
	<b>FEDERAL EXPRESS CORP Total</b>		<b><u>48.75</u></b>			
<b>859</b>	<b>FEECE OIL CO</b>					
		89580	82.10	11/10/2016	1627661	CONOCO MEGALOW
	<b>FEECE OIL CO Total</b>		<b><u>82.10</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			360.89	11/10/2016	FP1%161110143534FL	Fire Pension 1% Fee
			1,694.65	11/10/2016	FRP2161110143534FL	Fire Pension Tier 2
			15,326.42	11/10/2016	FRPN161110143534FL	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b><u>17,381.96</u></b>			
<b>891</b>	<b>FLEET SAFETY SUPPLY</b>					
		87563	68.22	11/17/2016	66677	FLEET SUPPLIES - V#4099
	<b>FLEET SAFETY SUPPLY Total</b>		<b><u>68.22</u></b>			
<b>900</b>	<b>FOREST CITY SCUBA</b>					
		88573	926.40	11/10/2016	1147	ZIP SEALS COMBO
	<b>FOREST CITY SCUBA Total</b>		<b><u>926.40</u></b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY INC</b>					
		87593	114.00	11/10/2016	IN00039695	QUARTERLY BILLING OCT
		87593	114.00	11/10/2016	IN00039696	QUARTERLY BILLING OCT
		87593	114.00	11/10/2016	IN00039697	QUARTERLY BILLING OCT
		87593	114.00	11/10/2016	IN00039698	QUARTERLY BILLING OCT
		87593	114.00	11/10/2016	IN00039699	QUARTERLY BILLING OCT



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FOX VALLEY FIRE & SAFETY INC Total		<u>570.00</u>			
935	DOWNTOWN ST CHARLES		17,844.08	11/17/2016	FY 2017	
			17,844.08	11/17/2016	FY 2017	
	DOWNTOWN ST CHARLES Total		<u>35,688.16</u>			
944	GALLS LLC					
		87542	395.29	11/10/2016	006298792	UNIFORMS - PD
		87542	206.51	11/17/2016	006314132	POLICE DEPT UNIFORMS
		87542	228.31	11/17/2016	006315286	POLICE DEPT UNIFORMS
	GALLS LLC Total		<u>830.11</u>			
952	JERRY GATLIN					
			490.77	11/17/2016	111316	MEN'S WAREHOUSE 11-13-16
	JERRY GATLIN Total		<u>490.77</u>			
956	CITY OF GENEVA					
		87713	115,598.92	11/17/2016	2017-00060024	DISPATCH SERVICES
	CITY OF GENEVA Total		<u>115,598.92</u>			
989	GORDON FLESCH CO INC					
			2,854.59	11/17/2016	IN11713945	SVC NOV 2016
	GORDON FLESCH CO INC Total		<u>2,854.59</u>			
1006	ST CHARLES CONVENTION					
		89253	43,875.00	11/10/2016	VCCGRE0916	HTL TX DSBRSMT SEPT 2016
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1026	HACH COMPANY					
		89654	401.52	11/17/2016	10166651	INVENTORY ITEMS
	HACH COMPANY Total		<u>401.52</u>			
1029	HALL SIGNS INC					
		89690	1,020.75	11/17/2016	313170	INVENTORY ITEMS
	HALL SIGNS INC Total		<u>1,020.75</u>			
1036	HARRIS BANK NA					
			1,404.00	11/10/2016	UNF 161110143534FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,404.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1089	ARENDS HOGAN WALKER LLC					
		89617	310.67	11/10/2016	1337681	WINTERIZE GATOR
		89617	151.35	11/10/2016	1337684	WINTERIZE GATOR
	<b>ARENDS HOGAN WALKER LLC Total</b>		<b>462.02</b>			
1097	WM HORN STRUCTURAL STEEL CO					
		89572	324.00	11/17/2016	95798F	ROUND BAR AND ROUND TUBE
	<b>WM HORN STRUCTURAL STEEL CO Total</b>		<b>324.00</b>			
1104	HOVING PIT STOP INC					
		87524	130.00	11/17/2016	147887	WEEKLY SERVICE THRU 10-27-
		87832	65.00	11/17/2016	147888	RENTAL THRU 10-27-16
	<b>HOVING PIT STOP INC Total</b>		<b>195.00</b>			
1106	CAPITAL ONE NATIONAL ASSOC					
		89746	369.99	11/10/2016	630600009285	LCD 43" TV
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b>369.99</b>			
1113	HUFF & HUFF INC					
		85810	1,911.00	11/17/2016	0728208	PROJECT BILLING THRU 10-21-
		89483	3,007.50	11/17/2016	0728312	PROJECT BILLING THRU 10-21-
		89483	3,007.50	11/17/2016	0728312	PROJECT BILLING THRU 10-21-
		89483	-3,007.50	11/17/2016	0728312	PROJECT BILLING THRU 10-21-
		89483	-3,007.50	11/17/2016	0728312	PROJECT BILLING THRU 10-21-
		88272	1,325.73	11/17/2016	0728313	PROJECT BILLING THR 10-21-10
		89483	3,753.68	11/17/2016	0728314	PROJECT BILLING THRU 10-21-
	<b>HUFF &amp; HUFF INC Total</b>		<b>6,990.41</b>			
1133	IBEW LOCAL 196					
			174.00	11/10/2016	UNE 161110143534PV	Union Due - IBEW
			704.96	11/10/2016	UNE161110143534P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>878.96</b>			
1136	ICMA RETIREMENT CORP					
			382.66	11/10/2016	111016	PLAN 109830
			200.91	11/10/2016	C401161110143534CA	401A Savings Plan Company
			526.22	11/10/2016	C401161110143534CD	401A Savings Plan Company
			425.45	11/10/2016	C401161110143534FD	401A Savings Plan Company
			543.20	11/10/2016	C401161110143534FN	401A Savings Plan Company
			219.80	11/10/2016	C401161110143534HR	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			100.00	11/10/2016	RTHA161110143534IS	Roth 457 - Dollar Amount
			100.00	11/10/2016	RTHA161110143534PI	Roth 457 - Dollar Amount
			752.31	11/10/2016	RTHA161110143534PV	Roth 457 - Dollar Amount
			323.77	11/10/2016	RTHP161110143534FI	Roth 457 - Percent
			109.35	11/10/2016	RTHP161110143534PI	Roth 457 - Percent
			30.44	11/10/2016	RTHP161110143534PV	Roth 457 - Percent
			211.50	11/10/2016	ROTH161110143534IS	Roth IRA Deduction
			970.00	11/10/2016	ROTH161110143534PI	Roth IRA Deduction
			210.00	11/10/2016	ROTH161110143534PV	Roth IRA Deduction
			10.00	11/10/2016	RTHA161110143534CI	Roth 457 - Dollar Amount
			261.00	11/10/2016	RTHA161110143534FI	Roth 457 - Dollar Amount
			35.00	11/10/2016	RTHA161110143534HF	Roth 457 - Dollar Amount
			973.04	11/10/2016	ICMP161110143534IS	ICMA Deductions - Percent
			2,038.28	11/10/2016	ICMP161110143534PC	ICMA Deductions - Percent
			1,088.05	11/10/2016	ICMP161110143534PV	ICMA Deductions - Percent
			236.53	11/10/2016	ROTH161110143534FI	Roth IRA Deduction
			25.00	11/10/2016	ROTH161110143534FI	Roth IRA Deduction
			292.30	11/10/2016	ROTH161110143534HI	Roth IRA Deduction
			5,010.07	11/10/2016	ICMA161110143534PV	ICMA Deductions - Dollar Amt
			225.24	11/10/2016	ICMP161110143534CA	ICMA Deductions - Percent
			957.33	11/10/2016	ICMP161110143534CC	ICMA Deductions - Percent
			1,852.33	11/10/2016	ICMP161110143534FD	ICMA Deductions - Percent
			805.85	11/10/2016	ICMP161110143534FN	ICMA Deductions - Percent
			371.68	11/10/2016	ICMP161110143534HF	ICMA Deductions - Percent
			1,858.00	11/10/2016	ICMA161110143534CC	ICMA Deductions - Dollar Amt
			1,575.00	11/10/2016	ICMA161110143534FD	ICMA Deductions - Dollar Amt
			817.31	11/10/2016	ICMA161110143534FN	ICMA Deductions - Dollar Amt
			480.00	11/10/2016	ICMA161110143534HF	ICMA Deductions - Dollar Amt
			925.00	11/10/2016	ICMA161110143534IS	ICMA Deductions - Dollar Amt
			7,425.37	11/10/2016	ICMA161110143534PC	ICMA Deductions - Dollar Amt
			543.20	11/10/2016	E401161110143534FN	401A Savings Plan Employee
			219.80	11/10/2016	E401161110143534HR	401A Savings Plan Employee
			313.43	11/10/2016	E401161110143534IS	401A Savings Plan Employee
			636.60	11/10/2016	E401161110143534PD	401A Savings Plan Employee
			724.19	11/10/2016	E401161110143534PV	401A Savings Plan Employee
			923.07	11/10/2016	ICMA161110143534CA	ICMA Deductions - Dollar Amt
			313.43	11/10/2016	C401161110143534IS	401A Savings Plan Company
			636.60	11/10/2016	C401161110143534PD	401A Savings Plan Company
			724.19	11/10/2016	C401161110143534PV	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			200.91	11/10/2016	E401161110143534CA	401A Savings Plan Employee
			526.22	11/10/2016	E401161110143534CD	401A Savings Plan Employee
			425.45	11/10/2016	E401161110143534FD	401A Savings Plan Employee
	<b>ICMA RETIREMENT CORP Total</b>		<b><u>38,555.08</u></b>			
<b>1148</b>	<b>IEDC</b>		420.00	11/10/2016	110416	RENEWAL TUNGARE THRU 12/
	<b>IEDC Total</b>		<b><u>420.00</u></b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>		325,536.52	11/07/2016	L172288-22	DEBT SERVICE L172288
	<b>ILLINOIS ENVIRONMENTAL Total</b>		<b><u>325,536.52</u></b>			
<b>1163</b>	<b>ILLINOIS FOX VALLEY SHRM</b>		260.00	11/17/2016	111416M	MBRSHP-MCMAHON,CREEDON
	<b>ILLINOIS FOX VALLEY SHRM Total</b>		<b><u>260.00</u></b>			
<b>1179</b>	<b>ILLINOIS ASSOC CHIEF OF POLICE</b>					
		89733	505.00	11/10/2016	110416	MEMBERSHIPS - PD
	<b>ILLINOIS ASSOC CHIEF OF POLICE Total</b>		<b><u>505.00</u></b>			
<b>1193</b>	<b>ILLINOIS DEPT OF</b>					
			13,917.50	11/17/2016	110416	STMNT 7-1 THRU 9-30-16
	<b>ILLINOIS DEPT OF Total</b>		<b><u>13,917.50</u></b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					
			2,985,166.15	11/14/2016	111416	OCTOBER ELEC BILL
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b><u>2,985,166.15</u></b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		89277	194.40	11/10/2016	4286	INVENTORY ITEMS
		87543	15.00	11/10/2016	4395	POLICE DEPT EMBROIDERY
		88842	4.95	11/10/2016	4472	EMBROIDERY
		88842	14.85	11/17/2016	4575	EMBROIDERY
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b><u>229.20</u></b>			
<b>1225</b>	<b>INSIGHT PUBLIC SECTOR</b>					
		89570	68.97	11/10/2016	1100503074	EPSON INK TANK
	<b>INSIGHT PUBLIC SECTOR Total</b>		<b><u>68.97</u></b>			
<b>1249</b>	<b>INTOXIMETERS INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89486	146.25	11/17/2016	545892	MOUTH PIECES FOR POLICE
	<b>INTOXIMETERS INC Total</b>		<b>146.25</b>			
<b>1289</b>	<b>J L ADLER ROOFING &amp; SHEET</b>					
		88771	213,427.50	11/10/2016	A16-5053	STC PW ROOF REHAB
	<b>J L ADLER ROOFING &amp; SHEET Total</b>		<b>213,427.50</b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>					
			80.00	11/17/2016	224258	RECORDED DOCUMENTS PLAT
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b>80.00</b>			
<b>1324</b>	<b>KANE MCKENNA &amp; ASSOCIATES</b>					
		88852	187.50	11/17/2016	14310	SVCS OCT 2016 RE: CHARLEST
	<b>KANE MCKENNA &amp; ASSOCIATES Total</b>		<b>187.50</b>			
<b>1327</b>	<b>KANE COUNTY FAIR</b>					
			382.13	11/17/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	11/17/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	11/17/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	11/17/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	11/17/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	11/17/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	11/17/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	11/17/2016	FY 2017	DEBT PAYMENT MANNION PRC
	<b>KANE COUNTY FAIR Total</b>		<b>3,057.04</b>			
<b>1364</b>	<b>KIEFT BROTHERS INC</b>					
		89519	940.80	11/10/2016	221810	INVENTORY ITEMS
	<b>KIEFT BROTHERS INC Total</b>		<b>940.80</b>			
<b>1395</b>	<b>KRAMER TREE SPECIALISTS</b>					
		87620	22,888.85	11/09/2016	61967	BRUSH REMOVAL - OCT 2016
	<b>KRAMER TREE SPECIALISTS Total</b>		<b>22,888.85</b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>					
		89509	107.00	11/10/2016	14364	INSPECTION CARDS
		89601	99.50	11/10/2016	4376	BUSINESS CARDS K DIEHL
		89680	99.50	11/17/2016	14414	BUSINESS CARDS KEN JAY
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>		<b>306.00</b>			
<b>1426</b>	<b>LASER TECHNOLOGY INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89558	397.00	11/10/2016	153033	REPAIR TRU-SPEED RADAR UN
	<b>LASER TECHNOLOGY INC Total</b>		<b>397.00</b>			
<b>1450</b>	<b>LEE JENSEN SALES CO INC</b>					
		87612	13.20	11/17/2016	161821	MISC HARDWARE/SUPPLIES
		87612	140.00	11/17/2016	161822	MISC HARDWARE/SUPPLIES
		89645	63.00	11/17/2016	161823	MISC HARDWARE/SUPPLIES
	<b>LEE JENSEN SALES CO INC Total</b>		<b>216.20</b>			
<b>1489</b>	<b>LOWES</b>					
		87811	19.42	11/10/2016	02485/10-24-16	CAMPTON GENERATOR WATEI
		87811	8.63	11/10/2016	02532/10-24-16	CAMPTON GENERATOR PARTS
		87754	13.48	11/10/2016	02930/10-20-16	WATER DEPT SUPPLIES
		87587	35.07	11/10/2016	902240	MISC HARDWARE/SUPPLIES
		87587	22.00	11/10/2016	902475	MISC HARDWARE/SUPPLIES
		87587	483.43	11/10/2016	902703	MISC HARDWARE/SUPPLIES
		89686	178.08	11/17/2016	1219	INVENTORY ITEMS
		87636	116.39	11/17/2016	15801	MISC HARDWARE/SUPPLIES
		87811	26.07	11/17/2016	02187/10-28-16	MISC HARDWARE/SUPPLIES
		87636	98.46	11/17/2016	02403/10-30-16	MISC HARDWARE/SUPPLIES
		87811	29.70	11/17/2016	02576/10-31-16	MISC HARDWARE/SUPPLIES
		87811	232.94	11/17/2016	02657/11-01-16	MISC HARDWARE/SUPPLIES
		87587	10.24	11/17/2016	02818/10-26-16	MISC SUPPLIES
		89393	128.10	11/17/2016	1212	INVENTORY ITEMS
	<b>LOWES Total</b>		<b>1,402.01</b>			
<b>1506</b>	<b>MAGID GLOVE MFG CO INC</b>					
		89632	82.80	11/17/2016	951673	INVENTORY ITEMS
	<b>MAGID GLOVE MFG CO INC Total</b>		<b>82.80</b>			
<b>1524</b>	<b>DAVE MARTIN</b>					
			132.06	11/17/2016	110916	JEANS KOHL'S/BLAIN'S 11-9-16
	<b>DAVE MARTIN Total</b>		<b>132.06</b>			
<b>1526</b>	<b>DON MARSCHKE</b>					
			61.41	11/17/2016	110916	CDL LICENSE RENEW
	<b>DON MARSCHKE Total</b>		<b>61.41</b>			
<b>1532</b>	<b>MARSHALLS TOWING &amp; RECOVERY</b>					
		87541	100.00	11/10/2016	21078	POLICE DEPT TOWING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87541	50.00	11/10/2016	21095	POLICE DEPT TOWING
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b><u>150.00</u></b>			
<b>1556</b>	<b>NIKOS TOOLS LLC</b>					
		89669	83.05	11/17/2016	101438	RO 56586 VEH5299
	<b>NIKOS TOOLS LLC Total</b>		<b><u>83.05</u></b>			
<b>1564</b>	<b>MICHAEL MCCOWAN</b>					
			354.00	11/10/2016	110716	PER DIEM 10/31 TO 11/4/16
	<b>MICHAEL MCCOWAN Total</b>		<b><u>354.00</u></b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>					
		89594	47.24	11/10/2016	84906040	INVENTORY ITEMS
		89603	485.37	11/10/2016	84910479	TRAFFIC REFLECTOR
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b><u>532.61</u></b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		88053	1,512.00	11/17/2016	676075	SVCS OCTOBER 2016
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b><u>1,512.00</u></b>			
<b>1598</b>	<b>MENARDS INC</b>					
		89714	131.96	11/17/2016	41202	SILT SOCK
	<b>MENARDS INC Total</b>		<b><u>131.96</u></b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>					
		89776	135.00	11/17/2016	W40445	SVC AT 200 DEVEREAUX WAY
			-33.75	11/17/2016	E38184-CM37685	OVER CHARGE ON IN#37685
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>		<b><u>101.25</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			900.00	11/10/2016	UNP 161110143534PD	Union Dues - IMAP
			102.00	11/10/2016	UNPS161110143534PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b><u>1,002.00</u></b>			
<b>1625</b>	<b>MID AMERICAN WATER INC</b>					
		89407	1,536.00	11/10/2016	130218A	INVENTORY ITEMS
	<b>MID AMERICAN WATER INC Total</b>		<b><u>1,536.00</u></b>			
<b>1643</b>	<b>MILSOFT UTILITY SOLUTIONS INC</b>					
		87513	123.00	11/17/2016	20164106	HOSTED OCM CALLS = IN/OUT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MILSOFT UTILITY SOLUTIONS INC Total		<u>123.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		89178	1,146.08	11/17/2016	0003495855	HP ELITE BOOK 850
		89684	55.88	11/17/2016	0003496309	INK CARTRIDGE
		89385	70.25	11/17/2016	0003496310	CLAM CASE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,272.21</u>			
1686	NAPA AUTO PARTS					
		87577	5.38	11/17/2016	518482	V#1723 RO#56624
		87577	29.39	11/17/2016	518874	V#1841 RO#56653
	NAPA AUTO PARTS Total		<u>34.77</u>			
1704	NCPERS IL IMRF					
			8.00	11/10/2016	NCP2161110143534PI	NCPERS 2
			16.00	11/10/2016	NCP2161110143534PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		89764	2,416.00	11/17/2016	197563	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>2,416.00</u>			
1709	NEOPOST INC					
		89803	753.45	11/17/2016	54333905	MAINTENANCE THRU 4-30-17
	NEOPOST INC Total		<u>753.45</u>			
1737	NORTH EAST MULTI REGIONAL TRNG					
		89704	300.00	11/17/2016	212141	TRAIN = KETELSEN/LAMELA
	NORTH EAST MULTI REGIONAL TRNG Total		<u>300.00</u>			
1745	NICOR					
			92.78	11/10/2016	0000 6 OCT 31 2016	SVC 9-28 THRU 10-28-16
			36.19	11/10/2016	0847 6 OCT 31 2016	SVC 9-28 THRU 10-28-16
			28.26	11/10/2016	1000 0 OCT 31 2016	SVC 9-28 THRU 10-28-16
			31.96	11/10/2016	1000 1 NOV 3 2016	MONTHLY BILLING THRU 11-1-1
			36.05	11/10/2016	1000 3 OCT 31 2016	SVC 9-27 THRU 10-28-16
			28.33	11/10/2016	1000 6 NOV 6 2016	MONTHLY BILLING THRU 11-3-1
			96.94	11/10/2016	1000 7 PR NOV 3 2016	
			85.78	11/10/2016	1000 8 OCT 31 2016	SVC 9-28 THRU 10-28-16
			350.99	11/10/2016	2485 8 NOV 3 2016	MONTHLY BILLING THRU 11-1-1
			34.03	11/10/2016	4606 2 OCT 31 2016	SVC 9-28 THRU 10-28-16



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			33.32	11/10/2016	4625 3 NOV 1 2016	MONTHLY BILLING THRU 10-26
	<b>NICOR Total</b>		<b>854.63</b>			
<b>1747</b>	<b>COMPASS MINERALS AMERICA INC</b>					
		51	2,927.16	11/10/2016	71542059	COARSE ROCK SALT
	<b>COMPASS MINERALS AMERICA INC Total</b>		<b>2,927.16</b>			
<b>1757</b>	<b>NOVINIUM INC</b>					
		87818	5,380.60	11/10/2016	231574	INJECTION SERVICES
		87818	17,243.77	11/17/2016	230833	PROJECT BILLING SEPT 2016
		87818	8,773.60	11/17/2016	231298	FINAL BILLING FOR SERVICES
	<b>NOVINIUM INC Total</b>		<b>31,397.97</b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		89605	451.20	11/10/2016	5040	INVENTORY ITEMS
		89665	615.00	11/17/2016	5050	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b>1,066.20</b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		87545	76.48	11/10/2016	1633943-IN	UNIFORMS - PD
		87545	132.35	11/10/2016	1659574-IN	UNIFORMS GRIESBAUM
		87545	844.41	11/10/2016	1659575-IN	UNIFORMS OKO
		87545	18.89	11/10/2016	1659578-IN	UNIFORMS WOLOSZYK
		87545	76.48	11/17/2016	1658868-IN	UNIFORMS - PD
		87545	222.23	11/17/2016	1661416-IN	UNIFORMS - PD
	<b>RAY O'HERRON CO Total</b>		<b>1,370.84</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		87627	47.00	11/10/2016	35889	UNIFORMS - FD
		87627	250.00	11/17/2016	36379	EMA SHOULDER
	<b>ON TIME EMBROIDERY INC Total</b>		<b>297.00</b>			
<b>1802</b>	<b>PARENT PETROLEUM</b>					
		89583	1,063.88	11/10/2016	1040441	AM LUBE TIM-600-FM
	<b>PARENT PETROLEUM Total</b>		<b>1,063.88</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			3,805.84	11/10/2016	PLP2161110143534PD	Police Pension Tier 2
			15,592.37	11/10/2016	PLPN161110143534PL	Police Pension
	<b>POLICE PENSION FUND Total</b>		<b>19,398.21</b>			

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1864	POLYDYNE INC	89470	10,580.00	11/10/2016	1085409	CLARIFLOC C-6267
	<b>POLYDYNE INC Total</b>		<b><u>10,580.00</u></b>			
1890	LEGAL SHIELD		14.26	11/10/2016	PPLS161110143534FC	Pre-Paid Legal Services
			8.75	11/10/2016	PPLS161110143534FN	Pre-Paid Legal Services
			136.09	11/10/2016	PPLS161110143534PC	Pre-Paid Legal Services
			8.75	11/10/2016	PPLS161110143534PV	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b><u>167.85</u></b>			
1893	PREFORM TRAFFIC CONTROL SYSTEM	88804	24,705.84	11/17/2016	10464	ROAD PAINTING
	<b>PREFORM TRAFFIC CONTROL SYSTEM Total</b>		<b><u>24,705.84</u></b>			
1897	PRIME TACK & SEAL CO	87538	607.20	11/17/2016	51765	HFE-90 DELIVERY
		87538	600.30	11/17/2016	51812	HFE-90
	<b>PRIME TACK &amp; SEAL CO Total</b>		<b><u>1,207.50</u></b>			
1898	PRIORITY PRODUCTS INC	87568	2.22	11/10/2016	900566	MISC SUPPLIES FLEET
		87568	4.00	11/10/2016	900752	MISC SUPPLIES FLEET DEPT
		87568	122.88	11/10/2016	900782	FLEET DEPT SUPPLIES
		87568	93.86	11/17/2016	901127	MISC SUPPLIES - FLEET
	<b>PRIORITY PRODUCTS INC Total</b>		<b><u>222.96</u></b>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	11/10/2016	POPT161110143534FI	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b><u>26.76</u></b>			
1925	QUALITY FASTENERS INC	89489	69.00	11/10/2016	18553	INVENTORY ITEMS
		89626	14.00	11/17/2016	18570	INVENTORY ITEMS
		89623	100.27	11/17/2016	18571	INVENTORY ITEMS
		89625	283.00	11/17/2016	18572	INVENTORY ITEMS
		89623	43.50	11/17/2016	18573	INVENTORY ITEMS
		89625	24.50	11/17/2016	18574	INVENTORY ITEMS
	<b>QUALITY FASTENERS INC Total</b>		<b><u>534.27</u></b>			
1940	RADCO COMMUNICATIONS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88827	11,434.81	11/17/2016	81828	QUORE 13923 UNIT 51
		88822	5,894.31	11/17/2016	81829	PER QUOTE 13921 UNIT 26
		88823	5,894.31	11/17/2016	81830	QUOTE 13922 UNIT 32
		87529	70.00	11/17/2016	81843	SERVICE REPAIR
	<b>RADCO COMMUNICATIONS INC Total</b>		<b><u>23,293.43</u></b>			
<b>1945</b>	<b>JOSEPH R RAMOS</b>		550.00	11/10/2016	110-8-110516	LEGAL SERVICES OCT 2016
	<b>JOSEPH R RAMOS Total</b>		<b><u>550.00</u></b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		87569	256.00	11/17/2016	I-07288-0	FLEET SUPPLIES
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b><u>256.00</u></b>			
<b>1947</b>	<b>RAPID PAC</b>					
		89538	499.00	11/10/2016	96538	INVENTORY ITEMS
	<b>RAPID PAC Total</b>		<b><u>499.00</u></b>			
<b>1993</b>	<b>RENTAL MAX LLC</b>					
		87721	22.99	11/10/2016	191529-3	FUEL
	<b>RENTAL MAX LLC Total</b>		<b><u>22.99</u></b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		89473	1,353.63	11/10/2016	640045561	INVENTORY ITEMS
		89552	474.84	11/17/2016	640046127	INVENTORY ITEMS
		89454	715.64	11/17/2016	640046128	INVENTORY ITEMS
		89506	1,538.44	11/17/2016	640046167	TIRES AND LABOR
		89518	1,538.44	11/17/2016	640046170	TIRES AND LABOR
		89556	1,068.39	11/17/2016	640046171	INVENTORY ITEMS
		88906	12.00	11/17/2016	640046518	SCRAP DISPOSAL FEE
		88906	18.00	11/17/2016	640046659	SCRAP DISPOSAL FEE
	<b>POMPS TIRE SERVICE INC Total</b>		<b><u>6,719.38</u></b>			
<b>2046</b>	<b>RUSSO POWER EQUIPMENT INC</b>					
		89095	650.00	11/17/2016	3550575	SKID ATTACHMENT
	<b>RUSSO POWER EQUIPMENT INC Total</b>		<b><u>650.00</u></b>			
<b>2050</b>	<b>S&amp;C ELECTRIC CO</b>					
		89281	2,632.56	11/17/2016	1138725	INVENTORY ITEMS
	<b>S&amp;C ELECTRIC CO Total</b>		<b><u>2,632.56</u></b>			

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2076	ST CHARLES HISTORY MUSEUM	88759	2,625.00	11/10/2016	VCCHSM0916	HTL TX DSBRSMT SEPT 2016
	<b>ST CHARLES HISTORY MUSEUM Total</b>		<b><u>2,625.00</u></b>			
2095	SCHROEDER ASPHALT SERVICES INC	89097	66,494.70	11/17/2016	2016-244	2016 PATCHING PROGRAM
	<b>SCHROEDER ASPHALT SERVICES INC Total</b>		<b><u>66,494.70</u></b>			
2096	SCHINDLER ELEVATOR CORPORATION	88837	3,900.00	11/17/2016	7100326232	1ST ST PARKING DECK
		89775	562.67	11/17/2016	7152427085	SVC AT 1ST STREET PARK GAF
	<b>SCHINDLER ELEVATOR CORPORATION Total</b>		<b><u>4,462.67</u></b>			
2106	SECRETARY OF STATE		10.00	11/10/2016	110416MK	M KARNATH
	<b>SECRETARY OF STATE Total</b>		<b><u>10.00</u></b>			
2150	SIKICH	89071	14,820.00	11/17/2016	272407	COMPENSATON PHILOSOPHY
	<b>SIKICH Total</b>		<b><u>14,820.00</u></b>			
2157	SISLERS ICE & DAIRY LTD	87650	103.50	11/10/2016	300313	PW ICE DELIVERY
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b><u>103.50</u></b>			
2160	SKARSHAUG TESTING LABORATORY	89353	59.19	11/10/2016	212919	GLOVE TESTING
	<b>SKARSHAUG TESTING LABORATORY Total</b>		<b><u>59.19</u></b>			
2163	SKYLINE TREE SERVICE &	87833	350.00	11/10/2016	3281	1432 S 5TH ST PRUNING
		87833	131.25	11/10/2016	3282	825 N 5TH AVE STUMPS
		87833	807.95	11/10/2016	3291	523 PRAIRIE ST
		87833	315.00	11/17/2016	3300	607 SPRING AVE
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b><u>1,604.20</u></b>			
2169	CLARK BAIRD SMITH LLP		12,631.25	11/17/2016	7828	SVCS OCTOBER 2016
	<b>CLARK BAIRD SMITH LLP Total</b>		<b><u>12,631.25</u></b>			
2172	JACOB SNOPKO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			64.93	11/17/2016	111216	JEANS - BLAIN'S 11-12-16
	<b>JACOB SNOPKO Total</b>		<b>64.93</b>			
<b>2193</b>	<b>TREASURER STATE OF ILLINOIS</b>					
		89374	43,878.60	11/10/2016	120138	CITY SHARE = RED GATE ROAD
			3,657,134.98	11/17/2016	120224	RED GATE ROAD PROJECT
	<b>TREASURER STATE OF ILLINOIS Total</b>		<b>3,701,013.58</b>			
<b>2200</b>	<b>STATE TREASURER</b>					
		88753	8,385.00	11/17/2016	50933	TRAFFIC SIGNAL MAIN JUL-SEP
	<b>STATE TREASURER Total</b>		<b>8,385.00</b>			
<b>2206</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL</b>					
		89526	61.32	11/17/2016	8041667123	SUGAR
	<b>STAPLES CONTRACT &amp; COMMERCIAL Total</b>		<b>61.32</b>			
<b>2214</b>	<b>ST CHARLES CHAMBER OF COMMERCE</b>					
			25.00	11/10/2016	176295669	OCT WBC = M LEWIS
	<b>ST CHARLES CHAMBER OF COMMERCE Total</b>		<b>25.00</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		89282	83.51	11/10/2016	S005503703.002	INVENTORY ITEMS
		89541	676.00	11/10/2016	S005525334.003	INVENTORY ITEMS
		89541	940.24	11/17/2016	S005525334.001	INVENTORY ITEMS
		89541	48.72	11/17/2016	S005525334.004	INVENTORY ITEMS
		89633	708.00	11/17/2016	S005525995.001	INVENTORY ITEMS
		89633	3.59	11/17/2016	S005525995.003	INVENTORY ITEMS
		89633	3.59	11/17/2016	S005525995.005	INVENTORY ITEMS
		89676	309.27	11/17/2016	S005535025.001	INVENTORY ITEMS
		89676	309.27	11/17/2016	S005535025.002	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>3,082.19</b>			
<b>2236</b>	<b>JAMES KEVIN STEPHENS</b>					
			146.13	11/10/2016	110716	SAFETY BOOTS FARM/FLEET 1
	<b>JAMES KEVIN STEPHENS Total</b>		<b>146.13</b>			
<b>2238</b>	<b>STEPHEN A LASER ASSOCIATES</b>					
			2,200.00	11/10/2016	2005042	ASSESSMENTS
	<b>STEPHEN A LASER ASSOCIATES Total</b>		<b>2,200.00</b>			
<b>2250</b>	<b>STREICHERS</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87546	159.99	11/10/2016	I231815	POLICE DEPT UNIFORMS
	<b>STREICHERS Total</b>		<b>159.99</b>			
<b>2259</b>	<b>SUBURBAN ACCENTS INC</b>					
		87531	1,075.00	11/17/2016	24238	LETTERING SUV
	<b>SUBURBAN ACCENTS INC Total</b>		<b>1,075.00</b>			
<b>2263</b>	<b>PETER SUHR</b>					
			10.00	11/10/2016	110216	TRAVEL = SMART CITIES CONF
			61.41	11/17/2016	111116	RENEWAL IL DEPT OF FINANCI
			225.00	11/17/2016	111116A	REIMBURSEMENT NATIONAL A
	<b>PETER SUHR Total</b>		<b>296.41</b>			
<b>2300</b>	<b>TEMCO MACHINERY INC</b>					
		89211	141.83	11/10/2016	AG52316	INVENTORY ITEMS
		87574	57.31	11/10/2016	AG52521	FLEET DEPT SUPPLIES
		87574	766.03	11/17/2016	AG52914	V#1719 RO#56536
		87574	188.24	11/17/2016	AG52913	SUPPLIES - FLEET
	<b>TEMCO MACHINERY INC Total</b>		<b>1,153.41</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			154.50	11/10/2016	UNT 161110143534CD	Union Dues - Teamsters
			121.00	11/10/2016	UNT 161110143534FN	Union Dues - Teamsters
			2,296.50	11/10/2016	UNT 161110143534PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,572.00</b>			
<b>2314</b>	<b>3M VHS0733</b>					
		89635	2,187.00	11/17/2016	SS36334	INVENTORY ITEMS
	<b>3M VHS0733 Total</b>		<b>2,187.00</b>			
<b>2316</b>	<b>APC STORE</b>					
		87575	110.53	11/10/2016	478-420391	V#2151 RO#56612
			-14.21	11/10/2016	478-420394	CREDIT IN#478-420391
		87575	11.46	11/10/2016	478-420507	V#1815 RO#56617
		87575	11.46	11/10/2016	478-420542	V#1822 RO#56628
		87575	135.42	11/10/2016	478-420608	V#1900 RO#56627
		87575	49.37	11/10/2016	478-420659	V#1900 RO#56627
		89789	98.63	11/17/2016	478-421130	INVENTORY ITEMS
			-198.25	11/10/2016	478-421155	CRED INV#390591
		87575	10.51	11/17/2016	478-420759	V#5099 RO#56665

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87575	130.13	11/17/2016	478-420765	V#1856 RO#56638
		87575	108.57	11/17/2016	478-420766	V#1856 RO#56638
		87575	201.27	11/17/2016	478-420828	V#1774 RO#56651
		87575	142.04	11/17/2016	478-421016	V#2167 RO#56661
	<b>APC STORE Total</b>		<b><u>796.93</u></b>			
<b>2343</b>	<b>TAPCO</b>					
		89303	961.25	11/17/2016	I544641	BOLT DOWN BOLLARD
	<b>TAPCO Total</b>		<b><u>961.25</u></b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		89575	2,875.00	11/17/2016	88181	STOP SIGN
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b><u>2,875.00</u></b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					
		87696	27,337.25	11/17/2016	12834	SVCS OCT 2016
		88928	21,035.75	11/17/2016	12835	SVCS OCT 2016
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b><u>48,373.00</u></b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
		87683	440.00	11/17/2016	381491	RANDOMS
	<b>TYLER MEDICAL SERVICES Total</b>		<b><u>440.00</u></b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		89732	915.00	11/17/2016	3023209	4/0 COMPRESS 250 COMPCT TI
		89285	123.00	11/17/2016	3023210	INVENTORY ITEMS
		89543	773.10	11/17/2016	3023211	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b><u>1,811.10</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			13.68	11/10/2016	0000650961446	SHIPPING
			15.13	11/10/2016	0000650961456	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b><u>28.81</u></b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					
		89554	54.17	11/17/2016	091485	MISC SUPPLIES
		89554	310.23	11/17/2016	095041	HARDNESS KITS
		89666	93.43	11/17/2016	095139	REPLACEMENT PVC QUILL
			-93.43	11/17/2016	099622	CRED IN#095139
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b><u>364.40</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2413	VALLEY FIRE PROTECTION SERVICE					
		89773	535.00	11/17/2016	130338	SERVICE CALL WW LAB
	<b>VALLEY FIRE PROTECTION SERVICE Total</b>		<b>535.00</b>			
2421	ROBERT VANN					
			89.20	11/17/2016	111816	PETTY CASH
	<b>ROBERT VANN Total</b>		<b>89.20</b>			
2428	VERMEER MIDWEST					
		89579	177.25	11/10/2016	PA2676	FILTERS/BATTERY/LATCH
		89579	17.83	11/10/2016	PA2780	HINGE/CAM LOCK
			-10.00	11/10/2016	PA3118	CREDIT INV#PA3084
		89706	56.26	11/17/2016	PA3084	V#2025 RO#56618
	<b>VERMEER MIDWEST Total</b>		<b>241.34</b>			
2429	VERIZON WIRELESS					
			9,351.22	11/17/2016	9774730903	MONTHLY BILLING
	<b>VERIZON WIRELESS Total</b>		<b>9,351.22</b>			
2465	DEUHLER ENVIRONMENTAL INC					
		89305	2,500.00	11/17/2016	15696	CONTRACT BILLING
	<b>DEUHLER ENVIRONMENTAL INC Total</b>		<b>2,500.00</b>			
2470	WAREHOUSE DIRECT					
		89688	-52.09	11/17/2016	3250569-0	OFFICE SUPPLIES
		87534	29.59	11/17/2016	3251674-0	OFFICE SUPPLIES - PD
		87649	161.56	11/17/2016	3252057-0	OFFICE SUPPLIES - PW
		87772	38.97	11/17/2016	3252092-0	OFFICE SUPPLIES - CH
			-61.70	11/17/2016	C3257663-0	CRED IN#3257663-0
		87534	135.22	11/17/2016	3246367-0	OFFICE SUPPLIES POLICE DEF
		87534	73.45	11/17/2016	3248658-0	OFFICE SUPPLIES - PD
		87534	26.26	11/17/2016	3248704-0	OFFICE SUPPLIES - PD
		89688	52.09	11/17/2016	3250569-0	OFFICE SUPPLIES
		89688	52.09	11/17/2016	3250569-0	OFFICE SUPPLIES
		89688	-52.09	11/17/2016	3250569-0	OFFICE SUPPLIES
		87534	18.80	11/10/2016	3242172-0	OFFICE SUPPLIES POLICE DEF
		88488	13.80	11/10/2016	3244406-0	OFFICE SUPPLIES BC&E
			65.76	11/10/2016	3253503-0	RETURN - INCORRECT ITEM
			-65.76	11/10/2016	C3253503-0	CRED IN#3253503-0
		87557	22.37	11/17/2016	3245061-0	OFFICE SUPPLIES COM DEV



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87609	55.82	11/17/2016	3245357-0	OFFICE SUPPLIES PW DEPT
		87772	3.78	11/10/2016	3239364-0	MISC OFFICE SUPPLIES
		87609	107.76	11/10/2016	3240520-0	OFFICE SUPPLIES
		87772	71.22	11/10/2016	3241188-0	OFFICE SUPPLIES
		87534	55.57	11/10/2016	3241490-0	OFFICE SUPPLIES
		87534	11.13	11/10/2016	3241490-1	OFFICE SUPPLIES POLICE DEP
		87653	84.44	11/10/2016	3241718-0	OFFICE SUPPLIES PUBLIC WO
	<b>WAREHOUSE DIRECT Total</b>		<b>848.04</b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>					
		88870	2,087.50	11/17/2016	17112	PROJECT BILLING THRU 9-14-1
	<b>WBK ENGINEERING LLC Total</b>		<b>2,087.50</b>			
<b>2490</b>	<b>WELCH BROS INC</b>					
		89621	471.33	11/17/2016	1577088	60X16 BARREL RISER/FLAT TO
	<b>WELCH BROS INC Total</b>		<b>471.33</b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		87576	1,881.35	11/10/2016	N43397	CYLINDERS, PINS
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b>1,881.35</b>			
<b>2500</b>	<b>WESTERN REMAC INC</b>					
		89458	170.00	11/17/2016	51305	DECAL PRIDE OF FOX
		89458	170.00	11/17/2016	51305	DECAL PRIDE OF FOX
		89458	-170.00	11/17/2016	51305	DECAL PRIDE OF FOX
		89458	-170.00	11/17/2016	51305	DECAL PRIDE OF FOX
		89458	182.64	11/17/2016	51306	DECAL PRIDE OF FOX
		89458	182.64	11/17/2016	51306	DECAL PRIDE OF FOX
		89458	-182.64	11/17/2016	51306	DECAL PRIDE OF FOX
		89458	-182.64	11/17/2016	51306	DECAL PRIDE OF FOX
	<b>WESTERN REMAC INC Total</b>		<b>0.00</b>			
<b>2523</b>	<b>WILTSE GREENHOUSE LANDSCAPING</b>					
		88114	525.00	11/17/2016	110116	AUGUST LAWN MAINT
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>		<b>525.00</b>			
<b>2524</b>	<b>WILLIAMS DEVELOPMENT LTD</b>					
		88930	7,876.05	11/17/2016	2016009OCT	SVCS THRU 10-31-16
	<b>WILLIAMS DEVELOPMENT LTD Total</b>		<b>7,876.05</b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89640	117.72	11/17/2016	508980	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b><u>117.72</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		89571	125.00	11/10/2016	9256996753	MICROMETER WRENCH
		89565	340.20	11/10/2016	9257790189	CABLE PROTECTOR
		89602	54.92	11/10/2016	9259011402	GASKET PUNCH SET
		89646	190.42	11/10/2016	9262094825	WORK BOOTS
		89646	190.42	11/10/2016	9262094825	WORK BOOTS
		89646	-190.42	11/10/2016	9262094825	WORK BOOTS
		89646	-190.42	11/10/2016	9262094825	WORK BOOTS
		89661	32.20	11/17/2016	9264196503	INVENTORY ITEMS
		89662	191.28	11/17/2016	9264196511	INVENTORY ITEMS
		89682	134.86	11/17/2016	9268329639	STEEL TOE BOOTS
	<b>GRAINGER INC Total</b>		<b><u>878.46</u></b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>					
		89693	295.24	11/17/2016	9002515502	INVENTORY ITEMS
	<b>ZEP MANUFACTURING CO Total</b>		<b><u>295.24</u></b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>					
		89413	2,450.00	11/17/2016	235445-000	INVENTORY ITEMS
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>		<b><u>2,450.00</u></b>			
<b>2635</b>	<b>CLERK OF THE CIRCUIT COURT</b>					
			36.00	11/10/2016	CFEE161110143534PV	Kane Co Clerk Collection Fee
	<b>CLERK OF THE CIRCUIT COURT Total</b>		<b><u>36.00</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			567.28	11/10/2016	ILST161110143534CA	Illinois State Tax
			1,463.13	11/10/2016	ILST161110143534CD	Illinois State Tax
			6,183.94	11/10/2016	ILST161110143534FD	Illinois State Tax
			1,693.59	11/10/2016	ILST161110143534FN	Illinois State Tax
			576.75	11/10/2016	ILST161110143534HR	Illinois State Tax
			1,177.38	11/10/2016	ILST161110143534IS	Illinois State Tax
			7,785.10	11/10/2016	ILST161110143534PD	Illinois State Tax
			9,810.89	11/10/2016	ILST161110143534PW	Illinois State Tax
			144,326.74	11/14/2016	111416	ELEC EXCISE TAX
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b><u>173,584.80</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2638	INTERNAL REVENUE SERVICE					
			630.46	11/10/2016	FICA161110143534CA	FICA Employee
			2,399.21	11/10/2016	FICA161110143534CD	FICA Employee
			449.96	11/10/2016	FICA161110143534FD	FICA Employee
			2,754.33	11/10/2016	FICA161110143534FN	FICA Employee
			1,106.37	11/10/2016	FICA161110143534HR	FICA Employee
			732.16	11/10/2016	MEDR161110143534FI	Medicare Employer
			258.73	11/10/2016	MEDR161110143534H	Medicare Employer
			538.89	11/10/2016	MEDR161110143534IS	Medicare Employer
			3,543.93	11/10/2016	MEDR161110143534P	Medicare Employer
			4,201.73	11/10/2016	MEDR161110143534P'	Medicare Employer
			538.89	11/10/2016	MEDE161110143534IS	Medicare Employee
			3,541.03	11/10/2016	MEDE161110143534PI	Medicare Employee
			4,197.37	11/10/2016	MEDE161110143534P'	Medicare Employee
			259.74	11/10/2016	MEDR161110143534C	Medicare Employer
			652.55	11/10/2016	MEDR161110143534C	Medicare Employer
			2,780.23	11/10/2016	MEDR161110143534FI	Medicare Employer
			36,142.56	11/10/2016	FIT 161110143534PW	Federal Withholding Tax
			259.74	11/10/2016	MEDE161110143534C.	Medicare Employee
			652.55	11/10/2016	MEDE161110143534C	Medicare Employee
			2,787.49	11/10/2016	MEDE161110143534FI	Medicare Employee
			732.16	11/10/2016	MEDE161110143534FI	Medicare Employee
			258.73	11/10/2016	MEDE161110143534H	Medicare Employee
			5,449.94	11/10/2016	FIT 161110143534CD	Federal Withholding Tax
			25,702.58	11/10/2016	FIT 161110143534FD	Federal Withholding Tax
			6,489.73	11/10/2016	FIT 161110143534FN	Federal Withholding Tax
			2,294.97	11/10/2016	FIT 161110143534HR	Federal Withholding Tax
			3,884.49	11/10/2016	FIT 161110143534IS	Federal Withholding Tax
			30,012.18	11/10/2016	FIT 161110143534PD	Federal Withholding Tax
			2,754.33	11/10/2016	FICE161110143534FN	FICA Employer
			1,106.37	11/10/2016	FICE161110143534HR	FICA Employer
			2,116.38	11/10/2016	FICE161110143534IS	FICA Employer
			2,137.56	11/10/2016	FICE161110143534PD	FICA Employer
			16,324.87	11/10/2016	FICE161110143534PW	FICA Employer
			2,165.85	11/10/2016	FIT 161110143534CA	Federal Withholding Tax
			2,116.38	11/10/2016	FICA161110143534IS	FICA Employee
			2,125.16	11/10/2016	FICA161110143534PD	FICA Employee
			16,306.24	11/10/2016	FICA161110143534PW	FICA Employee
			630.46	11/10/2016	FICE161110143534CA	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,399.21	11/10/2016	FICE161110143534CD	FICA Employer
			418.93	11/10/2016	FICE161110143534FD	FICA Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b><u>193,854.44</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	11/10/2016	000000037161110143E	IL Child Support Amount 1
			465.36	11/10/2016	000000064161110143E	IL Child Support Amount 2
			795.70	11/10/2016	000000135161110143E	IL Child Support Amount 1
			600.00	11/10/2016	000000191161110143E	IL Child Support Amount 1
			471.13	11/10/2016	000000191161110143E	IL Child Support Amount 1
			817.98	11/10/2016	000000197161110143E	IL CS Maintenance 1
			180.00	11/10/2016	000001267161110143E	IL Child Support Amount 1
			1,661.54	11/10/2016	000000202161110143E	IL CS Maintenance 1
			545.00	11/10/2016	000000206161110143E	IL Child Support Amount 1
			580.00	11/10/2016	000000292161110143E	IL Child Support Amount 1
			369.23	11/10/2016	000000486161110143E	IL Child Support Amount 1
			334.16	11/10/2016	000001163161110143E	IL Child Support Amount 1
			700.15	11/10/2016	000001225161110143E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>7,961.18</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			3,923.75	11/08/2016	110816	DELTA DENTAL CLAIMS
			5,860.08	11/14/2016	111416	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>9,783.83</u></b>			
<b>2644</b>	<b>IMRF</b>					
			185,076.29	11/10/2016	111016	IMRF OCT 2016
	<b>IMRF Total</b>		<b><u>185,076.29</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			139,634.80	11/08/2016	110816	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>139,634.80</u></b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>					
			842.76	11/14/2016	102416CA	CC CHARGES OCT 2016
			436.80	11/14/2016	102416CM	CC CHARGES OCT 2016
			580.10	11/14/2016	102416DK	CC CHARGES OCT 2016
			1,644.20	11/14/2016	102416JM	CC CHARGES OCT 2016
			511.82	11/14/2016	102416JS	CC CHARGES OCT 2016
			100,789.30	11/14/2016	102416KD-TB	CC CHARGES OCT 2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			100.00	11/14/2016	102416LC	CC CHARGES OCT 2016
			884.74	11/14/2016	102416LG	CC CHARGES OCT 2016
			580.83	11/14/2016	102416SS	CC CHARGES OCT 2016
			128.66	11/14/2016	102416TN	CC CHARGES OCT 2016
	<b>JPMORGAN CHASE BANK NA Total</b>		<b><u>106,499.21</u></b>			
<b>2656</b>	<b>DISH DBS CORP</b>					
		87782	87.02	11/17/2016	110516	MONTHLY BILLING THRU 12-19
	<b>DISH DBS CORP Total</b>		<b><u>87.02</u></b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			59.89	11/10/2016	ACCG161110143534FI	AFLAC Accident Plan
			17.47	11/10/2016	ACCG161110143534FI	AFLAC Accident Plan
			17.48	11/10/2016	ACCG161110143534IS	AFLAC Accident Plan
			141.16	11/10/2016	ACCG161110143534PI	AFLAC Accident Plan
			68.07	11/10/2016	ACCG161110143534P1	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b><u>304.07</u></b>			
<b>2738</b>	<b>TRI-R SYSTEMS INCORPORATED</b>					
		88291	420.00	11/10/2016	004328	SERVICE CALL
	<b>TRI-R SYSTEMS INCORPORATED Total</b>		<b><u>420.00</u></b>			
<b>2740</b>	<b>C H HAGER EXCAVATING INC</b>					
		42	1,769.23	11/10/2016	166	CRUSHED LIMESTONE
	<b>C H HAGER EXCAVATING INC Total</b>		<b><u>1,769.23</u></b>			
<b>2756</b>	<b>RXBENEFITS, INC.</b>					
			20,470.21	11/09/2016	51528	PRESCRIPTION CLAIMS
			365.10	11/17/2016	51890	PRESCRIPTION CLAIMS
	<b>RXBENEFITS, INC. Total</b>		<b><u>20,835.31</u></b>			
<b>2764</b>	<b>STANARD &amp; ASSOCIATES INC</b>					
		89703	3,150.00	11/17/2016	SA000032676	SERGEANT EXAM
	<b>STANARD &amp; ASSOCIATES INC Total</b>		<b><u>3,150.00</u></b>			
<b>2778</b>	<b>CLIENT FIRST CONSULTING GROUP</b>					
		88387	4,594.99	11/17/2016	6877	SERVICES THRU 9-30-16
	<b>CLIENT FIRST CONSULTING GROUP Total</b>		<b><u>4,594.99</u></b>			
<b>2852</b>	<b>AIRWATCH LLC</b>					
		89622	1,460.00	11/17/2016	AWUS-70340	SUPPORT = VMWARE AIRWATC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AIRWATCH LLC Total		<u>1,460.00</u>			
2883	ADVANCED DISPOSAL SERVICES					
		89581	2,152.50	11/10/2016	T00001442691	REFUSE BAG/TAGS
		87626	1,156.31	11/10/2016	T00001445346	MONTHLY REFUSE SVC - 1ST S
	ADVANCED DISPOSAL SERVICES Total		<u>3,308.81</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		89598	489.60	11/10/2016	48647/1	INVENTORY ITEMS
		87565	7.00	11/17/2016	48824/1	RO56591 VEH 1815
	HAVLICEK ACE HARDWARE LLC Total		<u>496.60</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	11/17/2016	3477	ORD VIOLATION PROSECUTIOI
			525.00	11/17/2016	3478	RE: J T NORWOOD
			550.00	11/17/2016	3485	RE: S P MAHONEY
			500.00	11/17/2016	3479	RE: R M LILLY
			500.00	11/17/2016	3480	RE: B TURNQUIST
			500.00	11/17/2016	3481	RE: C P CASTELLINI
			550.00	11/17/2016	3482	RE: M W PETRUSAITIS
			500.00	11/17/2016	3483	RE: J MUELLER
			550.00	11/17/2016	3484	RE: D S CARLSEN
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>7,375.00</u>			
2932	ROBERT DEROSA					
			65.00	11/10/2016	110316	CDL RENEWAL
	ROBERT DEROSA Total		<u>65.00</u>			
2963	RAYNOR DOOR AUTHORITY					
		89250	4,488.00	11/10/2016	120264	BI-ANNUAL PREV MAINT
	RAYNOR DOOR AUTHORITY Total		<u>4,488.00</u>			
2967	TIM OCASEK					
			53.98	11/17/2016	110916	RAY O'HERRON 11-9-16
	TIM OCASEK Total		<u>53.98</u>			
2990	HAWKINS INC					
		50	4,680.54	11/10/2016	3971334	WATER DEPT CHEMICALS
	HAWKINS INC Total		<u>4,680.54</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87571	74.22	11/10/2016	3004265910	RO 56489 VEH 1798
		89663	60.04	11/17/2016	3004329640	INVENTORY ITEMS
		87571	90.40	11/17/2016	3004388348	V#1723 RO#56624
	<b>RUSH TRUCK CENTERS OF ILLINOIS Total</b>		<b><u>224.66</u></b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>					
		87660	18,669.00	11/17/2016	CP05239	MONTHLY CONTRACT 6 OF 7
		87979	135.84	11/17/2016	CP08847	OCTOBER MOWING
		87979	60.56	11/17/2016	CP08848	AREA 59 EXTRA MOWING SER
		87979	271.65	11/17/2016	CP08849	OCTOBER MOWING
		87979	135.84	11/17/2016	CP08850	OCTOBER MOWING
		87979	402.26	11/17/2016	CP08851	OCTOBER MOWING
		87979	603.80	11/17/2016	CP08883	NOVEMBER MOWING
	<b>CORNERSTONE PARTNERS Total</b>		<b><u>20,278.95</u></b>			
<b>3153</b>	<b>CALL ONE</b>					
			3,904.38	11/17/2016	1214530-1139933-1116	MONTHLY BILLING
	<b>CALL ONE Total</b>		<b><u>3,904.38</u></b>			
<b>3182</b>	<b>OZINGA READY MIX CONCRETE INC</b>					
		44	847.00	11/10/2016	808538	CONCRETE
		44	1,005.50	11/10/2016	810839	900 W MAIN ST
		44	863.50	11/17/2016	812813	SVC 2415 FAIRFAX RD
		44	696.50	11/17/2016	813821	OAK & FAIRVIEW
	<b>OZINGA READY MIX CONCRETE INC Total</b>		<b><u>3,412.50</u></b>			
<b>3203</b>	<b>TRUGREEN LIMITED PARTNERSHIP</b>					
		88125	1,832.00	11/17/2016	56859673	PER CONTRACT
	<b>TRUGREEN LIMITED PARTNERSHIP Total</b>		<b><u>1,832.00</u></b>			
<b>3209</b>	<b>HOLMGREN ELECTRIC INC</b>					
		88689	330.00	11/10/2016	4731	SVC KINGSWAY LIFT STN
		88689	495.00	11/17/2016	4734	REPAIR WASHINGTON LIFT ST
	<b>HOLMGREN ELECTRIC INC Total</b>		<b><u>825.00</u></b>			
<b>3227</b>	<b>HARGRAVE BUILDERS INC</b>					
		88757	6,495.00	11/17/2016	18171	PUMP HOUSE RT 25 REPAIRS
		89607	630.00	11/17/2016	18172	PRAIRIE ST SUB STATION REP
	<b>HARGRAVE BUILDERS INC Total</b>		<b><u>7,125.00</u></b>			
<b>3236</b>	<b>HR GREEN INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87838	69,853.92	11/10/2016	107715	PROJECT BILLING THRU 10-14-
	<b>HR GREEN INC Total</b>		<b><u>69,853.92</u></b>			
<b>3242</b>	<b>XYLEM WATER SOLUTIONS USA INC</b>					
		88938	406.08	11/17/2016	3556928155	REBUILD PARTS
	<b>XYLEM WATER SOLUTIONS USA INC Total</b>		<b><u>406.08</u></b>			
<b>3254</b>	<b>COUNTY WIDE LANDSCAPING INC</b>					
		89200	8,313.00	11/17/2016	4746	LANDSCAPING
	<b>COUNTY WIDE LANDSCAPING INC Total</b>		<b><u>8,313.00</u></b>			
<b>3257</b>	<b>ROBERT HALF INTERNATIONAL INC</b>					
		87922	1,250.50	11/10/2016	46928799	SERVICE BILL ENDING 10-21-16
		87922	1,230.00	11/17/2016	47030401	SVCS WEEK END 11-4-16
	<b>ROBERT HALF INTERNATIONAL INC Total</b>		<b><u>2,480.50</u></b>			
<b>3259</b>	<b>ASSURANCE AGENCY LTD</b>					
			32,500.00	11/17/2016	77983	BROKER SERVICE FEE
	<b>ASSURANCE AGENCY LTD Total</b>		<b><u>32,500.00</u></b>			
<b>3267</b>	<b>COMPASS GROUP USA INC</b>					
		87519	224.45	11/10/2016	052560000002309	COFFEE SUPPLIES - PD
	<b>COMPASS GROUP USA INC Total</b>		<b><u>224.45</u></b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>					
		87553	641.00	11/10/2016	149075	TRANSCRIPTS
	<b>PLANET DEPOS LLC Total</b>		<b><u>641.00</u></b>			
<b>3289</b>	<b>VISION SERVICE PLAN OF IL NFP</b>					
			5.68	11/10/2016	VSP 161110143534CA	Vision Plan Pre-tax
			56.76	11/10/2016	VSP 161110143534CD	Vision Plan Pre-tax
			193.99	11/10/2016	VSP 161110143534FD	Vision Plan Pre-tax
			41.81	11/10/2016	VSP 161110143534FN	Vision Plan Pre-tax
			12.11	11/10/2016	VSP 161110143534HR	Vision Plan Pre-tax
			43.80	11/10/2016	VSP 161110143534IS	Vision Plan Pre-tax
			206.69	11/10/2016	VSP 161110143534PD	Vision Plan Pre-tax
			325.37	11/10/2016	VSP 161110143534PW	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b><u>886.21</u></b>			
<b>3309</b>	<b>WAGeworks</b>					
		87684	434.35	11/17/2016	20160298894	SVC OCTOBER 2016



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WAGeworks Total		<u>434.35</u>			
3315	IRON MOUNTAIN INC	88189	575.44	11/17/2016	201134715	MONTHLY BILLING
	IRON MOUNTAIN INC Total		<u>575.44</u>			
3327	HUB INTERNATIONAL MIDWEST LTD	87693	3,500.00	11/10/2016	477866	SVCS NOVEMBER 2016
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,500.00</u>			
3336	NETWORKFLEET INC	88319	593.40	11/17/2016	OSV000000523749	MONTHLY BILLING OCT
		88319	102.00	11/17/2016	OSV000000527178	MONTHLY BILLING OCT
		88319	85.00	11/17/2016	OSV000000530670	MONTHLY BILLING OCT
		88319	85.00	11/10/2016	OSV000000452441	MONTHLY BILLING CHARGES
	NETWORKFLEET INC Total		<u>865.40</u>			
3347	WAGeworks-ACH		6,327.41	11/07/2016	R20160315548	FLEXIBLE SPENDING CLAIMS
			2,324.44	11/15/2016	R20160319558	FLEX SPENDING CLAIMS
	WAGeworks-ACH Total		<u>8,651.85</u>			
3429	Emily Kies		38.80	11/17/2016	11091016	REIMB REFRESHMENTS-ICS 400
	Emily Kies Total		<u>38.80</u>			
3474	TRAVELERS INDEMNITY		3,629.39	11/10/2016	110816	CLAIMS
	TRAVELERS INDEMNITY Total		<u>3,629.39</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC	89551	244.50	11/10/2016	10026809	RATCHET CABLE CUTTER
		89551	579.18	11/17/2016	10028199	MISC ELECTRIC PARTS
	HI-LINE UTILITY SUPPLY CO LLC Total		<u>823.68</u>			
3508	IAPPO		90.00	11/10/2016	1478260733580	MBRSHP = J HERR / M SHORTA
	IAPPO Total		<u>90.00</u>			
3517	MCHENRY ANALYTICAL WATER	89357	1,485.00	11/17/2016	592287	SAMPLES FOR WATER DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MCHENRY ANALYTICAL WATER Total		<u>1,485.00</u>			
3519	DAY ROBERT & MORRISON PC		120.00	11/17/2016	29023	MONTHLY BILLING OCT 2016
	DAY ROBERT & MORRISON PC Total		<u>120.00</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM					
		87551	42.50	11/17/2016	202079	TRUCK TESTING
		87551	138.00	11/17/2016	202097	TRUCK TESTING SERVICES
		87551	159.00	11/17/2016	202145	1753,1881,1987,2013,2105,30,51
		87551	42.50	11/17/2016	202158	TRUCK TESTING
		87551	148.50	11/17/2016	202173	1701,1886,1990,63,2159,82
		87551	42.50	11/17/2016	202180	TEST V#1824 & 2193
	PREVENTATIVE MAINTENANCE SYSTM Total		<u>573.00</u>			
3558	LABYRINTH HEALTHCARE GROUP INC					
		87678	828.75	11/10/2016	30613	NOVEMBER ADMIN FEE
	LABYRINTH HEALTHCARE GROUP INC Total		<u>828.75</u>			
3561	ADVANCED ELEVATOR COMPANY					
		87817	500.00	11/17/2016	40093	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3563	OMAR SOLANO					
		89320	175.00	11/17/2016	16033	SVC@324 S 4TH ST/350 PERSIM
	OMAR SOLANO Total		<u>175.00</u>			
3592	CAMBRIDGE ELECTRIC INC					
		89719	98.00	11/17/2016	7274	SVCS TOWER LIGHTS
	CAMBRIDGE ELECTRIC INC Total		<u>98.00</u>			
3593	B & B CONCRETE LIFTING INC					
		89090	936.00	11/10/2016	56-ADJ	ADDITIONAL WORK
	B & B CONCRETE LIFTING INC Total		<u>936.00</u>			
3597	GEOSTAR MECHANICAL INC					
		89717	825.00	11/10/2016	11771	SERVICE CALL SLUDGE BUILDI
		89782	285.00	11/17/2016	11986	SVC AT WW PLANT
		89717	237.50	11/17/2016	11883	SVC BOILER @ CENTURY STAT
		89717	1,604.72	11/17/2016	11903	SVC AT PD
		89766	195.00	11/17/2016	11934	SVC @ PW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89766	285.00	11/17/2016	11935	SVC AT PW
	<b>GEOSTAR MECHANICAL INC Total</b>		<b><u>3,432.22</u></b>			
<b>3613</b>	<b>311 N 2nd ST PARTNERSHIP</b>					
		88383	20,000.00	11/17/2016	111116	FACADE IMPROVEMENT AGRE
	<b>311 N 2nd ST PARTNERSHIP Total</b>		<b><u>20,000.00</u></b>			
<b>3635</b>	<b>LITE CONSTRUCTION INC</b>					
		88479	58,185.00	11/17/2016	2	SVCS THRU 10-31-16
	<b>LITE CONSTRUCTION INC Total</b>		<b><u>58,185.00</u></b>			
<b>3650</b>	<b>V3 CONSTRUCTION GROUP LTD</b>					
		88739	77,596.19	11/17/2016	2	PROJECT BILLING THRU 10/31/
	<b>V3 CONSTRUCTION GROUP LTD Total</b>		<b><u>77,596.19</u></b>			
<b>3658</b>	<b>LUTZCO INC</b>					
		89596	102.71	11/10/2016	0029240-IN	YUKON COAT
		89667	59.88	11/17/2016	0029379-IN	CARHARTT NAVY
		89582	101.21	11/10/2016	0029237-IN	JACKETS
	<b>LUTZCO INC Total</b>		<b><u>263.80</u></b>			
<b>3667</b>	<b>Anthony Licht</b>					
			50.00	11/17/2016	101316	CDL REIMBURSEMENT
	<b>Anthony Licht Total</b>		<b><u>50.00</u></b>			
<b>3671</b>	<b>I T VERDIN COMPANY</b>					
		89087	12,094.00	11/17/2016	0740167	INSTALLATION OF CARILLON
	<b>I T VERDIN COMPANY Total</b>		<b><u>12,094.00</u></b>			
<b>3676</b>	<b>LOEWENSTEIN &amp; SMITH P C</b>					
		89164	1,875.00	11/17/2016	9837	SVCS OCT 2016
	<b>LOEWENSTEIN &amp; SMITH P C Total</b>		<b><u>1,875.00</u></b>			
<b>3683</b>	<b>AUTOMATED ENERGY INC</b>					
		89524	435.00	11/17/2016	22297	DAILY SVC-PW NOV~APR 2017
	<b>AUTOMATED ENERGY INC Total</b>		<b><u>435.00</u></b>			
<b>3684</b>	<b>RESPECT TECHNOLOGY INC</b>					
		89453	1,200.00	11/17/2016	9494	OCTOBER SUPPORT
	<b>RESPECT TECHNOLOGY INC Total</b>		<b><u>1,200.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3708	MANDARICH LAW GROUP LLP		93.39	11/10/2016	000000135161110143E	IL Garnish Bonewicz Payable
	<b>MANDARICH LAW GROUP LLP Total</b>		<b><u>93.39</u></b>			
9990006:	PATRICIA MILLER		500.00	11/17/2016	111416	YOUTH COMMISSION FUND RE
	<b>PATRICIA MILLER Total</b>		<b><u>500.00</u></b>			
9990006:	E P DOYLE & SON LLC		375.00	11/17/2016	16-23593	REIMB ON #16-23593
	<b>E P DOYLE &amp; SON LLC Total</b>		<b><u>375.00</u></b>			
	<b>Grand Total:</b>		<b><u>9,302,515.90</u></b>			

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 - IJ

Title:	<p><b>Seeking Motions to approve the Ordinances Levying Taxes for the 2016 Levy for:</b></p> <p><b>The City of St Charles; SSA 1A; SSA 1B; SSA 5; SSA 6; SSA 7; SSA 10; SSA 13; SSA 21; and SSA 57</b></p>
Presenter:	Chris Minick, Finance Director

Meeting: City Council                      Date: December 5, 2016

Proposed Cost: \$-0-                      Budgeted Amount: \$ N/A                      Not Budgeted:

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

Enclosed are tax levy ordinances for levy year 2016 to be collected during calendar year 2017. The proposed operating levy will be maintained at a dollar amount consistent with the 2009 operating levy, meaning that the levy has been held constant for 8 straight years. The EAV of the City is not finalized at this time so staff is unable to calculate the precise tax rate generated.

Staff is anticipating that the EAV of the City will increase by approximately 3.38%. If this occurs and the dollar amount of the levy is unchanged, the rate generated would decrease comparably to the increase in the EAV. However, the City portion of a resident’s tax bill would remain the same as in 2015 if their property valuation has increased by that same 3.38% Citywide average. The City Council has the option to reduce the amount of the levy once the final EAV of the City is known in 2017.

The ordinances presented this evening incorporate the 9 active special service areas (SSA’s) of the City as well as the amounts necessary for principal and interest payments on the City’s general obligation bond issues. It is anticipated that the debt service property tax levies will be abated in January. The City has historically made these principal and interest payments from the general revenue stream rather than the property tax revenue stream. The ordinances enclosed also incorporate the Mental Health Board levy, as well as fully funding the City’s Police and Fire Pension Funds based on our independent actuary’s recommendation and recent changes to state law.

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

**2016 Levy Year Ordinances (10)**

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

**Motions to approve the Ordinances Levying Taxes for the 2016 Levy for:**

**The City of St Charles; SSA 1A; SSA 1B; SSA 5; SSA 6; SSA 7; SSA 10; SSA 13; SSA 21; and SSA 57**

**PLEASE NOTE That there should be 10 separate motions; one for the City of St Charles and one for each of the individual SSA’s.**

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**Annual Tax Levy Ordinance**

**WHEREAS**, the City Council of the city of St. Charles, Kane and DuPage Counties, did on the 5th day of December 2016, pass the annual budget for said City of St. Charles;

**WHEREAS**, said budget was duly considered and heard by public hearing on the 5th day of December, 2016, in accordance with the provision of the Illinois Revised Statutes, Chapter 24, Article 8, Division 2, Paragraph 9.4 and 9.9.

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS** as follows:

**SECTION 1.** That there be and is hereby levied upon all the taxable property within the corporate limits of said City of St. Charles, Illinois, subject to taxation for the year 2016, the total sum of \$20,031,740 (Twenty Million, Thirty One Thousand, Seven Hundred Forty Dollars) for the following specific purposes mentioned in said budget and in the respective sums to follow to wit:

	<u>AMOUNT BUDGETED</u>	<u>AMOUNT LEVIED</u>
A. Fire Pension Fund: Municipal normal cost as per Illinois State Statute Chapter 108-1/2 Sections 4-118 & 4-120 and giving consideration to the actuarial valuation of the fund, the present annual amount required to finance the fund on an actuarial basis and to arrive at a fully funded financial position at the end of the period specified in Section 4-118.	\$1,765,500.	
<b>Total Amount Levied</b>		<b><u>\$1,765,500.</u></b>

	<u>AMOUNT BUDGETED</u>	<u>AMOUNT LEVIED</u>
B. Police Pension Fund: Municipal normal cost as per Illinois State Statute Chapter 108-1/2 Sections 3-125 and 3-127 and giving consideration to the actuarial valuation of the fund, the present annual amount required to finance the fund on an actuarial basis and to arrive at a fully funded financial position at the end of the period specified in Section 3-127.	\$2,303,017.	
<b>Total Amount Levied</b>		<b><u>\$2,303,017.</u></b>
C. Police Protection: Regular Salaries	\$6,137,055.	
<b>Total Amount Levied</b>		<b><u>\$1,750,000.</u></b>
D. Fire Protection: Fire Operations Regular Salaries	\$4,921,999.	
<b>Total Amount Levied</b>		<b><u>\$1,750,000.</u></b>
E. Mental Health: Total amount of contract for services determined necessary to provide support to local qualifying agencies for community mental health	\$547,260.	
<b>Total Amount Levied</b>		<b><u>\$547,260.</u></b>

		<b><u>AMOUNT BUDGETED</u></b>	<b><u>AMOUNT LEVIED</u></b>
F.	Corporate		
	City Administration		
	Personal Services	\$ 420,711.	
	Accounting		
	Personal Services	\$ 955,415.	
	Information Services		
	Personal Services	\$1,542,350.	
	Human Resources		
	Personal Services	\$ 766,806.	
	Public Services		
	Personal Services	\$2,916,725.	
	<b>Total Amount Levied</b>		<b><u>\$3,939,340</u></b>
H.	Bonds & Interest		
	2008A Issue	130,000	
	2008B Issue	88,506	
	2008C Issue	721,660	
	2009 GO Refunding Issue	333,125	
	2010 A Bond Issue	530,981	
	2010 C Bond Issue	220,450	
	2011 A Bond Issue	351,075	
	2011 B Bond Issue	421,200	
	2011 C Bond Issue	105,325	
	2011 D Bond Issue	318,675	
	2012 A Bond Issue	752,625	
	2012 B Bond Issue	1,515,300	
	2013 A Bond Series	894,200	
	2013 B Bond Series	357,851	
	2015A Bond Series	192,750	
	2016A Bond Series	491,350	
	2016B Bond Series	551,550	
	Total	\$7,976,623.	
	<b>Total Amount Levied – Bonds and Interest</b>		<b><u>\$7,976,623.</u></b>



**RECAPITULATION**

<b><u>RATE</u></b>	<b><u>AMOUNT LEVIED</u></b>	<b><u>ESTIMATED</u></b>
A. Fire Pension Fund	\$1,765,500	.1290
B. Police Pension Fund	\$2,303,017	.1683
C. Police Protection	\$1,750,000	.1279
D. Fire Protection	\$1,750,000	.1279
E. Mental Health	\$547,260	.0400
F. Corporate	\$3,939,340	.2879
G. Bonds & Interest	\$7,976,623	.5830
<b>TOTAL TAX LEVY</b>	<b>\$20,031,740</b>	<b>\$1.4640</b>

**SECTION 2.** The amounts budgeted and not expressly itemized and carried forward in this Tax Levy Ordinance will be paid out of monies from sources other than the Tax Levy.

**SECTION 3.** The City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the County Clerk of Kane County and DuPage County, along with such other certification as may be required.

**SECTION 4.** This ordinance shall take effect and be in full force from and after its passage and approval as provided by law.

Ordinance No. 2016-M-  
Annual Tax Levy  
Page 5

**PRESENTED** to the City Council of the City of St. Charles, Illinois, this 5<sup>th</sup> day of  
December, 2016.

**PASSED** by the City Council of the City of St. Charles, Illinois, this 5<sup>th</sup> day of  
December, 2016.

**APPROVED** by the Mayor of the City of St. Charles, Illinois, this 5<sup>th</sup> day of  
December, 2016.

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Raymond P. Rogina, Mayor

ATTEST:

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CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

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City Attorney

DATE: \_\_\_\_\_

**City of St. Charles, Illinois  
Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2016 in and for the City  
of St. Charles Special Service Area Number 1A**

**WHEREAS**, the City of St. Charles Special Service Area Number 1A has been created  
by an ordinance entitled:

"ORDINANCE NO. 1985-M-92  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 1A"

adopted December 16, 1985, and effective upon passage, approval, and publication, no petition  
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of  
Public Act 78-901 ("Ordinance No. 1985-M-92"); and

**WHEREAS**, said Ordinance 1985-M-92 was amended by ordinance entitled:

"ORDINANCE NO. 1990-M-67  
AN ORDINANCE PROPOSING THE ENLARGEMENT  
TO SPECIAL SERVICE AREA NO. 1A IN THE  
CITY OF ST. CHARLES, KANE AND DUPAGE  
COUNTIES, ILLINOIS, AND PROVIDING FOR A  
PUBLIC HEARING AND OTHER PROCEDURES IN  
CONNECTION THEREWITH"

**WHEREAS**, said Ordinance 1985-M-92 has further been amended by Ordinance 1993-  
M-62 entitled "An Ordinance Amending City of St. Charles, Kane and DuPage Counties,  
Illinois, Special Service Area No. 1A (Central Business District)"; and

**WHEREAS**, said Special Service Area Number 1A consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services in said Special Service Area.

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

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the tax of the year 2016 in Special Service Area Number 1A is ascertained to be the sum of \$77,500.

**SECTION 2:** That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1985-M-92, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 1A," as amended by "ORDINANCE NO. 1990-M-67, AN ORDINANCE PROPOSING THE ENLARGEMENT TO SPECIAL SERVICE AREA NO. 1A IN THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AND PROVIDING FOR A PUBLIC HEARING AND OTHER PROCEDURES IN CONNECTION THEREWITH," and amended by Ordinance 1993-M-62 entitled "An Ordinance Amending City of St. Charles, Kane and DuPage Counties, Illinois, Special Service, Area No. 1A (Central Business District)" said tax to be levied for the year 2016 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$77,500.00
<b>Total Amount Levied</b>	<b>\$77,500.00.</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1985-M-92, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 1A," as amended by "ORDINANCE NO. 1990-M-67, AN ORDINANCE PROPOSING THE ENLARGEMENT TO SPECIAL SERVICE AREA NO. 1A IN THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AND PROVIDING FOR A PUBLIC HEARING AND OTHER PROCEDURES IN CONNECTION THEREWITH" and as amended by Ordinance 1993-M-62 entitled "An Ordinance Amending City of St. Charles, Kane and DuPage Counties, Illinois, Special Service, Area No. 1A (Central Business District)"

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$77,500.00 which said total amount the said City of St. Charles Special Service Area Number 1A requires to be raised by taxation for the year 2016 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this 5<sup>th</sup> day of  
December, 2016.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 5<sup>th</sup> day of  
December, 2016.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 5<sup>th</sup> day of  
December, 2016.

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Raymond P. Rogina, Mayor

ATTEST:

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CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

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City Attorney

DATE: \_\_\_\_\_

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2016 in and for the City  
of St. Charles Special Service Area Number 1B**

**WHEREAS**, the City of St. Charles Special Service Area Number 1B has been created  
by an ordinance entitled:

"ORDINANCE NO. 1993-M-63  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS, SPECIAL SERVICE AREA NO. 1B"  
(DOWNTOWN REVITALIZATION)

adopted December 6, 1993, and effective upon passage, approval no petition having been filed  
opposing the creation of the Special Service Area, pursuant to Section 9 of Public Act 78-901;  
and

**WHEREAS**, said Special Service Area Number 1B consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services  
in said Special Service Area.

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

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the  
tax of the year 2016 in Special Service Area Number 1B is ascertained to be the sum of  
\$250,000.00.

**SECTION 2:** That the following sum be, and the same is hereby levied upon the taxable  
property within the limits described in "ORDINANCE NO. 1993-M-63, AN ORDINANCE

ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, SPECIAL SERVICE AREA NUMBER 1B (DOWNTOWN REVITALIZATION)," said tax to be levied for the year 2016 for the following specific purpose mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$250,000.00
<b>Total Amount Levied</b>	<b>\$250,000.00</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1993-M-63, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 1B (DOWNTOWN REVITALIZATION)."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$250,000.00 which said total amount the said City of St. Charles Special Service Area Number 1B requires to be raised by taxation for the year 2016 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.



**PRESENTED** to the City Council of the City of St. Charles, Illinois, this 5<sup>th</sup> day of  
December, 2016.

**PASSED** by the City Council of the City of St. Charles, Illinois, this 5<sup>th</sup> day of  
December, 2016.

**APPROVED** by the Mayor of the City of St. Charles, Illinois, this 5<sup>th</sup> day of  
December, 2016.

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Raymond P. Rogina, Mayor

ATTEST:

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CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

APPROVED AS TO FORM:

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City Attorney

DATE: \_\_\_\_\_

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2016 in and for the City  
of St. Charles Special Service Area Number 5**

**WHEREAS**, the City of St. Charles Special Service Area Number 5 (Central Manufacturing District) has been created by an ordinance entitled:

"ORDINANCE NO. 2007-M-79  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 5"  
(CENTRAL MANUFACTURING DISTRICT)

and effective upon passage, approval, and publication, no petition having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of Public Act 78-901 ("Ordinance No. 2007-M-79"); and

**WHEREAS**, said Special Service Area Number 5 consists of territory described in the ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services in said Special Service Area.

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

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the tax of the year 2016 in Special Service Area Number 5 is ascertained to be the sum of \$5,550.00.

**SECTION 2:** That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 2007-M-79, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 5," said tax to be levied for the year 2016 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$5,550.00
<b>Total Amount Levied</b>	<b>\$5,550.00.</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 2007-M-79, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 5."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$5,550.00 which said total amount the said City of St. Charles Special Service Area Number 5 requires to be raised by taxation for the year 2016 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

DATE: \_\_\_\_\_

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2016 in and for the City  
of St. Charles Special Service Area Number 6**

**WHEREAS**, the City of St. Charles Special Service Area Number 6 has been created by  
an ordinance entitled:

"ORDINANCE NO. 1988-M-55  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 6"  
(CAMBRIDGE EAST)

adopted August 15, 1988, and effective upon passage, approval, and publication, no petition  
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of  
Public Act 78-901 ("Ordinance No. 1988-M-55"); and

**WHEREAS**, said Special Service Area Number 6 consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services  
in said Special Service Area.

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

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the  
tax of the year 2016 in Special Service Area Number 6 is ascertained to be the sum of \$1,500.00.

**SECTION 2:** That the following sum be, and the same is hereby levied upon the taxable property within the limits described in "ORDINANCE 1988-M-55, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 6 (CAMBRIDGE EAST)," said tax to be levied for the year 2016 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$1,500.00
<b>Total Amount Levied</b>	<b>\$1,500.00.</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1988-M-55, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 6 (CAMBRIDGE EAST)."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$1,500.00 which said total amount the said City of St. Charles Special Service Area Number 6 requires to be raised by taxation for the year 2016 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

DATE:\_\_\_\_\_

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2016 in and for the City  
of St. Charles Special Service Area Number 7**

**WHEREAS**, the City of St. Charles Special Service Area Number 7 has been created by an ordinance entitled:

"ORDINANCE NO. 1990-M-1  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 7"  
(CENTRAL MANUFACTURING DISTRICT)

adopted January 2, 1990, and effective upon passage, approval, and publication, no petition having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of Public Act 78-901 ("Ordinance No. 1990-M-1"); and

**WHEREAS**, said Ordinance 1990-M-1 was amended by ordinance entitled:

"ORDINANCE NO. 1990-M-20 AN ORDINANCE PROPOSING  
PUBLICATION IN PAMPHLET FORM SPECIAL SERVICE AREA 7,  
CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS."

**WHEREAS**, said Special Service Area Number 7 consists of territory described in the ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services in said Special Service Area.

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



**SECTION 1:** That the total amount budgeted for all purposes to be collected from the tax of the year 2016 in Special Service Area Number 7 is ascertained to be the sum of \$6,800.00.

**SECTION 2:** That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1990-M-1, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 7," as amended by "ORDINANCE NO. 1990-M-20, AN ORDINANCE PROPOSING THE PUBLICATION IN PAMPHLET FORM SPECIAL SERVICE AREA NO. 7 IN THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, said tax to be levied for the year 2016 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$6,800.00
<b>Total Amount Levied</b>	<b>\$6,800.00.</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1990-M-1, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 7," as amended by "ORDINANCE NO. 1990-M-20, AN ORDINANCE PROPOSING PUBLICATION

IN PAMPHLET FORM SPECIAL SERVICE AREA NO. 7 IN THE CITY OF ST. CHARLES,  
KANE AND DUPAGE COUNTIES, ILLINOIS.

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$6,800.00 which said total amount the said City of St. Charles Special Service Area Number 7 requires to be raised by taxation for the year 2016 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

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Raymond P. Rogina, Mayor

ATTEST:

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CITY CLERK

Ordinance No. 2016-M-  
Special Service Area 7  
Page 4

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

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City Attorney

DATE: \_\_\_\_\_

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2016 in and for the City  
of St. Charles Special Service Area Number 10**

**WHEREAS**, the City of St. Charles Special Service Area Number 10 has been created  
by an ordinance entitled:

"ORDINANCE NO. 1990-M-4  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 10"  
(ROYAL FOX I)

adopted January 2, 1990, and effective upon passage, approval, and publication, no petition  
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of  
Public Act 78-901 ("Ordinance No. 1990-M-4"); and

**WHEREAS**, said Ordinance 1990-M-4 was amended by ordinance entitled:

"ORDINANCE NO. 1990-M-4 AN ORDINANCE PROPOSING  
PUBLICATION IN PAMPHLET FORM SPECIAL SERVICE AREA 10,  
CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS."

**WHEREAS**, said Special Service Area Number 10 consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services  
in said Special Service Area.

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

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the tax of the year 2016 in Special Service Area Number 10 is ascertained to be the sum of \$8,000.00.

**SECTION 2:** That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1990-M-4, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 10," said tax to be levied for the year 2016 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$8,000.00
<b>Total Amount Levied</b>	<b>\$8,000.00</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1990-M-4, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 10."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$8,000.00 which said total amount the said City of St. Charles Special Service Area Number 10 requires to be

raised by taxation for the year 2016 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

---

Raymond P. Rogina, Mayor

ATTEST:

---

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

Ordinance No. 2016-M-  
Special Service Area 10  
Page 4

APPROVED AS TO FORM:

---

City Attorney

DATE: \_\_\_\_\_

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2016 in and for the City  
of St. Charles Special Service Area Number 13**

**WHEREAS**, the City of St. Charles Special Service Area Number 13 has been created  
by an ordinance entitled:

"ORDINANCE NO. 1990-M-7  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 13"  
(RED GATE)

adopted January 2, 1990, and effective upon passage, approval, and publication, no petition  
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of  
Public Act 78-901 ("Ordinance No. 1990-M-7"); and

**WHEREAS**, said Special Service Area Number 13 consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services  
in said Special Service Area.

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

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the  
tax of the year 2016 in Special Service Area Number 13 is ascertained to be the sum of  
\$12,700.00.



**SECTION 2:** That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1990-M-7, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 13 (RED GATE)," said tax to be levied for the year 2016 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$12,700.00
<b>Total Amount Levied</b>	<b>\$12,700.00.</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1990-M-7, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 13 (RED GATE)."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$12,700.00 which said total amount the said City of St. Charles Special Service Area Number 13 requires to be raised by taxation for the year 2016 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

---

Raymond P. Rogina, Mayor

ATTEST:

---

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

---

City Attorney

DATE: \_\_\_\_\_

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2016 in and for the City  
of St. Charles Special Service Area Number 21**

**WHEREAS**, the City of St. Charles Special Service Area Number 21 has been created  
by an ordinance entitled:

"ORDINANCE NO. 1998-M-114  
AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 21  
OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS

adopted December 21, 1998, and effective upon passage, approval, and publication, no petition  
having been filed opposing the creation of the Special Service Area, pursuant to *Section 9 of  
Public Act 78-901*; and

**WHEREAS**, said Special Service Area Number 21 consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services  
in said Special Service Area.

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

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the  
tax of the year 2016 in Special Service Area Number 21 is ascertained to be the sum of  
\$266,094.00.

**SECTION 2:** That the following sum be, and the same is hereby levied upon the taxable property within the limits described in "ORDINANCE 1998-M-114, AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 21 OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS " said tax to be levied for the year 2016 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$ 30,000.00
Bond Debt Service (Principal and Interest)	<u>\$236,094.00</u>
<b>Total Amount Levied</b>	<b>\$266,094.00.</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE 1998-M-114, AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 21 OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$266,094.00 which said total amount the said City of St. Charles Special Service Area Number 21 requires to be raised by taxation for the year 2016 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

DATE:\_\_\_\_\_

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2016 in and for the City  
of St. Charles Special Service Area Number 57**

**WHEREAS**, the City of St. Charles Special Service Area Number 57 has been created  
by an ordinance entitled:

"ORDINANCE NO. 2006-M-14  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 57"  
(LEGACY BUSINESS CENTER)

adopted February 21, 2006, and effective upon passage, approval, and publication, no petition  
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of  
Public Act 78-901 ("Ordinance No. 2006-M-14"); and

**WHEREAS**, said Special Service Area Number 57 consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services  
in said Special Service Area.

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

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the  
tax of the year 2016 in Special Service Area Number 57 is ascertained to be the sum of  
\$35,000.00.

**SECTION 2:** That the following sum be, and the same is hereby levied upon the taxable property within the limits described in "ORDINANCE 2006-M-14, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 57 (LEGACY BUSINESS CENTER)," said tax to be levied for the year 2016 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$35,000.00
<b>Total Amount Levied</b>	<b>\$35,000.00</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 2006-M-14, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 57 (LEGACY BUSINESS CENTER)."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$35,000.00 which said total amount the said City of St. Charles Special Service Area Number 57 requires to be raised by taxation for the year 2016 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 5<sup>th</sup> day of December, 2016.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

DATE:\_\_\_\_\_





**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IK

Title:

Motion to approve a Resolution Authorizing the Execution of A Release of Reserved Easements and Right to Re-Acquire (North Fourth Avenue - Delnor PUD)

Presenter:

Rita Tungare

Meeting: City Council -New Business Date: December 5, 2016

Proposed Cost: N/A

Budgeted Amount: N/A

Not Budgeted:

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

In 2001, the City vacated a portion of North Fourth Avenue right-of-way for the purpose of including this property within the Delnor Glen townhome development. In 2002, when the City approved a PUD for the project, plans showed buildings to be developed within the vacated Fourth Avenue right-of-way.

Northwestern Medicine, the current owners of Delnor Glen, recently discovered that the City's 2001 right-of-way vacation ordinance (Ord. #2001-M-71) reserved rights for the City to maintain a utility easement over the vacated right-of-way and to re-acquire the property for \$10.

Staff believes the City's intent in approving the PUD was to allow for development of the vacated right-of-way, and the easement reservation and right to re-acquire should have been released at the time the PUD was approved.

Northwestern Medicine has asked the City to approve the attached release. Staff and the City Attorney have reviewed the document and have no concerns. A blanket utility easement exists over the entire development site, other than the building footprints.

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

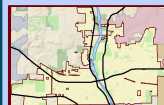
Location Map, 2001 Right-of-way vacation ordinance, 2002 subdivision plat, Resolution

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

Motion to approve a Resolution Authorizing the Execution of A Release of Reserved Easements and Right to Re-Acquire (North Fourth Avenue - Delnor PUD)



# 4th Ave. Vacated in 2001



Data Source:  
 City of St. Charles, Illinois  
 Kane County, Illinois  
 DuPage County, Illinois  
 Projection: Transverse Mercator  
 Coordinate System: Illinois State Plane East  
 North American Datum 1983  
 Printed on: November 29, 2016 01:56 PM



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 Powered by Precision GIS




**City of St. Charles, Illinois**

**Ordinance No. 2001-M-71**

**An Ordinance Vacating Certain Street Right-of-Way  
(North Fourth Avenue)**

**Adopted by the  
City Council  
of the  
City of St. Charles  
November 19, 2001**

**Published in pamphlet form by  
authority of the City Council  
of the City of St. Charles,  
Kane and Du Page Counties,  
Illinois, November 23, 2001**

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

**(SEAL)**

2

2001K123409

DATE OF PUBLICATION 11/23/01  
NEWSPAPER Pamphlet Form

REFER TO:  
MINUTES 11/19/01  
PAGE \_\_\_\_\_

ORDINANCE NO. 2001- M - 71 \_\_\_\_\_

**AN ORDINANCE VACATING CERTAIN STREET RIGHT-OF-WAY  
(North Fourth Avenue)**

**WHEREAS**, the Corporate Authorities of the City of St. Charles have determined that the public interest will be subserved by vacating a certain portion of North Fourth Avenue in the City of St. Charles, Kane County, Illinois.

**WHEREAS**, pursuant to the Municipal Code 65 ILCS 5/11-91-1, the corporate authorities have found, by at least a three-fourths affirmative vote of the aldermen then holding office, that Delnor Community Health Systems, being the record owner of the property abutting and surrounding the vacated portion of North Fourth Avenue have requested the vacation of said parcel; and

**WHEREAS**, the corporate authorities find that the relief to the public from the further burden and responsibility of maintaining that portion of North Fourth Avenue constitutes a public interest authorizing the vacation;

**WHEREAS**, the City shall retain such easements as, in the judgment of the corporate authorities, are necessary or desirable for continuing public services.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AS FOLLOWS:**

1. That pursuant to the Municipal Code, the following portion of North Fourth Avenue is hereby vacated to Delnor Community Health Systems: See attached Exhibit 1, containing the legal description of the area to be vacated.
2. That the City of St. Charles reserves within the above described parcel being vacated an easement over, under, upon and across the area vacated for access for installation, maintenance,

repair, replacement, and customary servicing of all sanitary sewer lines and structures, storm water collection lines, structures and drainage courses, water supply systems, electrical lines, telephone lines, natural gas supply systems, central antennae television, communication systems and other public utility facilities or systems servicing the surrounding area for and to the City of St. Charles, Illinois and all other public and private utility company now holding or in the future receiving a franchise from the City of St. Charles, together with their respective successors and assigns as grantees. Delnor Community Health Systems acquiring interest in the land vacated platted hereby by virtue of the vacation of the street affected and subsequent instruments thus is subject to the easements granted hereby. Said right of access is granted to the officers, employees, servants and agents of the above named entities to enter upon said land in person together with their related service and emergency equipment for all such purposes stated herein. This easement also grants to the above named entities the right to cut, trim or remove trees, bushes or fences as may reasonably be required incidental to the rights granted herein. No permanent building shall be placed upon said easement area; however the same may be used for such purposes that do not now or in the future interfere with the rights and uses granted herein. The grantee shall replace and restore any surfaces disturbed by the exercise of any right herein granted. Further, the City of St. Charles, hereby reserves the right to re-acquire fee title to the area vacated hereby through condemnation thereof with compensation to be fixed now and in the future in the amount of Ten and 00/100ths (\$10.00) U.S. Dollars.

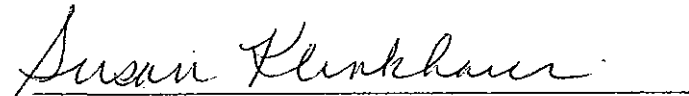
3. The corporate authorities have determined by an affirmative vote of at least three-fourths (3/4ths) of the aldermen that the nature and extent of the public use or public interest to be subserved warrants vacation of the above mentioned street.

4. That this Ordinance shall become effective one (1) day after the recording of the final plat pursuant to the special use as a planned unit development granted by Ordinance No. 2001-Z-38 (Delnor PUD).


**PRESENTED** to the City Council of the City of St. Charles, Illinois, this 19<sup>th</sup> day of November, 2001.

**PASSED** by the City Council of the City of St. Charles, Illinois, this 19<sup>th</sup> day of November, 2001.

**APPROVED** by the Mayor of the City of St. Charles, Illinois, this 19<sup>th</sup> day of November, 2001.

  
Susan L. Klinkhamer, Mayor

**ATTEST:**

  
Kristie Nephew, City Clerk

**COUNCIL VOTE:**

Ayes : 9  
Nays : 0  
Absent: 1

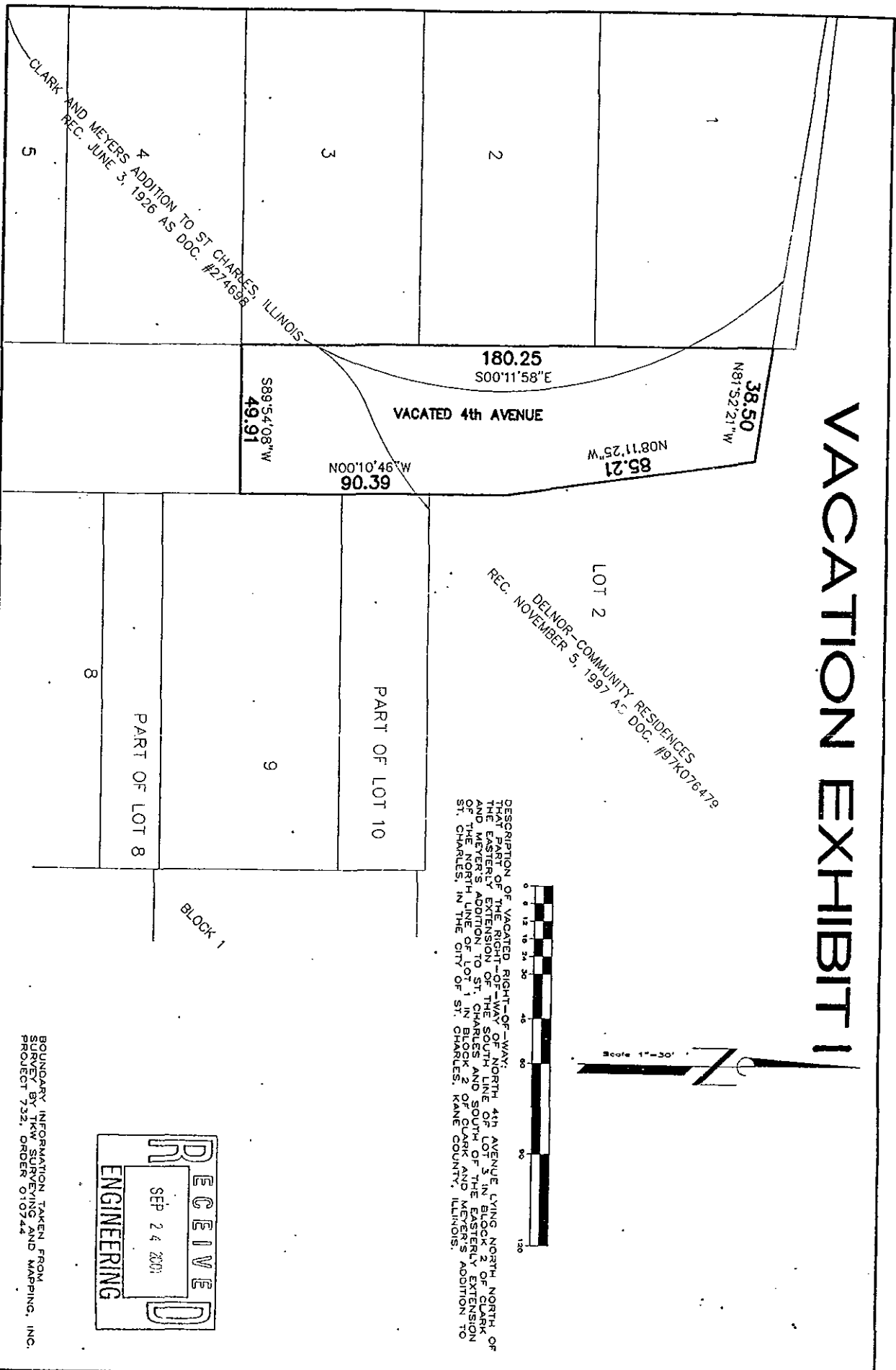
**APPROVED AS TO FORM:**

  
City Attorney

DATE: 11/19/01

Prepared by:  
Rita Tungare  
City of St. Charles  
2 E. Main St.  
St. Charles, IL  
60174

# VACATION EXHIBIT I



BOUNDARY INFORMATION TAKEN FROM  
PLAN BY KIMBERLY AND MAPPING, INC.  
PROJECT 732, ORDER 010744

**RECEIVED**  
SEP 24 2001  
**ENGINEERING**

**EXHIBIT I**

PREPARED FOR:  
BLAIR WINTON & ASSOCIATES, INC.

**CRA** Craig R. Knoche & Associates  
Civil Engineers, P.C.  
1181 Commerce Drive Geneva, Illinois 60134 phone (630) 845-1208 (630) 845-1275

DATE: 6-22-01  
FILE: 1-025VAC  
JOB NO: 1-025

SHEET NO.  
1  
OF  
1

2001K123409



State of Illinois )  
 )  
 ) ss.  
Counties of Kane and DuPage )

## Certificate

I, KRISTIE A. NEPHEW, certify that I am the duly elected and acting municipal clerk of the City of St. Charles, Kane and DuPage Counties, Illinois.

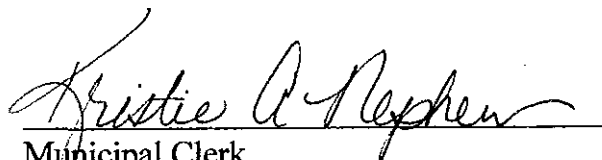
I further certify that on November 19, 2001, the Corporate Authorities of such municipality passed and approved Ordinance No. 2001-M-71, entitled

"An Ordinance Vacating Certain Street Right-of-Way (North Fourth Avenue)",

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2001-M-71, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on November 23, 2001, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at St. Charles, Illinois, this 19<sup>th</sup> day of November 2001.

  
Municipal Clerk

(SEAL)





**City of St. Charles, Illinois**  
**Resolution No. 2016-\_\_\_\_\_**

**A Resolution Authorizing the Execution of A Release of Reserved  
Easements and Right to Re-Acquire  
(North Fourth Avenue - Delnor PUD)**

**Presented & Passed by the  
City Council on \_\_\_\_\_**

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 A Release of Reserved Easements and Right to Re-Acquire, attached hereto as Exhibit "A".

PRESENTED to the City Council of the City of St. Charles, Illinois this 5<sup>th</sup> day of December 2016.

PASSED by the City Council of the City of St. Charles, Illinois, this 5<sup>th</sup> day of December 2016.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 5<sup>th</sup> day of December 2016.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

ATEST:

\_\_\_\_\_  
Nancy Garrison, City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**EXHIBIT "A"**

**A Release of Reserved Easements and Right to Re-Acquire**

**RELEASE OF RESERVED  
EASEMENTS AND RIGHT TO  
RE-ACQUIRE**

Prepared by and after recording return to:

Thomas L. Hefty  
Office of General Counsel  
Northwestern Memorial HealthCare  
211 East Ontario Street  
Suite 1800  
Chicago, Illinois 60611  
[Thomas.Hefty@nm.org](mailto:Thomas.Hefty@nm.org)

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*Space above reserved for Recorder*

**WHEREAS**, the City of St. Charles, Illinois (the “**City**”) vacated a portion of North Fourth Avenue (the “**Vacation Property**”) in Ordinance No. 2001-M-71 recorded as Document 2001K123409 (the “**Vacation Ordinance**”) while reserving (a) easements for utilities and imposing restrictions as is further described therein (the “**Easement**”) and (b) the right to re-acquire the vacated portion of North Fourth Avenue for nominal consideration (\$10.00)(the “**Right to Re-Acquire**”); and

**WHEREAS**, concurrently with the Vacation Ordinance, the City enacted Ordinance No. 2001-Z-38 (the “**Zoning Ordinance**”) which amended the Planned Unit Development Special Use previously enacted to permit additional development of the Vacation Property and the surrounding land (referred to in the Zoning Ordinance as the “**Subject Realty**”);

**WHEREAS**, the Zoning Ordinance included preliminary plan approval for substantial improvements (the “**New Development**”) to and upon the Subject Realty, including the Vacation Property;

**WHEREAS**, the City later issued final plan approval and building permits for the New Development, and the owner of the Subject Realty, Delnor Community Residential Living, Inc. (“**Delnor**”), constructed the New Development as approved and permitted by the City, and in conjunction therewith, all existing public utilities which were previously located in the Vacation Property (if any) were relocated or removed so as to not interfere with the New Development; and

**WHEREAS**, by following the Zoning Ordinance in constructing the New Development, Delnor has encroached upon the Easement, even though (a) there are no utility services in the Vacation Property and (b) pursuant to Section G. of the Zoning Ordinance Delnor agreed to grant to the City such necessary easements upon the Subject Realty as determined by the City;

**WHEREAS**, the Easement encroachment and the Right to Re-Acquire are adversely affecting the property value of the New Development and Delnor has requested that the City release the Easement and Right to Re-acquire.

**NOW, THEREFORE, THE CITY OF ST. CHARLES, ILLINOIS, HEREBY AGREES AS FOLLOWS:**

1. That the Easement reserved in the Ordinance, including any restrictions related thereto, is hereby released. The release of the Easement shall not affect any other easements granted by Delnor or reserved by the City pursuant to the Zoning Ordinance, which other easements and reservations are hereby affirmed.
2. That the Right to Re-acquire is hereby released; provided, however, that the City reserves all right, power and authority to condemn the Vacated Property and any improvements thereon for a public purpose and fair and just compensation.

This Release of Easement and Right to Re-acquire has by approved by the City this \_\_\_\_\_ day of November 2016.

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

\_\_\_\_\_  
MAYOR

Approved as to form:

\_\_\_\_\_  
CITY ATTORNEY

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, NOVEMBER 21, 2016**

**1. Opening of Meeting**

The meeting was convened by Chairman Stellato at 7:08 p.m.

**2. Roll Call**

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

**Absent:** Payleitner

**3. Omnibus Vote**

**4. Police Department**

**a. Recommendation to approve a proposal for a Massage Establishment license for Summer Spa to be located at 1550 E Main Street.**

**Chief Keegan:** The applicant, Hong Shen, is going to be joined by an interpreter. This was advanced from the Liquor Control Commission earlier this evening. The establishment up for licensing is Hong Da Spa which is currently in operation at the Tin Cup Pass center adjacent to Gino's East. The petitioner is looking to open up Summer Spa. She has an ancillary business that she is operating for the last few months in Mt. Prospect. We placed a phone call to Mt. Prospect authorities and she has, thus far, run an admirable business. There are no state or local violations. In addition we conducted both a background investigation and site visit. Both Ms. Shen and her manager are licensed through the State of Illinois and we verified that their licenses are current and upstanding.

**Interpreter from Chicago and Hong Shen, 426 S Wesley Avenue, Oak Park.**

**Ald. Turner:** All we're doing here is replacing one spa with another?

**Chief Keegan:** Correct.

Motion by Ald. Lemke, second by Turner to recommend approval of a proposal for a Massage Establishment license for Summer Spa to be located at 1550 E Main Street.

**Voice Vote:** Ayes: Unanimous; Nays: Krieger. Chrmn. Stellato did not vote as Chair. **Motion Carried.**

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



**Chief Keegan:** I'll read this into the record but will respectfully ask this to be passed to the December 19 Government Operations Meeting. This is a recommendation to approve a proposal of a new class B liquor license for Brunch Cafe to be located at 172 S 1<sup>st</sup> Street, St. Charles. Both Tina and myself reached out to this business and there was a family emergency and were not able to attend the Liquor Control Commission earlier this evening or tonight's Government Operation Committee. We respectfully asked for this to be continued to December 19, 2016 to be heard at that point.

Motion by Ald. Lemke, second by Silkaitis to extend this item to the December 19, 2016 Government Operations Committee meeting.

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

**c. Recommendation to approve a proposal of a Massage Establishment for Mixology Salon Spa, 116 W Main Street, St. Charles.**

**Chrmn. Stellato:** Any questions for Sue and I would recommend if you haven't been in this establishment you need to stop by – it's beautiful. You did a great job.

**Chief Keegan:** This item is a recommendation to approve a proposal of a Massage Establishment for Mixology Salon Spa, 116 W Main Street, St. Charles. This request for Mixology is a multi-purpose spa adjacent to the Hotel Baker. Sue Henry and her partner Phoebe Falese have owned and operated this establishment for the last number of months. They are looking to expand their business to also incorporate massage services; and in conjunction with our policy, we conducted both a background investigation and a site inspection. Earlier this evening this item was advanced forward from the Liquor Control Commission.

**Sue Henry, 38W383 Fairway Drive, St. Charles.**

**Ald. Turner:** So this is just an extension of the business you already have there?

**Ms. Henry:** Correct.

Motion by Ald. Bancroft, second by Silkaitis to recommend approval of a proposal of a Massage Establishment for Mixology Salon Spa, 116 W Main Street, St. Charles.

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

**5. Fire Department**

**a. Recommendation to approve the Listing and Marketing Agreement with FIRETEC Used Fire Apparatus Sales and the sale of the 1995 Seagrave Fire Apparatus.**

**Chief Schelstreet:** This item is a request to approve an agreement with FIRETEC Used Fire Apparatus Sales and approval of the sale of the 1995 Seagrave Fire Apparatus. The vehicle that's replacing this apparatus was order approximately 10 months ago. We've had some difficulty in marketing the 1995 apparatus due to its condition and its color. Pierce has declined through the normal folks when we turn these things in so we are trying to get the best value for the City of this fire apparatus. This is a third company marketer and we do have some positive experience with FIRETEC. The agreement has been through legal and Atty. McGuirk is satisfied with it. If we are not successful in utilizing FIRETEC it would then be sold almost for scrap. I'm requesting approval of this document to be signed with FIRETEC.

**Ald. Turner:** Is this the lime green one?

**Chief Schelstreet:** Yes.

**Ald. Turner:** I thought we sold one 5-6 years ago to Rockford?

**Chief Schelstreet:** We did and at that time the City of Rockford Fire Department had some financial constraints and have come up with a new system for lease purchasing and they are no longer in the market. This would be similar. If there was volunteer fire department that had a decent mechanic that was a volunteer, I think it would be very good. The trick is to find that match.

Motion by Ald. Turner, second by Bancroft to recommend approval of the Listing and Marketing Agreement with FIRETEC Used Fire Apparatus Sales and the sale of the 1995 Seagrave Fire Apparatus.

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

**Ald. Lemke:** Did we try to sell that through I-Bid State of Illinois to allow other agencies in Illinois access?

**Chief Schelstreet:** FIRETEC will take care of that. They are a specific used fire truck sales company.

**b. Recommendation to approve the purchase of a replacement fire engine for the Fire Department and the sale of the current apparatus.**

**Chief Schelstreet:** On this next item we've been working closely with the Finance Department to save a considerable amount of money. We're looking for approval to purchase a replacement fire engine as part of the apparatus replacement schedule and utilizing HGAC Buy similar to the apparatus that we got last year. HGAC Buy is competitively bid organization called the Houston Galveston Corporation. We are looking to replace a 1996 Seagrave engine that is budgeted for replacement utilizing the purchasing cooperative. If we are able to get this before the first of the year we'll avoid a price increase of approximately \$20K. HGAC Buy will save us an additional

\$40K and if we prepay as we did last year, we'll receive an additional \$22,500 that will bring this to just over \$80K in savings. If you take a quick look at the attachment, you'll see we've included a performance bond for \$1,878. This was similar to what we've done last year. The Council had much discussion on that. We are recommending approval without the performance bond, that was the opinion of the Council at that time. If we do not have the performance bond, the motion would be for \$604,268, that would be about \$20K under budget.

**Ald. Turner:** When would this be delivered?

**Chief Schelstreet:** The challenge here is we have an 11-month construction time. That's why when we laid everything out and everything falls into the budget, we worked with Mr. Minick from the Finance Department and put all this together to save about \$80K, but we do have an 11-month construction time.

**Ald. Lemke:** Is this because these are custom built?

**Chief Schelstreet:** That's correct. Chief Swanson led the Spec Committee and with this committee being able to work within the Houston Galveston area parameters, we were able to still make that work in saving the \$40K. We do have those documents if you would like to see them.

**Ald. Gaugel:** In terms of the spec, did we issue a spec specifically for the Pierce model or we just had a spec, like a performance spec, on exactly what we're looking for and a recommendation came back that the Pierce was best suited for our needs?

**Ass't Fire Chief Swanson:** Our committee looked at all different types of fire apparatus and Pierce was the only one that makes the one that we felt met all of our needs. So it's specifically written for a specific type of apparatus. This is a multi-purpose vehicle not just a pumper.

Motion by Ald. Turner, second by Krieger to recommend approval of the purchase of a replacement fire engine for the Fire Department and the sale of the current apparatus.

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

Motion by Ald. Bessner, second by Bancroft to go into Executive Session to discuss Potential Litigation at 7:20 p.m.

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

**7. Executive Session – None.**

- Personnel 5 ILCS 120/2(c)(2), 5 ILCS 120/2(c)(5)
- Pending Litigation 5 ILCS 120/2(c)(4)
- Probable or Imminent Litigation 5 ILCS 120/2(c)(4)

- Property Acquisition 5 ILCS 120/2(c)(3)
- Collective Bargaining 5 ILCS 120/2(c)(1)
- Review of Minutes of Executive Sessions 5 ILCS 120/2(c)(14)

Motion by Ald. Lemke, second by Bancroft to come out of Executive Session at 7:55 p.m.

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

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

**9. Adjournment**

Motion by Ald. Bessner, second by Gaugel to adjourn meeting at 7:55 p.m.

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

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**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT SERVICES COMMITTEE MEETING  
MONDAY, OCTOBER 24, 2016, 7:00 P.M.**

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

**Members Absent:** Aldr. Stellato, Aldr. Bancroft

**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; Tom Bruhl, Electric Services Manager; Tim Wilson, Environmental Services Manager; James Keegan, Police Chief; Joseph Schelstreet, Fire Chief; John McGuirk, Legal Counsel

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

**2. Roll Call**

**K. Dobbs:**

**Stellato:** Absent

**Silkaitis:** Present

**Payleitner:** Present

**Lemke:** Present

**Turner:** Present

**Bancroft:** Absent

**Krieger:** Present

**Gaugel:** Present

**Bessner:** Present

**Lewis:** Present

**3.a. Electric Reliability Report – Information only.**

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

**4.a. Presentation and Discussion of Air Traffic and Airplane Noise over St. Charles.**

**Peter Suhr presented.** This is a continuation of a discussion that we had in July of 2015. At that time, the City was considering to petition the Federal Aviation Administration to restrict air traffic over St. Charles and also to consider joining the O'Hare Noise Compatibility Commission. This particular request was brought forth by a single St. Charles resident, however, we have had several residents with similar complaints about airplane noise over St. Charles.

After the discussion, the Committee unanimously decided not to sign any petition or join the O'Hare Noise Compatibility Commission. However, this Committee asked Staff to stay on top of the situation and report back periodically. I don't have a lot of new information to provide tonight because there isn't any new information out there from what we could find. However, I will provide things we looked at in an attempt to generate discussion.

The O'Hare Noise Compatibility Commission still exists and has an active current website which is [www.oharenoise.org](http://www.oharenoise.org). There are 41 communities that are members which is only one more than last year based on my notes. Bartlett remains the closest community to St. Charles on the list. In reviewing the noise contour maps that are posted on the website, they look to be about the same that was posted last year. St. Charles still remains well outside that noise contour map and therefore may not be as impacted as some other communities that are closer to O'Hare.

There have been several Kane County Connects articles over the past few weeks; they have published information about how residents can voice their concern about airplane noise. They suggest Kane County Residents can submit their feedback directly to the O'Hare Noise Compatibility Commission website and even if the City is not a member, anyone can submit their complaints. Batavia and Geneva have recently posted information on their website that give that same advice for their residents. Some St. Charles residents are doing so; the website has a breakdown of complaints by month. For example, nine St. Charles residents complained 571 times in May 2016; West Chicago and Wayne tend to have more complaints than us, which Geneva and Batavia are similar communities to us and have the same type of complaints that we do.

The Public Works Department does occasionally get phone call or email complaints about airplane noise. Since July 2015 we have received a total of seven complaints. Those tend to come during the summer months. Several of those residents are interested in what the City is doing and if they can get involved. They have been invited to the meeting this evening, and I'm not sure if anyone in the audience is here who would like to speak. Aldr. Lemke has been in contact with some airport agencies over the past several months and has some updates. There is no recommendation but to suggest that staff will continue to monitor this and bring it forth perhaps one year from now. We will continue to work with our residents who call and point them in the direction of the Noise Compatibility Commission.

**Chairman Turner:** Kristi, please let the record show that Aldr. Bessner has joined us.

**Aldr. Lemke:** This summer I contacted DuPage Airport; they gave me the information for someone at O'Hare. With some delay, that person finally responded by saying there shouldn't be a problem with planes from DuPage colliding with or conflicting with O'Hare traffic because they allow a 1,000 foot separation. I find that curious because there is an application that shows that by and large, the O'Hare parallel flights tend to separate by a mile to sometimes as much as five miles, depending on what runway they are going to. That is most noticeable on the plans from the west landing on runways 10 center, 10 right and 10 north. My particular concern is with 10 right. Quite often those are flights from the east and they tend to circle around the air space around DuPage in counter-clockwise flow. It depends on how the timing and how they fit into the O'Hare pattern, but they tend to come a little farther west before they circle in to get into a landing pattern, or if there is a gap, they come farther east and turn short of the DuPage Airport.

The common theme is, when landing traffic from O'Hare is coming from the west to the east, very often the planes tend to circulate in the clockwise direction. Typically leer jets can climb very rapidly and there is a concern whether they really maintain that 1,000 foot elevation because they are able to accelerate rapidly. They tend to operate in the counter-clockwise direction north of DuPage, so one would say that is the most obvious concern that is more visible during the summer.

**Aldr. Payleitner:** Aldr. Lemke suggests problems with a traffic issue; what I'm hearing from citizens was the noise. I'm reminded that I grew up near Midway Airport, so it didn't bother me. But for the benefit of the second ward citizens who were concerned about the noise, I went in the backyard. I could hear the plane noise but it was quickly drowned out by the kids behind me on trampolines or by the garbage truck. I was having a hard time grasping the problem; but I have to say that I'm thrilled that the citizens' concerns were heard and where possible, they were addressed. I, like Public Works, also instructed them how to voice their complaints. Judging by the number of complaints in May, I guess they took us up on that, so that is great news. That is all we can do right now; at least they have an opportunity and a voice.

**Aldr. Krieger:** I've flown in and out of DuPage a number of times, and we have never waved at someone else coming or going. As far as the noise goes, beyond the summer I never noticed it. I do think the guidance from the Public Works Staff is helpful.

**Chairman Turner:** Since we are not in this alone, Geneva and Batavia are seeing effects of this too; there may be a benefit for the three cities to get together with the group in control of this.

No further discussion.

**4.b. Presentation to Consider Closing Walkway Path through Lots 5, 6, 13 and 14 of the Fox Glade Subdivision.**

**Peter Suhr presented.** This is a continuation of the discussion we had last month in regard to Fox Glade Court Walkway. As you will recall, this walkway is located in the Fox Glade Subdivision in Ward 2 and is adjacent to and is on four private properties. These four property owners have contacted the City and are requesting us to consider closing the walkway. Since this topic is still fresh in our minds from just last month, I would like to focus on the new information in your packet.

There were several questions raised and clarifications that the Committee was seeking last month which staff tried to answer as part of your packet as well. First, the Committee was interested in how this walkway compares to others in the Community, and in particular, are there other similar walkways that are on an easement on private property? You'll notice in your packet that staff has provided 24 examples of similar sidewalks. Each has a map that explains where those are specifically located within the City. Each is unique; however, of those 24, there are only 4 walkways that are designated on easements on private property. The most similar being a walkway which extends from Rita Avenue to Cambridge Drive which leads to Cambridge Park. This is very similar in that it is a three foot walkway, combination of asphalt and concrete. It passes over an easement on private property. The residents in that area are fairly close to the walkway itself, so the adjacencies of the homes are very similar. The difference is that walkway leads to a public park where Fox Glade leads to a private subdivision to the east.

The Committee had several questions about adjacencies in the Fox Glade area, so we provided some maps that hopefully clarify where some of the sidewalks in the area are. We tried to identify where sidewalks begin and end. You'll notice that there is a corridor on Ash Street to the east and west side, there is at least a block that does not have public sidewalks in that zone. We have also identified on this map the locations of the school bus stops along Roosevelt; there is one at the corner of Roosevelt and Fox Glade Court and one a few block down to the west.

There were some questions on how the path sits on the property. Fellows Street dead ends about 200 feet east of Ash Street; that is an approved street on public right of way that joins to one, if not two driveways. The path begins at the end of that dead end of Fellows Street. The first portion of the path is an asphalt path in the City right of way. As it heads west and passes over that private property line which is identified in yellow and goes between the residents home, that path is on private property, however, is on the walkway easement in question. As it proceeds east over the private property, that is private a concrete sidewalk that is part of The Oaks Subdivision.

The Committee was interested in the legal process to vacate the walkway, if you chose to do so. The exact process has not yet been determined. John McGuirk would recommend one of the following to be approved at a future meeting. We could simply provide a quit



claim deed to the adjacent homeowners, conveying the City's interest to the sidewalk to the homeowner. We could vacate the walkway easement, recognizing that we would not want to vacate the utility easement as well, or we could possibly eliminate the walkway and restore it to grass, however, do not vacate the easement. Attorney McGuirk anticipates any of these methods to be easy to accomplish. If it is the Committee's interest to vacate the walkway, we will bring forth a recommended solution for your consideration and approval at a follow-up meeting.

Some of you were interested to know who uses the path and how frequently; we didn't have a practical method to determine that in 30 days. You have heard from the neighbors and representatives from The Oaks; they have both provided written testimony at last month's meeting. Several neighbors are here tonight if you have further questions.

The Committee was interested in who maintains the walkway and what does maintenance mean exactly? The best way to answer this question is it is the same as any City sidewalk. The City is responsible for regularly monitoring the conditions of the sidewalk and repairing or replacing when needed to mitigated hazards. The City does not remove snow from City residential sidewalks; therefore we do not move snow from this particular walkway either. It is generally understood and practiced that snow removal is the responsibility of the adjacent homeowner.

The Committee was also interested to know what the City can do to help the situation. After last month's discussion, we contacted the residents to see if they would be interested in meeting with us and representatives of The Oaks to discuss a compromised solution. Quite frankly, while they appreciated the gesture, the neighbors remain firm on their position to vacate the walkway easement on their private property. They didn't feel our concepts like limiting time of use or increasing police patrol would solve the problem.

The estimated costs to remove the walkway range from \$6,500 to \$10,000 to remove the walkway as it currently sits and return it to grass. I have also verified with the Police that there have been violations or police records in this area on file. The only new material in your packet is a letter dated October 17, 2016 that the City received from The Oaks which describes their strong opposition to closing the path. Included in that same letter is the neighbors response to that letter explaining their reasons for wanting the walkway to be vacated.

**Aldr. Payleitner:** I would like to make a correction; you said the Rita Avenue walkway was also private but different because it went to a public park. Actually, no – back when they were building the second part of Cambridge east, they wanted to connect both neighborhoods, so it was after the fact which is probably why it is on private property. So that connects both parts of Cambridge east, that doesn't go to a park; it goes from Rita to Jeanette.

**Aldr. Lewis:** I would like to recuse myself from this conversation. I didn't give a reason why last time, but I have a conflict of interest and to me a conflict of interest is a situation

which a person has a duty to more than one person or organization and cannot do justice to the actual or potentially adverse interests of both parties, so I'm going to recuse myself from this.

**Chairman Turner:** Let the record show that Aldr. Lewis has recused herself.

**Aldr. Krieger:** What is the process for Quit Claim Deeds?

**Attorney McGuirk:** It's vague about what the City's interest is, but it's clear that we have maintained the easement. So we would have to vacate that by either way of Quit Claim Deed to these homeowners or a Vacation.

**Mr. Esposito:** Frank Esposito, 64 White Oak Circle; I'm the president of the Homeowners Association. Last month I make a couple statements I would like to clarify. I had indicated that we were doing the snowplowing and I found that we are not. Our contractor is not able to get to the section that is off of our property, which is why they aren't doing it. I also indicated that we were paying liability insurance. Again, it's still not clear with our insurance company if we cover that section that is not part of The Oaks.

I was also not aware that anyone from the City tried to contact The Oaks to try to get a meeting together, but it was indicated that we sent a letter to all of you and we gave copies to the homeowners in question and indicated we would be willing to sit with them any time before this meeting to try to work things out. We were told no, but we are still willing to do that. My major concern is safety. The Oaks is a circle; there is only one way in and one way out. As a board member, I have to be concerned about that for our residents.

**Mr. Thornhill:** John Thornhill, 44 White Oak Circle. I live not too far from the pathway on The Oaks property. There were questions raised by the homeowners about the appropriateness of the path being installed in the first place. In looking at the City Ordinance at the time, any cul-de-sac over 500 feet long would not be allowed unless it served less than 16 lots. This particular cul-de-sac serves 18 lots and is more than 500 feet long. Putting that walkway easement in there was the appropriate thing to do. This was done in 1969, six years before The Oaks was developed. The implication is that it was put in to provide access to The Oaks.

**Chairman Turner:** I would like to have a resolution tonight, but we have to decide what kind of resolution we want.

**Chairman Turner:** I'm looking for an unofficial sense from the Committee if we should go ahead and vacate or keep it in place.

**Aldr. Krieger:** I say leave it in place.

**Aldr. Lemke:** I echo that; we should keep it open.

**Aldr. Payleitner:** I have been in conversations recently with developers and the first thing they ask about is the connectivity. This saddens me that there is a neighborhood who wants to isolate themselves. I think this is an essential part of our City fabric, keeping neighborhoods connected. I would encourage a conversation between The Oaks and Fox Glade to see if there is a resolution.

**Aldr. Silkaitis:** I have never had anyone say anything about these paths, so I would be inclined to say that we keep it open.

**Aldr. Gaugel:** No doubt this is a tough one. I think Aldr. Bancroft said it well at the previous meeting that this is just poor planning. I understand the connectivity issue, but I don't see that this path being closed is a problem. This one is definitely unique; the proximity to the houses causes an inconvenience to these homeowners. I don't want to see the walkability taken away, but the trade-off is the inconvenience we provide to the other residents. From what I have gathered, this has become a nuisance to these four homeowners. If you go back to the statement that Aldr. Bancroft made earlier, this is just poor planning but because it's poor planning doesn't mean we have to keep it that way.

**Aldr. Bessner:** Regarding the homes that are north of the four properties and the ones that are south, did they all have any input in this decision?

**Mr. Suhr:** We have one representative here from the court.

**Aldr. Bessner:** If we were to consider vacating this, I would like to see all the homes on the cul-de-sac in favor of it.

**Mr. Suhr:** The only representatives we have heard from are from The Oaks so far. But that's not to say that we can't send out a flyer or something if that's what you would like.

**Chairman Turner:** Peter, I think you should contact the people that Aldr. Bessner is talking about to ask that question.

**Mr. Suhr:** Just the residents on Fox Glade Court?

**Aldr. Bessner:** I would think anywhere from where the street ends all the way up through the cul-de-sac if that's all part of the same subdivision.

**Aldr. Payleitner:** Before action is taken by us, I would like a conversation to take place between the two parties.

**Mr. VanAcker:** Phil VanAcker, 1227 Fox Glade Court. My house encroaches the easement 3.75 feet, so my house is actually within the walkway easement. My house is 6.25 feet from the center of the walkway easement. I have to have plastic diffusers on the outside of my windows to prevent people from throwing snow when they shovel and

breaking my windows, and my blinds have to be closed all the time. We have been talking to The Oaks a little bit, and one of the suggestions was that they want to put higher wall barrier fences up. I don't think you could put a fence between the walkway and my house. There is no way I can be protected from this easement.

When Peter was looking for similar easements, I started looking too and it didn't take me long to find that in Surrey Hill there is a 10 foot utility easement and walkway on both sides of the road and it's closed. It's similar to ours, it's not dedicated to the City and it's closed. I talked to the resident who lives next to that path and he told me in 1990 he contacted the City and asked them to close it and they did.

Before you vote on this, I would appreciate it if Aldr. Stellato and Aldr. Bancroft were both here. Thank you.

**Ms. Patterson:** Carol Patterson, 58 White Oak Circle. I'm vice president of the board of the association at The Oaks. I do sympathize with the people along this path; however, this is the first complaint we have ever heard. When we were undergoing our construction, we made a point to notify our neighbors of what was going on. We tried to be good neighbors and we still want to be good neighbors. We are more than willing to sit down and try to work out a solution. It is a safety concern because we are surround on three sides by a fence and the fourth side is a gully.

**Chairman Turner:** We are going to wrap this up. I can't speak for Aldr. Bancroft and Aldr. Stellato, and at this point I'm undecided. I would suggest if possible, let's make a decision in November so these residents have closure. Please give us a resolution to vacate and a resolution to keep it open and let the Committee decide in November.

**Aldr. Krieger:** Try to have a meeting with all parties involved. If people don't want to attend the meetings, I would assume they are content with the action of keeping it open.

**Aldr. Lemke:** I wouldn't rule out some ways to mitigate the problems. I understand the list was rejected by the adjacent homeowners, but I think that if the City does not vacate the easement, the City should mitigate some of the concerns.

No further discussion.

**4.c. Recommendation to award the Bid for Snow and Ice Control Services for the 2016/2017 Winter Season.**

**AJ Reineking presented.** For large snow events, we utilize contractual services to plow up to ten routes. These services are generally utilized when we experience snow fall in excess of two inches. In preparing the bid for this year's program, we have two notable changes; the first is the Illinois Department of Labor issued a ruling stating that snow removal is not applicable under the Illinois Prevailing Wage Act. They have always been ambiguous for these services and we have always erred on the side of caution and been conservative in our approach. The second change is that we requested bid pricing for

plowing the commercial manufacturing district on the southeast side of the City. This zone is always the first to suffer if we have an equipment malfunction on a main route or a driver calls in sick.

On October 4, we opened bids for snow removal services and received six qualified bids. Bidders were asked to provide an hourly rate for their equipment and to indicate their ability to cover each route type that we are seeking to fill. The range of bids was as expected which is \$85-\$110 per hour.

Our recommendation for Downtown sidewalks is Schollmeyer Landscaping; for parking lots, Clean Sweep Environmental; three cul-de-sac routes will be assigned to Skyline Tree Service and three cul-de-sac routes will be assigned to Cornerstone Partners; two cul-de-sac routes will be assigned to Countywide Landscaping and the manufacturing zone to Tovar Snow Professionals.

It is our recommendation to award the bid in part to all six bidders in an amount not to exceed the budgeted \$154,000.

**Aldr. Gaugel:** Are any of these incumbents from last year?

**Mr. Reineking:** The majority are; Tovar is different and we did lose some bidders from last year so we are assigning additional routes to those who indicated they can handle it.

**Aldr. Gaugel:** I'm specifically concerned about the sidewalks in the downtown as well as the cul-de-sacs. Are those the incumbents from last year?

**Mr. Reineking:** Yes.

**Aldr. Silkaitis:** What was the budgeted amount last year and did we exceed that budget?

**Mr. Reineking:** As you may recall, last year was a light winter. This is a largely condition based contract and hourly rate so last year we were in the \$75,000 range for the total amount spent and our budget was the same, about \$150,000.

**Aldr. Silkaitis:** So we are assuming we are going to have an average winter. If we do have a rough winter, then our budget will increase; is that correct?

**Mr. Reineking:** If we have several very large storms, yes.

No further discussion.

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

**Motion carried**

**4.d. Recommendation to approve and accept Easement at 1200 Rukel Way (AJR Filtration).**

**Tom Bruhl presented.** As part of the AJR Filtration building, the electric system was looped and we created a connection between AJR and the Park District to the south. As part of that, they granted us an easement to get from AJR to the Park District.

No further discussion.

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

**Motion carried**

**4.e. Recommendation to award the Bid and approve Purchase Order for Ohio Avenue Water Treatment Facility VFD Replacement.**

**Tim Wilson presented.** The Water Division has four motor control panels called Variable Frequency Drives (VFD's) at the Ohio Avenue Water Treatment Plant and the pump station (aka Well 8). VFD's control the speed of the motor and the pumping capacity at those facilities and they control the water pressure and distribution on the west side of town. This equipment dates back to the 1980's and needs to be replaced.

On August 3, the City advertised for bid to replace the three VFD's at the station. A pre-bid meeting was held on August 22. Four firms were present and expressed interest in the project. At the bid opening on September 12, the City only received one bid from Newcastle in the amount of \$150,000 which over the budget amount of \$100,000. Public Works staff followed up with the other three firms that were at the pre-bid meeting. Two of the firms had taken large jobs and one firm didn't bid because of time constraints on their end.

By reconfiguring some of the larger components, doing some value engineering of the project and negotiating with Newcastle Electric, we were able to secure a base bid of \$79,500. The largest savings was from the value engineering, and the contractor wants to expand his business to the Fox Valley area and he would really like to work for the City of St. Charles. We also downsized the control cabinets removing some individual electrical service feeds. The contractor also negotiated costs with the VFD manufacturer with an estimated savings of \$20,000.

Staff recommends awarding the bid to Newcastle Electric for the Ohio Avenue Water Treatment Facility for VFD replacement in the negotiated bid base amount of \$79,500.

**Aldr. Silkaitis:** Are we confident with this? It seems we are doing something different than what we wanted. Do we trust that they can do this for the amount they say? I don't want to see this come back with problems they didn't anticipate.

**Mr. Wilson:** Any contractor can come back with changes. But we did go through this with him in detail to make sure he wasn't lowballing us because he is hungry. Everything is adding up, and everything he is proposing meets code and is what we ultimately need at the end of the day.

**Aldr. Silkaitis:** The proposal date is September 14, 2016 and is good for 30 days. Is he still going to honor it?

**Mr. Wilson:** He is aware of the timing of our meetings and yes, he will honor those prices.

**Aldr. Gaugel:** Trotter has an extensive letter in here about this particular bid. Just to clarify; this contract is going to be with the City of St. Charles and Newcastle, correct?

**Mr. Wilson:** Correct.

**Aldr. Gaugel:** So it won't be subbed through Trotter. Can you explain Trotter's role in this and why they wrote that letter?

**Mr. Wilson:** They are the design engineer for the electrical components.

**Aldr. Gaugel:** So the ultimate decision is yours, not Trotters?

**Mr. Wilson:** Yes.

**Chairman Turner:** I have a question for Tom; single feed vs. individual feeds. What do you think?

**Mr. Bruhl:** If the sizing is accurate, it doesn't matter whether it's three parallels or one line.

No further discussion.

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

**4.f. Recommendation to approve Letter of Understanding with IDOT for ADA Improvements on IL Routes 31 and 64.**

**Karen Young presented.** You may recall we were here earlier this year; IDOT has various projects that they have been completing over the last couple years to get their locations up to ADA standards. They are proposing a project for this coming year to be completed in summer 2017. This agreement is for the City to maintain the sidewalks after they are completed as we currently do.

I would like to make a recommendation to approve the Letter of Understanding with the Illinois Department of Transportation for ADA sidewalk improvements on IL Rt. 31 and IL Rt. 64.

**Aldr. Lewis:** The state spends money to do these curbs, but come the winter time, this sidewalk will never be shoveled; no one can ever walk on those sidewalks. To me, there is a disconnect here to spend all this money and approve to maintain them and then all winter long we never do anything to remove the snow. I would like to correct that.

No further discussion.

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

**5. Executive Session.**

None.

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

**Aldr. Lewis:** I have a question about the leaves because they are supposed to be picked up starting this week. Are there enough leaves? We have nothing to rake yet so I'm concerned.

**Mr. Reineking:** Kramer is busy; there are plenty through the City.

**7. Adjournment from Government Services Committee Meeting.**

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