

**AGENDA**  
**ST. CHARLES CITY COUNCIL MEETING**  
**RAYMOND P. ROGINA, MAYOR**  
**MONDAY, DECEMBER 19, 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.**
5. **Presentations**
  - Presentation Naming the 1<sup>st</sup> Street Parking Deck in honor of former Mayor Sue Klinkhamer.
  - Presentation and Swearing in of Firefighter Megan Lopinski to the St. Charles Fire Department.
6. **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 approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/21/2016-12/4/2016 the amount of \$2,233,870.32.

**I. New Business**

None

**II. Committee Reports**

**A. Government Operations**

- \*1. Motion to approve a request for funding to the River Corridor Foundation for the Volunteer Plaza Digital Database.
- \*2. Motion to authorize staff to use Robert Half Technology for temporary help desk support services staff for a not-to-exceed cost of \$28,500.
- \*3. Motion to authorize staff to use Client First Consulting for network consulting and support services for a not-to-exceed cost of \$32,250.
- \*4. Motion to approve an **Ordinance** Amending Title 9 “Public Peace, Morals and Welfare”, Chapter 9.45 “Nuisance Abatement”, Section 9.45.020 “Definitions”, Section 9.45.030 “Remedy”, Section 9.45.050 “Procedure”, Section 9.45.060 “Commencement of Action – Burden of Proof”, of the St. Charles Municipal Code.

5. Motion to approve an **Ordinance** Amending Title 9 “Public Peace, Morals and Welfare”, Chapter 9.51 “Possession of Cannabis”, Section 9.51.040 “Violation - Penalty”, of the St. Charles Municipal Code.
- \*6. Motion to approve an **Ordinance** Amending Title 10 “Vehicles and Traffic”, Chapter 10.04 “General Provisions”, Section 10.04.022 “Seizure and Impoundment of Motor Vehicles – Use in Connection with Illegal Activity”, of the St. Charles Municipal Code.
- \*7. Motion to approve an **Ordinance** Amending the St. Charles Municipal Code – Title 15, “Buildings and Construction”, Chapter 15.04 “Building Code”, Section 15.04.020 “One-Family and Two-Family Residences”.
- \*8. Motion to accept and place on file minutes of the Government Operations Committee meeting held on December 5, 2016.

**B. Government Services**

- \*1. Motion to accept and place on file the Minutes of the November 28, 2016 Government Services Committee Meeting.

**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)

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

**9. 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).

12/9/2016

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

11/21/2016 - 12/4/2016

<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	241.92	12/01/2016	205667	SURFACE
	<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>241.92</b>			
114	DG HARDWARE					
		87588	10.79	12/01/2016	67629/F	MISC HARDWARE/SUPPLIES
		87588	40.49	12/01/2016	67656/F	MISC SUPPLIES/HARDWARE
		87588	23.38	12/01/2016	67691/F	MISC HARDWARE/SUPPLIES
		87588	12.59	12/01/2016	67693/F	MISC HARDWARE/SUPPLIES
		87588	16.18	12/01/2016	67695/F	MISC HARDWARE/SUPPLIES
		87588	11.40	12/01/2016	67699/F	MISC HARDWARE/SUPPLIES
	<b>DG HARDWARE Total</b>		<b>114.83</b>			
139	AFLAC					
			24.92	11/25/2016	ACAN161125094137IS	AFLAC Cancer Insurance
			90.86	11/25/2016	ACAN161125094137PI	AFLAC Cancer Insurance
			97.37	11/25/2016	ACAN161125094137PV	AFLAC Cancer Insurance
			25.20	11/25/2016	ADIS161125094137FD	AFLAC Disability and STD
			26.21	11/25/2016	ADIS161125094137FN	AFLAC Disability and STD
			150.40	11/25/2016	ADIS161125094137PD	AFLAC Disability and STD
			20.08	11/25/2016	ADIS161125094137PV	AFLAC Disability and STD
			8.10	11/25/2016	AHIC161125094137FD	AFLAC Hospital Intensive Care
			8.10	11/25/2016	AHIC161125094137PD	AFLAC Hospital Intensive Care
			33.84	11/25/2016	AHIC161125094137PV	AFLAC Hospital Intensive Care
			57.23	11/25/2016	APAC161125094137FI	AFLAC Personal Accident
			16.32	11/25/2016	APAC161125094137FN	AFLAC Personal Accident
			67.28	11/25/2016	APAC161125094137PI	AFLAC Personal Accident
			13.38	11/25/2016	APAC161125094137PV	AFLAC Personal Accident
			13.57	11/25/2016	ASPE161125094137FN	AFLAC Specified Event (PRP)
			7.38	11/25/2016	ASPE161125094137PI	AFLAC Specified Event (PRP)
			17.04	11/25/2016	ASPE161125094137PV	AFLAC Specified Event (PRP)
			42.48	11/25/2016	AVOL161125094137FN	AFLAC Voluntary Indemnity
			120.68	11/25/2016	AVOL161125094137PI	AFLAC Voluntary Indemnity
			21.46	11/25/2016	AVOL161125094137PV	AFLAC Voluntary Indemnity

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	<b>AFLAC Total</b>		<b>861.90</b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		89771	382.80	12/01/2016	117489	PRO-BAR 30
		89769	252.80	12/01/2016	117542	BRACKET/KIT/PLATES
		89769	570.48	12/01/2016	117601	MISC SUPPLIES - FD
	<b>AIR ONE EQUIPMENT INC Total</b>		<b>1,206.08</b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		87591	123.04	12/01/2016	120197-1067	QTR DEC-FEB & CREDITS
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b>123.04</b>			
<b>156</b>	<b>A L EQUIPMENT COMPANY INC</b>					
		89376	1,408.86	12/01/2016	176282	CAPSCREW/GASKET
	<b>A L EQUIPMENT COMPANY INC Total</b>		<b>1,408.86</b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		87558	31.88	12/01/2016	108851	V#1780 RO#56691
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b>31.88</b>			
<b>233</b>	<b>AMERICAN PLANNING ASSOCIATION</b>					
			1,249.75	11/23/2016	163552-269552-058728	COLBY, JOHNSON, PLN COMM
	<b>AMERICAN PLANNING ASSOCIATION Total</b>		<b>1,249.75</b>			
<b>254</b>	<b>ARISTA INFORMATION SYSTEMS INC</b>					
		87777	5,232.18	11/25/2016	1330201611	POSTAGE OCTOBER
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b>5,232.18</b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		88875	205.00	12/01/2016	23230	INVENTORY ITEMS
		88968	755.50	12/01/2016	23231	INVENTORY ITEMS
		89401	226.20	12/01/2016	23232	INVENTORY ITEMS
		89528	780.00	12/01/2016	23234	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b>1,966.70</b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					
			21.45	12/01/2016	112916	RUSSELL HAYWOOD NOTARY
			21.45	11/23/2016	446549	M KELLY
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b>42.90</b>			
<b>282</b>	<b>ASSOCIATED TECHNICAL SERV LTD</b>					

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		87855	15,225.00	11/25/2016	28027	VALVE PROGRAM 2016
	<b>ASSOCIATED TECHNICAL SERV LTD Total</b>		<b><u>15,225.00</u></b>			
<b>284</b>	<b>ILLINOIS BELL TELEPHONE CO</b>		55.00	11/25/2016	110816	MONTHLY BILLING
	<b>ILLINOIS BELL TELEPHONE CO Total</b>		<b><u>55.00</u></b>			
<b>285</b>	<b>AT&amp;T</b>		1,952.40	12/01/2016	7340854303	MONTHLY BILLING THRU 12/9/1
	<b>AT&amp;T Total</b>		<b><u>1,952.40</u></b>			
<b>306</b>	<b>BADGER TRUCK REFRIGERATION INC</b>		71.08	12/01/2016	359531	COIL HEATER
	<b>BADGER TRUCK REFRIGERATION INC Total</b>		<b><u>71.08</u></b>			
<b>307</b>	<b>BADGER EVERGREEN FARMS INC</b>		391.98	12/01/2016	0000160226	BALSAM/FRASER TREES/WRE/
	<b>BADGER EVERGREEN FARMS INC Total</b>		<b><u>391.98</u></b>			
<b>325</b>	<b>BAXTER AND WOODMAN INC</b>		2,820.00	11/25/2016	0188943A	PROJECT BILLING WATER DIV
	<b>BAXTER AND WOODMAN INC Total</b>		<b><u>2,820.00</u></b>			
<b>338</b>	<b>AIRGAS NORTH CENTRAL</b>		27.21	12/01/2016	9057118037	CYLINDER CARBON DIOXIDE
	<b>AIRGAS NORTH CENTRAL Total</b>		<b><u>27.21</u></b>			
<b>362</b>	<b>BLACKMESH INC</b>		709.50	12/01/2016	INV-1122-33623	MONTHLY WEB HOSTING
	<b>BLACKMESH INC Total</b>		<b><u>709.50</u></b>			
<b>364</b>	<b>STATE STREET COLLISION</b>		774.00	12/01/2016	102816	REPAIR #3896 VEH 1795
		89755	99.00	12/01/2016	4395	REPAIR
		89784	99.00	12/01/2016	4412	V#1774 RO#56694
	<b>STATE STREET COLLISION Total</b>		<b><u>972.00</u></b>			
<b>369</b>	<b>BLUE GOOSE SUPER MARKET INC</b>		9.70	11/23/2016	00003059	APT MGR MEETING
		87579	15.13	11/23/2016	00443893	NOV DETECTIVE MTG

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	BLUE GOOSE SUPER MARKET INC Total		<u>24.83</u>			
372	BLUFF CITY MATERIALS	88536	485.00	12/01/2016	105788	DUMP CHARGES
	BLUFF CITY MATERIALS Total		<u>485.00</u>			
382	BOUND TREE MEDICAL LLC	89800	957.63	12/01/2016	82324099	MISC SUPPLIES - FD
	BOUND TREE MEDICAL LLC Total		<u>957.63</u>			
407	BUILDERS ASPHALT LLC	46	257.00	12/01/2016	20784	RECYCLED SURFACE
		46	572.00	12/01/2016	20921	RECYCLED SURFACE
		46	498.00	12/01/2016	20954	RECYCLED SURFACE
	BUILDERS ASPHALT LLC Total		<u>1,327.00</u>			
517	CINTAS CORPORATION	87561	97.72	12/01/2016	344475379	FLEET UNIFORM SVC
		87561	97.72	12/01/2016	344478742	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>195.44</u>			
518	CLERK OF THE 18TH		375.00	12/01/2016	334948	BAIL BOND WESSEL, JR DAVID
	CLERK OF THE 18TH Total		<u>375.00</u>			
556	COMPUTERIZED FLEET	89523	750.00	12/01/2016	13335	FUEL SYSTEM INTEGRATION
	COMPUTERIZED FLEET Total		<u>750.00</u>			
561	COMBINED CHARITIES CAMPAIGN		6.00	11/25/2016	CCCA161125094137CI	Combined Charities Campaign
			4.00	11/25/2016	CCCA161125094137FI	Combined Charities Campaign
			26.75	11/25/2016	CCCA161125094137FI	Combined Charities Campaign
			4.00	11/25/2016	CCCA161125094137HI	Combined Charities Campaign
			40.00	11/25/2016	CCCA161125094137PI	Combined Charities Campaign
			3.00	11/25/2016	CCCA161125094137PI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			
563	CDW GOVERNMENT INC	89798	56.72	12/01/2016	FXH9894	TONER EPSON
		89798	116.82	12/01/2016	FXR2906	TONERS

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		89835	22.41	12/01/2016	FXV9182	TONER - BLK
		89835	46.14	12/01/2016	FZF9358	TONERS
	<b>CDW GOVERNMENT INC Total</b>		<b><u>242.09</u></b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>		14.77	11/23/2016	111216	MONTHLY BILLING
	<b>COMCAST OF CHICAGO INC Total</b>		<b><u>14.77</u></b>			
<b>649</b>	<b>CONSTRUCTION ENTERPRISES</b>	88693	3,850.00	11/25/2016	082416	DUNHAM/3RD & STATE
	<b>CONSTRUCTION ENTERPRISES Total</b>		<b><u>3,850.00</u></b>			
<b>681</b>	<b>CDH DELNOR HEALTH SYSTEM</b>	87643	0.30	11/25/2016	112216	MISC PHARMACY SUPPLIES - F
	<b>CDH DELNOR HEALTH SYSTEM Total</b>		<b><u>0.30</u></b>			
<b>683</b>	<b>DE MAR TREE &amp; LANDSCAPE SVC</b>	88131	2,469.60	12/01/2016	7749	SVCS NOV 1 THRU 3 2016
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b><u>2,469.60</u></b>			
<b>710</b>	<b>DISCOUNT TIRE</b>	89793	118.00	12/01/2016	128824	205/75R14
		89862	435.00	12/01/2016	128954	V#1835 RO#56709
	<b>DISCOUNT TIRE Total</b>		<b><u>553.00</u></b>			
<b>714</b>	<b>DIVE RIGHT IN SCUBA INC</b>	89879	525.00	12/01/2016	85507	MASK/DRY SUIT
	<b>DIVE RIGHT IN SCUBA INC Total</b>		<b><u>525.00</u></b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>	87523	45.00	12/01/2016	2016-2960	MISC POLICE DEPT BADGES
			1,080.00	12/01/2016	2016-2882	16-15 FLAG CASES
	<b>EAGLE ENGRAVING INC Total</b>		<b><u>1,125.00</u></b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>	89677	475.00	12/01/2016	G351584	INVENTORY ITEMS
		89713	91.00	12/01/2016	G365502	DEWATERING BAG
		89713	364.00	12/01/2016	G366715	DEWATERING BAGS
	<b>HD SUPPLY WATERWORKS Total</b>		<b><u>930.00</u></b>			
<b>789</b>	<b>ANIXTER INC</b>					

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		89679	1,677.00	12/01/2016	3394492-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>		<b><u>1,677.00</u></b>			
<b>806</b>	<b>EMERGENCY VEHICLE SERVICE INC</b>					
		89644	191.89	12/01/2016	4351	V#1719 RO#56641
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>		<b><u>191.89</u></b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>					
		76065	4,556.55	12/01/2016	60638	PROJECT BILLING THRU 9-20-1
		89031	2,340.50	12/01/2016	60639	PROJECT BILLING THRU 9-20-1
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b><u>6,897.05</u></b>			
<b>826</b>	<b>BORDER STATES</b>					
		87997	20,875.00	12/01/2016	912178040	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b><u>20,875.00</u></b>			
<b>833</b>	<b>E&amp;T GLASS &amp; MIRROR</b>					
		89604	650.00	12/01/2016	A0094257	MIRROR
	<b>E&amp;T GLASS &amp; MIRROR Total</b>		<b><u>650.00</u></b>			
<b>858</b>	<b>FEDERAL EXPRESS CORP</b>					
			37.42	12/01/2016	5-612-73401	FINANCE SHIPPING
	<b>FEDERAL EXPRESS CORP Total</b>		<b><u>37.42</u></b>			
<b>859</b>	<b>FEECE OIL CO</b>					
		89742	47.79	12/01/2016	1632496	RECONDITIONED DRUM
		89721	12,071.83	12/01/2016	3449351	INVENTORY ITEMS
		89863	12,064.00	12/01/2016	3451809	INVENTORY ITEMS
	<b>FEECE OIL CO Total</b>		<b><u>24,183.62</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			420.47	11/25/2016	FP1%161125094137FI	Fire Pension 1% Fee
			1,890.04	11/25/2016	FRP2161125094137FC	Fire Pension Tier 2
			17,139.35	11/25/2016	FRPN161125094137FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b><u>19,449.86</u></b>			
<b>876</b>	<b>FIRST ENVIRONMENTAL LAB INC</b>					
		87522	525.00	12/01/2016	131444	BIOSOLIDS RADIUM
		87522	54.00	12/01/2016	131559	MSTP EFFLUENT MONITORING
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b><u>579.00</u></b>			



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879	FIREGROUND SUPPLY INC	89802	112.00	12/01/2016	16518	FD - SUPPLIES
	<b>FIREGROUND SUPPLY INC Total</b>		<b>112.00</b>			
880	FIRST STREET DEVELOPMENT II	85388	570,091.95	11/22/2016	DRAW-PARK 10	1ST ST PARK DECK
		85388	570,091.95	11/22/2016	DRAW-PARK 10	1ST ST PARK DECK
		85388	-570,091.95	11/23/2016	DRAW-PARK 10	1ST ST PARK DECK
		85388	-570,091.95	11/23/2016	DRAW-PARK 10	1ST ST PARK DECK
		85388	570,091.95	11/23/2016	DRAW-PARK 10 ADJ	INTERNAL CORRECTION OF PC
	<b>FIRST STREET DEVELOPMENT II Total</b>		<b>570,091.95</b>			
888	J C SCHULTZ ENTERPRISES		255.90	12/01/2016	375995	16-14 FLAGS
	<b>J C SCHULTZ ENTERPRISES Total</b>		<b>255.90</b>			
891	FLEET SAFETY SUPPLY	87563	174.37	12/01/2016	66751	FLEET DEPT PARTS
	<b>FLEET SAFETY SUPPLY Total</b>		<b>174.37</b>			
905	FORCE AMERICA DISTRIBUTING LLC	89808	38.39	12/01/2016	IN001-1096635	V#1779 RO#56712
	<b>FORCE AMERICA DISTRIBUTING LLC Total</b>		<b>38.39</b>			
944	GALLS LLC		278.70	12/01/2016	006312688	DUPLICATE ORDER
			-9.95	12/01/2016	006360949	#6363675/6312688
			138.35	12/01/2016	006363675-REV	INTERNAL WIPE CREDIT RECEI
			-272.05	12/01/2016	006401237	CRED IN#006312688
			-135.05	12/01/2016	006442768	CREDIT FOR INV 006363675-RE
	<b>GALLS LLC Total</b>		<b>0.00</b>			
961	GENEVA CONSTRUCTION CO INC	89169	1,070.00	12/01/2016	20160387	MAIN BREAK = WHITTINGTON C
		89169	1,070.00	12/01/2016	20160387	MAIN BREAK = WHITTINGTON C
		89169	-1,070.00	12/01/2016	20160387	MAIN BREAK = WHITTINGTON C
		89169	-1,070.00	12/01/2016	20160387	MAIN BREAK = WHITTINGTON C
	<b>GENEVA CONSTRUCTION CO INC Total</b>		<b>0.00</b>			
989	GORDON FLESCH CO INC		129.90	12/01/2016	IN11717437	SVC 9-26 THRU 11-1-16

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			17.07	12/01/2016	IN11728319	SVC 10-14 THRU 11-8-16
	<b>GORDON FLESCH CO INC Total</b>		<b><u>146.97</u></b>			
<b>1002</b>	<b>TERI GRANDT</b>		108.50	12/01/2016	113016	REIMBURSEMENT TRAIN TICKE
	<b>TERI GRANDT Total</b>		<b><u>108.50</u></b>			
<b>1036</b>	<b>HARRIS BANK NA</b>		1,404.00	11/25/2016	UNF 161125094137FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b><u>1,404.00</u></b>			
<b>1038</b>	<b>BMO HARRIS BANK NA</b>		1,250.00	12/01/2016	4060072	QUARTERLY FEES
	<b>BMO HARRIS BANK NA Total</b>	87911	<b><u>1,250.00</u></b>			
<b>1104</b>	<b>HOVING PIT STOP INC</b>		9,360.18	12/01/2016	12390	STREET SWEEPING
		88139	130.00	11/25/2016	145542	SVCS 9-2 THRU 9-29-16
	<b>HOVING PIT STOP INC Total</b>	87524	<b><u>9,490.18</u></b>			
<b>1106</b>	<b>CAPITAL ONE NATIONAL ASSOC</b>		467.82	11/23/2016	632100010350	INVENTORY ITEMS
		89907	16.64	11/23/2016	632100010350A	COFFEE SUPPLIES
		89948	99.84	11/23/2016	632100010350B	COFFEE SUPPLIES
		89859	33.28	11/23/2016	632100010350C	COFFEE SUPPLIES
		89886	133.12	11/23/2016	632100010350D	COFFEE SUPPLIES
		87651	69.90	11/23/2016	632100010350E	COFFEE SUPPLIES
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>	87759	<b><u>820.60</u></b>			
<b>1124</b>	<b>IACE</b>		45.00	12/01/2016	112916	IACE SEMINAR ROBERT SURR/
	<b>IACE Total</b>		<b><u>45.00</u></b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>		174.00	11/25/2016	UNE 161125094137PM	Union Due - IBEW
			671.44	11/25/2016	UNEW161125094137P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b><u>845.44</u></b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>		200.91	11/25/2016	C401161125094137CA	401A Savings Plan Company
			526.22	11/25/2016	C401161125094137CD	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>
			424.64	11/25/2016	C401161125094137FD	401A Savings Plan Company
			543.05	11/25/2016	C401161125094137FN	401A Savings Plan Company
			219.80	11/25/2016	C401161125094137HR	401A Savings Plan Company
			313.43	11/25/2016	C401161125094137IS	401A Savings Plan Company
			634.55	11/25/2016	C401161125094137PD	401A Savings Plan Company
			724.19	11/25/2016	C401161125094137PV	401A Savings Plan Company
			200.91	11/25/2016	E401161125094137CA	401A Savings Plan Employee
			526.22	11/25/2016	E401161125094137CD	401A Savings Plan Employee
			424.64	11/25/2016	E401161125094137FD	401A Savings Plan Employee
			543.05	11/25/2016	E401161125094137FN	401A Savings Plan Employee
			219.80	11/25/2016	E401161125094137HR	401A Savings Plan Employee
			313.43	11/25/2016	E401161125094137IS	401A Savings Plan Employee
			634.55	11/25/2016	E401161125094137PD	401A Savings Plan Employee
			724.19	11/25/2016	E401161125094137PV	401A Savings Plan Employee
			923.07	11/25/2016	ICMA161125094137CA	ICMA Deductions - Dollar Amt
			1,858.00	11/25/2016	ICMA161125094137CC	ICMA Deductions - Dollar Amt
			37,575.00	11/25/2016	ICMA161125094137FD	ICMA Deductions - Dollar Amt
			817.31	11/25/2016	ICMA161125094137FN	ICMA Deductions - Dollar Amt
			480.00	11/25/2016	ICMA161125094137HF	ICMA Deductions - Dollar Amt
			925.00	11/25/2016	ICMA161125094137IS	ICMA Deductions - Dollar Amt
			7,875.37	11/25/2016	ICMA161125094137PC	ICMA Deductions - Dollar Amt
			5,010.07	11/25/2016	ICMA161125094137PV	ICMA Deductions - Dollar Amt
			257.36	11/25/2016	ICMP161125094137CA	ICMA Deductions - Percent
			942.33	11/25/2016	ICMP161125094137CC	ICMA Deductions - Percent
			2,756.45	11/25/2016	ICMP161125094137FD	ICMA Deductions - Percent
			796.32	11/25/2016	ICMP161125094137FN	ICMA Deductions - Percent
			366.43	11/25/2016	ICMP161125094137HF	ICMA Deductions - Percent
			971.54	11/25/2016	ICMP161125094137IS	ICMA Deductions - Percent
			2,047.87	11/25/2016	ICMP161125094137PC	ICMA Deductions - Percent
			998.63	11/25/2016	ICMP161125094137PV	ICMA Deductions - Percent
			236.53	11/25/2016	ROTH161125094137FI	Roth IRA Deduction
			25.00	11/25/2016	ROTH161125094137FI	Roth IRA Deduction
			292.30	11/25/2016	ROTH161125094137HI	Roth IRA Deduction
			211.50	11/25/2016	ROTH161125094137IS	Roth IRA Deduction
			970.00	11/25/2016	ROTH161125094137PI	Roth IRA Deduction
			210.00	11/25/2016	ROTH161125094137PI	Roth IRA Deduction
			10.00	11/25/2016	RTHA161125094137CI	Roth 457 - Dollar Amount
			261.00	11/25/2016	RTHA161125094137FI	Roth 457 - Dollar Amount
			35.00	11/25/2016	RTHA161125094137HF	Roth 457 - Dollar Amount

<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	11/25/2016	RTHA161125094137IS	Roth 457 - Dollar Amount
			100.00	11/25/2016	RTHA161125094137PI	Roth 457 - Dollar Amount
			752.31	11/25/2016	RTHA161125094137PV	Roth 457 - Dollar Amount
			306.94	11/25/2016	RTHP161125094137FI	Roth 457 - Percent
			98.58	11/25/2016	RTHP161125094137PI	Roth 457 - Percent
			26.47	11/25/2016	RTHP161125094137PV	Roth 457 - Percent
			382.66	11/25/2016	112516	ICMA PLAN 109830
	<b>ICMA RETIREMENT CORP Total</b>		<b><u>75,792.62</u></b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>					
			233,539.55	12/02/2016	L170841-31	IEPA INTEREST/PRINCIPAL
			48,946.03	12/02/2016	L173327-12	IEPA - PRINCIPAL
	<b>ILLINOIS ENVIRONMENTAL Total</b>		<b><u>282,485.58</u></b>			
<b>1161</b>	<b>ILLINOIS FIRE SERVICE INST</b>					
		89610	300.00	12/01/2016	101916	JEFF TARRO INCIDENT SAFETY
		89610	300.00	12/01/2016	101916	JEFF TARRO INCIDENT SAFETY
		89610	-300.00	12/01/2016	101916	JEFF TARRO INCIDENT SAFETY
		89610	-300.00	12/01/2016	101916	JEFF TARRO INCIDENT SAFETY
	<b>ILLINOIS FIRE SERVICE INST Total</b>		<b><u>0.00</u></b>			
<b>1170</b>	<b>ILLINOIS PAPER AND COPIER CO</b>					
		89691	1,199.60	12/01/2016	IN250977	INVENTORY ITEMS
	<b>ILLINOIS PAPER AND COPIER CO Total</b>		<b><u>1,199.60</u></b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>					
			59.50	11/23/2016	111716	PRINT FEES FOR LICENSING
	<b>ILLINOIS STATE POLICE Total</b>		<b><u>59.50</u></b>			
<b>1183</b>	<b>ILLINOIS ARBORIST ASSOCIATION</b>					
		89141	210.00	12/01/2016	787	ALAN KANE CONFERENCE
	<b>ILLINOIS ARBORIST ASSOCIATION Total</b>		<b><u>210.00</u></b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		88842	39.60	12/01/2016	4644	EMBROIDERY
		89631	497.50	12/01/2016	4665	INVENTORY ITEMS
		88842	59.40	12/01/2016	4705	EMBROIDERY
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b><u>596.50</u></b>			
<b>1225</b>	<b>INSIGHT PUBLIC SECTOR</b>					
		89698	92.04	12/01/2016	1100505351	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89797	186.48	12/01/2016	1100506224	GAMBER NOTEPAD
		89834	94.86	12/01/2016	1100506403	MS WIRELESS DISPLAY ADAPT
	<b>INSIGHT PUBLIC SECTOR Total</b>		<b>373.38</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		89710	66.00	12/01/2016	1915201015802	12V 8AH SLA
		89743	335.85	12/01/2016	60336863	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b>401.85</b>			
<b>1245</b>	<b>INTERNATIONAL COUNCIL</b>					
			100.00	12/01/2016	112816	RENEWAL RITA TUNGARE
	<b>INTERNATIONAL COUNCIL Total</b>		<b>100.00</b>			
<b>1263</b>	<b>ISFSI</b>					
		89962	300.00	12/01/2016	101916	JEFF TARRO INCIDENT SAFETY
	<b>ISFSI Total</b>		<b>300.00</b>			
<b>1308</b>	<b>JRD DEVELOPMENT</b>					
		89308	277,914.34	11/22/2016	STR SCAPE - 1 FINAL	1ST ST STRSCAPE - FINAL
	<b>JRD DEVELOPMENT Total</b>		<b>277,914.34</b>			
<b>1317</b>	<b>COUNTY OF KANE</b>					
		89916	291.00	11/25/2016	2016-00000036	SVC 3RD QTR JUNE THRU AUG
	<b>COUNTY OF KANE Total</b>		<b>291.00</b>			
<b>1334</b>	<b>KANE COUNTY ANIMAL CONTROL</b>					
		87526	100.00	11/25/2016	103116	OCTOBER BILLING
	<b>KANE COUNTY ANIMAL CONTROL Total</b>		<b>100.00</b>			
<b>1364</b>	<b>KIEFT BROTHERS INC</b>					
		89740	910.00	12/01/2016	222248	INVENTORY ITEMS
	<b>KIEFT BROTHERS INC Total</b>		<b>910.00</b>			
<b>1365</b>	<b>KYLE KIM</b>					
			20.30	11/23/2016	110615	JEANS-WALMART 11-6-16
	<b>KYLE KIM Total</b>		<b>20.30</b>			
<b>1395</b>	<b>KRAMER TREE SPECIALISTS</b>					
		87620	160,741.50	11/28/2016	62153A	LEAF REMOVAL PROGRAM
		87620	160,741.49	12/01/2016	62153	LEAF REMOVAL 1 OF 2 BILLING
		87620	160,741.49	12/01/2016	62153	LEAF REMOVAL 1 OF 2 BILLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87620	-160,741.49	12/01/2016	62153	LEAF REMOVAL 1 OF 2 BILLING
		87620	-160,741.49	12/01/2016	62153	LEAF REMOVAL 1 OF 2 BILLING
	<b>KRAMER TREE SPECIALISTS Total</b>		<b><u>160,741.50</u></b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>					
		87537	247.00	12/01/2016	14450	BUSINESS CARDS
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>		<b><u>247.00</u></b>			
<b>1450</b>	<b>LEE JENSEN SALES CO INC</b>					
		89614	1,350.00	12/01/2016	162362	2' HYDRAULIC SUB PUMP
	<b>LEE JENSEN SALES CO INC Total</b>		<b><u>1,350.00</u></b>			
<b>1463</b>	<b>LINA</b>					
		87694	9,405.16	12/01/2016	113016	MONTHLY BILLING NOVEMBER
	<b>LINA Total</b>		<b><u>9,405.16</u></b>			
<b>1489</b>	<b>LOWES</b>					
		87754	81.38	12/01/2016	02028	MISC HARDWARE/SUPPLIES
		87587	54.84	12/01/2016	02122	MISC HARDWARE/SUPPLIES
		87811	323.84	12/01/2016	02205/11-4-16	MISC HARDWARE/SUPPLIES
		87608	159.86	12/01/2016	02586/11-7-16	MISC SUPPLIES
		87636	71.70	12/01/2016	02852/11-2-16	MISC HARDWARE/SUPPLIES
		87636	218.15	12/01/2016	03718	MISC HARDWARE/SUPPLIES
		87636	11.37	12/01/2016	11912	MISC HARDWARE/SUPPLIES
	<b>LOWES Total</b>		<b><u>921.14</u></b>			
<b>1534</b>	<b>MARTIN IMPLEMENT SALES INC</b>					
		89716	3,865.00	12/01/2016	R12822	RENTAL THRU 12-6-16
	<b>MARTIN IMPLEMENT SALES INC Total</b>		<b><u>3,865.00</u></b>			
<b>1537</b>	<b>MARTENSON TURF PRODUCTS INC</b>					
		89788	1,925.00	12/01/2016	52065	INVENTORY ITEMS
	<b>MARTENSON TURF PRODUCTS INC Total</b>		<b><u>1,925.00</u></b>			
<b>1590</b>	<b>MEDICAL SCREENING SERVICES INC</b>					
			99.00	12/01/2016	0328379-IN	MONTHLY BILLING
	<b>MEDICAL SCREENING SERVICES INC Total</b>		<b><u>99.00</u></b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>					
		89776	1,127.03	12/01/2016	W40518A	SVC 200 DEVEREAUX WAY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MENDEL PLUMBING & HEATING INC Total		<u>1,127.03</u>			
1603	METRO WEST COG		70.00	12/01/2016	2795	BOARD MEETING ROGINA KOE
	METRO WEST COG Total		<u>70.00</u>			
1610	TELVENT USA HOLDINGS LLC		3,324.00	11/23/2016	4975825	RENEWAL THRU 11/30/17
	TELVENT USA HOLDINGS LLC Total		<u>3,324.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		900.00	11/25/2016	UNP 161125094137PD	Union Dues - IMAP
			102.00	11/25/2016	UNPS161125094137PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,002.00</u>			
1615	MFSCO DIV OF KAK ENTERPRISES	89940	215.06	12/01/2016	M5591	INVENTORY ITEMS
	MFSCO DIV OF KAK ENTERPRISES Total		<u>215.06</u>			
1637	FLEETPRIDE INC	87564	169.75	12/01/2016	81060895	V#1974 RO#56704
	FLEETPRIDE INC Total		<u>169.75</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	89197	2,012.00	12/01/2016	0003489045	BARRACUDA UPDATES YEARL'
		89745	72.29	12/01/2016	0003497718	INCIPIO CLAM CASE
		89786	228.79	12/01/2016	0003498199	HP 24" LED MONITOR
		89792	331.96	12/01/2016	0003498535	HP 55X TONER
		89796	228.79	12/01/2016	0003498536	HP LED LCD MONITOR
	MNJ TECHNOLOGIES DIRECT INC Total		<u>2,873.83</u>			
1655	MONROE TRUCK EQUIPMENT	87567	566.92	12/01/2016	5329986	MISC SUPPLIES
	MONROE TRUCK EQUIPMENT Total		<u>566.92</u>			
1686	NAPA AUTO PARTS	87577	130.58	11/25/2016	518972	V#2167 RO#56661
		87577	31.98	11/25/2016	519259	V#1889 RO#56701
	NAPA AUTO PARTS Total		<u>162.56</u>			
1704	NCPERS IL IMRF					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			8.00	11/25/2016	NCP2161125094137PI	NCPERS 2
			16.00	11/25/2016	NCP2161125094137PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>		<b><u>24.00</u></b>			
<b>1705</b>	<b>NEENAH FOUNDRY COMPANY CORP</b>					
		89763	1,718.00	12/01/2016	197564	INVENTORY ITEMS
	<b>NEENAH FOUNDRY COMPANY CORP Total</b>		<b><u>1,718.00</u></b>			
<b>1711</b>	<b>NESTLE WATERS NORTH AMERICA</b>					
		87949	1,069.00	12/01/2016	06K0122067317	OCT AND NOV WATER
	<b>NESTLE WATERS NORTH AMERICA Total</b>		<b><u>1,069.00</u></b>			
<b>1745</b>	<b>NICOR</b>					
			51.91	12/01/2016	0000 6 NOV 23 2016 P	
			3,020.08	12/01/2016	0929 6 NOV 22 2016	MONTHLY BILLING THRU 11-22-
			30.26	12/01/2016	1000 2 NOV 21 2016	MONTHLY BILLING THRU 11/18/
			77.64	12/01/2016	1000 2 NOV 23 2016 P	
			31.59	12/01/2016	1000 5 NOV 23 2016	MONTHLY BILLING THRU 11/22/
			73.98	12/01/2016	1000 9 NOV 23 2016	
			28.11	12/01/2016	1000 9 NOV 23 2016 N	MONTHLY BILLING THRU 11-22-
			119.03	12/01/2016	1000 9 NOV 23 2016 P	
			335.90	12/01/2016	9226 2 NOV 23 2016	MONTHLY BILLING THRU 11/22/
			42.80	11/23/2016	8642 6 NOV 7 2016	MONTHLY BILLING THRU 10-28-
	<b>NICOR Total</b>		<b><u>3,811.30</u></b>			
<b>1747</b>	<b>COMPASS MINERALS AMERICA INC</b>					
		51	2,942.62	12/01/2016	71548330	BULK COARSE LA ROCK
		51	3,012.84	12/01/2016	71551591	COARSE ROCK SALT
		51	2,931.46	12/01/2016	71553867	COARSE LA ROCK
	<b>COMPASS MINERALS AMERICA INC Total</b>		<b><u>8,886.92</u></b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		89760	1,490.00	12/01/2016	5059	INVENTOR ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b><u>1,490.00</u></b>			
<b>1782</b>	<b>ONLINE RESOURCES CORP</b>					
			303.54	11/23/2016	2043694495	UNABLE TO LOCATE ACCT
	<b>ONLINE RESOURCES CORP Total</b>		<b><u>303.54</u></b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		87627	740.00	12/01/2016	36053	FIRE DEPT UNIFORMS



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87627	275.00	12/01/2016	36099	FIRE DEPT UNIFORMS
		87627	275.00	12/01/2016	36133	FIRE DEPT UNIFORMS
		87627	58.00	12/01/2016	36270	FIRE DEPT UNIFORMS
		87627	182.00	12/01/2016	36377	FIRE DEPT UNIFORMS
		87627	179.00	12/01/2016	36582	FIRE DEPT UNIFORMS
		87627	204.00	12/01/2016	36624	FIRE DEPT UNIFORMS
		87627	159.00	12/01/2016	36827	FIRE DEPT UNIFORMS
		87627	189.00	12/01/2016	36828	FIRE DEPT UNIFORMS
		87627	149.00	12/01/2016	36829	FIRE DEPT REEBOK
		87627	149.00	12/01/2016	37079	FIRE DEPT UNIFORMS
		87627	103.00	12/01/2016	37347	FIRE DEPT UNIFORMS
	<b>ON TIME EMBROIDERY INC Total</b>		<b><u>2,662.00</u></b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>					
		88734	2,812.85	12/01/2016	449602	JULY RIDE IN KANE
	<b>PACE SUBURBAN BUS Total</b>		<b><u>2,812.85</u></b>			
<b>1814</b>	<b>PATTEN INDUSTRIES INC</b>					
		89901	1,123.94	12/01/2016	P80C0073880	PULLEYS/TENSIONERS/IDLERS
	<b>PATTEN INDUSTRIES INC Total</b>		<b><u>1,123.94</u></b>			
<b>1825</b>	<b>PEDERSEN COMPANY</b>					
		89930	58,220.23	12/01/2016	2016-4554	2016 PARKWAY TREE PLANTIN
	<b>PEDERSEN COMPANY Total</b>		<b><u>58,220.23</u></b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			3,805.84	11/25/2016	PLP2161125094137PD	Police Pension Tier 2
			15,578.51	11/25/2016	PLPN161125094137PC	Police Pension
	<b>POLICE PENSION FUND Total</b>		<b><u>19,384.35</u></b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			14.26	11/25/2016	PPLS161125094137FC	Pre-Paid Legal Services
			8.75	11/25/2016	PPLS161125094137FN	Pre-Paid Legal Services
			136.09	11/25/2016	PPLS161125094137PC	Pre-Paid Legal Services
			8.75	11/25/2016	PPLS161125094137PV	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b><u>167.85</u></b>			
<b>1897</b>	<b>PRIME TACK &amp; SEAL CO</b>					
		87538	665.85	12/01/2016	51857	HFE-90
	<b>PRIME TACK &amp; SEAL CO Total</b>		<b><u>665.85</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>
1898	PRIORITY PRODUCTS INC					
		87568	19.77	12/01/2016	901350	MISC SUPPLIES - FLEET
		87568	3.63	12/01/2016	901472	MISC SUPPLIES - FLEET
		87568	42.33	12/01/2016	901501	MISC SUPPLIES - FLEET
		87568	92.03	12/01/2016	901716	MISC FLEET SUPPLIES
	<b>PRIORITY PRODUCTS INC Total</b>		<b>157.76</b>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	11/25/2016	POPT161125094137FI	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b>26.76</b>			
1918	US SAFETY PRODUCTS INC					
		89441	365.00	12/01/2016	9002793	WALLET CALENDAR
	<b>US SAFETY PRODUCTS INC Total</b>		<b>365.00</b>			
1940	RADCO COMMUNICATIONS INC					
		87529	35.00	12/01/2016	81875	REPAIR UNIT 20 TICK 87643
	<b>RADCO COMMUNICATIONS INC Total</b>		<b>35.00</b>			
1946	RANDALL PRESSURE SYSTEMS INC					
		88926	551.20	12/01/2016	I-05769-1	INVENTORY ITEMS
		87569	463.82	12/01/2016	I-07332-0	MISC STOCK FOR FLEET
		89727	637.60	12/01/2016	I-07336-0	INVENTORY ITEMS
		87569	25.00	12/01/2016	I-07512-0	MISC FLEET SUPPLIES
		87569	243.00	12/01/2016	I07294-0	MISC SUPPLIES - FLEET
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b>1,920.62</b>			
1993	RENTAL MAX LLC					
		89722	590.00	12/01/2016	201107-3	BACK HOE TRACK
		87721	130.00	12/01/2016	203170-3	FOLDING CHAIRS - RTRN 11-11
	<b>RENTAL MAX LLC Total</b>		<b>720.00</b>			
2032	POMPS TIRE SERVICE INC					
		89652	2,105.75	12/01/2016	640046404	INVENTORY ITEMS
		89707	1,377.16	12/01/2016	640046636	FIRESTONE SUPER DEEP
		88906	12.00	12/01/2016	640046734	SCRAP DISPOSAL FEE
	<b>POMPS TIRE SERVICE INC Total</b>		<b>3,494.91</b>			
2043	BRETT RUNKLE					
			75.00	12/01/2016	112816	PER DIEM 12/12-12/16 EVIDENC

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	BRETT RUNKLE Total		<u>75.00</u>			
2046	RUSSO POWER EQUIPMENT INC					
		89765	5,049.99	12/01/2016	3577282	ATTACH ROTARY BROOM
		89750	244.37	12/01/2016	3584214	CARBURETOR/PUMP
	RUSSO POWER EQUIPMENT INC Total		<u>5,294.36</u>			
2059	SCOTT R SANDERS					
			307.90	11/23/2016	112116	PETTY CASH
	SCOTT R SANDERS Total		<u>307.90</u>			
2111	SECRETARY OF STATE POLICE					
			202.00	12/01/2016	111516	PLATE RENEWAL
	SECRETARY OF STATE POLICE Total		<u>202.00</u>			
2157	SISLERS ICE & DAIRY LTD					
		87650	51.75	12/01/2016	302731	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>51.75</u>			
2160	SKARSHAUG TESTING LABORATORY					
		89353	62.55	12/01/2016	213290	ELECTRIC LINE GLOVES
	SKARSHAUG TESTING LABORATORY Total		<u>62.55</u>			
2163	SKYLINE TREE SERVICE &					
		87833	500.00	12/01/2016	3314	1005 RONZHEIMER AVE
		87833	810.00	12/01/2016	3327	SVC 1107 HORN ST
		87833	1,595.00	12/01/2016	3328	SVC 518 CEDAR AVE
	SKYLINE TREE SERVICE & Total		<u>2,905.00</u>			
2228	CITY OF ST CHARLES					
			131.67	11/30/2016	3-31-31065-6-1-1016	SVC 10-3 THRU 11-1-16
			115.00	11/30/2016	3-31-31067-2-1-1016	SVC 10-3 THRU 11-1-16
			86.71	11/30/2016	3-31-31068-0-2-1016	SVC 10-3 THRU 11-1-16
	CITY OF ST CHARLES Total		<u>333.38</u>			
2235	STEINER ELECTRIC COMPANY					
		88945	47.85	11/25/2016	S005481515.005	36X30 FR PANTS
		89633	68.21	11/25/2016	S005525995.007	INVENTORY ITEMS
		88945	143.55	12/01/2016	S005481515.009	36X30 FR PANTS
		89633	107.12	12/01/2016	S005525995.008	INVENTORY ITEMS
		89633	61.03	12/01/2016	S005525995.009	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89676	927.81	12/01/2016	S005535025.003	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b><u>1,355.57</u></b>			
<b>2248</b>	<b>STORINO RAMELLO &amp; DURKIN</b>		800.00	12/01/2016	70966	SVCS RE: HOTEL BAKER OCT :
	<b>STORINO RAMELLO &amp; DURKIN Total</b>		<b><u>800.00</u></b>			
<b>2250</b>	<b>STREICHERS</b>					
		89062	2,550.00	12/01/2016	I1233487	UNIFORMS - PD
		87546	33.99	12/01/2016	I235185	UNIFORMS - PD
	<b>STREICHERS Total</b>		<b><u>2,583.99</u></b>			
<b>2259</b>	<b>SUBURBAN ACCENTS INC</b>					
		87531	1,075.00	12/01/2016	24258	GRAPHICS/ETTERING #24
	<b>SUBURBAN ACCENTS INC Total</b>		<b><u>1,075.00</u></b>			
<b>2275</b>	<b>SUREFIRE LLC</b>					
		89495	584.50	12/01/2016	2150545	INVENTORY ITEMS
	<b>SUREFIRE LLC Total</b>		<b><u>584.50</u></b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			154.50	11/25/2016	UNT 161125094137CD	Union Dues - Teamsters
			121.00	11/25/2016	UNT 161125094137FN	Union Dues - Teamsters
			2,296.50	11/25/2016	UNT 161125094137PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b><u>2,572.00</u></b>			
<b>2311</b>	<b>TESTING SERVICE CORP</b>					
		89514	8,000.00	12/01/2016	IN104386	TESTING SERVICES BOX CULV
	<b>TESTING SERVICE CORP Total</b>		<b><u>8,000.00</u></b>			
<b>2316</b>	<b>APC STORE</b>					
			11.06	12/01/2016	478-421766	INTERNAL DOCUMENT CREDIT
		87575	8.80	12/01/2016	478-421768	VEH 5099 RO 56724
		87575	15.08	12/01/2016	478-421825	V#1891 RO#56748
			-11.06	12/01/2016	478-421827	CREDIT FOR INV 478-421766
		87575	77.40	12/01/2016	478-422240	RO 56753 VEH 1869
		87575	5.28	12/01/2016	478-422364	VEH 1790 RO 56769
		87575	16.44	11/25/2016	478-421332	V#4099 RO#56662
		87575	148.96	11/25/2016	478-421414	V#1956 RO#56692
			-68.58	11/25/2016	478-421544	CRED IN#421016
		87575	26.68	11/25/2016	478-421558	V#1835 RO#56709

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		87575	26.70	11/25/2016	478-421592	V#5099 RO#56759
		87575	5.87	11/25/2016	478-421608	V#1956 RO#56692
		87575	552.72	11/25/2016	478-421652	V#5099 RO#56739
		87575	33.81	11/25/2016	478-421702	V#1889 RO#56701
		87575	181.65	11/25/2016	478-421705	V#1751 RO#56721
	<b>APC STORE Total</b>		<b><u>1,030.81</u></b>			
<b>2329</b>	<b>DAVID TODD</b>					
			66.53	12/01/2016	113016	CDL RENEWAL
	<b>DAVID TODD Total</b>		<b><u>66.53</u></b>			
<b>2343</b>	<b>TAPCO</b>					
		89674	1,325.71	12/01/2016	1545989	MISC SUPPLIES
	<b>TAPCO Total</b>		<b><u>1,325.71</u></b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		89636	1,617.50	12/01/2016	88338	INVENTORY ITEMS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b><u>1,617.50</u></b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					
		86799	626.50	12/01/2016	12794	SVCS OCT 10 THRU OCT 21
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b><u>626.50</u></b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
		89144	375.00	12/01/2016	381653	FLU SHOTS
	<b>TYLER MEDICAL SERVICES Total</b>		<b><u>375.00</u></b>			
<b>2383</b>	<b>UNITED STATES POSTAL SERVICE</b>					
			4,000.00	12/01/2016	6116619-1116	POSTAGE REIMBURSEMENT
	<b>UNITED STATES POSTAL SERVICE Total</b>		<b><u>4,000.00</u></b>			
<b>2389</b>	<b>UNIVERSITY OF ILLINOIS-GAR</b>					
		90016	600.00	12/01/2016	UFINW077	BRAD WILTON/PHIP KUHN
	<b>UNIVERSITY OF ILLINOIS-GAR Total</b>		<b><u>600.00</u></b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		89445	861.00	12/01/2016	3023328	INVENTORY ITEMS
		89896	356.40	12/01/2016	3023329	INVENTORY ITEMS
		89637	1,080.00	12/01/2016	3023330	INVENTORY ITEMS
		89543	730.15	11/25/2016	3023226	INVENTORY ITEMS

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	UNIVERSAL UTILITY SUPPLY INC Total		<u>3,027.55</u>			
2403	UNITED PARCEL SERVICE		32.52	12/01/2016	0000650961476	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		<u>32.52</u>			
2410	VALLEY LOCK CO		3.98	12/01/2016	60461	KEYS FOR POLICE DEPT
	VALLEY LOCK CO Total		<u>3.98</u>			
2413	VALLEY FIRE PROTECTION SERVICE	89966	725.00	12/01/2016	130897	SERVICE CALL LEAKING SPRIN
	VALLEY FIRE PROTECTION SERVICE Total		<u>725.00</u>			
2429	VERIZON WIRELESS		263.31	12/01/2016	9775949257	MONTHLY BILLING THRU 11/23/
	VERIZON WIRELESS Total		<u>263.31</u>			
2455	RICHARD WADDA		325.39	12/01/2016	112816	JEANS KOHLS (10) 11/23/16
	RICHARD WADDA Total		<u>325.39</u>			
2463	WALMART COMMUNITY	90029	10.56	12/01/2016	08484	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>10.56</u>			
2467	WALKER PARKING CONSULTANTS	86722	1,440.00	12/01/2016	31783510006	SVCS THRU 10-31-16
		89510	3,200.00	12/01/2016	31809300001	SVCS THRU 10-31-16
	WALKER PARKING CONSULTANTS Total		<u>4,640.00</u>			
2470	WAREHOUSE DIRECT	89688	114.04	12/01/2016	3250787-0	OFFICE SUPPLIES
		87653	16.92	12/01/2016	3253759-0	OFFICE SUPPLIES - PW
		87609	28.38	12/01/2016	3255203-0	NAMEPLATE KEN JAY
		87772	47.60	12/01/2016	3255220-0	OFFICE SUPPLIES - CH
		88059	63.27	12/01/2016	3255226-0	OFFICE SUPPLIES - CA
		88059	177.76	12/01/2016	3255447-0	OFFICE SUPPLIES - CA
		88609	86.49	12/01/2016	3256407-0	COFFEE SUPPLIES - BCE
		87633	21.75	12/01/2016	3257259-0	OFFICE SUPPLIES - FD
		89749	100.71	12/01/2016	3257663-0	OFFICE SUPPLIES - FD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88488	82.31	12/01/2016	3259467-0	OFFICE SUPPLIES - BCE
		88488	50.06	12/01/2016	3260456-0	OFFICE SUPPLIES - BCE
		87772	45.48	12/01/2016	3261865-0	OFFICE SUPPLIES - CH
		87534	109.55	12/01/2016	3263191-0	OFFICE SUPPLIES - PD
		87534	3.18	12/01/2016	3263236-0	OFFICE SUPPLIES - PD
		87557	24.41	12/01/2016	3264184-0	OFFICE SUPPLIES - CDE
			61.70	12/01/2016	3264284-0	OFFICE SUPPLIES -FD BILL ERI
		87534	16.57	12/01/2016	3264878-0	OFFICE SUPPLEIS - PD
		87600	1.67	12/01/2016	3265771-0	OFFICE SUPPLIES - HR
		87534	169.93	12/01/2016	3266611-0	OFFICE SUPPLIES - PD
			-21.75	12/01/2016	C2593295-002	CRED IN#2593295-0 UNDER WA
	<b>WAREHOUSE DIRECT Total</b>		<b><u>1,200.03</u></b>			
<b>2477</b>	<b>WASCO LAWN &amp; POWER INC</b>					
		89729	499.60	12/01/2016	198103	V#5099 RO#56634
		89768	53.90	12/01/2016	198138	V#5099 RO#56634
	<b>WASCO LAWN &amp; POWER INC Total</b>		<b><u>553.50</u></b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>					
		85409	58.50	12/01/2016	17156	SVCS 9-25 THRU 10-29-16
		89478	8,181.50	12/01/2016	17157	SVCS 9-25 THRU 10-29-16
		88769	277.50	12/01/2016	17158	SVCS 9-25 THRU 10-29-16
		88022	1,982.00	12/01/2016	17159	SVC 9-25 THRU 10-29-16
		88713	7,447.50	12/01/2016	17161	SVCS 9-25 THRU 10-29-16
		88798	2,098.00	12/01/2016	17162	SVCS 9-25 THRU 10-29-16
		89507	446.75	12/01/2016	17163	SVCS 9-25 THRU 10-29-16
		88034	4,637.47	12/01/2016	17187	PROJECT BILLING
		87857	754.00	12/01/2016	17188	SVC 9-25 THRU 10-29-16
		89247	19,038.00	12/01/2016	17191	SVCS 9-26 THRU 10-29-16
	<b>WBK ENGINEERING LLC Total</b>		<b><u>44,921.22</u></b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		87576	66.75	12/01/2016	N44189	MISC SUPPLIES
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b><u>66.75</u></b>			
<b>2506</b>	<b>EESCO</b>					
		89545	375.60	12/01/2016	598226	INVENTORY ITEMS
	<b>EESCO Total</b>		<b><u>375.60</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>					

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		89720	178.80	12/01/2016	9270644330	INVENTORY ITEMS
		89739	195.20	12/01/2016	9271644081	INVENTORY ITEMS
		89735	419.20	12/01/2016	9271644099	INVENTORY ITEMS
		89758	79.92	12/01/2016	9273673120	EYE WASH BOTTLES
		89848	39.56	12/01/2016	9279157623	FLYING INSECT TRAP
		89869	156.62	12/01/2016	9280385858	INVENTORY ITEMS
			57.80	11/25/2016	9190098591	CRED TAKEN - THIS IS 2ND INV
			190.42	11/25/2016	9262094825A	BOOTS RETURNED
			171.90	11/25/2016	9267402916	BOOTS RETURNED
			-171.90	11/25/2016	9282513150	CRED IN#9267402916
			-190.42	11/25/2016	9282513168	CRED INV#9262094825A
	<b>GRAINGER INC Total</b>		<b>1,127.10</b>			
<b>2631</b>	<b>ZIMMERMAN FORD INC</b>					
		87573	30.53	11/25/2016	97461	V#1700 RO#56729
		89790	70.20	12/01/2016	97462	INVENTORY ITEMS
	<b>ZIMMERMAN FORD INC Total</b>		<b>100.73</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			629.13	11/25/2016	ILST161125094137CA	Illinois State Tax
			1,447.46	11/25/2016	ILST161125094137CD	Illinois State Tax
			7,739.68	11/25/2016	ILST161125094137FD	Illinois State Tax
			1,710.35	11/25/2016	ILST161125094137FN	Illinois State Tax
			570.32	11/25/2016	ILST161125094137HR	Illinois State Tax
			1,158.06	11/25/2016	ILST161125094137IS	Illinois State Tax
			7,861.40	11/25/2016	ILST161125094137PD	Illinois State Tax
			9,764.15	11/25/2016	ILST161125094137PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>30,880.55</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			834.82	11/25/2016	FICA161125094137CA	FICA Employee
			2,376.85	11/25/2016	FICA161125094137CD	FICA Employee
			396.86	11/25/2016	FICA161125094137FD	FICA Employee
			2,787.86	11/25/2016	FICA161125094137FN	FICA Employee
			1,095.53	11/25/2016	FICA161125094137HR	FICA Employee
			1,937.56	11/25/2016	FICA161125094137IS	FICA Employee
			2,107.67	11/25/2016	FICA161125094137PD	FICA Employee
			15,803.91	11/25/2016	FICA161125094137PV	FICA Employee
			834.82	11/25/2016	FICE161125094137CA	FICA Employer
			2,376.85	11/25/2016	FICE161125094137CD	FICA Employer



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			385.70	11/25/2016	FICE161125094137FD	FICA Employer
			2,787.86	11/25/2016	FICE161125094137FN	FICA Employer
			1,095.53	11/25/2016	FICE161125094137HR	FICA Employer
			1,937.56	11/25/2016	FICE161125094137IS	FICA Employer
			2,118.83	11/25/2016	FICE161125094137PD	FICA Employer
			15,803.91	11/25/2016	FICE161125094137PV	FICA Employer
			2,335.30	11/25/2016	FIT 161125094137CA	Federal Withholding Tax
			5,359.96	11/25/2016	FIT 161125094137CD	Federal Withholding Tax
			35,753.07	11/25/2016	FIT 161125094137FD	Federal Withholding Tax
			6,453.76	11/25/2016	FIT 161125094137FN	Federal Withholding Tax
			2,232.70	11/25/2016	FIT 161125094137HR	Federal Withholding Tax
			3,788.90	11/25/2016	FIT 161125094137IS	Federal Withholding Tax
			30,274.68	11/25/2016	FIT 161125094137PD	Federal Withholding Tax
			35,470.12	11/25/2016	FIT 161125094137PW	Federal Withholding Tax
			307.45	11/25/2016	MEDE161125094137C	Medicare Employee
			646.24	11/25/2016	MEDE161125094137C	Medicare Employee
			3,952.54	11/25/2016	MEDE161125094137FI	Medicare Employee
			738.93	11/25/2016	MEDE161125094137FI	Medicare Employee
			256.24	11/25/2016	MEDE161125094137H	Medicare Employee
			531.30	11/25/2016	MEDE161125094137IS	Medicare Employee
			3,576.64	11/25/2016	MEDE161125094137PI	Medicare Employee
			4,176.91	11/25/2016	MEDE161125094137P	Medicare Employee
			307.45	11/25/2016	MEDR161125094137C	Medicare Employer
			646.24	11/25/2016	MEDR161125094137C	Medicare Employer
			3,949.93	11/25/2016	MEDR161125094137FI	Medicare Employer
			738.93	11/25/2016	MEDR161125094137FI	Medicare Employer
			256.24	11/25/2016	MEDR161125094137H	Medicare Employer
			531.30	11/25/2016	MEDR161125094137IS	Medicare Employer
			3,579.25	11/25/2016	MEDR161125094137P	Medicare Employer
			4,176.91	11/25/2016	MEDR161125094137P	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b><u>204,723.11</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	11/25/2016	000000371611250941	IL Child Support Amount 1
			465.36	11/25/2016	000000641611250941	IL Child Support Amount 2
			795.70	11/25/2016	000001351611250941	IL Child Support Amount 1
			600.00	11/25/2016	000001911611250941	IL Child Support Amount 1
			471.13	11/25/2016	000001911611250941	IL Child Support Amount 1
			817.98	11/25/2016	000001971611250941	IL CS Maintenance 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,661.54	11/25/2016	000002021611250941	IL CS Maintenance 1
			545.00	11/25/2016	000002061611250941	IL Child Support Amount 1
			580.00	11/25/2016	000002921611250941	IL Child Support Amount 1
			369.23	11/25/2016	000004861611250941	IL Child Support Amount 1
			334.16	11/25/2016	0000011631611250941	IL Child Support Amount 1
			700.15	11/25/2016	0000012251611250941	IL Child Support Amount 1
			180.00	11/25/2016	0000012671611250941	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>					
			4,391.20	11/29/2016	112916	DELTA DENTAL CLAIMS
			1,474.22	11/21/2016	112116	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>5,865.42</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			57,970.15	11/21/2016	112116	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>57,970.15</u></b>			
<b>2682</b>	<b>INFRASTRUCTURE TECHNOLOGIES LL</b>					
		89777	1,500.00	12/01/2016	14489	ARSA
	<b>INFRASTRUCTURE TECHNOLOGIES LL Total</b>		<b><u>1,500.00</u></b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			59.89	11/25/2016	ACCG161125094137FI	AFLAC Accident Plan
			17.47	11/25/2016	ACCG161125094137FI	AFLAC Accident Plan
			17.48	11/25/2016	ACCG161125094137IS	AFLAC Accident Plan
			141.16	11/25/2016	ACCG161125094137PI	AFLAC Accident Plan
			68.07	11/25/2016	ACCG161125094137P'	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b><u>304.07</u></b>			
<b>2740</b>	<b>C H HAGER EXCAVATING INC</b>					
		42	4,996.59	12/01/2016	167	CRUSHED LIMESTONE
	<b>C H HAGER EXCAVATING INC Total</b>		<b><u>4,996.59</u></b>			
<b>2756</b>	<b>RXBENEFITS, INC.</b>					
			33,366.00	11/21/2016	52025	PRESCRIPTION CLAIMS
	<b>RXBENEFITS, INC. Total</b>		<b><u>33,366.00</u></b>			
<b>2881</b>	<b>SERVER SUPPLY.COM INC</b>					
		89795	440.00	12/01/2016	2962798	CISCO GLC-LH-SM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SERVER SUPPLY.COM INC Total		<u>440.00</u>			
2891	SCHIROTT, LUETKEHANS, GARNER		1,312.00	12/01/2016	4300-3744M-85	SVCS RE: MCILVAINE - OCT 20'
	SCHIROTT, LUETKEHANS, GARNER Total		<u>1,312.00</u>			
2894	HAVLICEK ACE HARDWARE LLC	87565	19.12	12/01/2016	48989/1	V#2133 RO#56652
	HAVLICEK ACE HARDWARE LLC Total		<u>19.12</u>			
2921	STRYPES PLUS MORE INC					
		89135	2,750.00	12/01/2016	13606	LETTERING/STRIPING
		89135	200.00	12/01/2016	13607	REPAIR DIVE TRAILER
		89840	375.00	12/01/2016	13608	SVC EMA TRAILER
		89845	410.00	12/01/2016	13609	REPAIR TRUCK 102
		89840	195.00	12/01/2016	13610	SVC EMA TRAILER
	STRYPES PLUS MORE INC Total		<u>3,930.00</u>			
2967	TIM OCASEK		60.00	11/23/2016	111616	PER DIEM 11-28 TO 12-2
	TIM OCASEK Total		<u>60.00</u>			
2968	ROB VICICONDI		15.00	12/01/2016	112316	PER DIEM 12/6/16
			24.00	12/01/2016	112816	PER DIEM 12/12-12/13 BREATH
	ROB VICICONDI Total		<u>39.00</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &		1,000.00	11/23/2016	A25059-1-1016	LEGAL SVCS OCTOBER 2016
			1,840.00	11/23/2016	A25059-2-1016	LEGAL SVCS OCTOBER 2016
			5,420.00	11/23/2016	A25059-3-1016	LEGAL SVCS OCTOBER 2016
			160.00	11/23/2016	A25059-5-1016	LEGAL SVCS OCTOBER 2016
			1,440.00	11/23/2016	A25059-6-1016	LEGAL SVCS OCTOBER 2016
			1,080.00	11/23/2016	A25059-7-1016	LEGAL SVCS OCTOBER 2016
			3,540.00	11/23/2016	A25059-8-1016	LEGAL SVCS OCTOBER 2016
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>14,480.00</u>			
2985	S SCHROEDER TRUCKING INC	43	2,198.88	12/01/2016	32411	SVC 1425 SOUTH AVE
	S SCHROEDER TRUCKING INC Total		<u>2,198.88</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2987	BLUE TARP FINANCIAL INC					
		89737	1,242.27	12/01/2016	36488598	OIL PUMP
	BLUE TARP FINANCIAL INC Total		<u>1,242.27</u>			
2990	HAWKINS INC					
		50	4,885.29	12/01/2016	3979542	CHEMICALS
	HAWKINS INC Total		<u>4,885.29</u>			
3002	JET SERVICES INC					
		87547	130.00	12/01/2016	990017696	SHREDDING SVCS - NOV 2016
	JET SERVICES INC Total		<u>130.00</u>			
3013	COUNTRYSIDE INDUSTRIES INC					
		88104	2,190.00	12/01/2016	E161061	MADISON STREET ISLANDS
	COUNTRYSIDE INDUSTRIES INC Total		<u>2,190.00</u>			
3097	PATRICK SKARBONKIEWICZ					
			120.00	11/23/2016	110416	EVT EXAM REIMB
	PATRICK SKARBONKIEWICZ Total		<u>120.00</u>			
3148	CORNERSTONE PARTNERS					
		87904	3,380.00	12/01/2016	CP05247	BED MAINT 7 OF 7
	CORNERSTONE PARTNERS Total		<u>3,380.00</u>			
3175	NALCO CROSSBOW WATER LLC					
		87515	423.35	12/01/2016	2202809	LAB SUPPLIES
	NALCO CROSSBOW WATER LLC Total		<u>423.35</u>			
3182	OZINGA READY MIX CONCRETE INC					
		44	842.00	12/01/2016	815841	OAK ST/FAIRVIEW
		44	422.00	12/01/2016	815842	CAMPTON HILL/W ST MARY
		44	917.00	12/01/2016	819449	18TH ST/INDIANA
		44	695.00	12/01/2016	819549	888 FOX GLEN DR
		44	1,069.50	12/01/2016	823889	4TH ST SOUTH/WALNUT ST
	OZINGA READY MIX CONCRETE INC Total		<u>3,945.50</u>			
3198	TRACEY CONTI					
			250.00	11/23/2016	112216	EMP APPRC LUNCH CARDS
	TRACEY CONTI Total		<u>250.00</u>			
3236	HR GREEN INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87839	10,321.80	12/01/2016	5-108040	PROJECT BILLING
	<b>HR GREEN INC Total</b>		<b>10,321.80</b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>					
		87553	1,079.00	12/01/2016	150617	SVCS 10-18-16
	<b>PLANET DEPOS LLC Total</b>		<b>1,079.00</b>			
<b>3289</b>	<b>VISION SERVICE PLAN OF IL NFP</b>					
			61.26	12/01/2016	112316	COBRA RETIREE VSP OCTOBE
			5.68	11/25/2016	VSP 161125094137CA	Vision Plan Pre-tax
			56.76	11/25/2016	VSP 161125094137CD	Vision Plan Pre-tax
			193.99	11/25/2016	VSP 161125094137FD	Vision Plan Pre-tax
			41.81	11/25/2016	VSP 161125094137FN	Vision Plan Pre-tax
			12.11	11/25/2016	VSP 161125094137HR	Vision Plan Pre-tax
			43.80	11/25/2016	VSP 161125094137IS	Vision Plan Pre-tax
			206.69	11/25/2016	VSP 161125094137PD	Vision Plan Pre-tax
			301.93	11/25/2016	VSP 161125094137PW	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b>924.03</b>			
<b>3298</b>	<b>JENNIFER KUHN</b>					
			457.89	11/23/2016	187	BOOKS,MTG,LEAD SPPLY,HTL
	<b>JENNIFER KUHN Total</b>		<b>457.89</b>			
<b>3300</b>	<b>WILD WOODCHUCK STUMP REMOVAL</b>					
		89675	410.00	12/01/2016	110916	SVC 1714 5TH PL
	<b>WILD WOODCHUCK STUMP REMOVAL Total</b>		<b>410.00</b>			
<b>3346</b>	<b>STHEALTH BENEFIT SOLUTIONS</b>					
		87695	27,931.20	11/25/2016	111516	SVCS DECEMBER 2016
	<b>STHEALTH BENEFIT SOLUTIONS Total</b>		<b>27,931.20</b>			
<b>3347</b>	<b>WAGeworks-ACH</b>					
			2,866.03	11/22/2016	R20160323702	FLEXIBLE SPENDING CLAIMS
			653.77	11/29/2016	R20160342917	FLEXIBLE SPENDING CLAIMS
	<b>WAGeworks-ACH Total</b>		<b>3,519.80</b>			
<b>3357</b>	<b>A&amp;L TOOLS INC</b>					
		89738	41.25	12/01/2016	11031632562	V#5299 RO#56667
	<b>A&amp;L TOOLS INC Total</b>		<b>41.25</b>			
<b>3375</b>	<b>PAUL KARDASCHOW</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89979	8,670.00	11/25/2016	001514	BODY WORK 1997 SEAGRAVE
	<b>PAUL KARDASCHOW Total</b>		<b>8,670.00</b>			
<b>3381</b>	<b>1ST RESPONDERS EQUIPMENT INC</b>					
		89355	2,400.00	12/01/2016	150680WC	ACTIVE SHOOTER KITS
	<b>1ST RESPONDERS EQUIPMENT INC Total</b>		<b>2,400.00</b>			
<b>3384</b>	<b>HUERTA LANDSCAPING INC</b>					
		89868	5,000.00	12/01/2016	4483	DOWNTOWN BRICK WORK
	<b>HUERTA LANDSCAPING INC Total</b>		<b>5,000.00</b>			
<b>3392</b>	<b>DULUTH HOLDINGS INC</b>					
		89807	74.99	12/01/2016	P621478501015	MILITARY COAT
		89895	155.49	12/01/2016	P622379500015	COMPOSITE TOE BOOTS
	<b>DULUTH HOLDINGS INC Total</b>		<b>230.48</b>			
<b>3408</b>	<b>ULINE INC</b>					
		89736	219.83	12/01/2016	81635348	55 GALLON STEEL DRUM
	<b>ULINE INC Total</b>		<b>219.83</b>			
<b>3420</b>	<b>Jennifer Bresnahan</b>					
			15.00	12/01/2016	112316	PER DIEM 12/6/16
	<b>Jennifer Bresnahan Total</b>		<b>15.00</b>			
<b>3429</b>	<b>Emily Kies</b>					
			126.96	11/23/2016	111616	DECORATIONS-ELEC PARADE
	<b>Emily Kies Total</b>		<b>126.96</b>			
<b>3440</b>	<b>EXCLAIMER LTD</b>					
		89508	405.00	12/01/2016	160847	EXCLAIMER SUPPORT 11/16-11
	<b>EXCLAIMER LTD Total</b>		<b>405.00</b>			
<b>3447</b>	<b>ELBURN &amp; COUNTRYSIDE FIRE DIST</b>					
		88456	80.00	11/25/2016	070816LASKY	PRIDE AND OWNERSHIP SEMIN
	<b>ELBURN &amp; COUNTRYSIDE FIRE DIST Total</b>		<b>80.00</b>			
<b>3460</b>	<b>Joseph Dony</b>					
			60.00	12/01/2016	112316	PER DIEM 11/28 TO 12/2
	<b>Joseph Dony Total</b>		<b>60.00</b>			
<b>3490</b>	<b>HI-LINE UTILITY SUPPLY CO LLC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89551	2,995.04	12/01/2016	10028450	MISC ELECTRIC PARTS
	<b>HI-LINE UTILITY SUPPLY CO LLC Total</b>		<b><u>2,995.04</u></b>			
<b>3517</b>	<b>MCHENRY ANALYTICAL WATER</b>					
		89357	870.00	12/01/2016	592387	SAMPLES LEAD
	<b>MCHENRY ANALYTICAL WATER Total</b>		<b><u>870.00</u></b>			
<b>3539</b>	<b>PREVENTATIVE MAINTENANCE SYSTM</b>					
		87551	21.00	12/01/2016	202266	TEST V#1929
	<b>PREVENTATIVE MAINTENANCE SYSTM Total</b>		<b><u>21.00</u></b>			
<b>3596</b>	<b>GRAYBAR ELECTRIC CO INC</b>					
		89887	95.58	12/01/2016	988393100	PROXIMITY READER
	<b>GRAYBAR ELECTRIC CO INC Total</b>		<b><u>95.58</u></b>			
<b>3597</b>	<b>GEOSTAR MECHANICAL INC</b>					
		89969	150.72	12/01/2016	12009	REPAIR POLICE STATION
		89969	122.12	12/01/2016	12010	REPAIR PW DEPT
		89969	135.00	12/01/2016	12011	REPAIR CITY HALL
		89969	610.00	12/01/2016	12017	REPAIR PUBLIC WORKS
	<b>GEOSTAR MECHANICAL INC Total</b>		<b><u>1,017.84</u></b>			
<b>3614</b>	<b>DPC PROPERTIES INC</b>					
		88266	25,000.00	11/23/2016	116	COMM CORR IMPRV - 116 W M/
	<b>DPC PROPERTIES INC Total</b>		<b><u>25,000.00</u></b>			
<b>3623</b>	<b>SARAH ELBERT</b>					
		88341	270.00	12/01/2016	102	NEWSLETTER LAYOUT - LATE S
		88341	300.00	12/01/2016	104	NEWSLETTER LAYOUT - SEPT
		88341	300.00	12/01/2016	105	NEWSLETTER LAYOUT - OCT
	<b>SARAH ELBERT Total</b>		<b><u>870.00</u></b>			
<b>3658</b>	<b>LUTZCO INC</b>					
		89596	96.78	12/01/2016	0029693-IN	CORRECTED SIZE OF ITEM
	<b>LUTZCO INC Total</b>		<b><u>96.78</u></b>			
<b>3669</b>	<b>DIAMOND RIGGING CORPORATION</b>					
		89058	10,618.00	12/01/2016	00015953	SERVICE WORK TRANSFORME
	<b>DIAMOND RIGGING CORPORATION Total</b>		<b><u>10,618.00</u></b>			
<b>3703</b>	<b>ARNOLD FIRE EQUIPMENT</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89725	675.50	12/01/2016	16216	SUPPLIES - SMOKE MACHINE
	<b>ARNOLD FIRE EQUIPMENT Total</b>		<b>675.50</b>			
<b>3706</b>	<b>CROWNE INDUSTRIES LTD</b>					
		89752	238.00	12/01/2016	397	WELL COVER
	<b>CROWNE INDUSTRIES LTD Total</b>		<b>238.00</b>			
<b>9990006:</b>	<b>CHRIS FULCO</b>					
			998.00	11/23/2016	508	REIMB SWR LINE SVC @ 508 M
	<b>CHRIS FULCO Total</b>		<b>998.00</b>			
<b>9990006:</b>	<b>STEVEN SCHULZE</b>					
			473.14	11/23/2016	2016PR005	RFND PROJ#2016PR005
	<b>STEVEN SCHULZE Total</b>		<b>473.14</b>			
<b>9990006:</b>	<b>DAVID &amp; JULIE ANNA LUNDEEN</b>					
			446.84	11/23/2016	2015PR004	RFNDS 1315 W MAIN ST
	<b>DAVID &amp; JULIE ANNA LUNDEEN Total</b>		<b>446.84</b>			
<b>9990006:</b>	<b>MARANATHA HOUSE OF PRAYER</b>					
			370.33	11/23/2016	2016PR010	RFND PROJ#2016PR010
	<b>MARANATHA HOUSE OF PRAYER Total</b>		<b>370.33</b>			
<b>9990006:</b>	<b>GEORGE K BOVIS</b>					
			35.00	12/01/2016	P128914	OVRPD PARKING TICKET P1289
	<b>GEORGE K BOVIS Total</b>		<b>35.00</b>			
<b>9990006:</b>	<b>TASKFORCE 1 INC</b>					
			50.00	12/01/2016	113016	REGISTRATION ROB SURRETT
	<b>TASKFORCE 1 INC Total</b>		<b>50.00</b>			
<b>9990006:</b>	<b>LIBERTY ART WORKS</b>					
			1,460.00	12/01/2016	16-17	CEREMONIAL FIRE BELL
	<b>LIBERTY ART WORKS Total</b>		<b>1,460.00</b>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>2,233,870.32</u>				
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, DECEMBER 5, 2016**

**1. Opening of Meeting**

The meeting was convened by Chairman Stellato at 7:33 p.m.

**2. Roll Call**

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

**Absent:**

**3. Omnibus Vote**

November 2016 Budget Revisions

Motion by Ald. Krieger, second by Gaugel to approve the omnibus vote.

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

**4. Administrative**

**a. Video Gaming Statistics – Information Only**

**5. City Administrator's Office**

**a. Recommendation to approve a request for funding to the River Corridor Foundation for the Volunteer Plaza Digital Database.**

**Mark Koenen:** To complement what's in your packet this evening, there is information that Larry Maholland, our former City Administrator, is representing on behalf of the River Corridor Foundation. What they would like to do is expand on the benefits of the Volunteer Plaza which is immediately north of this building, adjacent to the Reflections Sculpture. They would like to set up a port for your smartphone to tie into so you can begin to see the history of volunteers in our community. You'll notice in the packet that they are requesting not to exceed \$2,500 from the City of St. Charles to finalize the software application here and install the equipment. From that point forward, the maintenance of that is an obligation of the River Corridor Foundation.

Motion by Ald. Krieger, second by Bancroft to recommend approval of a request for funding to the River Corridor Foundation for the Volunteer Plaza Digital Database.

**Ald. Turner:** How much is the Park District putting in on this?

**Mark:** I believe the Park District put in \$1,200. They had a role in this and also helped with the

development of the site as well as cost in kind.

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

**6. Information Systems**

**a. Recommendation to authorize staff to use Robert Half Technology for temporary help desk support services staff for a not-to-exceed cost of \$28,500.**

**Larry Gunderson:** I would like to recommend the authorization for the IS Department to use Robert Hall Technology Help Desk Support Services for a temporary position within the Department. We're looking for the ability to spend up to a not to exceed cost of \$28,500.

**Ald. Lewis:** The amount you're requesting, how long do you expect that to last?

**Larry:** Right now we do have a full time staff member hired and this is to basically pay for the temporary staff up to what we had just before Thanksgiving.

**Ald. Lewis:** I'm confused; this is in addition to what you already spent?

**Larry:** This is the total amount of what we'll be spending up until Thanksgiving of \$28,500. So you are only asking for the amount over the \$25K?

**Larry:** Yes.

**Ald. Silkaitis:** I heard you say you've hired someone?

**Larry:** We have hired a full time staff member and he started last week.

**Ald. Silkaitis:** This should not be in the budget for next year, correct?

**Larry:** Correct.

Motion by Ald. Bancroft, second by Krieger to recommend authorizing staff to use Robert Half Technology for temporary help desk support services staff for a not-to-exceed cost of \$28,500.

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

**b. Recommendation to authorize staff to use Client First Consulting for network consulting and support services for a not-to-exceed cost of \$32,250.**

**Larry Gunderson:** This is a recommendation to authorize staff to work with Client First Technology Consulting Services. These supporting services are an augment of network engineering and technology services of our network services team. We're looking for the ability

to use Client First Consulting up to our budget level of \$32,250.

**Ald. Gaugel:** What's the term on this; how long is it going to run for?

**Larry:** It will be until end of this fiscal year and/or when we reach \$32,250.

Motion by Ald. Turner, second by Bancroft to recommend authorizing staff to use Client First Consulting for network consulting and support services for a not-to-exceed cost of \$32,250.

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

## 7. Police Department

### a. Recommendation to approve an Ordinance amending several sections of Title 9 – Public Peace, Morals and Welfare; Chapter 9.45 -Nuisance Abatement.

**Chief Keegan:** This is a recommendation to approve an Ordinance amending several sections of Title 9 – Public Peace, Morals and Welfare; Chapter 9.45 -Nuisance Abatement. This is a hold over item from the October P&D meeting. It was tabled after unanimous vote to move forward. I worked with Atty. McGuirk to format the ordinance as presented and to codify it. There's no substantial changes from our initial discussions and will answer any questions.

**Ald. Lewis:** It's these 17 items listed here, so if you're consistently called to a residence for any vehicle parking problems, that's not covered.

**Chief Keegan:** No specific violations of law or in some cases city ordinances which might be a housing matter or quality of life issue but on parking complaints that would not rise to the level of defined uses.

Motion by Ald. Bancroft, second by Krieger to recommend approval of an Ordinance amending several sections of Title 9 – Public Peace, Morals and Welfare; Chapter 9.45 -Nuisance Abatement.

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

### b. Recommendation to approve an Ordinance Amending Title 9 – Public Peace, Morals and Welfare; Chapter 9.51 – Possession of Cannabis; Section 9.04.040 – Violation – Penalty; and Chapter 9.53 – Drug Paraphernalia; Section 9.53.050 – Violation – Penalty.

**Deputy Chief Kintz:** These next two items 7b and 7c are similarly related. The State legislator made significant changes to possession of minor amounts of Cannabis this past year. We've always had a similarly worded like ordinance on the books that have covered that and the State legislator created a new offense called a "civil offense". So instead of a criminal offense for

small amounts of Cannabis, they now have us charge it under what is call the civil offense which we never had before. Not to mix the terms, but it's essentially a traffic ticket. We are waiting for the Supreme Court to change the bonding rules to allow people to pay that just as they would a speeding ticket. In the meantime we would like to change the penalty phase of our local ordinance to match the intent of what the State statute has. The changes that are in there are not more than 10 grams shall be fined \$200 and then from there up to 30 grams would be not more than \$750 per offense. This would allow us to take the smaller amount through our Adjudication process. We also have a request from the State's Attorney office that it's their preference that we charge these under a local ordinance now because of that civil offense. This will make it easier for us. The other change for Section 9.53.050 is possession of drug paraphernalia and that has also changed when it has an accompanied case for small amounts of Cannabis to make that also a civil offense. These two are related to make that in line with the State statute and allow us to take it through our adjudication process.

**Ald. Silkaitis:** So now this is going to be handled by St. Charles and the fine we collect will stay in St. Charles; we don't have to share it – correct?

**DC Kintz:** Correct, we've always had the State statute and local ordinance on the books and have the ability to go both ways with that.

**Ald. Lemke:** It's also less of an impact on the Kane County legal system and their courts as well by handling it locally?

**DC Kintz:** Absolutely and by changing the fine structure here, we would allow people to pay it without ever having to attend an Adjudication hearing and its their right if they want to contest that to go through the local adjudication as well.

**Ald. Turner:** Unlike a speed ticket if we go through adjudication, the fines actually stay in St. Charles, the total amount.

**DC Kintz:** Yes.

**Ald. Krieger:** What about someone who has several arrests for this, is there any limit to the number of times you can be picked up?

**DC Kintz:** The way I read the State statute is that even if we were to charge under the civil offense, other than getting the max penalty for that, there's no provision for multiple repeat offenders for that.

**Ald. Lewis:** Since we're Home Rule, can we be more restrictive or do we need to follow what the state is saying?

**DC Kintz:** I'm sure we can but in terms of more restrictive in terms of the fine, it's just our recommendation that we keep in line with the statute. If want to, we can always revisit it to increase it.

**Ald. Lewis:** How many cases do you usually pick up in a month? How many people are you stopping?

**DC Kintz:** I don't have numbers but can check on that and send you an email.

Motion by Ald. Turner, second by Lemke to recommend approval of an Ordinance Amending Title 9 – Public Peace, Morals and Welfare; Chapter 9.51 – Possession of Cannabis; Section 9.04.040 – Violation – Penalty; and Chapter 9.53 – Drug Paraphernalia; Section 9.53.050 – Violation – Penalty.

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

**c. Recommendation to approve an Ordinance amending Title 10 – Vehicles and Traffic; Chapter 10.04 – General Provisions; Section 10.04.022 – Seizure and Impoundment of Motor Vehicles – Use in Connection with Illegal Activity.**

**Deputy Chief Kintz:** The provisions in our local ordinance for seizure and impoundment of motor vehicles for certain offenses are we charge an administrative impound fine that goes with that. The spirit of that ordinance that follows the State statute is that most of those offenses that are listed are arrestable offenses. So now that they have made the civil offense for arrest of Cannabis, what we are looking to do is change our local ordinance so that the small amount of possession of Cannabis and paraphernalia no longer triggers an administrative impound because its handled right there in the street – we are not making a custodial arrest.

Motion by Ald. Turner, second by Silkaitis to recommend approval of an Ordinance amending Title 10 – Vehicles and Traffic; Chapter 10.04 – General Provisions; Section 10.04.022 – Seizure and Impoundment of Motor Vehicles – Use in Connection with Illegal Activity.

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

**8. Fire Department**

**a. Recommendation to approve an Ordinance Amending the St. Charles Municipal Code – Title 15, “Buildings and Construction”, Chapter 15.04 “Building Code”, Section 15.04.020 “One-Family and Two-Family Residences”.**

**Chief Schelstreet:** On January 1, 2012 the residential building code requirements for the installation of residential fire sprinklers went into effect for all newly constructed one and two-family residential structures. That was done in the courts adopted in 2009 building code. At that time the Economic Department was not affectively conducive to continue with that requirement, so it was deferred for several years. In fact since this time we've actually adopted the 2015 updated edition of the code; however, we've continue to defer as we would like to have the opportunity to work with Geneva and Batavia and have similar language so all three communities would have liked requirements. At this time the cities of Geneva and Batavia have

not yet adopted or gotten close enough to adopt that code; so this evening I'm requesting a recommendation to approve an ordinance amending our municipal code Title 15 and effectively continuing our deferral of the residential sprinkler requirement until December 31, 2017.

Motion by Ald. Turner, second by Bancroft to recommend approval of an Ordinance Amending the St. Charles Municipal Code – Title 15, “Buildings and Construction”, Chapter 15.04 “Building Code”, Section 15.04.020 "One-Family and Two-Family Residences”.

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

Motion by Ald. Bessner, second by Gaugel to go into Executive Session to discuss Potential and Pending Litigation at 7:46 p.m.

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

**9. 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 Guagel to come out of Executive Session at 8:18 p.m.

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

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

**11. Adjournment**

Motion by Ald. Bessner, second by Gaugel to adjourn meeting at 8:19 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, NOVEMBER 28, 2016, 7:00 P.M.**

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

**Members Absent:** None

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

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

**2. Roll Call**

**K. Dobbs:**

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

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

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



**3.c. Tree Commission Minutes – Information only.**

**4.a. Discussion of 2016 Leaf Program Continuation.**

**AJ Reineking presented.** As you recall, last year the City experienced almost nine inches of snow at this point and our leaf collection program ended by combating iced over leaf piles. This year, our program has been dampened by mild temperatures, which has resulted in leaves remaining on trees well into November. Public Works has received many calls and emails requesting provisions be made to collect the leaves that lingered beyond the third and final pick up. In response, we have reached out to our vendor, Kramer Tree Service to get a unit time and materials price to collect the remaining leaves. Kramer provided a price of \$3,450 per crew per day, not to exceed \$107,161 which is their contractual rate for one round of leaf collection.

Based on the leaves on the current, I would anticipate with four crews per day, Kramer could meet our needs in five to seven days. Staff also requested Advanced Disposal provide a lump sum price to do a bag collection on a weekly basis throughout the month of December. This program would require no stickers and be a typical curbside collection on their regular refuse day like the yard waste program. Advanced provided a price of \$24,500 to provide this service for one month of collection.

Any addition to the program would require a budget add from the refuse fund reserves. Chris Minick has confirmed there are sufficient funds to cover these expenses. Give these two options, or the option to do nothing, I would like to solicit feedback from the Committee to proceed.

**Aldr. Stellato:** I would simply like to make a motion to give Public Works permission to start immediately with a not to exceed price of \$107,161 plus the \$24,500 for bag fee for the month of December.

**Aldr. Krieger:** I think we should wait a few days to give people a chance to rake their leaves to the curb.

**Aldr. Stellato:** What I meant by immediately was that I don't want to wait for City Council on December 5 to get this approved because we are supposed to get snow that week, so I'm trying to stay ahead of that. Whatever date everyone prefers is okay with me.

**Aldr. Payleitner:** The \$24,500 for bag collection; is that with or without stickers?

**Mr. Reineking:** Without.

**Aldr. Lewis:** The motion is for both; curb pick up and the month of December?

**Mr. Reineking:** I also requested the motion include the budget addition for the combined \$131,661.

**Chairman Turner:** Mark, is this going to be full crews and then partial crews as needed?

**Mr. Koenen:** The program that is laid out by AJ and the Public Works Staff determines what the crews are at any given point in the process. AJ and staff from Kramer will determine how many we need to move through the City. Quite frankly, at this point, it's a balancing act of how quickly they can move through the City before it snows or freezes and how slowly they can go since we are paying per crew.

**Mr. Reineking:** By having the one contractual rate they will make sure they get through the City at least one time, and they have been good about going back for special requests as needed.

**Aldr. Krieger:** And we will be able to put bags out also?

**Mr. Reineking:** Correct.

**Aldr. Lemke:** Are we going to try to squeeze it in this week or give people some notice?

**Mr. Reineking:** I think some notice is necessary, but we are also looking freezing temperatures at night next week so we are combating notice and the weather, so we will do our best to make sure we get the word out. If we have to start this week and have them circle back again next week to give people ample time, I will work with Kramer to make sure we do the best we can to make sure everyone has time to get their leaves out.

**Aldr. Silkaitis:** When do we determine the dates for these pick ups?

**Mr. Reineking:** I have to provide the information for the DEN in August.

**Aldr. Silkaitis:** We can't predict the weather, but is there any way we can decide on the dates later in the year?

**Mr. Reineking:** I think next year we will advertise tentative dates and start looking at weather in October and the longer range forecasts and make adjustments as needed.

**Aldr. Lewis:** I like the idea of tentative dates next year and try to work within the time frame.

**Chairman Turner:** Being that this is a reserve draw, please call a roll.

**K. Dobbs:**

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Payleitner:** Yes

**Lemke:** Yes

**Bancroft:** Yes

**Krieger:** Yes

**Gaugel:** Yes

**Bessner:** Yes

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

**Motion carried**

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

**Chairman Turner:** Let the record show that Aldr. Lewis is recusing herself from this discussion.

**Peter Suhr presented.** This is a continuation from last month in regards to the Fox Glade Court walkway. As you recall, this particular walkway is located in the Fox Glade Subdivision in Ward 2 and is adjacent to, and quite frankly on, four private properties. These four property owners contacted the City several months ago and requested us to consider closing that walkway. At our last discussion in October, the Committee asked staff for three things as a follow up: to hold another meeting with property owners and representatives from The Oaks to come to a compromise solution; to contact all the residents on Fox Glade Court and seek input from them; and to prepare a Resolution for vacating the walkway easement if you chose to do so tonight.

As requested we recently met with the property owners and representatives of The Oaks. We met at Public Works a couple weeks ago; several solutions were discussed, but the two parties could not come to any compromise solution. The homeowners remain firm in their position to close the walkway and The Oaks remain firm in their position to have the walkway remain open. In regard to contacting the residents of Fox Glade Court, please find in your packet a petition that was signed by all the residents on that road and those homeowners are in support of closing the walkway. Also please find in your packet a similar petition that The Oaks residents provided to us, identifying that most of the residents are in support of keeping the walkway open.

If you chose to vacate the City's interest in the walkway tonight, please find also in your packet a Resolution that was prepared by John McGuirk and that would be the action step that would be needed tonight.

**Mayor Rogina:** I had a conversation with Phil VanAcker, residents from The Oaks and others from the Fox Glade Community who contacted me personally. I've been looking at this carefully and the concerns you have to look at as a Committee. The one I raised last time as Mayor, and not a voting member of the Council is the idea of whether or not an easement has developed by law over the course of time, really by the fact that people have used these walkways for a long time. I think there are two distinct walkways here. From the City's point of view, if either or both of them were closed, someone could raise the issue that an easement was put in place by law and we are going to challenge that.

I looked at both walkways; the walkway that borders Mr. VanAcker's home is very close to his home. If traffic has increased, I can see it to be a nuisance and should be looked at. Then I looked across the street and saw the pathway into The Oaks which is a potential fire exit coming out of The Oaks and I tend to agree with that. I also saw two large fences and I saw they blocked out the houses on Fox Glade so they cannot look down at the people walking through The Oaks. Furthermore, I think that the pedestrian traffic that goes down that particular lane is predominately Oaks people, coming in and out.

I received an anonymous phone call from someone in Fox Glade; they said they thought a resolution should be worked out. I asked this person if we should close one path and keep the other one open, given the fact that the one is probably causing the most problematic situation with neighbors. In my own mind I don't think the path to The Oaks causes as much of a problem. I could be wrong, but that is my own opinion based on observation. As a compromise, I thought that might work. This person said to me "that's the right solution". I don't know if it is or not, but I'm offering a compromise to resolve this matter.

**Aldr. Stellato:** I thought that Government entities were protected from prescriptive easements; it would be like someone planting in the right of way. I don't believe you can do that and claim that property? Also, who assumes liability if someone gets hurt? Is it the City, or the homeowners?

**Mr. Suhr:** To answer your second question first, if you go back to the initial conversation a couple months ago, we identified that five years ago there was an indemnification clause that the City had signed over to those four homeowners at that time suggesting the liability would be the City's, because at that time, that was the homeowners main issue. How that holds up in court, I don't know.

**Aldr. Stellato:** So we are liable if someone gets hurt on that path.

**Mr. Suhr:** Yes, and I would agree with you on the prescriptive easement. The only thing is that again, we would have to defend that position at some point in time.

**Aldr. Bancroft:** To the prescriptive easement question; I'm reading in the provided materials "a walkway easement was created in the Fox Glade PUD Subdivision Unit 1 across portions of Lot 5, 6, 13 and 14 of that Subdivision". So there is a document on

record that creates an easement. That would be a question for Attorney McGuirk; does the fact that that it exists trump the idea of a prescriptive easement?

**Aldr. Bessner:** How many homes are on Fox Glade all the way to Roosevelt?

**Mr. Suhr:** 18.

**Aldr. Bessner:** The petition provided to us showed nine Fox Glade homeowners. I'm curious if the other nine didn't want it?

**Mr. Suhr:** That document was given to us; perhaps Mr. VanAcker would have the answer.

**Mr. VanAcker:** I'm Phil VanAcker, 1227 Fox Glade Court. The question that was raised at the last meeting was how many people north of the path would like it closed. I had everyone sign north of the path, a few people south. I also included the people on the Fellows stub – they live on Ash Street along the path, they both signed that they would like it closed.

When this easement was established in 1969, there were no houses built. In 1970, the 1227 house was built 3.75 feet onto the easement. In 1971 there was a grant of easement moving the easement south. In 1975 the house south was built on the easement and didn't pay attention to the easement being moved. Houses were built on this easement twice where they shouldn't have been built. There is a letter from Attorney Robin Jones; before you vote at the City Council meeting, I hope you take the time to read that letter.

**Mr. Koenen:** Going back to the prescriptive easement comment; in conversations with Robin Jones and more recently with John McGuirk – what makes that conversation more difficult is that the plat of subdivision never identified who the beneficiary was for the walkway easement, so although we took responsibility for liability because it would seem that we clearly have an interest, we aren't certain what the intent was when that was put on the plat. I think the concern about the prescriptive easement comes from the fact that we don't know who is out there who maintains a right of access because it was never specified. That is what Robin Jones put in her original letter and Attorney McGuirk has again opined on. This easement is on private property, it is not public land. The improvement on private land that we built five years ago for this walkway easement is City owned, much like the path along Riverside Avenue. It is on City property, but the Park District owns and operates the bike path.

**Chairman Turner:** Do we have utilities going through that easement?

**Mr. Suhr:** Yes we do; we have sanitary, water and electric on the side from Fox Glade Court to The Oaks, not to Fellows Street.

**Aldr. Payleitner:** As much as I appreciate the Mayor's compromise, I don't look at this pathway as being an escape route. I still look at it as a neighborhood connector and not

just between two neighborhoods, but between three. If we have it going from The Oaks to Fox Glade, then what; it looks like a dead end. I see it as a straight through, connecting the neighborhood by Ash.

**Chairman Turner:** I have the same problem as Aldr. Payleitner with the compromise; it doesn't go anywhere.

**Frank Esposito:** Frank Esposito, 64 White Oak Circle. I'm on the board at The Oaks. The board met after our meeting at Public Works. We have tried to think of everything we could with this situation. The Oaks is willing to put signage up stating it's not to be used dusk to dawn to cut down traffic and hopefully the Police can monitor that. We will contribute half of whatever the signage costs.

The Baker Community Center has just put up a covered walkway on the south side of the building. It occurred to me that this may be a solution here; if a structure was put up over these pathways with solid walls and a roof, it would eliminate anyone throwing garbage into their yards. In Mr. VanAcker's case, if that walkway was pushed a few feet south of his building and the side of the structure would be such that there would be no opening and then something planted along that way so that he could have access to the side of his building for repairs. If it is done aesthetically, we could take a bad situation and make it look nice.

**Aldr. Lemke:** It seems unnecessary for it to be curb to curb, but if a structure were built, even if were not roofed, there may be a way of mitigating the privacy issue. The dusk to dawn is prudent to my way of thinking. Doing so would allow us to still connect the neighborhoods.

**Mr. Esposito:** The only reason I suggested a roof was because that would eliminate a lot of the snow shoveling that is necessary on the path.

**Chairman Turner:** We have an easement there, but the homeowners actually own the land. So the City doesn't own the land?

**Mr. Suhr:** That is correct. The easement is for a walkway path, so if we did build a structure on that, we would have to consider zoning and we also would have to get both parties to agree to that structure because we would need an easement to put the structure on.

**Aldr. Lemke:** And there would be an impact if there ever needs to be access to utilities.

**Mr. Suhr:** Correct. These are some of the things we talked about at our compromise meeting. We went through a reiteration of 20 different options from signage to building structures. It was meant to discuss all opportunities and while it was productive, we didn't come to a resolution.

**Aldr. Stellato:** We are in a dilemma; no matter what has happened or how we got to this point, the walkway today, to me, is a nuisance. We had a similar situation in our neighborhood on the east side, between Rita and Cambridge there is a very wide walkway with no light, it was plenty wide, grass, fences on either side and the request from the neighbors was they felt it was dangerous because it was unlit at night so we worked with Public Works at the time to get a light put in the middle. When you look at that pathway compared to this, it looks like it's three times the size of this path. That was enough of a concern that the City put a light there to make it safer. The way this exists today – the fences are leaning in and the narrowness of it and its dark; this is a problem. We have to do something – we either improve it, we go to the homeowners and buy property to make it better or we close it. I don't see any other way. If someone gets hurt there, I would feel terrible about this because it's such a nuisance.

We are at a crossroads. We either have to improve it and make it safe or we have to shut it down.

**Aldr. Gaugel:** I went out and walked it also. I also walked the one in Aldr. Payleitner's neighborhood and they are completely different. This one is so tremendously close to these houses. It's a very difficult and unfortunate situation for either party; what I went back to as I walked through it was that I looked at who would suffer the greater hardship by closing the walkway or by leaving it open and to me, I came to the reasonable conclusion that if we left this open, the great hardship would be suffered by the Fox Glade homeowners. Aldr. Bancroft said it at our first discussion; this is just really poor planning and I don't believe that leaving this open is the best action.

**Aldr. Silkaitis:** I walked it Saturday myself. If we do close this, take out the sidewalk and grade it, people are still going to walk through there. How would we as a City prevent people from using?

**Aldr. Bancroft:** It's private property; they will police their own property – they can put a fence up.

**Aldr. Bessner:** Do we need input from everyone on Fox Glade Court if they want to close this or do we just take action?

**Mr. Suhr:** I think that is your prerogative; if you want us to contact the five or so homes that did not respond in that petition.

**Aldr. Bessner:** I don't know that that is your responsibility, I'm just wondering if we need to do it legally or if there is precedent where we have done that in the past. It's my belief that if there is not going to be a mutual agreement amongst the two parties, then the part that is falling on Fox Glade Court I believe it's up to them to decide, but at the same time, I really believe every homeowner that has an address on Fox Glade needs to agree or not agree to do it.

**Mr. Koenen:** The guidance that I was offered by Alan Landmeier when we vacated a couple alleys a long time ago said that we need to get every person on the block if you want to vacate an alley because their property abuts it and touches it. If you applied that practice here, I would suggest if you want to vacate this easement that is nameless in terms of beneficiary, you would certainly want to talk to the four property owners whose property abuts it and who has some inadvertent right to access.

**Aldr. Bancroft:** I don't think it could be said any better than the way Aldr. Gaugel said it in terms of balancing the interest and understanding who is going to be harmed and who is subject to harm. I agree with Aldr. Stellato; we have got to do something about it. We can't just let it sit the way it is. I make a motion to vacate the easement.

**Aldr. Gaugel:** Second.

**Aldr. Payleitner:** What are vacating exactly; the easement or the walkway?

**Mr. Suhr:** We are vacating our interest in the walkway easement; not the utility easement. The easement will still be there, but the City is vacating their interest in that easement.

**Aldr. Payleitner:** So they can't put a fence up if there is an easement, right?

**Aldr. Stellato:** I think they can. You keep the utility easement but the walkway easement goes away. You can put a fence on a utility easement.

**Aldr. Krieger:** Who is responsible for removal of anything currently in the easement? Would that become the homeowner's responsibility?

**Mr. Suhr:** We would remove the sidewalk and return it to grass at a cost of \$8,500 to \$10,000.

**Mayor Rogina:** Is it part of the motion to close both sidewalks?

**Aldr. Bancroft:** Yes, that is part of the motion.

**Mr. Thornhill:** I'm John Thornhill; I live at 44 White Oak Circle. Someone asked about the origin of this easement. On the plat of Fox Glade, a walkway easement was shown in 1969 when the Oaks wasn't there. So the expectation was to provide access to The Oaks. At the time, as it is today, the subdivision regulations do not allow cul-de-sac street more than 500 feet in length unless it has less than 16 lots. Fox Glade had 18 lots, it's 600 feet long, so presumably, a remedy for that was to put a walkway in to connect Fellows Street to the future development to the east which became The Oaks in 1975.

There is little doubt in our mind that this walkway easement has been of appurtenance to The Oaks since the first day. Mark is correct that the beneficiary of the easement was not



noted on the plat in 1969 as it would be today, but to vacate it would violate the subdivision regulation that is currently being enforced. As for the width of it, some of these walkway easements where the City does own the property, those are 20 feet wide. The width of this easement is 20 feet wide also, but as Phil indicated, when his house was built, it encroaches about 3.5 feet into the 20 foot easement, leaving 15-16.5 feet of available easement. Phil tells me there is 18 feet distance between his house and his house to the south; 18 feet would be enough room for an eight foot wide walkway easement and leaving five feet on each side north and south to the adjacent houses.

The bigger problem that we have tolerated in The Oaks; the fences in place have encroached on the easement for many years to the point where in one case there is only 3.5 feet of space between the stockade fences. If the fences would move back at least so there is an eight foot wide pathway, everyone would walk away from this with something that is acceptable. But to close the path may get the City out of the picture, but it will not remove the appurtenance to The Oaks; it's going to create another problem down the road. We do not feel that closing this is a wise move.

**Mr. VanAcker:** Aldr. Bessner, on that petition, the four people that live on the easement didn't sign it, so there are 17 people with driveways off of Fox Glade Court, 13 of them signed it, plus we have the two homeowners on Ash sign it. Also, Mr. Thornhill is right, the cul-de-sac is 613 feet. There are additional streets or courts in St. Charles that don't have emergency egress or secondary pathways; as an example, McKinley is 686 feet, South 5<sup>th</sup> Street is 586, etc. McKinley Street is right next to us and longer, and it has no egress.

**Aldr. Bessner:** I'm not against closing this easement if we can't come to a compromise; I agree something has to be done. Just for the record, I would like to see participation from everyone on Fox Glade.

**Chairman Turner:** Kristi, please call a roll on this motion to vacate.

**K. Dobbs:**

**Stellato:** Yes

**Silkaitis:** Yes

**Payleitner:** No

**Lemke:** No

**Bancroft:** Yes

**Krieger:** No

**Gaugel:** Yes

**Bessner:** No

**Chairman Turner:** It's a tie, so I'm going to exercise my option to vote. No matter which way we go on this, someone isn't going to be happy. I have to agree that this is a terrible plan. I vote yes to vacate the walkway easement.

This will not be finalized until City Council on December 5. You are welcome to come to that to do a final argument either way, but as of now this is going to City Council with a motion to vacate the walkway.

**Aldr. Stellato:** There are still a couple points in order; we still want to get clarification on the prescriptive easement. I was going to ask if Attorney McGuirk need more time to prepare this, if you want to bring it later in December or January, I don't know if there is any urgency at this point.

**Chairman Turner:** If our City Attorney can't give us a definitive answer on any questions we can delay this to the third Monday in December or the first Monday in January.

Motioned by Aldr. Bancroft, seconded by Aldr. Gaugel. Approved by voice vote.

**Motion carried**

**4.c. Recommendation to approve Subsidy to the Homeowners Sewer Assistance Policy for the Homeowners at 1242 South 11<sup>th</sup> Street.**

**Chris Adesso presented.** This is a follow up to a conversation at the July and September Government Services Committee Meetings. Public Works has been working with two residents, one on South 10<sup>th</sup> Street and one on South 11<sup>th</sup> Street. You all heard from those residents in July. They have been requesting a subsidy to the Homeowners Sewer Assistance Program. Last month, the Muckian's who live on South 10<sup>th</sup> Street did successfully complete their project and were reimbursed through a subsidy to the Homeowners Sewer Assistance Program. As of this month, the residents who live at 1242 South 11<sup>th</sup> Street completed their application and are requesting the same assistance from the City.

Staff recommends approving a subsidy to the Homeowners Sewer Assistance Policy for the homeowners at 1242 South 11<sup>th</sup> Street in the amount of \$1,890.

**Chairman Turner:** Aldr. Lewis has rejoined us. There is a motion on the table and seconded to approve a Subsidy to the Homeowners Sewer Assistance Policy for the homeowners at 1242 South 11<sup>th</sup> Street that was discussed last July.

**Mr. Cohen:** I'm Michael Cohen, 1242 South 11<sup>th</sup> Street. Thank you all for approving this; it is very much appreciated. There are a few people in particular I would like to thank. Chairman Turner, you are the first one. It was a few months ago that I told you my story and while the ball was rolling in the right direction, it was you who gave it a kick. It was your straightforwardness and your assertiveness in a very respectful manner that got this moving in the right direction to get this going quickly. Chris Adesso, thank

you; you have taken the time to walk my family through this process, you have communicated everything with us, you are straightforward, you got back to us in a timely manner, it was a display of excellent customer service. Aldr. Lewis, I found out through the grapevine that you said we should go with the low bid on this; your humbleness, your leadership, the care that you put in for the people you serve in your ward, thank you.

No further discussion.

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

**4.d. Recommendation to approve Illinois Department of Transportation Resolution Regarding Non-Routine Maintenance Work Within the State Right of Way for 2017 and 2018.**

**Karen Young presented.** This is a Resolution with IDOT that relates to all the work we perform within any of the IDOT right of way. IDOT requires the City approve a resolution every two years that agrees the City will perform all work within the right of way according to the IDOT permit requirements and the City will hold IDOT harmless for any of the work that we are performing. This resolution is valid through the end of 2018.

I would like to make a recommendation to approve an IDOT resolution regarding non-routine maintenance within the State right of way.

No further discussion.

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

**4.e. Recommendation to approve a Resolution for Kane County Community Development Fund Grant application.**

**Karen Young presented.** Each year, Kane County offers a grant program to help improve the quality of life within Kane County. The most recent grant funding opportunity is the Community Development Fund Grant Program. We are recommending the City submit a grant application for the following locations: Fellows Street from Horne to South 13<sup>th</sup>, South 13<sup>th</sup> from Fellows to 12<sup>th</sup> Street and South 14<sup>th</sup> from Prairie to IL Rt. 38. The proposed improvements include our typical resurfacing program which will be roadway repaving, utility repairs, sidewalk and curb repairs. In addition, we would be replacing the watermain at the 13<sup>th</sup> and Fellows Street location due to break history that we have in that area.

Total project costs are about \$952,000. With that, we are looking to apply for a grant in the amount of \$220,000. These project locations are on our current ten year capital plan and are currently programmed to be constructed in FY17/18. Part of this application

requires the City to approve a Resolution in support of the application stating that if we do get the funding that we will move forward with the project.

I would like to make a recommendation to approve a Resolution authorizing an application to Kane County Community Development Grant and the City Administrator to be authorized to execute all necessary documents associated with that grant.

**Aldr. Lewis:** Can you tell me more about the watermain on Fellows and 13<sup>th</sup>?

**Mrs. Young:** Every time we look at a street to be repaired, we look at utility we have in that area whether it's storm, sanitary, water or electric; we work with each of our divisions to identify if there are any major repairs to our system, point repairs to the pipe or structure replacements. In that specific location, we have identified several watermain breaks over the years. It's an old watermain that is cast iron pipe that was put in with the original development. We have had several breaks over the years which causes outages for those residents, so as part of that it is identified in our plan to have that watermain replaced so we are going to do that as part of the overall project.

**Aldr. Lewis:** So that should clear up any problems that the homeowners have as far as water issues?

**Mrs. Young:** Yes.

**Aldr. Lemke:** What type of material is going to be spec'd for the replacement?

**Mrs. Young:** We are currently in the design process. It will depend on whether we decide to open cut the watermain or directional bore; if it's open cut it will be ductile iron pipe. If we decide to do some directional boring it would be an HTP pipe. We estimated the worst case scenario.

**Aldr. Lemke:** But certainly that means getting into the street in several places.

**Mrs. Young:** That is what we are in the process of looking at. We have to work around not only our own utilities, but also the private utilities in that area.

**Aldr. Lemke:** If it were ductile iron, would protection would be in place to reduce future corrosion?

**Mrs. Young:** Ductile iron watermain is poly wrapped and in locations where we have issues with corrosive soils. We also put anoid bags in there to protect the watermain and the facilities as well.

**Chairman Turner:** And we are going to look at the storm and sanitary in that area?

**Mrs. Young:** We already have; the estimates you have in your packet include all of the utility repairs necessary. We have minor repairs to the other utilities in both those locations which are typical as part of our street program improvements.

**Chairman Turner:** That is Basin 1; isn't that part of our sanitary sewer long term project?

**Mrs. Young:** Yes it is.

No further discussion.

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

**4.f. Recommendation to award the Bid for Pole Testing to Osmose Utility Services, Inc.**

**Tom Bruhl presented.** The City of St. Charles combined efforts with the City of Naperville to joint bid our pole testing services by combining our poles; they have 3,300 poles, so it more than doubled the quantity on the bid. The work was bid through the City of Naperville. The lowest bid was Osmose Utility Services; they are the same vendor that performed this work for us in 2006. The work is scheduled to take place in 2017.

Staff recommends awarding the bid for pole testing to Osmose Utility Services, Inc. in the amount of \$104,074.

**Aldr. Krieger:** I've never heard of pole testing before; what are they testing?

**Mr. Bruhl:** The poles rot from the inside, so they drill a small hole near the base of the pole at ground level to see if the wood is solid all the way to the center or if it's just a shell. They rate how much wall thickness is left along with how long you have to replace the pole.

No further discussion.

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

**4.g. Recommendation to Waive the Formal Bid Procedure and award Purchase Order to Archon Construction for Landscape Restoration Services.**

**Tom Bruhl presented.** A significant part of our operations involves digging holes. After the digging is complete, the quality of this landscape restoration is the premier issue with respect to customer satisfaction. In early 2016, the City changed our restoration process to improve customer service and timeliness by using a landscape crew that was

coordinated and worked for our directional boring contractor which digs the majority of our holes.

The contractor, Archon, performs the excavation work and then performs the landscape restoration within a very short timeframe after completion of the boring work. For standard grass restoration, we received a quote of \$3.95 per square foot regardless of depth. The rate was evaluated against other bids that we had including our previous time and material contractor, B&L. The work performed by Archon since we started in 2016 has been very high quality and we have received no customer complaints. In fact, all complaints about timeliness of the restoration have stopped. In the past, it would take three to five weeks after the digging for B&L to get there after excavation. Now, the restoration is done the next day.

In using them this fiscal year, we have gotten to the point where we exceeded the \$25,000 threshold, so I'm here today to ask to waive the formal bid procedure and award a purchase order in the amount of \$60,000.

**Aldr. Gaugel:** Can you clarify exactly how this works? So you issue a blanket order for the \$60,000 and then we release against it as needed?

**Mr. Bruhl:** When they make an excavation, it's easy for us to determine how large the area is and then call them to fix it.

**Aldr. Gaugel:** That was my next question; do we tell them or do they tell us? Who comes up with the final amount?

**Mr. Bruhl:** For this contractor, we are doing it after the fact because they are usually repairing it the next day and it's easy for us to measure based on the matting that is down. We are still using B&L to a lesser extent, but with them, we have to draw it up; it's very cumbersome.

**Aldr. Lewis:** I need clarification; this is only where the green boxes are put in? This isn't construction projects along roadways?

**Mr. Bruhl:** It could be any hole that we dig along the way.

**Aldr. Lewis:** Because there were issues a few months ago on Rt. 25 with the water project that it had to be re-landscaped. Would this be the company that was doing that?

**Mr. Bruhl:** I'm not sure who did the watermain work, but this is for the Electric directional boring contractor work only.

**Aldr. Lewis:** So not for tree planting or anything like that?

**Mr. Bruhl:** No; these are for the holes that are made in the effort of replacing cable or fixing a cable fault. But it's not always by a green box.

**Aldr. Lewis:** But it's for Electric only.

**Mr. Bruhl:** Correct.

**Aldr. Lemke:** This is just for more square footage. If they don't use all the square footage, it might not approach \$60,000?

**Mr. Bruhl:** That is correct.

No further discussion.

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

#### **4.h. Presentation of Completed Water Tower Project.**

**Tim Wilson presented.** I'm here to give you a quick overview of the Red Gate Water Tower Project. In 2005 the City did a water system study and it was determined that the City was short on elevated water storage which is an EPA requirement. Later, the City went out for design and construction which was awarded to Engineering Enterprise. In 2013 the City asked for loan approval from the EPA and in 2015 construction started with CB&I for just under \$3.75 million. In 2016 the project was completed and we only had two change orders; one was for a mixing device that we didn't spec in the original bid and the other was a painting change.

The tower has a 100 year tank life and holds 1.5 million gallons daily and runs 50-100% full. It's 183 feet tall and when full of water, weighs 13 million pounds which is about 7,000 tons. The steel came from four states in the US; Minnesota, Texas, Iowa and Alabama. Some benefits of the tank are increased water pressure as well as increased fire protection. It also reduces pumping in two of our wells; we are actually able to shut those pumps off to give the aquifer some rest.

Some fun facts: There were 64 concrete piles driven into the ground that are 60 feet deep which is about 6 ½ stories tall. 301 cubic yards of concrete was used; 600 gallons of paint; 141 steel sheets which is 80 semi-truck loads. Total surface area is about one football field. If we were to lose power, we would be able to provide the City with water for about 13 hours.

**Aldr. Stellato:** Since this process has started, I've been paying attention to water towers. I'm surprised at how many are painted white and how many are molding from the bottom; I think our design is fantastic.

**Aldr. Lemke:** I noticed the same thing, and I think we are very fortunate we can camouflage that.

**Aldr. Gaugel:** I came onto Council long after this was planned but was involved with the paint change order. While we all didn't agree, the one thing I think we all can agree on is that staff did an outstanding job regarding customer service. We had residents in the Fox Glen subdivision who requested a change; Peter and his staff were very accommodating. I appreciate it and the residents have expressed their appreciation to me as well.

**Chairman Turner:** Is this taking any pressure off the east side industrial park wells?

**Mr. Wilson:** No; those run about the same. There is more pressure relief to the wells just down the street from the tower.

No further discussion.

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

**5.a. Recommendation to approve Modifications to Fees Related to Towing and to Amend Ordinance Title 10 – Vehicles and Traffic, Section 10.58 – Towing Services.**

**Eric Mahan presented.** In accordance with the Towing Service Ordinance, the Police Department conducts an annual survey of towing fees for Police authorized tows. We have done that and found we are mostly consistent with surround municipalities except for six fees on the list which we are requesting to be modified and also the Police Department is recommending changes to the Towing Service Ordinance some modifications required by a new State law requiring all Police Departments to have a tow rotation list. We have had a tow rotation list in place, but there are some new requirements as to how the tow rotation list is administered.

**Aldr. Lewis:** In the Ordinance under Dispatching from a place of business; this goes back to my concerns that two trucks are parked in front of residential homes where the person may live. Is that considered their place of business just because they live there?

**Cmdr. Mahan:** Most of the tow companies have an on-call tow operator that would respond from their home. The Ordinance requires the dispatch from the place of business from a reasonable distance away. There is nothing that would prohibit them from being able to respond from their home.

**Aldr. Lewis:** But because of our new Ordinance of the overnight parking from 10:00 pm to 7:00 am, they have to get this tow truck to fit in their driveway, correct?

**Cmdr. Mahan:** Correct.

**Aldr. Lewis:** So if it doesn't fit in their driveway, they can't park it on the street all night and dispatch from their home?



**Cmdr. Mahan:** Correct; they have to find an alternate location to park that truck or as you said, park it in their driveway.

**Aldr. Lewis:** Are we finding they are in compliance with that since we have put these new Ordinances in effect?

**Cmdr. Mahan:** There are a couple locations where we had complaints with tow trucks parked in the street and I think those have gone away.

**Aldr. Payleitner:** Most of these are clean up after an accident, is that right?

**Cmdr. Mahan:** The first three are standard tow fees based on the weight of the vehicle. Then there is the clean-up fee, yes.

**Aldr. Payleitner:** So those are vehicles involved in a vehicle accident.

**Cmdr. Mahan:** Yes.

**Aldr. Payleitner:** Are we then reimbursed by insurance companies in that situation?

**Cmdr. Mahan:** This is just a list of companies that we have to respond for those situations. The City doesn't actually pay the bill; it goes to the vehicle owner.

**Aldr. Lemke:** Are there a number of companies authorized to do this?

**Cmdr. Mahan:** We currently have three on our rotation list. We don't have any plans at the moment to change from that.

**Aldr. Lemke:** They all have the proper equipment to do tows based on weight?

**Cmdr. Mahan:** Yes, they have the equipment to do standard tows. One of the companies does have a heavy weight capability. The law and the Ordinance allows for us to go outside those companies if there is something they can't handle. Tri Com Dispatch has a list of tow companies in the area that can handle specialty situations.

No further discussion.

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

**Motion carried**

## **6. Executive Session.**

None.

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

**Chairman Turner:** There will not be a December Government Services Committee meeting.

**Aldr. Krieger:** I would like to say that the trees and planters were dressed beautifully for the parade.

**Aldr. Lewis:** I would like to say a huge thank you for the clean up after the parade. Sunday morning it didn't look like anything had even happened.

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

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