

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

MONDAY, AUGUST 1, 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**
- 6. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *7.** Motion to accept and place on file minutes of the regular City Council meeting held July 18, 2016.
- *8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/4/201- - 7/17/2016 the amount of \$5,256,644.54.

I. New Business

None

II. Committee Reports

- A. Government Operations**
- 1.** Motion to approve a Class B Liquor License for Noodles & Company to be located at 3875 E Main Street, St. Charles (former TGIF Restaurant).
- 2.** Motion to approve a Class C Liquor License for Dawn's VooDoo Room to be located at 214 W Main Street, St. Charles (former Acquaviva Winery).
- *3.** Motion to approve a Massage Establishment license for St. Charles Park District to be located at 1050 Dunham Road, St. Charles.
- *4.** Motion to approve the St. Charles History Museum Service Agreement for the St. Charles History Museum and funding in the amount of \$31,500 for FY 2016/17.
- *5.** Motion to approve funding allocation requests of the St. Charles 708 Mental Health Board agencies for FY2016/17.

- *6. Motion to approve an **Ordinance** Providing for the Issuance of General Obligation Corporate Purpose Bonds, Series 2016A, and General Obligation Corporate Purpose Refunding Bonds, Series 2016B, of the City of St. Charles, Kane and DuPage Counties, Illinois, authorizing the execution of a bond order and escrow agreement in connection therewith, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds and authorizing the sale of said bonds to Robert W. Baird & Co. Incorporated.

B. Government Services

- *1. Motion to accept and place on file the Minutes of the June 27, 2016 Government Services Committee Meeting.
- *2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Kinetic Sculpture Project on behalf of the River Corridor Foundation.
- *3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Bob Leonard Walk Site Improvement Project on behalf of the River Corridor Foundation.
- 4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award a Contract to for Design Engineering Services for Digested Sludge Storage and Digesters Rehabilitation Project to Trotter and Associates, Inc.
- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid to for the Sanitary and Storm Sewer Lining Program to SAK Construction.
- *6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute a Resolution with the Illinois Department of Transportation for the Red Gate Road Resurfacing (LAFO) Project.
- *7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Design Engineering Services Agreement for the IL Route 31 Culvert Project to WBK, LLC.
- *8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Consulting Engineering Services Agreement for the Watershed Plan for the 7th Avenue Creek to H.R. Green, Inc.
- *9. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Consulting Engineering Services Agreement for the Watershed Plan for the State Street Creek Stormwater and Watershed Plan to H.R. Green, Inc.
- 10. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Authorization of Change Order No. 3 with Martam Construction for the North 5th Avenue Watermain Project.
- 11. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Authorization of Contract Addendum No. 1 with Trotter & Associates for the North 5th Avenue Watermain Project.
- *12. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid and approve Purchase Order for the Public Works Roof Rehabilitation Project to J.L. Adler Roofing and Sheet Metal, Inc.
- *13. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid and approve Purchase Order for the Stuarts Crossing Basin 106c Shoreline Stabilization Project to V3 Construction Group.
- *14. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Purchase Order to for Supplemental Concrete Restoration to Geneva Construction Company.

- *15. Motion to approve Street and Parking Lot Closures and Amplification for the 2016 Scarecrow Festival taking place October 7-9, 2016.

C. Planning and Development

None

D. Executive Session

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

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

10. Adjournment

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, JULY 18, 2016 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

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

2. Roll Call.

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

3. Invocation by Rita Payleitner.

A moment of silence was observed in honor of Police Officers killed in Dallas and Baton Rouge.

4. Pledge of Allegiance.

5. Presentations

- Proclamation honoring Joseph Salvatore Cannizzaro IV and his achievement of obtaining the rank of Eagle Scout – Troop 56.
- Presentation by Police Chief Keegan to promote Officer Rich Clark to Sergeant of the City of St. Charles Police Department.
- Swearing in of Officers Michael Karnath and Matthew Phillips to the City of St. Charles Police Department.

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

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

***7. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the regular City Council meeting held June, 20 2016 and the regular City Council meeting held July 7, 2016.**

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

***8. Motion by Krieger, seconded by Gaugel to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/20/2016 – 7/3/2016 the amount of \$1,776,606.85.**

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

I. New Business

- A. Motion by Gaugel, seconded by Bessner to approve recommendation by Mayor Rogina to appoint Ms. Lora Vitek to the St. Charles Youth Commission.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Lewis
MOTION CARRIED (Omnibus Vote)

II. Committee Reports

- A. **Government Operations**
None

- B. **Government Services**
None

- C. **Planning and Development**
- *1. Motion by Krieger, seconded by Gaugel to accept and place on file Plan Commission Resolution No. 8-2016 A Resolution Recommending Approval of a Final Plat of Subdivision for Schulze Resubdivision (1021 Howard St.).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Lewis
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-Z-12** Granting Approval of a Final Plat of Subdivision for Schulze Resubdivision (1021 Howard St.).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Lewis
MOTION CARRIED (Omnibus Vote)
- *3. Motion by Krieger, seconded by Gaugel to accept and place on file Historic Preservation Commission Resolution Historic Preservation Commission Resolution No. 7-2016 A Resolution Recommending Approval for Landmark Designation (522 W. Main St. – Darwin Millington Homestead).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Lewis
MOTION CARRIED (Omnibus Vote)
- *4. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-Z-13** Designating Certain Property as a Historic Landmark (522 W. Main Street – Darwin Millington Homestead).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Lewis
MOTION CARRIED (Omnibus Vote)

- *5. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-M-32** Renaming a Portion of Equity Drive to Rukel Way.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Lewis
MOTION CARRIED (Omnibus Vote)
- *6. Motion by Krieger, seconded by Gaugel to approve Corridor Improvement Commission Resolution No. 3-2016 A Resolution Recommending Approval of a Corridor Improvement Grant Application (311 N. 2nd Street – Terry Grove).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Lewis
MOTION CARRIED (Omnibus Vote)
- *7. Motion by Krieger, seconded by Gaugel to approve a Corridor Improvement Grant Agreement for 311 N. 2nd Street-Terry Grove (Multi-Tenant Building).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Lewis
MOTION CARRIED (Omnibus Vote)
- *8. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the June 13, 2016 Planning & Development Committee meeting.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Lewis
MOTION CARRIED (Omnibus Vote)

D. No Executive Session

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

- Mayor Rogina wished Chief Keegan, Chief Schelstreet, Alder. Silkaitis and Alder. Krieger happy birthday!

F. Adjournment

Motion by Stellato, seconded by Turner, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:27 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

7/22/2016

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

7/4/2016 - 7/17/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
		87588	8.62	07/07/2016	66215/F	PAINT ROLLER
		87588	33.41	07/07/2016	66241/F	MISC SUPPLIES/HARDWARE
		87642	9.04	07/07/2016	66271/F	MISC HARDWARE/SUPPLIES
		87588	19.04	07/07/2016	66281/F	MISC HARDWARE/SUPPLIES
		87588	20.69	07/14/2016	66297/F	MISC HARDWARE/SUPPLIES
		87588	174.95	07/14/2016	66302/F	MARKET UMBRELLA GREEN 9'
		87588	24.28	07/14/2016	66313/F	MISC PARTS
		87588	11.69	07/14/2016	66319/F	MISC SUPPLIES
	DG HARDWARE Total		301.72			
138	AFFORDABLE OFFICE INTERIORS					
		87283	2,448.00	07/07/2016	53633	INSTALLATION OF DESKS
	AFFORDABLE OFFICE INTERIORS Total		2,448.00			
139	AFLAC					
			24.92	07/08/2016	ACAN160708163241IS	AFLAC Cancer Insurance
			90.86	07/08/2016	ACAN160708163241PI	AFLAC Cancer Insurance
			97.37	07/08/2016	ACAN160708163241PV	AFLAC Cancer Insurance
			25.20	07/08/2016	ADIS160708163241FD	AFLAC Disability and STD
			26.21	07/08/2016	ADIS160708163241FN	AFLAC Disability and STD
			42.48	07/08/2016	AVOL160708163241FM	AFLAC Voluntary Indemnity
			120.68	07/08/2016	AVOL160708163241PI	AFLAC Voluntary Indemnity
			21.46	07/08/2016	AVOL160708163241PV	AFLAC Voluntary Indemnity
			16.32	07/08/2016	APAC160708163241FM	AFLAC Personal Accident
			67.28	07/08/2016	APAC160708163241PI	AFLAC Personal Accident
			13.38	07/08/2016	APAC160708163241PV	AFLAC Personal Accident
			13.57	07/08/2016	ASPE160708163241FM	AFLAC Specified Event (PRP)
			7.38	07/08/2016	ASPE160708163241PI	AFLAC Specified Event (PRP)
			17.04	07/08/2016	ASPE160708163241PV	AFLAC Specified Event (PRP)
			150.40	07/08/2016	ADIS160708163241PD	AFLAC Disability and STD
			20.08	07/08/2016	ADIS160708163241PV	AFLAC Disability and STD
			8.10	07/08/2016	AHIC160708163241FD	AFLAC Hospital Intensive Care
			8.10	07/08/2016	AHIC160708163241PD	AFLAC Hospital Intensive Care
			33.84	07/08/2016	AHIC160708163241PV	AFLAC Hospital Intensive Care

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			57.23	07/08/2016	APAC160708163241FI	AFLAC Personal Accident
	AFLAC Total		861.90			
156	A L EQUIPMENT COMPANY INC					
		88120	708.19	07/14/2016	174217	KEYSTONE BUTTERFLY VALVE
	A L EQUIPMENT COMPANY INC Total		708.19			
161	ARMY TRAIL TIRE & SERVICE					
		88252	2,218.84	07/07/2016	320403	INVENTORY ITEMS
		88279	219.96	07/14/2016	320478	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		2,438.80			
244	TESTAMERICA LABORATORIES INC					
		88079	604.50	07/14/2016	24182184	SEMI ANNUAL LLHG ANALYSIS
	TESTAMERICA LABORATORIES INC Total		604.50			
272	ASK ENTERPRISES & SON INC					
		87789	439.20	07/07/2016	23133	INVENTORY ITEMS
		87950	940.00	07/07/2016	23134	INVENTORY ITEMS
		88008	1,716.15	07/07/2016	23135	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		3,095.35			
275	ASSOCIATION FOR INDIVIDUAL					
			95.00	07/07/2016	062816	GIVING FRIDAY
	ASSOCIATION FOR INDIVIDUAL Total		95.00			
285	AT&T					
			1,952.40	07/07/2016	8234182305	MONTHLY CHARGES
	AT&T Total		1,952.40			
305	BADGER METER INC					
		88000	2,585.24	07/07/2016	1103463	INVENTORY ITEMS
		87921	10,191.71	07/07/2016	1104376	INVENTORY ITEMS
	BADGER METER INC Total		12,776.95			
362	BLACKMESH INC					
		88280	709.50	07/07/2016	INV-1122-31289	SVC JULY 2016
	BLACKMESH INC Total		709.50			
369	BLUE GOOSE SUPER MARKET INC					
		88262	77.09	07/07/2016	00380479	REFRESHMENTS- GENERAL M

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BLUE GOOSE SUPER MARKET INC Total		<u>77.09</u>			
407	BUILDERS ASPHALT LLC	46	367.00	07/14/2016	17953	RECYCLED SURFACE
	BUILDERS ASPHALT LLC Total		<u>367.00</u>			
422	BRIAN BYRNE		197.99	07/14/2016	063016	BOOTS - RED WING 6-30-016
	BRIAN BYRNE Total		<u>197.99</u>			
424	ATLAN TECH RESELLERS INC	88321	28.49	07/14/2016	324410	GIGABIT MULI DUPLEX CABLE
	ATLAN TECH RESELLERS INC Total		<u>28.49</u>			
463	ANTHONY CAVALLO		175.00	07/07/2016	061916	SAFETY BOOTS RED WING 6-11
	ANTHONY CAVALLO Total		<u>175.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE	88214	1,022.80	07/14/2016	559456	VEH 1891 RO 55680
	TREDROC TIRE SERVICES CBA TIRE Total		<u>1,022.80</u>			
473	AT&T MOBILITY		31.80	07/07/2016	287258511326X070120	MONTHLY BILLING THRU 6-23-1
	AT&T MOBILITY Total		<u>31.80</u>			
517	CINTAS CORPORATION	87561	97.72	07/07/2016	34409488	UNIFORM SVC - FLEET
		87561	97.72	07/14/2016	344412732	FLEET DEPT WEEKLY UNIFORM
	CINTAS CORPORATION Total		<u>195.44</u>			
525	RICH CLARK		80.00	07/07/2016	063016	SEWING CHARGES PROMOTIO
	RICH CLARK Total		<u>80.00</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO	87697	24,779.00	07/14/2016	6357327	MOSQUITO SERVICES
	CLARKE ENVIRONMENTAL MOSQUITO Total		<u>24,779.00</u>			
531	THE TRANZONIC COMPANIES	87070	715.50	07/07/2016	IN01710658	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>
	THE TRANZONIC COMPANIES Total		<u>715.50</u>			
561	COMBINED CHARITIES CAMPAIGN					
			6.00	07/08/2016	CCCA160708163241CI	Combined Charities Campaign
			4.00	07/08/2016	CCCA160708163241FI	Combined Charities Campaign
			26.75	07/08/2016	CCCA160708163241FI	Combined Charities Campaign
			4.00	07/08/2016	CCCA160708163241HI	Combined Charities Campaign
			40.00	07/08/2016	CCCA160708163241PI	Combined Charities Campaign
			3.00	07/08/2016	CCCA160708163241PI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			
564	COMCAST OF CHICAGO INC					
			13.93	07/07/2016	062516CH	MONTHLY BILLING THRU 8-6-16
			38.08	07/07/2016	062516FD	MONTHLY BILLING THRU 08/06/16
			33.77	07/07/2016	062716PW	MONTHLY BILLING THRU 08/06/16
	COMCAST OF CHICAGO INC Total		<u>85.78</u>			
642	CUSTOM WELDING & FAB INC					
		88271	960.85	07/07/2016	160108	REPAIR CHIPPER #2188
	CUSTOM WELDING & FAB INC Total		<u>960.85</u>			
646	PADDOCK PUBLICATIONS INC					
			35.65	07/07/2016	T4443450	PUBLICATION FINANCE DEPT
			157.55	07/07/2016	T4444256-922	CERT OF PUBLICATION 6-20/6-16
		87555	385.25	07/14/2016	T4445105,107,472,619	PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total		<u>578.45</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		88131	2,049.60	07/07/2016	7705	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		<u>2,049.60</u>			
698	KIM DIEHL					
			199.00	07/07/2016	070616	PER DIEM INFORUM 2016 JUL16
	KIM DIEHL Total		<u>199.00</u>			
756	DUPAGE COUNTY CLERK					
			8.00	07/07/2016	R16-025	CERTIFIED COPY WORKSHEET
	DUPAGE COUNTY CLERK Total		<u>8.00</u>			
767	EAGLE ENGRAVING INC					
		87523	148.83	07/07/2016	2016-1520	POLICE DEPT BADGES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EAGLE ENGRAVING INC Total		<u>148.83</u>			
776	HD SUPPLY WATERWORKS					
		88151	450.00	07/07/2016	F663987	INVENTORY ITEMS
		88151	516.00	07/07/2016	F678384	INVENTORY ITEMS
		88301	164.00	07/07/2016	F729882	INVENTORY ITEMS
		88294	726.00	07/14/2016	F727487	INVENTORY ITEMS
		88294	494.71	07/14/2016	F728266	INVENTORY ITEMS
		88300	208.95	07/14/2016	F729936	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>2,559.66</u>			
789	ANIXTER INC					
		87757	6,727.68	07/07/2016	3217669-00	INVENTORY ITEMS
		88180	29,700.00	07/07/2016	3244764-00	INVENTORY ITEMS
		88152	254.25	07/14/2016	3244630-00	INVENTORY ITEMS
		88302	2,236.00	07/14/2016	3258274-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>38,917.93</u>			
806	EMERGENCY VEHICLE SERVICE INC					
		87709	71.46	07/14/2016	4238	VALVE CHCK FUEL LINE
	EMERGENCY VEHICLE SERVICE INC Total		<u>71.46</u>			
807	EMPHASYS					
		87846	9,115.60	07/07/2016	09085	ANNUAL 8-1-16 TO 7-31-17
	EMPHASYS Total		<u>9,115.60</u>			
815	ENGINEERING ENTERPRISES INC					
		76065	5,548.80	07/07/2016	58452	PROJECT BILLING THRU 5/20/16
	ENGINEERING ENTERPRISES INC Total		<u>5,548.80</u>			
826	BORDER STATES					
		88304	461.12	07/07/2016	911467543	INVENTORY ITEMS
		87955	5,255.25	07/14/2016	911424148	INVENTORY ITEMS
		88154	275.51	07/14/2016	911431324	INVENTORY ITEMS
	BORDER STATES Total		<u>5,991.88</u>			
840	EXECUTIVE CAR WASH LLC					
		88173	800.00	07/07/2016	4	POLICE DEPT CAR WASHES
	EXECUTIVE CAR WASH LLC Total		<u>800.00</u>			
858	FEDERAL EXPRESS CORP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			134.91	07/14/2016	5-457-05315	SHIPPING CITY ADMIN
	FEDERAL EXPRESS CORP Total		134.91			
870	FIRE PENSION FUND					
			352.34	07/08/2016	FP1%160708163241FI	Fire Pension 1% Fee
			1,562.98	07/08/2016	FRP2160708163241FI	Fire Pension Tier 2
			14,988.08	07/08/2016	FRPN160708163241FI	Fire Pension
	FIRE PENSION FUND Total		16,903.40			
876	FIRST ENVIRONMENTAL LAB INC					
		87522	274.50	07/14/2016	129096	BIOSOLIDS
		87522	2,187.00	07/14/2016	129097	WW TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		2,461.50			
914	FOX VALLEY OPERATORS ASSN					
			35.00	07/07/2016	081816	FVOA CONF = M BURNETT
	FOX VALLEY OPERATORS ASSN Total		35.00			
916	FOX VALLEY FIRE & SAFETY INC					
		87593	403.00	07/14/2016	981620	REPAIR/SVC WWT
		87593	298.00	07/14/2016	IN00012070	REPAIR WELL #8
		87593	172.00	07/14/2016	IN00012071	REPAIR ES TREATMENT PLANT
	FOX VALLEY FIRE & SAFETY INC Total		873.00			
919	FOX ALUMINUM					
		87971	899.88	07/14/2016	220611	PARTS FOR 2016 FORD F250
	FOX ALUMINUM Total		899.88			
944	GALLS LLC					
		87542	39.98	07/07/2016	005513114	UNIFORMS - PD
		87542	95.00	07/07/2016	005564040	UNIFORMS - PD
		87542	235.94	07/07/2016	115564033	UNIFORMS -PD
	GALLS LLC Total		370.92			
989	GORDON FLESCH CO INC					
			84.29	07/07/2016	11573611	SVC 5-11 THRU 6-15-16
			94.60	07/07/2016	IN11575509	SVC 5-11 THRU 6-15-16
	GORDON FLESCH CO INC Total		178.89			
1020	GUEST SERVICES					
			125.20	07/14/2016	071716	MEALS

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	GUEST SERVICES Total		125.20			
1036	HARRIS BANK NA		1,440.00	07/08/2016	UNF 160708163241FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,440.00			
1069	JULIE HERR		199.00	07/07/2016	070616	PER DIEM INFORUM 2016 JUL1
			209.47	07/14/2016	071416	TRAVEL REIMBURSEMENT INF
	JULIE HERR Total		408.47			
1106	CAPITAL ONE NATIONAL ASSOC					
		87525	94.90	07/07/2016	618000012659	WTR GATORADE SPECIAL EVE
		87651	96.43	07/07/2016	618100009836	COFFEE SUPPLIES PW DEPT
		88354	289.97	07/14/2016	618100010518	VIZIO E40-C2
	CAPITAL ONE NATIONAL ASSOC Total		481.30			
1124	IACE		35.00	07/07/2016	071316	ROB SURRETT IACE TRAINING
	IACE Total		35.00			
1133	IBEW LOCAL 196		165.00	07/08/2016	UNE 160708163241PV	Union Due - IBEW
			635.44	07/08/2016	UNEW160708163241P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		800.44			
1136	ICMA RETIREMENT CORP					
			200.91	07/08/2016	C401160708163241CA	401A Savings Plan Company
			526.22	07/08/2016	C401160708163241CD	401A Savings Plan Company
			424.64	07/08/2016	C401160708163241FD	401A Savings Plan Company
			543.35	07/08/2016	C401160708163241FN	401A Savings Plan Company
			219.80	07/08/2016	C401160708163241HR	401A Savings Plan Company
			382.66	07/08/2016	070816	PLAN 109830 ICMA
			100.00	07/08/2016	RTHA160708163241IS	Roth 457 - Dollar Amount
			25.00	07/08/2016	RTHA160708163241PI	Roth 457 - Dollar Amount
			752.31	07/08/2016	RTHA160708163241PV	Roth 457 - Dollar Amount
			250.41	07/08/2016	RTHP160708163241FI	Roth 457 - Percent
			104.31	07/08/2016	RTHP160708163241PI	Roth 457 - Percent
			32.36	07/08/2016	RTHP160708163241PV	Roth 457 - Percent
			211.50	07/08/2016	ROTH160708163241IS	Roth IRA Deduction

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			870.00	07/08/2016	ROTH160708163241PI	Roth IRA Deduction
			285.00	07/08/2016	ROTH160708163241PI	Roth IRA Deduction
			10.00	07/08/2016	RTHA160708163241CI	Roth 457 - Dollar Amount
			261.00	07/08/2016	RTHA160708163241FI	Roth 457 - Dollar Amount
			35.00	07/08/2016	RTHA160708163241HI	Roth 457 - Dollar Amount
			973.04	07/08/2016	ICMP160708163241IS	ICMA Deductions - Percent
			1,832.27	07/08/2016	ICMP160708163241PC	ICMA Deductions - Percent
			1,093.74	07/08/2016	ICMP160708163241PV	ICMA Deductions - Percent
			236.53	07/08/2016	ROTH160708163241FI	Roth IRA Deduction
			25.00	07/08/2016	ROTH160708163241FI	Roth IRA Deduction
			292.30	07/08/2016	ROTH160708163241HI	Roth IRA Deduction
			20,860.07	07/08/2016	ICMA160708163241PV	ICMA Deductions - Dollar Amt
			245.50	07/08/2016	ICMP160708163241CA	ICMA Deductions - Percent
			957.33	07/08/2016	ICMP160708163241CE	ICMA Deductions - Percent
			1,836.54	07/08/2016	ICMP160708163241FD	ICMA Deductions - Percent
			574.64	07/08/2016	ICMP160708163241FN	ICMA Deductions - Percent
			371.68	07/08/2016	ICMP160708163241HF	ICMA Deductions - Percent
			1,858.00	07/08/2016	ICMA160708163241CE	ICMA Deductions - Dollar Amt
			1,950.00	07/08/2016	ICMA160708163241FD	ICMA Deductions - Dollar Amt
			817.31	07/08/2016	ICMA160708163241FN	ICMA Deductions - Dollar Amt
			480.00	07/08/2016	ICMA160708163241HF	ICMA Deductions - Dollar Amt
			925.00	07/08/2016	ICMA160708163241IS	ICMA Deductions - Dollar Amt
			46,900.37	07/08/2016	ICMA160708163241PC	ICMA Deductions - Dollar Amt
			543.35	07/08/2016	E401160708163241FN	401A Savings Plan Employee
			219.80	07/08/2016	E401160708163241HR	401A Savings Plan Employee
			313.43	07/08/2016	E401160708163241IS	401A Savings Plan Employee
			636.60	07/08/2016	E401160708163241PD	401A Savings Plan Employee
			672.84	07/08/2016	E401160708163241PV	401A Savings Plan Employee
			923.07	07/08/2016	ICMA160708163241CA	ICMA Deductions - Dollar Amt
			313.43	07/08/2016	C401160708163241IS	401A Savings Plan Company
			636.60	07/08/2016	C401160708163241PD	401A Savings Plan Company
			672.84	07/08/2016	C401160708163241PV	401A Savings Plan Company
			200.91	07/08/2016	E401160708163241CA	401A Savings Plan Employee
			526.22	07/08/2016	E401160708163241CD	401A Savings Plan Employee
			424.64	07/08/2016	E401160708163241FD	401A Savings Plan Employee
			93,547.52			
	ICMA RETIREMENT CORP Total					
1149	ILLINOIS ENVIRONMENTAL					
			44,404.91	07/06/2016	L175285-2	IEPA PROJ #L17-5285

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS ENVIRONMENTAL Total		44,404.91			
1215	ILLINOIS MUNICIPAL UTILITIES		3,974,396.15	07/14/2016	071416	JUNE ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		3,974,396.15			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		87543	52.00	07/07/2016	2814	POLICE DEPT UNIFORMS
		87543	60.20	07/07/2016	2816	POLICE DEPT UNIFORMS
		87543	15.00	07/07/2016	2871	POLICE DEPT UNIFORMS
	INITIAL IMPRESSIONS EMBROIDERY Total		127.20			
1225	INSIGHT PUBLIC SECTOR					
		87885	592.92	07/14/2016	1100482312	QUICKSTAND
	INSIGHT PUBLIC SECTOR Total		592.92			
1309	J&S NEWPORT ENT LP					
			23.34	07/14/2016	062216	SVCS MAY 2016
	J&S NEWPORT ENT LP Total		23.34			
1313	KANE COUNTY RECORDERS OFFICE					
			62.00	07/07/2016	203744	2016K031227
	KANE COUNTY RECORDERS OFFICE Total		62.00			
1320	ALAN KANE					
			99.25	07/07/2016	070216	(2) JEANS KOHLS 7-2-16
	ALAN KANE Total		99.25			
1363	KIESLER POLICE SUPPLY INC					
		88195	8,360.00	07/07/2016	0797451	MISC SUPPLIES - PD
	KIESLER POLICE SUPPLY INC Total		8,360.00			
1366	DAVID L KINTZ					
			264.00	07/14/2016	072316	PER DIEM 7-23 THRU 7-26
	DAVID L KINTZ Total		264.00			
1387	KONICA MINOLTA BUS SOLUTIONS					
			304.83	07/14/2016	9002518003	MONTHLY COPIER CHARGES
			27.39	07/14/2016	9002518345	MONTHLY COPIER CHARGES
	KONICA MINOLTA BUS SOLUTIONS Total		332.22			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1395	KRAMER TREE SPECIALISTS	87620	22,888.85	07/06/2016	59073	BRUSH REMOVAL JUNE 2016
	KRAMER TREE SPECIALISTS Total		<u>22,888.85</u>			
1403	WEST VALLEY GRAPHICS & PRINT	87384	250.00	07/07/2016	13615	ARTWORK FOR NEW BUSINESS
		87537	232.00	07/14/2016	13434	JACOBO,DONY,BRES,MURAW
		88240	71.00	07/14/2016	13848	WATER QUALITY REPORT INSE
	WEST VALLEY GRAPHICS & PRINT Total		<u>553.00</u>			
1489	LOWES	87527	27.52	07/07/2016	02029C	MISC HARDWARE/SUPPLIES
		87636	82.91	07/07/2016	02260B	FIRE DEPT SUPPLIES
		87754	25.59	07/07/2016	02400	MISC TOOLS
		87754	14.24	07/07/2016	02447B	MISC HARDWARE/SUPPLIES
		87754	9.20	07/07/2016	02965	MISC HARDWARE/SUPPLIES
		87587	254.56	07/07/2016	09064	MISC HARDWARE/SUPPLIES
		88188	67.77	07/07/2016	71677	INTERIOR/EXTERIOR PAINT
		87587	28.48	07/14/2016	02099B	WEST SIDE DECK 4TH LEVEL
		87811	116.67	07/14/2016	02146A	MISC SUPPLIES
		87587	18.95	07/14/2016	02147A	MISC SUPPLIES
		87587	89.29	07/14/2016	20921	PUBLIC SERVICES SUPPLIES
		88093	294.84	07/14/2016	74411	INVENTORY ITEMS
	LOWES Total		<u>1,030.02</u>			
1506	MAGID GLOVE MFG CO INC	88305	94.30	07/14/2016	840768	INVENTORY ITEMS
	MAGID GLOVE MFG CO INC Total		<u>94.30</u>			
1582	MCMASTER CARR SUPPLY CO	88230	249.46	07/07/2016	66367883	INVENTORY ITEMS
		88244	486.61	07/07/2016	66503910	INVENTORY ITEMS
		88278	35.95	07/14/2016	66854807	MISC PARTS
	MCMASTER CARR SUPPLY CO Total		<u>772.02</u>			
1603	METRO WEST COG		240.00	07/07/2016	2685	SESSION 6-23-16
	METRO WEST COG Total		<u>240.00</u>			
1604	METRO TANK AND PUMP COMPANY					

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		88129	549.37	07/14/2016	13538	REPAIR TO PUMP
	METRO TANK AND PUMP COMPANY Total		549.37			
1613	METROPOLITAN ALLIANCE OF POL					
			877.50	07/08/2016	UNP 160708163241PD	Union Dues - IMAP
			102.00	07/08/2016	UNPS160708163241PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		979.50			
1625	MID AMERICAN WATER INC					
		88090	1,672.50	07/14/2016	125613A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		1,672.50			
1637	FLEETPRIDE INC					
		87564	105.76	07/14/2016	78026414	FLEET DEPT PARTS
			8.54	07/14/2016	78281176	INCORRECT ITEMS
			-8.54	07/14/2016	78331325	CRED IN#78281176
	FLEETPRIDE INC Total		105.76			
1655	MONROE TRUCK EQUIPMENT					
		87567	506.64	07/14/2016	5325307	MISC FLEET DEPT SUPPLIES
	MONROE TRUCK EQUIPMENT Total		506.64			
1690	NATIONAL FIRE CODES					
		87615	1,305.00	07/14/2016	6706748Y	NFCSS INTERNET = J SCHELST
	NATIONAL FIRE CODES Total		1,305.00			
1704	NCPERS IL IMRF					
			8.00	07/08/2016	NCP2160708163241PI	NCPERS 2
			16.00	07/08/2016	NCP2160708163241PI	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1709	NEOPOST INC					
		88285	219.00	07/07/2016	14896625	INK CARTRIDGE
	NEOPOST INC Total		219.00			
1741	NORTHERN ILLINOIS REAL ESTATE					
		88021	125.00	07/07/2016	606115	ADVERTISING
	NORTHERN ILLINOIS REAL ESTATE Total		125.00			
1745	NICOR					
			235.48	07/07/2016	1000 9 JUN 24 2016-PI	MONTHLY BILLING THRU 6-23-1

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			79.02	07/08/2016	0000 6 JUN 30 2016	SVC 6-7 THRU 6-29-16
			23.79	07/14/2016	1000 6 JUL 6 2016	SVC 6-9 THRU 7-5-16
			190.80	07/14/2016	1000 7 JUL 6 2016	SVC 6-8 THRU 7-5-16
			37.05	07/14/2016	2485 8 JUL 6 2016	SVC 6-8- THRU 7-5-16
			26.18	07/08/2016	4625 3 JUN 28 2016	SVC 6-1 THRU 6-27-16
			21.17	07/08/2016	5425 2 JUN 28 2016	SVC 6-6 THRU 6-27-16
			1,041.08	07/08/2016	7652 0 JUN 27 2016	SVC 5-20 THRU 6-24-16
			1,651.57	07/08/2016	8317 9 JUN 27 2016	SVC 5-20 THRU 6-23-16
			124.32	07/08/2016	8642 6 JUN 30 2016	SVC 6-8 THRU 6-29-16
			26.18	07/14/2016	1000 1 JUL 6 2016	SVC 5-6 THRU 7-5-16
			117.53	07/08/2016	1000 8 JUN 30 2016	SVC 5-18 THRU 6-29-16
			29.80	07/08/2016	1000 9 JUN 27 2016	SVC 6-2 THRU 6-24-16
			27.88	07/08/2016	1000 9 JUN 28 2016	SVC 5-31 THRU 6-27-16
			20.56	07/08/2016	1000 9 JUN 29 2016	SVC 6-6 THRU 6-28-16
			57.09	07/08/2016	1829 0 JUN 27 2016	SVC 5-18 THRU 6-24-16
			45.80	07/08/2016	4606 2 JUN 30 2016	SVC 5-19 THRU 6-29-16
			27.02	07/08/2016	0847 6 JUN 30 2016	SVC 6-6 THRU 6-29-16
			69.60	07/08/2016	1000 0 JUN 30 2016	SVC 5-18 THRU 6-29-16
			20.34	07/08/2016	1000 3 JUN 27 2016	SVC 6-2 THRU 6-24-16
			27.55	07/08/2016	1000 3 JUN 29 2016	SVC 6-3 THRU 6-28-16
			45.36	07/08/2016	1000 4 JUN 27 2016	SVC 5-20 THRU 6-24-16
			292.16	07/08/2016	1000 6 JUN 27 2016	SVC 5-20 THRU 6-24-16
	NICOR Total		4,237.33			
1769	OEI PRODUCTS INC					
		88246	1,651.40	07/07/2016	4831	INVENTORY ITEMS
	OEI PRODUCTS INC Total		1,651.40			
1775	RAY O'HERRON CO					
		87545	150.36	07/07/2016	1634877-IN	SCHOMER UNIFORMS
		87545	118.87	07/14/2016	1636552-IN	POLICE DEPT UNIFORMS
		87545	295.22	07/14/2016	1636847-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		564.45			
1783	ON TIME EMBROIDERY INC					
		87627	43.00	07/07/2016	333*96	UNIFORMS - FD
		87627	433.00	07/07/2016	33505	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		476.00			
1793	OTIS ELEVATOR CO					

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		88276	1,423.80	07/07/2016	CY05303716	SVC JULU THRU SEPT 2016
	OTIS ELEVATOR CO Total		<u>1,423.80</u>			
1809	PARTSMaster DIVISION					
		88204	1,034.82	07/07/2016	23034900	DRY METAL BLADE
	PARTSMaster DIVISION Total		<u>1,034.82</u>			
1861	POLICE PENSION FUND					
			3,069.22	07/08/2016	PLP2160708163241PD	Police Pension Tier 2
			16,040.27	07/08/2016	PLPN160708163241PC	Police Pension
	POLICE PENSION FUND Total		<u>19,109.49</u>			
1890	LEGAL SHIELD					
			14.26	07/08/2016	PPLS160708163241FC	Pre-Paid Legal Services
			8.75	07/08/2016	PPLS160708163241FN	Pre-Paid Legal Services
			142.99	07/08/2016	PPLS160708163241PC	Pre-Paid Legal Services
			8.75	07/08/2016	PPLS160708163241PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>174.75</u>			
1897	PRIME TACK & SEAL CO					
		87538	696.90	07/07/2016	49346	HFE-90
		87538	624.45	07/07/2016	49406	EMULSION/TACK
	PRIME TACK & SEAL CO Total		<u>1,321.35</u>			
1898	PRIORITY PRODUCTS INC					
		87568	119.15	07/07/2016	871017	FLEET DEPT SUPPLIES
		87568	102.14	07/14/2016	871291	FLEET DEPT SUPPLIES
		87568	43.30	07/14/2016	871365	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>264.59</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	07/08/2016	POPT160708163241FC	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1919	PUMP SUPPLY					
		88019	79.20	07/14/2016	51449-01	RESERVOIR
	PUMP SUPPLY Total		<u>79.20</u>			
1925	QUALITY FASTENERS INC					
		88257	56.00	07/14/2016	18360	INVENTORY ITEMS

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	QUALITY FASTENERS INC Total		<u>56.00</u>			
1940	RADCO COMMUNICATIONS INC					
		87337	1,294.00	07/07/2016	81610	QUOTE 13851 UNIT 22
		87340	8,483.88	07/07/2016	81611	QUOTE 13838 UNIT 22
	RADCO COMMUNICATIONS INC Total		<u>9,777.88</u>			
1953	RBS PACKAGING INC					
		88306	1,044.25	07/14/2016	2030589	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>1,044.25</u>			
2032	POMPS TIRE SERVICE INC					
		88315	210.00	07/14/2016	640042514	REPAIR
	POMPS TIRE SERVICE INC Total		<u>210.00</u>			
2055	SAFETY-KLEEN					
		88261	100.00	07/07/2016	70142711	USED OIL
		88323	409.80	07/14/2016	70445999	WASHER SOLVENT
	SAFETY-KLEEN Total		<u>509.80</u>			
2059	SCOTT R SANDERS					
			329.02	07/14/2016	071316	PETTY CASH
	SCOTT R SANDERS Total		<u>329.02</u>			
2067	SAUBER MFG CO					
		87848	1,262.00	07/14/2016	PSI175052	EXPANDED METAL BASKET
	SAUBER MFG CO Total		<u>1,262.00</u>			
2111	SECRETARY OF STATE POLICE					
			505.00	07/14/2016	071316	PLATE RENEWAL (5)
	SECRETARY OF STATE POLICE Total		<u>505.00</u>			
2137	SHERWIN WILLIAMS					
		88201	97.16	07/07/2016	8469-7	MISC PAINT SUPPLIES
		87590	62.88	07/14/2016	7906-5	GRAFFITI REMOVAL SUPPLIES
		88201	758.06	07/14/2016	8944-9	FIRE HYDRANT MATERIALS
	SHERWIN WILLIAMS Total		<u>918.10</u>			
2157	SISLERS ICE & DAIRY LTD					
		87650	103.50	07/14/2016	262706	ICE DELIVERY

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	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2163	SKYLINE TREE SERVICE &	87833	935.00	07/14/2016	3045	743 SOUTH 2ND STREET
	SKYLINE TREE SERVICE & Total		<u>935.00</u>			
2169	CLARK BAIRD SMITH LLP		945.00	07/14/2016	7376	LEGAL BILLING HR DEPT
	CLARK BAIRD SMITH LLP Total		<u>945.00</u>			
2235	STEINER ELECTRIC COMPANY					
		87962	340.40	07/07/2016	S005382588.002	INVENTORY ITEMS
		88065	715.80	07/14/2016	S005350221.008	XHHW 8 STR BLACK
		88065	149.64	07/14/2016	S005350221.009	MISC PARTS
		88065	95.79	07/14/2016	S005350221.010	MISC PARTS
		87962	459.54	07/14/2016	S005382588.003	INVENTORY ITEMS
		87962	17.02	07/14/2016	S005382588.004	INVENTORY ITEMS
		88163	87.00	07/14/2016	S005406540.002	INVENTORY ITEMS
		88312	182.79	07/14/2016	S005417229.001	ELECTRIC DEPT SUPPLIES
	STEINER ELECTRIC COMPANY Total		<u>2,047.98</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			154.50	07/08/2016	UNT 160708163241CD	Union Dues - Teamsters
			84.50	07/08/2016	UNT 160708163241FN	Union Dues - Teamsters
			2,204.50	07/08/2016	UNT 160708163241PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,443.50</u>			
2314	3M VHS0733					
		88316	1,242.00	07/14/2016	SS17276	INVENTORY ITEMS
	3M VHS0733 Total		<u>1,242.00</u>			
2373	TYLER MEDICAL SERVICES					
		87683	40.00	07/07/2016	377471	PFT TESTING
	TYLER MEDICAL SERVICES Total		<u>40.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		88308	104.83	07/07/2016	3022156	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>104.83</u>			
2403	UNITED PARCEL SERVICE					
			11.45	07/07/2016	0000650961266	WEEKLY SHIPPING

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			17.45	07/07/2016	0000650961276	SHIPPING
	UNITED PARCEL SERVICE Total		28.90			
2404	HD SUPPLY FACILITIES MAINT LTD					
		88107	635.52	07/07/2016	980425	ARC FLASH COVERALL KIT
		88273	458.19	07/14/2016	986328	HACH CHLORINE
	HD SUPPLY FACILITIES MAINT LTD Total		1,093.71			
2410	VALLEY LOCK CO					
		88243	238.00	07/07/2016	59317	LABOR/INSTALL POLICE DEPT
		87720	38.95	07/14/2016	60214A	RIM CYLINDER KEY'D= WATER
	VALLEY LOCK CO Total		276.95			
2413	VALLEY FIRE PROTECTION SERVICE					
		88146	375.00	07/07/2016	124709	BACK FLOW PREVENTOR SERI
		88146	250.00	07/07/2016	125042	BACKFLOW DEVICE CERTIFICA
		88146	62.50	07/07/2016	125043	BACKFLOW DEVICE CERTIFICA
		88146	250.00	07/07/2016	125044	BACKFLOW DEVICE CERTIFICA
		88146	62.50	07/07/2016	125045	BACKFLOW DEVICE CERTIFICA
		88146	62.50	07/07/2016	125046	BACKFLOW DEVICE CERTIFICA
		88146	187.50	07/07/2016	125053	BACKFLOW DEVICE CERTIFICA
		88146	62.50	07/07/2016	125054	BACKFLOW DEVICE CERTIFICA
		88146	62.50	07/07/2016	125055	BACKFLOW DEVICE CERTIFICA
		88146	250.00	07/07/2016	125056	BACKFLOW DEVICE CERTIFICA
		88146	62.50	07/07/2016	125057	BACKFLOW DEVICE CERTIFICA
		88146	62.50	07/07/2016	125058	BACKFLOW DEVICE CERTIFICA
		88146	375.00	07/07/2016	125047	BACKFLOW DEVICE CERTIFICA
		88146	187.50	07/07/2016	125048	BACKFLOW DEVICE CERTIFICA
		88146	125.00	07/07/2016	125049	BACKFLOW DEVICE CERTIFICA
		88146	312.50	07/07/2016	125050	BACKFLOW DEVICE CERTIFICA
		88146	375.00	07/07/2016	125051	BACKFLOW DEVICE CERTIFICA
		88146	125.00	07/07/2016	125052	BACKFLOW DEVICE CERTIFICA
	VALLEY FIRE PROTECTION SERVICE Total		3,250.00			
2416	VALLEY HYDRAULIC SERVICE INC					
		88218	50.92	07/07/2016	204040	HOSE REPAIR
	VALLEY HYDRAULIC SERVICE INC Total		50.92			
2429	VERIZON WIRELESS					
			233.27	07/07/2016	9767660083	MONTHLY BILLING THRU 6/23/1

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			8,761.08	07/14/2016	9768098140	SVC 6-4 THRU 7-3-16
	VERIZON WIRELESS Total		8,994.35			
2470	WAREHOUSE DIRECT					
		87534	101.94	07/07/2016	3098955-0	POLICE DEPT OFFICE SUPPLIE
		87633	130.61	07/14/2016	3110009-0	OFFICE SUPPLIES FIRE DEPT
		87534	3.57	07/14/2016	3110365-0	POLICE DEPT OFFICE SUPPLIE
		87653	128.11	07/14/2016	3104567-0	OFFICE SUPPLIES - PW
		87557	45.90	07/14/2016	3104823-0	OFFICE SUPPLIES - CDE
		87534	43.01	07/14/2016	3105333-0	OFFICE SUPPLIES - PD
		87534	14.28	07/14/2016	3109141-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total		467.42			
2484	SPX TRANSFORMER SOLUTIONS INC					
		86797	6,650.00	07/07/2016	017944	TX MAINTENANCE
	SPX TRANSFORMER SOLUTIONS INC Total		6,650.00			
2490	WELCH BROS INC					
		88083	726.70	07/14/2016	1561197	VINYL EXPANSION
	WELCH BROS INC Total		726.70			
2495	WEST SIDE TRACTOR SALES CO					
		88211	1,570.00	07/14/2016	115276	RENTAL 6-23-16 TO 6-29-16
			1,300.00	07/14/2016	115322	INV TO BE CREDITED
			-1,300.00	07/14/2016	115340	CRED INV 115322
	WEST SIDE TRACTOR SALES CO Total		1,570.00			
2506	EESCO					
		88167	177.00	07/07/2016	186974	INVENTORY ITEMS
		88167	399.10	07/07/2016	186975	INVENTORY ITEMS
		87834	620.53	07/07/2016	191578	SPLITTER KIT
	EESCO Total		1,196.63			
2540	WORLD POINT					
		88268	52.95	07/14/2016	5580387	CPR PRACTI SHIELD
	WORLD POINT Total		52.95			
2545	GRAINGER INC					
		88245	4.75	07/07/2016	9145640224	INVENTORY ITEMS
		88274	152.00	07/14/2016	9148538078	INVENTORY ITEMS
		88282	589.76	07/14/2016	9149151749	ANTI SEIZE COMPOUND

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GRAINGER INC Total		<u>746.51</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		88217	882.00	07/07/2016	233624-000	MISC PARTS
		88219	3,880.00	07/07/2016	233625-000	INVENTORY ITEMS
		88224	1,481.50	07/14/2016	233715-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>6,243.50</u>			
2631	ZIMMERMAN FORD INC					
		87252	31,339.00	07/07/2016	0171667	WA 5028 WATER VEHICLE
		87573	1,182.73	07/14/2016	S43-0616	FLEET PARTS - JUNE 2016
	ZIMMERMAN FORD INC Total		<u>32,521.73</u>			
2637	ILLINOIS DEPT OF REVENUE					
			80.96	07/07/2016	ILST160707155413PW	Illinois State Tax
			667.22	07/08/2016	ILST160708163241CA	Illinois State Tax
			1,468.09	07/08/2016	ILST160708163241CD	Illinois State Tax
			6,177.81	07/08/2016	ILST160708163241FD	Illinois State Tax
			1,620.46	07/08/2016	ILST160708163241FN	Illinois State Tax
			595.66	07/08/2016	ILST160708163241HR	Illinois State Tax
			1,136.04	07/08/2016	ILST160708163241IS	Illinois State Tax
			8,335.52	07/08/2016	ILST160708163241PD	Illinois State Tax
			9,697.24	07/08/2016	ILST160708163241PW	Illinois State Tax
			133,845.73	07/13/2016	071316	ELEC EXCISE TAX
	ILLINOIS DEPT OF REVENUE Total		<u>163,624.73</u>			
2638	INTERNAL REVENUE SERVICE					
			133.85	07/07/2016	FICA160707155413PV	FICA Employee
			133.85	07/07/2016	FICE160707155413PV	FICA Employer
			145.36	07/07/2016	FIT 160707155413PW	Federal Withholding Tax
			31.30	07/07/2016	MEDE160707155413P'	Medicare Employee
			685.58	07/08/2016	MEDR160708163241FI	Medicare Employer
			262.20	07/08/2016	MEDR160708163241H	Medicare Employer
			520.87	07/08/2016	MEDR160708163241IS	Medicare Employer
			4,289.23	07/08/2016	MEDR160708163241P	Medicare Employer
			4,359.17	07/08/2016	MEDR160708163241P'	Medicare Employer
			520.87	07/08/2016	MEDE160708163241IS	Medicare Employee
			4,289.23	07/08/2016	MEDE160708163241PI	Medicare Employee
			4,359.17	07/08/2016	MEDE160708163241P'	Medicare Employee
			321.84	07/08/2016	MEDR160708163241C	Medicare Employer

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			670.58	07/08/2016	MEDR160708163241C	Medicare Employer
			2,779.67	07/08/2016	MEDR160708163241FI	Medicare Employer
			35,844.30	07/08/2016	FIT 160708163241PW	Federal Withholding Tax
			325.01	07/08/2016	MEDE160708163241C	Medicare Employee
			654.58	07/08/2016	MEDE160708163241C	Medicare Employee
			2,772.28	07/08/2016	MEDE160708163241FI	Medicare Employee
			701.58	07/08/2016	MEDE160708163241FI	Medicare Employee
			266.42	07/08/2016	MEDE160708163241H	Medicare Employee
			5,505.08	07/08/2016	FIT 160708163241CD	Federal Withholding Tax
			25,353.65	07/08/2016	FIT 160708163241FD	Federal Withholding Tax
			6,208.00	07/08/2016	FIT 160708163241FN	Federal Withholding Tax
			2,350.61	07/08/2016	FIT 160708163241HR	Federal Withholding Tax
			3,758.87	07/08/2016	FIT 160708163241IS	Federal Withholding Tax
			35,640.40	07/08/2016	FIT 160708163241PD	Federal Withholding Tax
			2,931.46	07/08/2016	FICE160708163241FN	FICA Employer
			1,121.09	07/08/2016	FICE160708163241HR	FICA Employer
			2,227.14	07/08/2016	FICE160708163241IS	FICA Employer
			2,862.69	07/08/2016	FICE160708163241PD	FICA Employer
			18,639.31	07/08/2016	FICE160708163241PV	FICA Employer
			2,337.44	07/08/2016	FIT 160708163241CA	Federal Withholding Tax
			2,227.14	07/08/2016	FICA160708163241IS	FICA Employee
			2,862.69	07/08/2016	FICA160708163241PD	FICA Employee
			18,639.31	07/08/2016	FICA160708163241PV	FICA Employee
			1,375.92	07/08/2016	FICE160708163241CA	FICA Employer
			2,867.20	07/08/2016	FICE160708163241CD	FICA Employer
			395.04	07/08/2016	FICE160708163241FD	FICA Employer
			31.30	07/07/2016	MEDR160707155413P	Medicare Employer
			1,389.47	07/08/2016	FICA160708163241CA	FICA Employee
			2,798.80	07/08/2016	FICA160708163241CD	FICA Employee
			363.47	07/08/2016	FICA160708163241FD	FICA Employee
			2,999.86	07/08/2016	FICA160708163241FN	FICA Employee
			1,139.11	07/08/2016	FICA160708163241HR	FICA Employee
			210,091.99			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			440.93	07/08/2016	0000000371607081632	IL Child Support Amount 1
			465.36	07/08/2016	0000000641607081632	IL Child Support Amount 2
			795.70	07/08/2016	0000001351607081632	IL Child Support Amount 1
			600.00	07/08/2016	0000001911607081632	IL Child Support Amount 1

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			817.98	07/08/2016	0000001971607081632	IL CS Maintenance 1
			1,661.54	07/08/2016	0000002021607081632	IL CS Maintenance 1
			545.00	07/08/2016	0000002061607081632	IL Child Support Amount 1
			580.00	07/08/2016	0000002921607081632	IL Child Support Amount 1
			369.23	07/08/2016	0000004861607081632	IL Child Support Amount 1
			334.16	07/08/2016	0000011631607081632	IL Child Support Amount 1
			832.38	07/08/2016	0000012251607081632	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>7,442.28</u>			
2643	DELTA DENTAL					
			6,241.76	07/06/2016	070616	DELTA DENTAL CLAIMS
			2,316.00	07/12/2016	071216	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>8,557.76</u>			
2644	IMRF					
			181,170.19	07/08/2016	070816	PLAN CONTRIBTN JUNE 2016
	IMRF Total		<u>181,170.19</u>			
2648	HEALTH CARE SERVICE CORP					
			46,330.88	07/06/2016	070616	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>46,330.88</u>			
2656	DISH DBS CORP					
		87782	87.02	07/14/2016	070516	MONTHLY SVC
	DISH DBS CORP Total		<u>87.02</u>			
2663	LOU'S GLOVES INC					
		88310	450.00	07/14/2016	013835	INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u>450.00</u>			
2666	WINSTON ENGINEERING					
		88066	525.00	07/14/2016	0623CF480	PROJECT BILLING THRU 6/3/16
	WINSTON ENGINEERING Total		<u>525.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	07/08/2016	ACCG160708163241FI	AFLAC Accident Plan
			17.47	07/08/2016	ACCG160708163241FI	AFLAC Accident Plan
			17.48	07/08/2016	ACCG160708163241IS	AFLAC Accident Plan
			141.16	07/08/2016	ACCG160708163241PI	AFLAC Accident Plan
			68.07	07/08/2016	ACCG160708163241PI	AFLAC Accident Plan

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	CONTINENTAL AMERICAN INSURANCE Total		<u>304.07</u>			
2740	C H HAGER EXCAVATING INC	42	845.14	07/07/2016	161	LIMESTONE/GRAVEL
	C H HAGER EXCAVATING INC Total		<u>845.14</u>			
2756	RXBENEFITS, INC.		34,898.37	07/08/2016	46030	PRESCRIPTION CLAIMS/FEEs
			481.09	07/13/2016	46349	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>35,379.46</u>			
2778	CLIENT FIRST CONSULTING GROUP	88387	4,407.50	07/14/2016	6511	SVCS MAY 2016
	CLIENT FIRST CONSULTING GROUP Total		<u>4,407.50</u>			
2803	MATTHEW WILSON		190.34	07/07/2016	062916	(7) JEANS DICKIES 6-29-16
	MATTHEW WILSON Total		<u>190.34</u>			
2805	ELITE EQUIPMENT SERVICE INC	88292	250.64	07/14/2016	62816COSC	MISC SUPPLIES RO 55702 VEH
	ELITE EQUIPMENT SERVICE INC Total		<u>250.64</u>			
2881	SERVER SUPPLY.COM INC	88221	250.00	07/07/2016	2876755	DUAL PORT/HARD DISK DRIVE
		88322	120.00	07/14/2016	2880757	HARD DISK
	SERVER SUPPLY.COM INC Total		<u>370.00</u>			
2883	ADVANCED DISPOSAL SERVICES	87626	1,156.31	07/14/2016	T00001388044	MONTHLY SVCS
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2894	HAVLICEK ACE HARDWARE LLC	88256	36.95	07/14/2016	45257/1	TRIMMER LINE
		87565	29.68	07/14/2016	45282/1	RO 55703 VEH 5299
	HAVLICEK ACE HARDWARE LLC Total		<u>66.63</u>			
2901	FLOW TECHNICS INC	88213	360.00	07/07/2016	INV000005199	PUMP REPAIR RENAUX
		88213	336.48	07/14/2016	INV000005207	PUMP REPAIR

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	FLOW TECHNICS INC Total		696.48			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			1,295.00	07/14/2016	3173	RE: V MAIN SPA
			3,200.00	07/14/2016	3275	RE: JUNE PROSECUTIONS
			475.00	07/14/2016	3276	RE KATHYRN D DOEPKE
			500.00	07/14/2016	3277	RE R A MEIER
			550.00	07/14/2016	3284	RE F MORENO JR 14-7087
			475.00	07/14/2016	3285	RE D M GURTLE
			500.00	07/14/2016	3286	RE K A BATES
			500.00	07/14/2016	3287	RE M MARQUI 14-8280
			500.00	07/14/2016	3278	RE R T LEISTER
			775.00	07/14/2016	3279	RE M NERGRON 13-25620
			550.00	07/14/2016	3280	RE R YNOCENCIO
			550.00	07/14/2016	3281	RE L G HILL-JASO
			500.00	07/14/2016	3282	RE A M BATTISTONI
			550.00	07/14/2016	3283	RE S SAVAGE 14-22621
	FOOTE MIELKE CHAVEZ & O'NEIL Total		10,920.00			
2950	MARY PORTER					
		88169	234.28	07/07/2016	1902605780	INVENTORY ITEMS
		88169	342.50	07/07/2016	1902605781	INVENTORY ITEMS
		88169	55.20	07/07/2016	1902605782	INVENTORY ITEMS
		88216	266.00	07/07/2016	1902605874	INVENTORY ITEMS
	MARY PORTER Total		897.98			
2956	LAI LTD					
		88172	356.40	07/07/2016	16-13935	OMEGA OIL
	LAI LTD Total		356.40			
2963	RAYNOR DOOR AUTHORITY					
		88199	194.00	07/07/2016	117997	REPAIR DOOR G PUBLIC WORK
	RAYNOR DOOR AUTHORITY Total		194.00			
2979	EARTH PEST CONTROL COMPANY					
		88247	4,000.00	07/07/2016	6180	PEST CONTROL - 112 N RIVER
		88086	3,600.00	07/07/2016	6181	PEST CONTROL - IL PRK GARA
	EARTH PEST CONTROL COMPANY Total		7,600.00			
2985	S SCHROEDER TRUCKING INC					

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		43	1,411.69	07/07/2016	31836	HAULING SPOILS
	S SCHROEDER TRUCKING INC Total		1,411.69			
3002	JET SERVICES INC					
		87547	130.00	07/14/2016	990014843	MONTHLY BILLING THRU JUNE
	JET SERVICES INC Total		130.00			
3013	COUNTRYSIDE INDUSTRIES INC					
		88104	9,927.80	07/14/2016	E160409	SVCS JUNE 2016
	COUNTRYSIDE INDUSTRIES INC Total		9,927.80			
3080	ADAIR ENTERPRISES INC					
		88269	206.88	07/14/2016	S2305370.001	VEH 1734 RO 55716
	ADAIR ENTERPRISES INC Total		206.88			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		87571	162.17	07/07/2016	3002903811	VEH 1734 RO 55610
		87571	163.78	07/07/2016	3002916421	DRYER VEH 4099
		87571	209.98	07/07/2016	3002916439	VEH 1734 RO 55610
		87571	34.51	07/07/2016	3002947351	VEH 1765 RO 55650
		87571	209.98	07/14/2016	3003007628	VEH 1924 RO 55710
	RUSH TRUCK CENTERS OF ILLINOIS Total		780.42			
3127	SHI INTERNATIONAL CORP					
		88185	298.28	07/14/2016	B05147975	ACROBAT PRO DC
	SHI INTERNATIONAL CORP Total		298.28			
3148	CORNERSTONE PARTNERS					
		87904	3,380.00	07/07/2016	CP05242	BED MAINTENANCE 2 OF 7
		88005	197.66	07/07/2016	CP06953	ORNAMENTAL GRASSES AND F
		87979	640.12	07/07/2016	CP06954	TREE GRATES RT 64
		88357	240.05	07/14/2016	CP06997	REINSTALL I/2 GRATE
	CORNERSTONE PARTNERS Total		4,457.83			
3180	DEPARTMENT OF THE TREASURY					
			981.76	07/14/2016	070716	PCORI FEES PYR END 4-30-15
	DEPARTMENT OF THE TREASURY Total		981.76			
3182	OZINGA READY MIX CONCRETE INC					
		44	645.00	07/07/2016	733727	725 S 6TH ST
		44	1,095.50	07/14/2016	737010	CONCRETE

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		44	968.00	07/14/2016	737011	CONCRETE
		44	847.00	07/14/2016	740741	DUNHAM RD & PL
	OZINGA READY MIX CONCRETE INC Total		3,555.50			
3185	SEMOTUS INC					
		88190	2,980.00	07/07/2016	16-6715826	SUPPORT TERM 7/10/16-7/9/17
	SEMOTUS INC Total		2,980.00			
3236	HR GREEN INC					
		87101	189.00	07/07/2016	105491	PROJECT BILLING THRU 6-10-1
		88170	19,435.75	07/07/2016	105492	PROJECT BILLING THRU 6-10-1
	HR GREEN INC Total		19,624.75			
3257	ROBERT HALF INTERNATIONAL INC					
		87922	1,025.00	07/14/2016	46120417	SVCS WEEK ENDING 7-1-16
	ROBERT HALF INTERNATIONAL INC Total		1,025.00			
3280	PLANET DEPOS LLC					
		87553	882.00	07/07/2016	135619	SVC 5-17-16
	PLANET DEPOS LLC Total		882.00			
3288	FGM ARCHITECTS INC					
		82785	3,613.00	07/07/2016	15-1994.01-7	PROJECT BILLING THRU 5-27-1
		87130	1,572.50	07/07/2016	15-1994.02-4	PROJECT BILLING THRU 5/27/16
	FGM ARCHITECTS INC Total		5,185.50			
3289	VISION SERVICE PLAN OF IL NFP					
			5.68	07/08/2016	VSP 160708163241CA	Vision Plan Pre-tax
			56.76	07/08/2016	VSP 160708163241CD	Vision Plan Pre-tax
			196.83	07/08/2016	VSP 160708163241FD	Vision Plan Pre-tax
			38.97	07/08/2016	VSP 160708163241FN	Vision Plan Pre-tax
			12.11	07/08/2016	VSP 160708163241HR	Vision Plan Pre-tax
			43.80	07/08/2016	VSP 160708163241IS	Vision Plan Pre-tax
			196.38	07/08/2016	VSP 160708163241PD	Vision Plan Pre-tax
			298.51	07/08/2016	VSP 160708163241PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		849.04			
3298	JENNIFER KUHN					
			1,258.45	07/07/2016	179	COORD SERVICES JUNE AND M
			216.84	07/07/2016	180	EC BKfst MEETING CPT APPR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JENNIFER KUHN Total		<u>1,475.29</u>			
3317	TEREX UTILITIES INC	88254	550.00	07/07/2016	90363547	TRAVEL CHRG V#1966 RO#5561
	TEREX UTILITIES INC Total		<u>550.00</u>			
3343	ILLINI POWER PRODUCTS COMPANY	87869	2,284.53	07/07/2016	SWO011789-1	RED GATE UNIT REPAIR
		88058	1,494.89	07/07/2016	SWO011978-1	SVC RED GATE-CRANE RD
	ILLINI POWER PRODUCTS COMPANY Total		<u>3,779.42</u>			
3347	WAGEWORKS-ACH		7,413.61	07/06/2016	R20160182764	FLEX SPENDING CLAIMS
			2,957.55	07/12/2016	R20160186702	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>10,371.16</u>			
3357	A&L TOOLS INC	88203	114.00	07/07/2016	06161623713	AIR HAMMER REPAIR
	A&L TOOLS INC Total		<u>114.00</u>			
3365	ASPLUNDH TREE EXPERT CO	85933	1,814.88	07/07/2016	67U14316	ELEC LINE CLEARING
		85933	4,537.20	07/07/2016	67U14416	ELEC LINE CLEARING
		85933	1,814.88	07/07/2016	67UU14216	ELEC LINE CLEARING
		85933	3,629.76	07/14/2016	68X67716	TREE TRIMMING SERVICES
	ASPLUNDH TREE EXPERT CO Total		<u>11,796.72</u>			
3405	HIGHWAY HANDYMAN PRODUCTS INC	88225	1,468.96	07/07/2016	17029	AIR CYLINDER KIT FOR HSRA
	HIGHWAY HANDYMAN PRODUCTS INC Total		<u>1,468.96</u>			
3427	ST AUBIN NURSERY & LANDSCAPING	87482	2,070.50	07/14/2016	1585-A	SPRING TREES
	ST AUBIN NURSERY & LANDSCAPING Total		<u>2,070.50</u>			
3503	PUMPING SOLUTIONS INC	88191	341.16	07/07/2016	PP55-3197A	SPARE PARTS KIT
	PUMPING SOLUTIONS INC Total		<u>341.16</u>			
3517	MCHENRY ANALYTICAL WATER	87835	48.00	07/14/2016	590913	FLUORIDE SAMPLES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MCHENRY ANALYTICAL WATER Total		<u>48.00</u>			
3522	GEMINI TECHNOLOGIES INC	87047	1,422.15	07/07/2016	86605	TREK
	GEMINI TECHNOLOGIES INC Total		<u>1,422.15</u>			
3527	CE SOLING & ASSOCIATES LLC	87978	3,581.41	07/07/2016	1061	ROTOR/SEALS/O-RINGS
	CE SOLING & ASSOCIATES LLC Total		<u>3,581.41</u>			
3537	MICHAEL DALEEN	88453	1,500.00	07/14/2016	070616-1	DEPOSIT TO ORDER PRODUCT
	MICHAEL DALEEN Total		<u>1,500.00</u>			
3553	E HOFFMAN INC	87698	32,024.70	07/14/2016	28460	PROJECT BILLING
	E HOFFMAN INC Total		<u>32,024.70</u>			
3559	PERFORMANCE PIPELINING INC	87743	10,500.00	07/14/2016	1640.1	SEWER SERVICES
	PERFORMANCE PIPELINING INC Total		<u>10,500.00</u>			
3592	CAMBRIDGE ELECTRIC INC	88208	105.00	07/07/2016	7192	INSTALL CIRCUIT ELEVATOR R
	CAMBRIDGE ELECTRIC INC Total		<u>105.00</u>			
3593	B & B CONCRETE LIFTING INC	88023	20,000.00	07/07/2016	7	MUD JACKING SIDEWALKS
	B & B CONCRETE LIFTING INC Total		<u>20,000.00</u>			
3606	SHAILESH PATEL	88186	3,000.00	07/14/2016	307 W MAIN ST-REVIS	CORR IMPRV-STC SHELL STN
		88186	2,724.00	07/14/2016	307 W MAIN	CORR IMPV=STC SHELL GAS S
		88186	2,724.00	07/14/2016	307 W MAIN	CORR IMPV=STC SHELL GAS S
		88186	-2,724.00	07/14/2016	307 W MAIN	CORR IMPV=STC SHELL GAS S
		88186	-2,724.00	07/14/2016	307 W MAIN	CORR IMPV=STC SHELL GAS S
	SHAILESH PATEL Total		<u>3,000.00</u>			
3618	MILLER-BRADFORD & RISBERG INC	88241	122.63	07/14/2016	IK08031	MISC PARTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MILLER-BRADFORD & RISBERG INC Total		<u>122.63</u>			
3619	HELM INCORPORATED					
		88260	650.00	07/14/2016	062116	ONE YR IDS SOFTWARE SBSCF
		88260	650.00	07/14/2016	062116	ONE YR IDS SOFTWARE SBSCF
		88260	-650.00	07/14/2016	062116	ONE YR IDS SOFTWARE SBSCF
		88260	-650.00	07/14/2016	062116	ONE YR IDS SOFTWARE SBSCF
	HELM INCORPORATED Total		<u>0.00</u>			
3623	SARAH ELBERT					
		88341	300.00	07/07/2016	78	GRAPHIC DESIGN NEWSLETTE
	SARAH ELBERT Total		<u>300.00</u>			
3625	RIVERSIDE PIZZA INC					
		88381	950.00	07/07/2016	102 E MAIN	FACADE IMPROVEMENT
	RIVERSIDE PIZZA INC Total		<u>950.00</u>			
3629	O'CONNOR & O'CONNOR P.C.					
			719.60	07/07/2016	070516	ATTORNEY FEES VONDERLACI
	O'CONNOR & O'CONNOR P.C. Total		<u>719.60</u>			
3630	WEST DUPAGE RECYCLING					
		88267	164.13	07/14/2016	T7989	WOOD CHIP DISPOSAL
	WEST DUPAGE RECYCLING Total		<u>164.13</u>			
9990006	VALLEY SHELTERED WORKSHOP					
			66.00	07/07/2016	062716	GIVING FRIDAY
	VALLEY SHELTERED WORKSHOP Total		<u>66.00</u>			
9990006	KELLY L KUSMIDER					
			50.00	07/14/2016	P128351	DUPLICATE PAYMENT PARK TI
	KELLY L KUSMIDER Total		<u>50.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>5,256,644.54</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 SERVICES COMMITTEE MEETING
MONDAY, JUNE 27, 2016, 7:00 P.M.**

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

Members Absent: Aldr. Stellato, Aldr. Lewis

Others Present: Ray Rogina, Mayor; Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; Chris Adesso, Asst. Director of Public Works - Operations; AJ Reineking, Public Works Manager; Tom Bruhl, Electric Services Manager; Tim Wilson, Environmental Services Manager; James Keegan, Police Chief; Joe Schelstreet, Fire Chief

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

2. Roll Call

K. Dobbs:

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

3.a. Electric Reliability Report – Information only.

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

4.a. Presentation of Dash in the Dark 5K – Information only.

Police Chief Keegan presented. This is the 5th Annual Dash in the Dark to take place on Saturday, September from 6:00 p.m. until approximately 9:00 p.m. This is a 5K event that is sponsored by Fox Valley Rookie Football Club. This was vetted through the Special Events Committee. There will be no impact on City services. Police will monitor traffic accordingly and the event sponsor is responsible for notifying residents.

No further discussion.

4.b. Recommendation to approve Amplification (North HS only), Closure of Parking Lot “B” and IDOT Resolution for the Closure of Main St. (Route 64) from 6th Street to 2nd Avenue for Two High School Homecoming Parades.

Police Chief Keegan presented. With us this evening are Assistant Principals, Lisa D’Andre from East High School and Linda Robbins from North High School. The parades are going to go from west to east and North High School parade will be on Friday, September 9 and East High School parade will be on Friday, September 30. They are asking for the parking lot closure at Municipal Lot “B” (behind Chord on Blue) for exiting the parade and having kids meet up with their parents, etc. North High School is asking for amplified sound for a DJ.

No further discussion.

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

Motion carried

4.c. Recommendation to approve Use of Amplification Equipment and Class E-2 Liquor License for Vet Fest 2016 at Fox River Harley Davidson.

Police Chief Keegan presented. Some of you may be aware that the Harley dealership has its own liquor classification, an E-5, which allows the dealership to sponsor up to 20 events per year. The request this evening is for an E-2 license which encompasses a Class B or C license, in this particular case, the Evergreen Pub and Grill, who can apply for a one-time special event license to serve beer and wine, along with food at special events in St. Charles. If they are a non for profit group, there is a slight cost reduction and in this particular case, the applicant, the Warrior Brothers of Veterans Motorcycle Club is in fact a 501c3.

The event itself is August 27, 2016 and will run from 10:00 a.m. to 6:00 p.m. They are asking for an amplification permit for a live band and DJ. The event sponsors are Wounded Warriors and those that serve in crisis situations. We have met with the applicant; they have several events every year and they do a very good job of monitoring liquor consumption. We did not take this to the Liquor Commission because Harley Davidson already has an E-5.

Chairman Turner: Kristi, please call a roll.

K. Dobbs:

Bancroft: Yes

Krieger: No

Gaugel: Yes

Bessner: Yes

Lewis: Absent

Stellato: Absent

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

No further discussion.

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

Motion carried

5.a. Recommendation to approve Non-Exclusive License Agreement with St. Charles Rowing Club for the Installation of a Floating Dock on the Fox River.

Peter Suhr presented. Before I get started, I would like to introduce Tim Wilson; Tim was hired by Public Works in November 2015 as a Water Division Manager. At that time he came to us from East Dundee as their Deputy Director of Public Works. His performance as Water Division Manager over the past six months has been spectacular and we couldn't pass him up when John Lamb retired and the Public Works Manager – Environmental Services position opened up. Tim comes to us loaded with qualifications; he has a degree in Business Administration, he is an APWA/ISPI graduate, he has 17 years in Public Services under his belt and he is an EPA Class A Water License holder.

We discussed this item last month in regard to consideration to use City property to install a privately owned, removable floating dock to access the Fox River for the purpose of launching competitive, non-motorized boats for the St. Charles Rowing Club (SCRC). At the May Government Services Committee meeting, this Committee directed staff to prepare an agreement with the St. Charles Rowing Club for your consideration which is what you see in your packet tonight. All the items we discussed last night were addressed and are included the agreement. This agreement will remain in effect until January 1, 2018 and will automatically renew for successive one year periods. That being said, either partner can terminate the agreement at any time, for any reason with proper notice.

Last month, the Committee had two specific requests for staff; one was to make sure the SCRC could and would provide the appropriate amount of insurance and liability insurance, which they have. They have a \$2 million policy which is consistent with our

City policy and practices. Also, you directed Staff to contact the Village of Wayne, recognizing they denied a similar request made to their community recently. I contacted the Village President of Wayne, Eileen Phipps, who confirmed that the SCRC did indeed come to one of their board meetings to inquire regarding this request. She said the board was generally not in favor of the proposal for the following reasons; 1 - they were concerned about access to the property; 2 – they were concerned about lack of bathrooms; 3 –they were concerned about the lack of parking and 4 – they were concerned about trespassing on private property.

With that being said, from what I understand, based on the feedback and discussions I have had with the SCRC, they did not pursue the Village owned property. This agreement was reviewed by legal counsel. If there are no questions, Staff recommends approval of this Non-Exclusive License Agreement with the SCRC for the installation of a floating dock on the Fox River.

Aldr. Silkaitis: Last time, I had concerns about the insurance and I'm glad that has been addressed; that makes me comfortable. However, in your Executive Summary you state "liability insurance costs for the City will not be increased significantly". What does that mean? Why would it increase at all since they are providing the insurance?

Mr. Suhr: It's the general liability insurance for the entire City and there was a question as to whether that would raise. At the time of the posting, we thought perhaps our general liability insurance costs may increase by a couple hundred dollars. In discussions with Chris Minick over the past 24 hours, he thinks it will be less than \$100.

Aldr. Silkaitis: If I remember from the previous conversation, this is only for the use of the rowing club, correct?

Mr. Suhr: It is stated in the agreement that the City can use it at any time; the Fire Department may utilize it in their training.

Aldr. Silkaitis: But this is on public land, so if someone is on the Fox River, they could not use that dock, correct?

Mr. Suhr: They would be able to access it, but representatives from the SCRC suggest that there are no ties on the dock, so it's not like a boat could dock there and tie on.

Chairman Turner: Kristi, please call a roll.

K. Dobbs:

Bancroft: Yes

Krieger: Yes

Gaugel: Yes

Bessner: Yes

Lewis: Absent

Stellato: Absent

Silkaitis: No

Payleitner: Yes

Lemke: Yes

No further discussion.

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

5.b. Recommendation to award the Bid and approve Purchase Order for Water Treatment Salt.

Chris Adesso presented. Recently, the City put out a bid for Water Treatment Salt that we use at several of our wells. Unfortunately we only received one bid back from five bidders that were contacted; fortunately that bidder was our current vendor. This is for a two year contract by unit cost of water treatment salt with two delivery methods; a pneumatic method that we pump and the other method is a dump delivery. Approximately 450 tons of material will be used throughout the year by the City which is about a \$52,000 contract. We would like to proceed with a two year agreement, pending next year's budget approval, by awarding the bid and a purchase order to purchase water treatment salt for this year and pending budget approval for next year in the amount of \$51,988.75.

No further discussion.

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

5.c. Recommendation to Waive the Formal Bid Procedure and Approve Purchase Order for Media Replacement at Well 13.

Chris Adesso presented. I would like to explain what the media is for Well 13. It is a proprietary material called Greensand, which is uniquely mined in Brazil and is sold in the United States by three distributors. In the past, we have always bought it from the manufacturer, but Tim Wilson reached out to the three distributors and requested quotes for the material. We received three quotes back with all Services Contracting Corporation out of Decatur, IL providing the lowest quote.

Staff is requesting to waive the formal bid procedure and approve a Purchase Order for Media Replacement at Well 13 in the amount of \$82,489.

Aldr. Lemke: Is that the delivered price?

Mr. Adesso: Yes.

Chairman Turner: Are there two tanks that the water filters through?

Mr. Adesso: Yes, there are two.

Chairman Turner: Are we doing one or both of them?

Mr. Adesso: We are doing all of them.

No further discussion.

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

5.d. Recommendation to approve Purchase Order to Layne Christensen for Emergency Repair at Well 9.

Chris Adesso presented. Unfortunately we had an unexpected and unbudgeted expense that occurred; we have to make an emergency repair at Well 9. That well is producing entrained air, which means the system is producing cloudy water. Currently staff has shut that well down and we are only using it in a back-up capacity. We have started the repair process by engaging Layne who is our preferred vendor and we have a Professional Services Agreement (PSA) with to some leg work on the front end to determine what's wrong with it.

We would like to issue a purchase order to Layne to make the emergency repair to Well 9 under unit prices that we have established as part of our PSA. At this point we have received one back order and we believe that repair will be under \$50,000 so we were able to secure funding out of this current fiscal year by underutilized spending on another project, specifically the SCADA Master Planning project which came in under budget. We would like the City Finance Department to transfer those dollars to make these emergency repairs.

Aldr. Payleitner: Is this the issue that caused the water at East High School to go?

Mr. Adesso: No, that was a different issue.

Aldr. Payleitner: So there was another issue? Was that one remedied?

Mr. Adesso: Yes, it was remedied; it was found to be an internal issue.

Aldr. Lemke: Where is Well 9?

Mr. Adesso: By Fox Glen.

Aldr. Silkaitis: When were we thinking about pulling this up anyway?

Mr. Adesso: Preventative Maintenance had been done three years ago and at that time, it was actually lined, so scheduled preventative maintenance would have been in the next two years. We are going to do most of that work, as much as we possibly can, now.

Aldr. Silkaitis: So lining it did not work, so we will not be pursuing that option again?

Mr. Adesso: It depends on the type of water that is being pumped.

Aldr. Gaugel: Do we have any warranty left with the company that did the lining?

Mr. Adesso: The lining was performed under our PSA.

Aldr. Gaugel: Did they give us any guarantee in terms of life of that?

Mr. Adesso: There is not a guarantee on the lining, but they did give us a warranty on the work which is 3-5 years.

Aldr. Gaugel: So the performance met the expectation that we had.

Mr. Adesso: Honestly, we were disappointed it didn't last a little longer, but in the end, it met what they claimed it would.

Chairman Turner: Is this one of the wells that is going to feed the new tower?

Mr. Adesso: Yes, it is one of them.

Chairman Turner: Is this going to delay the new tower's operation?

Mr. Adesso: No.

No further discussion.

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

5.e. Recommendation to award the Bid for Construction of the Cable Storage Building.

Tom Bruhl presented. In the mid-2000's, Public Works got remodeled and we took down the storage shed to make room for the salt dome. It's important to keep the reels protected from the rain and the snow. We asked Kluber Architects to design the building to protect our cable. We advertised for bid and got four qualified bids. Kluber, the architect checked references and they met all our requirements with no exceptions.

Staff recommends awarding the bid for the cable storage shed to Lite Construction in the amount of \$216,715.

Aldr. Gaugel: Is Kluber aware of our budget amount for the building?

Mr. Bruhl: They were because they designed the building and went out for bid; bids were too high so we had to reject the bids. They went back to the drawing board and changed the roof material from metal to shingles and did some other things to bring it down.

Aldr. Gaugel: The vendors that initially bid on it; are they the same vendors that bid on it the second go-around as well? They saw what the modifications were and adjusted accordingly? Do you know if Kluber conveys what our budgeted amount is to the vendors?

Mr. Bruhl: That is not in any of the documentation.

Aldr. Lemke: Was there an engineer's estimate? As they were designing this, did they give you something on which the budget was built?

Mr. Bruhl: Yes, they did. Last year, we budgeted \$180,000 and they came in close to \$300,000. At that point, we retooled and budgeted \$210,000.

No further discussion.

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

Motion carried

5.f Recommendation to award the Bid for Legacy Substation 35kV Switchgear.

Tom Bruhl presented. To interconnect the new Legacy Substation to our 35,000 volt system, we need pad mounted switchgear. This is a specialty item; there are only a few vendors in the country, so this is the same thing that we used on the RR Donnelly site. We worked with purchasing and got bids from three vendors. G&W out of Bolingbrook was the low bidder.

Staff makes a recommendation to award the bid for Legacy Substation 35kV Switchgear to G&W Electric in the amount of \$97,940.

Aldr. Silkaitis: Do they make them there?

Mr. Bruhl: Yes.

Chairman Turner: You said we are putting the substation by Legacy because it would enhance the reliability on the east side. Is it just this piece of equipment that is going to enhance the reliability or is this the forerunner to the station itself?

Mr. Bruhl: It's the forerunner. The reason this is important now is because in August I'll be here with a recommendation to hire a contractor to open cut Kirk Road south. That work has to be done in October; it has to be done after our work, after summer the season and before the snow flies.

No further discussion.

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

5.g Recommendation to award the Bid for the Purchase of Mobile Column Lifts.

AJ Reineking presented. The City's Fleet Division utilizes lifts to elevate vehicles and equipment for repairs and service. Elevating the vehicles allows the technicians easy access to various components and systems, which saves time and reduces the potential for injury. The Division currently has three (3) sets of stationary lifts capable of raising light and medium duty vehicles and two (2) sets of four (4) mobile lifts for lifting heavy equipment of various sizes. Generally, both sets of mobile lifts are combined to lift apparatus with tandem rear axles, limiting the ability to lift more than one large piece of equipment.

On May 25, 2016, the City of St. Charles opened bids for the purchase of one new set of six (6) mobile column lifts. The City received five qualified bids with Rack'M Up Distributors, Inc. of Elk Grove Village, IL being the lowest responsive, responsible bidder. Rack'M Up bid a lift system manufactured by Maha USA which meets the functional needs of the City and the specifications laid out in the bid document.

If there are no questions, Staff recommends to award the bid for the purchase of six mobile column lifts in the amount of \$38,498.21.

Aldr. Gaugel: Was our specification for the Maha unit specifically or was it a spec that they could bid anything?

Mr. Reineking: It was not based on a Maha.

Aldr. Gaugel: Were the other bidders also bidding a Maha or a different manufacturer? Were there any similarities?

Mr. Reineking: Some of the bids were for hydraulic lifts.

No further discussion.

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

6. Executive Session.

None.

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

Tom Muckian, 1231 S. 10th Street, Michael Cohen, 1242 S. 11th Street.

Mr. Muckian: We purchased our home in 2008; since that time, we have four instances where we had sewage come up in our basement. The City's system is failing us. We continue to get raw sewage every time it rains. The fees that we pay monthly are not in line with the reliability of the City's sewer system.

We have taken several steps ourselves to improve the problem, we have a backflow shut off, we have had our private lines hammered and there are issues there, we have a sump pump with down spouts. We want the City to provide a solution. We have had several plumbers wondering why you don't provide a solution that would cure our problem.

This can be fixed one of two ways; you can fix the street and the sewer problems or repair our systems. At this point, we are coming before you and ask you to help us get our sewer system fixed either with an overhead sewer and repairs to our driveway which is necessary to resolve this problem. We respectfully ask for your consideration to solve this problem.

Mr. Cohen: This is the fourth time I've been here to talk about this. I met with Public Works and they gave us advice; I'm willing to take their advice, but their solutions all cost money. We have flooded twice, the last time just a year ago. We are tired of every time there is a heavy rain, stressing out and wondering if we are going to get sewage in our basements. It's sewage water; this is not my responsibility, it's the City's. I am willing to do all of the recommendations that Public Works has told us with the City covering 100% the costs for my house. I've already been dropped from my homeowners insurance. If you have ever been dropped because of this, you know it's not easy to get homeowners insurance. I have paid two separate \$1,000 deductibles and I don't know why I even had to pay that because this is the City's fault. I only receive a portion of the costs for all my stuff that has been damaged from the insurance company. I'm tired of coming here every year to come up with a solution.

Chairman Turner: Peter, is there a schedule to get this taken care of? I've been talking about this for a year and I know I'm not the only Alderman.

Mr. Suhr: They mentioned that we have been working with them on solutions. I didn't realize they were going to be here tonight, so what I might ask is that we bring this back to Government Services next month with more details and a plan of action.

Chairman Turner: I know Aldr. Lewis has talked about this a lot. Let's get this taken care of once and for all; it seems like this has been going on forever and a day. Give us a cost estimate so we can wrap our arms at least the cost. Do we have to do the whole system over there, just this one area? Tell us what it is that we need to do that is going to keep these basements from flooding.

Mr. Suhr: We can provide details of the situation and provide options.

Chairman Turner: Yes, please do. Putting band aids on this obviously isn't working. We are doing work on the east side, I think we can finally do some work on the west side too. This time we are talking about raw sewage and need to take this seriously; we have got to do something.

Aldr. Lemke: This is more than two homes, correct?

Mr. Suhr: I think that's correct. We have met with the neighborhood after some events and Chris Adesso has talked with several neighbors. Again, we will frame the whole story and bring maps.

Aldr. Silkaitis: Is this a City problem?

Mr. Suhr: That is difficult to answer; I don't think it's a City problem. We certainly have some old infrastructure there with a lot of history.

Aldr. Silkaitis: I agree; all I'm saying is if this is a City problem, we have to take care of it and your presentation next month will tell us that, correct?

Mr. Suhr: Correct.

Chairman Turner: In the month of July we will get a handle on this for you and get a cost estimate.

Mrs. Muckian: So we will get a cost estimate for addressing the pipe issue underground or a solution that would be more on our own property?

Chairman Turner: We are trying to look for a solution that is going to solve the problem for everyone in the area. This seems to be an ongoing situation, since the 1990's; I think it's time.

Mrs. Muckian: My only concern is it seems to be increasing in frequency and we would like a solution as soon as possible. We just had sewage in the basement, so the sooner we can get this done, the better. We don't want to have to shovel raw sewage out of our basement again.


Mr. Adesso: I want to give the Committee a perspective on what we have been doing. As Peter mentioned, we did meet with the whole neighborhood last June and I happened to be at the Muckian's last weekend after the big rainstorm. They had been working with John Lamb and the team about the Sewer Assistance Program. At that time, the Sewer Assistance Policy was our plan to give them a solution on private property – that's what Mr. Muckian was referring to when he talked about his plumber and the solutions. Whether this is a City problem or not is a tough question to answer.

On the Government Services agenda for July is a presentation by one of our Engineering Consultants to discuss our CMOM Program, which is a mandate by the EPA for a Capacity Monitoring Program. The results of that will provide some insight on exactly what we are talking about. Not only will we be prepared with a presentation for the Muckian's and the neighborhood, I think the CMOM presentation will give you the bigger picture of what it means for the whole City, not just the southwest quadrant.

Chairman Turner: I'm sure that's something that we all need, but I think the immediate problem is the southwest quadrant at this point; it's been going on for too long.

8. Adjournment from Government Services Committee Meeting.

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

 <p>ST. CHARLES S I N C E 1 8 3 4</p>		AGENDA ITEM EXECUTIVE SUMMARY					
		Title:		Motion to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Consulting Engineering Services Agreement for the Watershed Plan for the 7 th Avenue Creek to H.R. Green, Inc.			
		Presenter:		Peter Suhr			
Please check appropriate box:							
		Government Operations				Government Services	
		Planning & Development		X		City Council 8/1/2016	
		Public Hearing					
Estimated Cost:		\$75,410		Budgeted:		YES	X NO
Budgeted Project Amount/Engineers Estimate: \$100,000							
If NO, please explain how item will be funded:							
Executive Summary:							
<p>The next stages of the 7th Avenue Creek project includes the development of a Watershed Plan in accordance with the nine elements as established in the guidelines of the United States Environmental Protection Agency (USEPA). A Watershed Plan summarizes the overall condition of the watershed and provides an integrated, holistic framework to effectively and efficiently restore water quality. The nine elements will; identify causes and sources of pollution, estimate load reductions expected, describe management measures and targeted critical areas, estimate technical and financial assistance needed, develop and information and education component, develop a project schedule, describe interim and measurable milestones, identify indicators to measure progress, develop a monitoring component. In addition to identifying environmental opportunities, this study when approved by the IEPA will allow the City to apply for Section 319 Grant Funding for construction of future projects within the 7th Avenue Creek watershed.</p> <p>During earlier research and coordination with the IEPA, it was determined that there is an approved watershed plan for the Ferson/Otter Creek Watershed. The IEPA has suggested that the City prepare an addendum to this existing plan to include the 7th Avenue Creek, which would minimize the costs.</p> <p>City Staff applied for the Kane County Riverboat Grant funding for the Watershed Masterplan for the 7th Avenue Creek Project. Kane County has notified the City that they are recommending this project be awarded \$61,482 in grant funding. The remaining \$13,928 will be paid for out of the overall budget for the 7th Avenue Creek Project. HR Green is the main consultant for this project with Applied Ecological Services, Inc. as a sub-consultant to HR Green for this project.</p>							
Attachments: (please list)							
None.							
Recommendation / Suggested Action (briefly explain):							
Motion to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Consulting Engineering Services Agreement for the Watershed Plan for the 7 th Avenue Creek to H.R. Green, Inc.							
For office use only:		Agenda Item Number: IIB8					

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Authorizing the Mayor and City Clerk of the City of
St. Charles to approve a Consulting Engineering Services Agreement for
the Watershed Plan for the 7th Avenue Creek to H.R. Green, Inc.**

**Presented & Passed by the
City Council on August 1, 2016**

BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to approve Consulting Engineering Services Agreement for the Watershed Plan for the 7th Avenue Creek to H.R. Green, Inc. in the amount of \$75,410.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 1st day of August, 2016

PASSED by the City Council of the City of St. Charles, Illinois, this 1st day of August, 2016

APPROVED by the Mayor of the City of St. Charles, Illinois, this 1st day of August, 2016

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles, Illinois
Resolution No. _____

A Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to approve Consulting Engineering Services Agreement for the State Street Creek Stormwater and Watershed Plan to H.R. Green, Inc.

**Presented & Passed by the
City Council on August 1, 2016**

BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to approve Consulting Engineering Services Agreement for the State Street Creek Stormwater and Watershed Plan to H.R. Green, Inc. in the amount of \$131,620.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 1st day of August, 2016

PASSED by the City Council of the City of St. Charles, Illinois, this 1st day of August, 2016

APPROVED by the Mayor of the City of St. Charles, Illinois, this 1st day of August, 2016

Raymond P. Rogina, Mayor

ATTEST:

City Clerk


COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

		AGENDA ITEM EXECUTIVE SUMMARY						
		Title:	Motion to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to approve Consulting Engineering Services Agreement for the Watershed Plan for the State Street Creek Stormwater and Watershed Plan to H.R. Green, Inc.					
		Presenter:	Peter Suhr					
Please check appropriate box:								
	Government Operations		X	Government Services 07.25.16				
	Planning & Development			City Council				
Estimated Cost:	\$131,620	Budgeted:	YES	X	NO			
Budgeted Project Amount/Engineers Estimate: \$125,000								
If NO, please explain how item will be funded:								
Executive Summary:								
<p>As part of the McDonald's Development at 1915 W. Main Street the City received fee in lieu funding, which is required to be utilized in the State Street Creek watershed area. Portions of the State Street Creek watershed experiences flooding during heavy rainfall events. Staff has identified the best use of this funding would be to complete both a Watershed Plan and Stormwater Plan for this watershed.</p> <p>The State Street Creek Watershed Plan portion will be completed with the 7th Avenue Creek Watershed Plan at a minimal additional cost of \$6,286.</p> <p>The purpose of the Stormwater Plan is to provide the City with a roadmap to identify the existing flooding problems, costs estimate and recommended prioritization of Capital Improvement Projects for flood reduction, flood protection, water quality and habitat restoration. This information will be utilized to continue to help staff develop a 10-year (and beyond) capital improvement plan for the stormwater utility infrastructure throughout the community.</p> <p>Staff negotiated a fee for this work in the amount of \$131,620 for a not to exceed contract. The budgeted amount for this project is \$125,000. The foundation of this study will be based on the existing storm sewer system. Upon further investigation into the data currently available it was determined that portions of this watershed will require further data collection to accurately represent the current conditions to ensure that the final stormwater plan accurately reflects the current conditions. The remaining \$6,620 will be paid for through remaining funds available in the budget. HR Green has successfully completed Stormwater Plans for other communities and City staff has been pleased with the work they have performed on the 7th Avenue Creek Project. Applied Ecological Services, Inc. will be a sub-consultant to HR Green for this project.</p>								
Attachments: (please list)								
None.								
Recommendation / Suggested Action (briefly explain):								
Motion to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to approve Consulting Engineering Services Agreement for the Watershed Plan for the State Street Creek Stormwater and Watershed Plan to H.R. Green, Inc.								
For office use only:		Agenda Item Number: IIB9						