

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

MONDAY, SEPTEMBER 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**
 - Special Presentation to Recognize the 8th Anniversary of K-9 Aries as a Member of the City of St. Charles Police Department Canine Unit.
- 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 September 6, 2016.
- *8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/15/2016 – 8/28/2016 the amount of \$1,342,086.72.

I. New Business

None

II. Committee Reports

- A. Government Operations**
- *1.** Motion to approve an **Ordinance** Authorizing the Sale of Item of Personal Property Owned by the City of St. Charles.
- *2.** Motion to approve the Funding Request of the Downtown St Charles Partnership for FY 2016-2017 in the amount of \$214,129.00 for Operations and \$23,792.00 for the Branding Project Phase II.
- *3.** Motion to accept and place on file minutes of the Government Operations Committee meeting held September 6, 2016.

B. Government Services

None

C. Planning and Development

1. Motion to approve a Rain Date Makeup for Class E-4 Temporary Liquor License for a Special Event, “Wine Down Wednesday” to be held on the 1st Street Plaza.
- *2. Motion to accept and place on file Plan Commission Resolution 14-2016 A Resolution Recommending Approval of a General Amendment to Ch. 17.14 “Business and Mixed Use Districts”, Section 17.14.030 “Bulk Regulations” (remove lot size requirement for Drive-Through Facilities in the BL Local Business District).
3. Motion to approve an **Ordinance** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Ch. 17.14 “Business and Mixed Use Districts”, Section 17.14.030 “Bulk Regulations” (Remove Drive-Through Facility Lot Size Requirement in the BL Local Business District).
- *4. Motion to accept and place on file Plan Commission Resolution 15-2016 A Resolution Recommending Approval of an Application for Special Use for Drive-Through Facility, Lundeen Liquors, 1315 W. Main St. (David and Julie Anna Lundeen).
5. Motion to approve an **Ordinance** Granting Approval of Special Use for a Drive-Through Facility for the Sale of Alcoholic Beverages (1315 W. Main St. – Lundeen Liquors)
- *6. Motion to accept and place on file Corridor Improvement Commission Resolution No. 4-2016 a Resolution Recommending Approval of a Corridor Improvement Application (2601 E. Main Street-Warwick Publishing).
- *7. Motion to approve Corridor Improvement Agreement for 2601 E. Main Street (Warwick Publishing).
- *8. Motion to accept and place on file Historic Preservation Commission Resolution 11-2016 A Resolution Recommending Approval for Landmark Designation (514 Oak Street – Charles Hunt House).
- *9. Motion to approve an **Ordinance** Designating Certain Property as a Historic Landmark (514 Oak Street – Charles Hunt House).
- *10. Motion to approve an **Ordinance** Granting Approval of a Final Plat of Subdivision for First Street Phase III (Resubdivision of the Resubdivision of Phase III First Street Redevelopment Subdivision).

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

1. Motion to approve the release of minutes of executive sessions for the following dates:

City Council: April 6, 2009, October 3, 2011 (partial release: Section 3a), September 4, 2012, May 18, 2015 (partial release; page 1).

Government Services Committee: August 24, 2015.

Government Operations Committee: February 16, 2004 (partial release: pages 1&3, June 1, 2015-2 (partial release: number 3).

Planning & Development Committee: None.

2. Motion to authorize the destruction of executive session recordings after 18-month retention period for the following date:

City Council Recordings	Destroy Date	Government Services Recordings	Destroy Date
October 3, 2011	April 3, 2013	August 27, 2012	February 27, 2014
May 20, 2013	November 20, 2014	September 23, 2013	March 23, 2015
June 3, 2013	December 3, 2014		
June 17, 2013	December 17, 2014		
August 5, 2013	February 5, 2015		

Government Operations Recordings	Planning & Develop Recordings
No data files have reached maturity yet	No data files have reached maturity yet

10. Adjournment

ADA Compliance

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

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON TUESDAY, SEPTEMBER 6, 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, Gaugel, Bessner, Lewis

Absent: None

3. Invocation by Rita Payleitner.

4. Pledge of Allegiance.

5. Presentations

- Special Presentation to Recognize Tony Cavallo as an American Legion Firefighter of the Year Finalist.
- Proclamation to honor Matthew Paliganoff and his achievement of obtaining the rank of Eagle Scout.
- Proclamation to recognize ‘Make a Difference St. Charles’ Day, a Feed My Starving Children MobilePack Event taking place on November 6, 2016.
- Proclamation Declaring September 11, 2016 as Lyme Aide Awareness Day in the City of St. Charles.
- Proclamation to Declare the week of September 18-24, 2016 as Kiwanis Peanut Week in the City of St. Charles.
- Proclamation to Declare September 12-16, 2016 as Chamber of Commerce Week in the City of St. Charles.
- Proclamation to honor the 90th anniversary of the Arcada Theatre.
- Presentation by Jenna Sawicki of the Downtown St. Charles Partnership to Recap the Chair-ity Program and Recognize Volunteers and Facebook Contest Award Winners.

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

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

***7. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the Public Hearing of the St. Charles City Council held on August 15, 2016.**

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

***8. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the regular City Council meeting held August 15, 2016.**

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

- *9. Motion by Krieger, seconded by Gaugel to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/1/2016-8/14/2016 the amount of \$7,593,014.38.**

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

I. New Business

- A. Motion by Stellato, seconded by Turner to approve an **Ordinance 2016-M-36** Authorizing the Execution of the Phase II (Building #3) Construction License Agreement between the City of St. Charles and First Street Development II, LLC.

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

II. Committee Reports

A. Government Operations

1. Motion by Payleitner, seconded by Turner to recommend approval of the Convention and Visitor's Bureau funding request of \$526,500 for Fiscal Year 2016/2017.

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

Presentation by Lula S. Cassidy:

- Why is the GSCCVB "Greater?"
- The *Pluses* of Being a Certified CVB Receiving LTCB Grant Funding
- *The Pluses of* Promoting Campton Hills & Elburn
- The GSCCVB of the Future...
- Community Spirit and Outreach
- Questions
- Presented the GSCCVB Team

Alder. Turner

- The previous main goal of the CVB was heads in beds. You have seemed to expanded that now to marketing St. Charles as a whole not just a place to stay at night, is that correct?

Ms. Cassidy

- We are always focused on our hotel partners and gaining overnight stays. But we must also take everything into consideration as the destination. We see it as incorporating all tourism partners that's why we have reached out to museums, restaurants, etc.

Alder. Payleitner

- Thank you for taking the time to address my concerns. We have a lovely meeting since the last meeting.

2. Motion by Stellato, seconded by Turner 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).

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

3. Motion by Stellato, seconded by Turner to approve a proposal from Sikich, LLC to perform a Compensation Analysis and Study.

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

- *4. Motion by Krieger, seconded by Gaugel to accept and place file minutes of the July 18, 2016 Government Operations Committee Meeting, minutes of the August 1, 2016 Government Operations Committee Meeting, and minutes of the August 15, 2016 Government Operations Committee Meeting.

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

B. Government Services

- *1. Motion by Krieger, seconded by Gaugel to approve Downtown St. Charles Partnership Request for Amplification and Closure of 1st Street to Host Lighting of Lights in the 1st Street Plaza.

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

- *2. Motion by Krieger, seconded by Gaugel to approve Amplification and a **Resolution 2016-101** Requesting the Closure of Routes 64 and 31 for the Holiday Homecoming – Electric Christmas Parade.

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

- *3. Motion by Krieger, seconded by Gaugel to approve the Use of Langum Park for the 2016 Camping with the 8th Event and to Waive the \$60 Required Fee.

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

- *4. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-102** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid and approve a Purchase Order for the Kirk Road Electric Duct Crossing to Archon Construction Company.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *5. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-103** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid and approve a Purchase Order for Storm Sewer Point Repair Services to J & S Construction.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *6. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-104** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid and approve Purchase Order for a Hydraulic Utility Machine to Russo Power Equipment.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *7. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-105** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid and approve Purchase Order for the Fall 2016 and Spring 2017 Parkway Tree Planting Program to Pedersen Company.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *8. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-106** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid and approve a Purchase Order for the 2016 Asphalt Patching Program to Schroeder Asphalt Services, Inc.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *9. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-107** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order to B&B for Sidewalk Lifting to B & B Concrete Lifting.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *10. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-M-37** Authorizing the Disposal of Surplus Personal Property Owned by the City of St. Charles.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

- *11. Motion by Krieger, seconded by Gaugel to approve the Closure of Parking Lot J and the 100 block of Riverside Drive for Fire Department Open House Events on Saturday, October 15.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *12. Motion by Krieger, seconded by Gaugel to accept and place on file the Minutes of the August 22, 2016 Government Services Committee Meeting.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

C. Planning and Development

- *1. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-M-38** Approving and Authorizing the Execution of the First Amendment to the City of St. Charles Central Downtown Tax Increment Financing Redevelopment Agreement by and between First Street Development II, LLC and the City of St. Charles, Kane and DuPage Counties, Illinois (First Street Project).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Krieger, seconded by Gaugel to accept and place on file Plan Commission Resolution 12-2016 A Resolution Recommending Approval of an Application for Amendment to Special Use for Planned Unit Development for First Street Redevelopment PUD-Phase 3, Building 3 (First Street Development II, LLC).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *3. Motion by Krieger, seconded by Gaugel to accept and place on file Plan Commission Resolution 13-2016 A Resolution Recommending Approval of an Application for PUD Preliminary Plan for First Street Redevelopment PUD-Phase 3, Building 3 (First Street Development II, LLC).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *4. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-Z-18** Amending Ordinance 2006-Z-29 (First Street Redevelopment PUD) regarding first floor bank/office uses and approving a PUD Preliminary Plan for First Street Building #3 (10 Illinois Street).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *5. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the August 8, 2016 Planning & Development Committee meeting.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Gaugel, Bessner, Lewis

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

D. No Executive Session

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

- Mayor Rogina wished happy birthday to the HR Director Jennifer McMann, Nancy Garrison and Mark Koenen.
- Chris Minnick provided an update on a recent bond sale that was made. Back in early August the City Council passed an ordinance authorizing General Obligation bond sales 2016A and 2016B. We actually went to market and priced these Bonds on August 30. I would like to share the results of that pricing with you. First, Series A, we issued \$7.3 million in new money bonds to achieve several capital projects that are contemplated to fund during 2016-2017 budget process. Those were 20-year bonds and we achieved an interest rate 2.65% on those bonds over that timeframe. This is a very good interest rate. That will result in annual debt service of \$530,000 annually. For the 2016B bonds, the refunded bonds; we have seven bond issues that were good candidates for refinancing. Anytime we go to the bond market, we take a look at our portfolio and see if we can improve interest rates, interest costs, debt service costs on our outstanding bonds. We had seven issues that were good candidates for refunding/refinancing. Those bonds were outstanding until 2029. We did not extend the terms on those bonds. So they still have maturity in 2029. The interest rate was a little lower because the term was a little less. That interest rate was approximately 2% for those bonds outstanding. It significantly lowered the rates. The rates we had in effect approximated 4% on those seven bond issues. They will lower the interest rate significantly. It is going to result in a cash flow savings over the 13 years of over \$1.736 million. Which is \$133,500 on average. So it was a good day last Tuesday. We are now finalizing those documents and will close on those bonds by the end of September.
- Mayor Rogina.
Thanks for taking the time to do this and making the public aware of what is going on fiscally in the City. We should be grateful for Chris and the entire Staff. The numbers are indicative of the quality of work.
- Mayor Rogina explained the table process and the motion to postpone process during a meeting.

F. Adjournment

Motion by Stellato, seconded by Bessner, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:45 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

9/2/2016

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

8/15/2016 - 8/28/2016

<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	344.52	08/25/2016	202286	ASPHALT-SURFACE
	ALLIED ASPHALT PAVING CO INC Total		344.52			
109	AREA BLACK SOIL INC	87724	1,088.00	08/18/2016	8965	BLACK DIRT - PS
	AREA BLACK SOIL INC Total		1,088.00			
114	DG HARDWARE		831.99	08/16/2016	I31132/F	GENESIS GAS GRILL
		87588	23.62	08/18/2016	66666/F	BOLT/WIRE/CABLE
		87588	7.19	08/18/2016	66691/F	MISC SUPPLIES PW
		87588	16.19	08/18/2016	66696/F	PW SUPPLIES
		87642	82.89	08/25/2016	66753/F	PARTS FOR HAZMAT TRAILER
	DG HARDWARE Total		961.88			
122	AUTOMATIC CONTROL SERVICES	88865	729.96	08/25/2016	3439	SVC 2-24-16 OHIO AVE HMO
	AUTOMATIC CONTROL SERVICES Total		729.96			
139	AFLAC		24.92	08/19/2016	ACAN160819140226IS	AFLAC Cancer Insurance
			90.86	08/19/2016	ACAN160819140226PI	AFLAC Cancer Insurance
			97.37	08/19/2016	ACAN160819140226PV	AFLAC Cancer Insurance
			25.20	08/19/2016	ADIS160819140226FD	AFLAC Disability and STD
			26.21	08/19/2016	ADIS160819140226FN	AFLAC Disability and STD
			150.40	08/19/2016	ADIS160819140226PD	AFLAC Disability and STD
			120.68	08/19/2016	AVOL160819140226PI	AFLAC Voluntary Indemnity
			21.46	08/19/2016	AVOL160819140226PV	AFLAC Voluntary Indemnity
			67.28	08/19/2016	APAC160819140226PI	AFLAC Personal Accident
			13.38	08/19/2016	APAC160819140226PV	AFLAC Personal Accident
			13.57	08/19/2016	ASPE160819140226FN	AFLAC Specified Event (PRP)
			7.38	08/19/2016	ASPE160819140226PI	AFLAC Specified Event (PRP)
			17.04	08/19/2016	ASPE160819140226PV	AFLAC Specified Event (PRP)
			42.48	08/19/2016	AVOL160819140226FN	AFLAC Voluntary Indemnity

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			20.08	08/19/2016	ADIS160819140226PV	AFLAC Disability and STD
			8.10	08/19/2016	AHIC160819140226FD	AFLAC Hospital Intensive Care
			8.10	08/19/2016	AHIC160819140226PD	AFLAC Hospital Intensive Care
			33.84	08/19/2016	AHIC160819140226PV	AFLAC Hospital Intensive Care
			57.23	08/19/2016	APAC160819140226FI	AFLAC Personal Accident
			16.32	08/19/2016	APAC160819140226FI	AFLAC Personal Accident
	AFLAC Total		861.90			
140	CINTAS CORPORATION NO 2					
		88070	109.49	08/18/2016	F9400146561	SERVICE CALL PARKING GARA
		88070	94.35	08/18/2016	F9400146562	FIRE EXINGUSHER INSPECTIOI
		88070	35.15	08/18/2016	F9400146563	FIRE EXINGUSHER INSPECTIOI
		88070	86.79	08/18/2016	F9400146564	FIRE EXINGUSHER INSPECTIOI
		88070	155.34	08/18/2016	F9400146566	FIRE EXINGUSHER INSPECTIOI
		88070	124.29	08/18/2016	F9400146567	FIRE EXINGUSHER INSPECTIOI
		88070	323.79	08/18/2016	F9400149763	FIRE EXINGUSHER INSPECTIOI
		88070	12.95	08/18/2016	F9400146568	FIRE EXINGUSHER INSPECTIOI
		88070	75.85	08/18/2016	F9400146569	FIRE EXINGUSHER INSPECTIOI
		88070	197.95	08/18/2016	F9400146571	FIRE EXINGUSHER INSPECTIOI
		88070	31.45	08/18/2016	F9400146572	FIRE EXINGUSHER INSPECTIOI
		88070	25.90	08/18/2016	F9400146573	FIRE EXINGUSHER INSPECTIOI
		88070	7.40	08/18/2016	F9400146575	FIRE EXINGUSHER INSPECTIOI
	CINTAS CORPORATION NO 2 Total		1,280.70			
149	ALARM DETECTION SYSTEMS INC					
		87591	182.70	08/25/2016	120197-1066	QTRTRY SEP THRU NOV 2016
	ALARM DETECTION SYSTEMS INC Total		182.70			
176	ALMETEK INDUSTRIES INC					
		88655	92.49	08/18/2016	217316	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		92.49			
177	AL PIEMONTE CADILLAC INC					
		88402	184.00	08/25/2016	107119	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		184.00			
246	AQUA BACKFLOW INC					
		88109	1,540.00	08/18/2016	2016-178	MONTHLY BILLING JULY 2016
	AQUA BACKFLOW INC Total		1,540.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
272	ASK ENTERPRISES & SON INC					
		88297	276.00	08/25/2016	23158	INVENTORY ITEMS
		88513	1,955.00	08/25/2016	23159	INVENTORY ITEMS
		88642	2,407.50	08/25/2016	23160	INVENTORY ITEMS
		88514	887.25	08/25/2016	23162	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		5,525.75			
279	ATLAS CORP & NOTARY SUPPLY CO					
			21.45	08/18/2016	445680	A BRONZINO
			21.45	08/18/2016	445708	M BRYANT
		279	39.00	08/25/2016	081916MK	M KARNATH
	ATLAS CORP & NOTARY SUPPLY CO Total		81.90			
284	ILLINOIS BELL TELEPHONE CO					
			52.00	08/18/2016	080516	SVC 8-6 THRU 9-5-16
			55.00	08/25/2016	080816	SVC 8-9 THRU 9-8-16
	ILLINOIS BELL TELEPHONE CO Total		107.00			
285	AT&T					
			1,952.40	08/25/2016	6420963307	MONTHLY CHARGES
	AT&T Total		1,952.40			
298	AWARDS CONCEPTS					
		87672	55.90	08/18/2016	I0411910	L GARHAN
		87672	370.13	08/18/2016	I0413004	AWARDS ROGER ANDERSON
		87672	161.81	08/18/2016	I0413679	D VERHAEGHE
		87672	277.36	08/18/2016	I0413680	M ARENSMEIER
	AWARDS CONCEPTS Total		865.20			
300	AMERICAN WATER WORKS ASSOC					
		88207	765.00	08/18/2016	7001220375	ANNUAL CONF - T WILSON
	AMERICAN WATER WORKS ASSOC Total		765.00			
305	BADGER METER INC					
		88625	15,149.52	08/25/2016	1113786	INVENTORY ITEMS
	BADGER METER INC Total		15,149.52			
330	HEADCO INDUSTRIES INC					
		88639	16.30	08/18/2016	5122219	BEARINGS
		87914	182.31	08/25/2016	5131551	REPLACES INV 5101853

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HEADCO INDUSTRIES INC Total		<u>198.61</u>			
338	AIRGAS NORTH CENTRAL		396.60	08/18/2016	9937783181	MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		<u>396.60</u>			
362	BLACKMESH INC	88622	709.50	08/25/2016	INV-1122-31798	MANAGED VPS
	BLACKMESH INC Total		<u>709.50</u>			
364	STATE STREET COLLISION	88604	150.00	08/18/2016	072516	BUFF R/SIDE - SCRATCHES FD
	STATE STREET COLLISION Total		<u>150.00</u>			
372	BLUFF CITY MATERIALS	88536	37.00	08/18/2016	14153	MIXED LOAD
		88536	777.00	08/18/2016	83273	MIXED LOAD DUMPING
		88536	95.00	08/25/2016	83518	MIXED LOAD DUMP/CNCRT CR
	BLUFF CITY MATERIALS Total		<u>909.00</u>			
382	BOUND TREE MEDICAL LLC	88561	201.15	08/18/2016	82223340	MISC MEDICAL SUPPLIES
		88721	55.95	08/25/2016	82232644	EXTRICATION COLLAR
	BOUND TREE MEDICAL LLC Total		<u>257.10</u>			
393	BRICOR CONSULTING		2,000.00	08/18/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	08/18/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	08/18/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	08/18/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	08/18/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		<u>10,000.00</u>			
395	BRIDGEWELL RESOURCES LLC	88618	8,270.00	08/25/2016	0226016501	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		<u>8,270.00</u>			
407	BUILDERS ASPHALT LLC	46	279.00	08/18/2016	18500	RECYCLED SURFACE
		46	229.00	08/25/2016	18673	RECYCLED SURFACE-MISC LO
		46	601.00	08/25/2016	18688	RECYCLED SURFACE-MISC LO

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	BUILDERS ASPHALT LLC Total		<u>1,109.00</u>			
426	CADA POOLS & SPAS	88503	83.96	08/25/2016	35633	INVENTORY ITEMS
	CADA POOLS & SPAS Total		<u>83.96</u>			
433	RICH MILLER	88779	500.00	08/18/2016	7963	SUBSCRIPTON OCT 2016-SEPT
	RICH MILLER Total		<u>500.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE	88628	480.22	08/18/2016	561080	RO 55891 VEH 1751 PARTS
	TREDROC TIRE SERVICES CBA TIRE Total		<u>480.22</u>			
478	CENTRAL PARTS WAREHOUSE	88599	386.54	08/18/2016	363233A	INVENTORY ITEMS
	CENTRAL PARTS WAREHOUSE Total		<u>386.54</u>			
508	WEST PAYMENT CENTER	87606	377.88	08/25/2016	834479296	SVC JULY 2016
	WEST PAYMENT CENTER Total		<u>377.88</u>			
515	CIBER INC	85331	21,005.00	08/25/2016	04-932990	M2B INSTALLED LSF SYSTEM T
	CIBER INC Total		<u>21,005.00</u>			
517	CINTAS CORPORATION	87561	97.72	08/18/2016	344429043	WEEKLY BILLING
		87561	97.72	08/25/2016	344432289	WEEKLY UNIFORM BILLING
	CINTAS CORPORATION Total		<u>195.44</u>			
561	COMBINED CHARITIES CAMPAIGN		6.00	08/19/2016	CCCA160819140226CI	Combined Charities Campaign
			4.00	08/19/2016	CCCA160819140226FI	Combined Charities Campaign
			26.75	08/19/2016	CCCA160819140226FI	Combined Charities Campaign
			4.00	08/19/2016	CCCA160819140226HI	Combined Charities Campaign
			40.00	08/19/2016	CCCA160819140226PI	Combined Charities Campaign
			3.00	08/19/2016	CCCA160819140226PI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			
564	COMCAST OF CHICAGO INC					

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			14.77	08/18/2016	081216PD	SVC 8-19 THRU 9-18-16
	COMCAST OF CHICAGO INC Total		<u>14.77</u>			
579	COMMUNICATIONS DIRECT INC					
		88780	533.38	08/18/2016	SR110115	LABOR
		88640	572.25	08/18/2016	SR110375	RADIO INSTALLATIONS
	COMMUNICATIONS DIRECT INC Total		<u>1,105.63</u>			
602	COOPER POWER SYSTEMS INC					
		88426	13,590.00	08/25/2016	926959285	COOPER FORM 6 RELAYS
	COOPER POWER SYSTEMS INC Total		<u>13,590.00</u>			
646	PADDOCK PUBLICATIONS INC					
			93.15	08/18/2016	T4448324	PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total		<u>93.15</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		88131	3,040.80	08/18/2016	7723	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		<u>3,040.80</u>			
722	DOJES INCORPORATED					
		88473	319.94	08/25/2016	20351	POLICE DEPT SUPPLIES
	DOJES INCORPORATED Total		<u>319.94</u>			
750	DUKANE CONTRACT SERVICES					
		88138	1,733.00	08/18/2016	124998	MONTHLY BILLING AUGUST 20
		88138	4,437.00	08/18/2016	124999	MONTHLY BILLING AUGUST 20
		88138	5,051.00	08/18/2016	125000	MONTHLY BILLING AUGUST 20
		88138	6,512.00	08/18/2016	125001	MONTHLY BILLING AUGUST 20
		88138	1,600.00	08/18/2016	125014	MONTHLY BILLING AUGUST 20
		88136	40.00	08/18/2016	125064	SHAMPOO OFFICE CHAIRS
	DUKANE CONTRACT SERVICES Total		<u>19,373.00</u>			
762	DUPAGE COUNTY RECORDER					
			40.00	08/18/2016	0130300020	RE: 4050 E MAIN ST
			30.00	08/25/2016	201608080225	
	DUPAGE COUNTY RECORDER Total		<u>70.00</u>			
767	EAGLE ENGRAVING INC					
		87641	132.80	08/25/2016	2016-2134	FIREGROUND ID TAGS/BUGLE
		87523	1,047.50	08/25/2016	2016-2148	POLICE DEPT MEDALS

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	EAGLE ENGRAVING INC Total		<u>1,180.30</u>			
776	HD SUPPLY WATERWORKS					
		88747	589.00	08/18/2016	F945641	INVENTORY ITEMS
		88796	1,704.00	08/25/2016	F970961	INVENTORY ITEMS
		88747	326.00	08/25/2016	F989210	INVENTORY ITEMS
		88878	259.00	08/25/2016	G016333	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>2,878.00</u>			
789	ANIXTER INC					
		87803	91,872.00	08/16/2016	3217687-00	INVENTORY ITEMS
		87367	1,688.40	08/18/2016	3190148-02	100 CU 2-HOLE LUG
		87026	228.00	08/18/2016	3265661-00	INVENTORY ITEMS
		88436	399.00	08/18/2016	3271009-00	INVENTORY ITEMS
		88152	18.80	08/25/2016	3244630-02	INVENTORY ITEMS
		88152	18.80	08/25/2016	3244630-03	INVENTORY ITEMS
		87511	1,170.00	08/25/2016	3252706-00	METER SS4S2L
		88436	75.20	08/25/2016	3271009-01	INVENTORY ITEMS
	ANIXTER INC Total		<u>95,470.20</u>			
790	ELGIN PAPER CO					
		88437	128.10	08/25/2016	587489	INVENTORY ITEMS
		88437	41.73	08/25/2016	587597	INVENTORY ITEMS
		88437	133.97	08/25/2016	587598	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>303.80</u>			
815	ENGINEERING ENTERPRISES INC					
		76065	3,298.80	08/18/2016	60113	SVCS PERIOD END 6-20-16
	ENGINEERING ENTERPRISES INC Total		<u>3,298.80</u>			
826	BORDER STATES					
		88303	748.05	08/18/2016	911604117	INVENTORY ITEMS
		86307	26,208.58	08/18/2016	911611563	INVENTORY ITEMS
		88658	563.26	08/25/2016	911648480	INVENTORY ITEMS
		88658	45.66	08/25/2016	911663069	INVENTORY ITEMS
	BORDER STATES Total		<u>27,565.55</u>			
830	ESRI					
		88512	484.31	08/25/2016	93159551	ARC GIS ONLINE
	ESRI Total		<u>484.31</u>			

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859	FEECE OIL CO					
		88674	10,341.54	08/18/2016	3431575	INVENTORY ITEMS
		88733	1,250.48	08/25/2016	3432857	INVENTORY ITEMS
	FEECE OIL CO Total		11,592.02			
870	FIRE PENSION FUND					
			350.65	08/19/2016	FP1%160819140226FI	Fire Pension 1% Fee
			1,485.32	08/19/2016	FRP2160819140226FI	Fire Pension Tier 2
			15,017.06	08/19/2016	FRPN160819140226FI	Fire Pension
	FIRE PENSION FUND Total		16,853.03			
888	J C SCHULTZ ENTERPRISES					
		88457	219.17	08/25/2016	0000368103	MISC SUPPLIES
	J C SCHULTZ ENTERPRISES Total		219.17			
891	FLEET SAFETY SUPPLY					
		87563	37.05	08/18/2016	65995	500 SERIES CHROME FLANGE
	FLEET SAFETY SUPPLY Total		37.05			
906	FORESTRY SUPPLIERS INC					
		88725	519.94	08/25/2016	928103-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total		519.94			
911	FOUNTAIN TECHNOLOGIES LTD					
		87602	1,380.00	08/18/2016	10357	FOUNTAIN SVC 4 OF 5
		88795	340.00	08/25/2016	10385	FOUNTAIN VANDALISM
	FOUNTAIN TECHNOLOGIES LTD Total		1,720.00			
916	FOX VALLEY FIRE & SAFETY INC					
		87593	186.00	08/18/2016	IN00018993	SVC OAK ST WATER FILTRN
		87593	248.00	08/18/2016	IN00019000	SVC PW GARAGE
		87593	248.00	08/18/2016	IN00022239	FIRE ALARM SERVICE
		87593	290.00	08/18/2016	IN0022185	FIRE ALARM SERVICE
		88205	24,910.00	08/25/2016	IN00021127	INSTALL NEW DEVICES - CH
	FOX VALLEY FIRE & SAFETY INC Total		25,882.00			
944	GALLS LLC					
		87542	38.98	08/18/2016	005797376	UNIFORMS - PD
	GALLS LLC Total		38.98			
989	GORDON FLESCH CO INC					

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			1,535.67	08/18/2016	IN11618555	MONTHLY BILLING THRU 8/31/1
			97.92	08/25/2016	IN11622848	MONTHLY BILLING POLICE 7/27
	GORDON FLESCH CO INC Total		1,633.59			
996	GOVCONNECTION INC					
		88743	59.58	08/25/2016	54014426	MEMORY CARD
		88736	33.90	08/25/2016	54014428	MEMORY CARDS
	GOVCONNECTION INC Total		93.48			
1026	HACH COMPANY					
		88682	201.03	08/25/2016	10046573	PLASTIC TUBING
	HACH COMPANY Total		201.03			
1031	HAMPTON LENZINI & RENWICK INC					
		87824	6,364.50	08/18/2016	000020161329	SVCS THRU 7-31-16
	HAMPTON LENZINI & RENWICK INC Total		6,364.50			
1036	HARRIS BANK NA					
			1,440.00	08/19/2016	UNF 160819140226FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,440.00			
1074	HERCULES INDUSTRIES INC					
		88439	586.10	08/25/2016	94231	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		586.10			
1104	HOVING PIT STOP INC					
		88139	9,360.18	08/18/2016	11741	JULY STREET SWEEPING
		87524	130.00	08/25/2016	140829	WEEKLY BILLING THRU 8-4-16
		87832	65.00	08/25/2016	140830	SVC 7-8 THRU 8-4-16
	HOVING PIT STOP INC Total		9,555.18			
1106	CAPITAL ONE NATIONAL ASSOC					
		88828	101.94	08/25/2016	623600008242B	COFFEE FOR FINANCE
		87651	75.45	08/25/2016	623600008242C	PW COFFEE AND WATER
		87759	84.95	08/25/2016	623600008242D	ELECTRIC COFFEE SUPPLIES
		88913	16.99	08/25/2016	125	COFFEE - IS
		87525	38.65	08/25/2016	623000010631	POLICE DEPT BOARD INTERVIEW
		88909	325.72	08/25/2016	623600008242A	INVENTORY ITEMS
	CAPITAL ONE NATIONAL ASSOC Total		643.70			
1133	IBEW LOCAL 196					

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			165.00	08/19/2016	UNE 160819140226PV	Union Due - IBEW
			695.99	08/19/2016	UNEW160819140226P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		860.99			
1136	ICMA RETIREMENT CORP					
			200.91	08/19/2016	C401160819140226CA	401A Savings Plan Company
			526.22	08/19/2016	C401160819140226CD	401A Savings Plan Company
			272.59	08/19/2016	RTHP160819140226FI	Roth 457 - Percent
			99.87	08/19/2016	RTHP160819140226PI	Roth 457 - Percent
			27.43	08/19/2016	RTHP160819140226PV	Roth 457 - Percent
			382.66	08/19/2016	081916	PAYROLL ICMA WIRE
			133.37	08/22/2016	ICMP160822134927PV	ICMA Deductions - Percent
			10.00	08/19/2016	RTHA160819140226CI	Roth 457 - Dollar Amount
			261.00	08/19/2016	RTHA160819140226FI	Roth 457 - Dollar Amount
			35.00	08/19/2016	RTHA160819140226HI	Roth 457 - Dollar Amount
			100.00	08/19/2016	RTHA160819140226IS	Roth 457 - Dollar Amount
			25.00	08/19/2016	RTHA160819140226PI	Roth 457 - Dollar Amount
			752.31	08/19/2016	RTHA160819140226PV	Roth 457 - Dollar Amount
			236.53	08/19/2016	ROTH160819140226FI	Roth IRA Deduction
			25.00	08/19/2016	ROTH160819140226FI	Roth IRA Deduction
			292.30	08/19/2016	ROTH160819140226HI	Roth IRA Deduction
			211.50	08/19/2016	ROTH160819140226IS	Roth IRA Deduction
			970.00	08/19/2016	ROTH160819140226PI	Roth IRA Deduction
			235.00	08/19/2016	ROTH160819140226PV	Roth IRA Deduction
			2,157.00	08/19/2016	ICMP160819140226FD	ICMA Deductions - Percent
			688.99	08/19/2016	ICMP160819140226FN	ICMA Deductions - Percent
			366.43	08/19/2016	ICMP160819140226HF	ICMA Deductions - Percent
			971.54	08/19/2016	ICMP160819140226IS	ICMA Deductions - Percent
			2,082.63	08/19/2016	ICMP160819140226PE	ICMA Deductions - Percent
			1,097.94	08/19/2016	ICMP160819140226PV	ICMA Deductions - Percent
			480.00	08/19/2016	ICMA160819140226HF	ICMA Deductions - Dollar Amt
			925.00	08/19/2016	ICMA160819140226IS	ICMA Deductions - Dollar Amt
			7,550.37	08/19/2016	ICMA160819140226PE	ICMA Deductions - Dollar Amt
			6,010.07	08/19/2016	ICMA160819140226PV	ICMA Deductions - Dollar Amt
			216.24	08/19/2016	ICMP160819140226CA	ICMA Deductions - Percent
			942.33	08/19/2016	ICMP160819140226CI	ICMA Deductions - Percent
			636.60	08/19/2016	E401160819140226PD	401A Savings Plan Employee
			672.84	08/19/2016	E401160819140226PV	401A Savings Plan Employee
			923.07	08/19/2016	ICMA160819140226CA	ICMA Deductions - Dollar Amt

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			1,858.00	08/19/2016	ICMA160819140226CC	ICMA Deductions - Dollar Amt
			1,975.00	08/19/2016	ICMA160819140226FD	ICMA Deductions - Dollar Amt
			817.31	08/19/2016	ICMA160819140226FN	ICMA Deductions - Dollar Amt
			200.91	08/19/2016	E401160819140226CA	401A Savings Plan Employee
			526.22	08/19/2016	E401160819140226CD	401A Savings Plan Employee
			424.64	08/19/2016	E401160819140226FD	401A Savings Plan Employee
			543.05	08/19/2016	E401160819140226FN	401A Savings Plan Employee
			219.80	08/19/2016	E401160819140226HR	401A Savings Plan Employee
			313.43	08/19/2016	E401160819140226IS	401A Savings Plan Employee
			424.64	08/19/2016	C401160819140226FD	401A Savings Plan Company
			543.05	08/19/2016	C401160819140226FN	401A Savings Plan Company
			219.80	08/19/2016	C401160819140226HR	401A Savings Plan Company
			313.43	08/19/2016	C401160819140226IS	401A Savings Plan Company
			636.60	08/19/2016	C401160819140226PD	401A Savings Plan Company
			672.84	08/19/2016	C401160819140226PV	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		40,206.46			
1160	ILLINOIS WORKERS COMPENSATION		869.69	08/25/2016	081516	IWC RATE ADJ JAN 2016-JUN 20
	ILLINOIS WORKERS COMPENSATION Total		869.69			
1171	ILLINOIS STATE POLICE		29.75	08/25/2016	081816	FINGERPRINT FEES - LICENSIN
	ILLINOIS STATE POLICE Total		29.75			
1193	ILLINOIS DEPT OF		6,545.00	08/18/2016	080516	4-1-16 TO 6-30-16
	ILLINOIS DEPT OF Total		6,545.00			
1197	ILLINOIS FIRE SERVICE ADM PROF		110.00	08/18/2016	081716	MEMBERSHIPS WALSH/BALOG
	ILLINOIS FIRE SERVICE ADM PROF Total		110.00			
1240	INTERSTATE BATTERY SYSTEM OF	88705	347.85	08/25/2016	60335180	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		347.85			
1245	INTERNATIONAL COUNCIL		50.00	08/18/2016	061716KM	MBRSHP = K MCCLEARY
	INTERNATIONAL COUNCIL Total		50.00			

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1270	JACKSON HIRSH INC	88349	68.68	08/18/2016	0948619	LAMINATING SHEETS
	JACKSON HIRSH INC Total		68.68			
1286	JG UNIFORMS INC	87544	153.04	08/18/2016	42935	SCHOMER VEST COVER
		87544	210.04	08/18/2016	42963	VICICONDI UNIFORMS
	JG UNIFORMS INC Total		363.08			
1313	KANE COUNTY RECORDERS OFFICE		329.00	08/18/2016	081616	7 COV RUN W/LAND
	KANE COUNTY RECORDERS OFFICE Total		329.00			
1317	COUNTY OF KANE	84727	291.00	08/25/2016	2016-00000015	MAINT=MAR 2016-MAY 2016
	COUNTY OF KANE Total		291.00			
1327	KANE COUNTY FAIR		382.13	08/18/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	08/18/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	08/18/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	08/18/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	08/18/2016	FY 2017	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		1,910.65			
1342	KARA CO INC	88595	1,795.00	08/18/2016	320683	TRUPULSE 360R
	KARA CO INC Total		1,795.00			
1359	JOHN KESSLER		53.69	08/25/2016	081816	REIMB NIMS REFRESHMENTS
	JOHN KESSLER Total		53.69			
1403	WEST VALLEY GRAPHICS & PRINT	87537	76.50	08/25/2016	14003	BUSINESS CARDS MEGAHAN K
	WEST VALLEY GRAPHICS & PRINT Total		76.50			
1432	LAW ENFORCEMENT RECORDS		95.00	08/18/2016	090816	SCHULT/BRYANT/MENDOZA
	LAW ENFORCEMENT RECORDS Total		95.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1463	LINA	87694	9,224.71	08/25/2016	080116	MONTHLY BILLING AUGUST
	LINA Total		<u>9,224.71</u>			
1464	ELECTRICAL RESOURCE MGMT INC	88192	4,970.00	08/18/2016	37750	INVENTORY ITEMS
	ELECTRICAL RESOURCE MGMT INC Total		<u>4,970.00</u>			
1489	LOWES	87587	33.60	08/18/2016	01561	MISC SUPPLIES
		87587	2.85	08/18/2016	02357	MISC PARTS PUBLIC SERVICES
		87754	35.97	08/18/2016	02466B	MISC HARDWARE/SUPPLIES
		87587	44.02	08/18/2016	02640B	MISC SUPPLIES PUBLIC SERV
		88613	302.64	08/18/2016	1483	INVENTORY ITEMS
		88683	187.32	08/18/2016	1585	INVENTORY ITEMS
		88552	246.65	08/18/2016	79620	TURBO CUP/4-HP ANGLE
		88552	209.39	08/18/2016	79621	DUST SHROUS/7" GRINDING
		88673	506.72	08/18/2016	82135	CIRRUS HG BEV TEG
		88673	319.20	08/18/2016	82136	CM-454 CEILING TILES
		87527	67.42	08/25/2016	02605A	POLICE DEPT SUPPLIES
	LOWES Total		<u>1,955.78</u>			
1532	MARSHALLS TOWING & RECOVERY	87541	100.00	08/18/2016	20905	TOWING SERVICES POLICE DE
	MARSHALLS TOWING & RECOVERY Total		<u>100.00</u>			
1537	MARTENSON TURF PRODUCTS INC	88626	1,925.00	08/25/2016	51511	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		<u>1,925.00</u>			
1567	BRIDGET MCCOWAN		13.00	08/25/2016	090116	PER DIEM 9-1-16
	BRIDGET MCCOWAN Total		<u>13.00</u>			
1582	MCMASTER CARR SUPPLY CO	88627	39.37	08/18/2016	71898275	INVENTORY ITEMS
		88691	18.48	08/18/2016	72730093	NEOPRENE PARTS
	MCMASTER CARR SUPPLY CO Total		<u>57.85</u>			
1585	MEADE ELECTRIC COMPANY INC	88053	1,344.00	08/18/2016	674976	TRAFFIC SIGNAL MAINTENANC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MEADE ELECTRIC COMPANY INC Total		<u>1,344.00</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	08/25/2016	0325850-IN	SVC 8-15 THRU 9-14-16
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1600	MENDEL PLUMBING & HEATING INC					
		87652	252.50	08/18/2016	W34105	2900 PRODUCTION DR REPAIR
		88835	281.75	08/25/2016	W36940	SVC 1509 INDIANA ST
	MENDEL PLUMBING & HEATING INC Total		<u>534.25</u>			
1606	METROPOLITAN MAYORS CAUCUS					
		88778	1,483.83	08/18/2016	2016-237	2015-2016 CAUCUS DUES
	METROPOLITAN MAYORS CAUCUS Total		<u>1,483.83</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			900.00	08/19/2016	UNP 160819140226PD	Union Dues - IMAP
			102.00	08/19/2016	UNPS160819140226PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,002.00</u>			
1637	FLEETPRIDE INC					
		87564	71.58	08/25/2016	78921785	FLEET DEPT SUPPLIES
		87564	146.72	08/25/2016	78928476	VEH 1728
		87564	1,243.05	08/25/2016	78931264	FLEET DEPT SUPPLIES
		87564	4.88	08/25/2016	78986974	FLEET DEPT SUPPLIES
		87564	91.76	08/25/2016	79006442	VEH 4099
	FLEETPRIDE INC Total		<u>1,557.99</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		87513	206.40	08/18/2016	20163037	HOSTED CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>206.40</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		88731	270.00	08/25/2016	0003479176	HP BUSINESS MONITOR
		88741	414.06	08/25/2016	0003479403	HP ULTRASLIM DOCK 2013
		88731	45.69	08/25/2016	0003479675	KEYBOARD AND MOUSE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>729.75</u>			
1655	MONROE TRUCK EQUIPMENT					
		88532	712.17	08/18/2016	5326030	DEWEZE HYDRAULIC PUMP
		87567	81.88	08/25/2016	5326786	MISC FLEET DEPT PARTS

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	MONROE TRUCK EQUIPMENT Total		<u>794.05</u>			
1668	FERGUSON ENTERPRISES INC					
		88659	159.84	08/18/2016	3494173	INVENTORY ITEMS
		88884	53.28	08/25/2016	3528010	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>213.12</u>			
1704	NCPERS IL IMRF					
			8.00	08/19/2016	NCP2160819140226PI	NCPERS 2
			16.00	08/19/2016	NCP2160819140226PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		88629	1,448.00	08/18/2016	179652	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>1,448.00</u>			
1747	COMPASS MINERALS AMERICA INC					
		51	3,006.10	08/18/2016	71510795	BULK COARSE LA ROCK
	COMPASS MINERALS AMERICA INC Total		<u>3,006.10</u>			
1756	NORTH CENTRAL LABORATORIES					
		87530	782.43	08/18/2016	376431	MISC TESTING
		87530	143.51	08/25/2016	376790	4X4 SAMPLE PADS
	NORTH CENTRAL LABORATORIES Total		<u>925.94</u>			
1769	OEI PRODUCTS INC					
		88624	914.17	08/18/2016	4884	INVENTORY ITEMS
		88716	215.00	08/25/2016	4896	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,129.17</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			1,112.57	08/18/2016	081716	LEGAL SERVICES MURPHY
	OHALLORAN KOSOFF GEITNER & Total		<u>1,112.57</u>			
1775	RAY O'HERRON CO					
		87545	266.49	08/18/2016	1643452-IN	UNIFORMS - PD
		87545	170.19	08/25/2016	1644993-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>436.68</u>			
1783	ON TIME EMBROIDERY INC					
		87627	42.00	08/25/2016	34745	PYZYNA UNIFORMS

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		87627	98.00	08/25/2016	33609	UNIFORMS -FD
		87627	138.00	08/25/2016	34333	MASINICK UNIFORMS
		87627	108.00	08/25/2016	34563	UNIFORMS - FD
		87627	112.00	08/25/2016	34641	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		498.00			
1861	POLICE PENSION FUND					
			3,690.54	08/19/2016	PLP2160819140226PD	Police Pension Tier 2
			15,621.80	08/19/2016	PLPN160819140226PI	Police Pension
	POLICE PENSION FUND Total		19,312.34			
1890	LEGAL SHIELD					
			14.26	08/19/2016	PPLS160819140226FD	Pre-Paid Legal Services
			8.75	08/19/2016	PPLS160819140226FN	Pre-Paid Legal Services
			142.99	08/19/2016	PPLS160819140226PI	Pre-Paid Legal Services
			8.75	08/19/2016	PPLS160819140226PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		174.75			
1897	PRIME TACK & SEAL CO					
		87538	690.00	08/18/2016	50060	HFE-90
		87538	648.60	08/18/2016	50085	HFE-90
	PRIME TACK & SEAL CO Total		1,338.60			
1898	PRIORITY PRODUCTS INC					
		87568	3.98	08/18/2016	872310	MISC FLEET SUPPLIES
		87568	133.32	08/25/2016	872661	MISC SUPPLIES FLEET DEPT
		87568	20.24	08/25/2016	872742	MISC FLEET SUPPLIES
	PRIORITY PRODUCTS INC Total		157.54			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	08/19/2016	POPT160819140226FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1919	PUMP SUPPLY					
		88648	490.38	08/25/2016	52189-01	MARCH LIQUID END KIT
	PUMP SUPPLY Total		490.38			
1925	QUALITY FASTENERS INC					
		88732	92.75	08/25/2016	18431	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		92.75			

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1940	RADCO COMMUNICATIONS INC	87529	174.00	08/25/2016	81696	TEST VHF IN UNIT #23
	RADCO COMMUNICATIONS INC Total		174.00			
1946	RANDALL PRESSURE SYSTEMS INC	88675	48.55	08/18/2016	I-05166-0	PARTS
		87569	398.94	08/25/2016	I-05261-0	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		447.49			
1957	REAL WHEELS	88598	48.80	08/18/2016	204323	PLASTIC PLUGS
	REAL WHEELS Total		48.80			
1998	RURAL ELECTRIC SUPPLY CO OP	88784	92.00	08/18/2016	653267-00	INVENTORY ITEMS
		88784	225.00	08/25/2016	653269-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		317.00			
2032	POMPS TIRE SERVICE INC	88772	7.00	08/25/2016	640044069	DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		7.00			
2046	RUSO POWER EQUIPMENT INC	88607	2,340.56	08/25/2016	3360829	MISC PARTS
	RUSO POWER EQUIPMENT INC Total		2,340.56			
2057	SALERNO AND SONS INC		806.73	08/25/2016	002214	LAWSON THANK U LUNCH - CP
	SALERNO AND SONS INC Total		806.73			
2077	JOSEPH SCHELSTREET		66.06	08/25/2016	081916	PUB ED LUNCH W/FIRE CHIEF
			17.79	08/25/2016	082216	REFRESHMENTS=STRATEGIC I
	JOSEPH SCHELSTREET Total		83.85			
2086	SCHWEITZER ENGINEERING LABS	88583	136.00	08/25/2016	INV-000036859	USB SERIAL CABLES
	SCHWEITZER ENGINEERING LABS Total		136.00			
2096	SCHINDLER ELEVATOR CORPORATION	88356	640.14	08/25/2016	7152354131	SVC CALL 5-27-16 - 1ST ST PRK

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	SCHINDLER ELEVATOR CORPORATION Total		<u>640.14</u>			
2109	SECRETARY OF STATE		95.00	08/18/2016	2552	RE-TITLE 1999 SATURN
			95.00	08/18/2016	6480	RE-TITLE 1995 JEEP
	SECRETARY OF STATE Total		<u>190.00</u>			
2137	SHERWIN WILLIAMS	87590	19.39	08/18/2016	0548-6	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>19.39</u>			
2150	SIKICH	88200	3,280.00	08/25/2016	265021	AUDIT POLICE DEPT
		88200	3,280.00	08/25/2016	265130	AUDIT FIRE PENSION
	SIKICH Total		<u>6,560.00</u>			
2156	SIRCHIE FINGERPRINT LABS	88696	370.70	08/25/2016	0265014-IN	MISC SUPPLIES - PD
	SIRCHIE FINGERPRINT LABS Total		<u>370.70</u>			
2157	SISLERS ICE & DAIRY LTD	87650	103.50	08/18/2016	276199	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2163	SKYLINE TREE SERVICE &	87833	225.00	08/18/2016	3130	SVC 1035 2ND AVE
		87833	1,292.00	08/18/2016	3131	SVC 1035 2ND AVE
		87833	645.00	08/25/2016	3141	1840 ALLEN LANE TREE REMO
	SKYLINE TREE SERVICE & Total		<u>2,162.00</u>			
2169	CLARK BAIRD SMITH LLP		2,152.50	08/18/2016	7526	LEGAL BILLING JULY 2016
	CLARK BAIRD SMITH LLP Total		<u>2,152.50</u>			
2200	STATE TREASURER	85100	2,957.50	08/18/2016	50628	BILLING FOR APRIL 2016
		88753	5,915.00	08/18/2016	50628A	FY 16/17 TRAFFIC MAINT
	STATE TREASURER Total		<u>8,872.50</u>			
2212	CITY OF ST CHARLES		15,853.00	08/25/2016	1026	REIMB COSC - BAL ON DIVE TR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CITY OF ST CHARLES Total		<u>15,853.00</u>			
2215	ST CHARLES COMMUNITY		439.43	08/25/2016	75	PTAB=OCT 2015~JUN 2016
	ST CHARLES COMMUNITY Total		<u>439.43</u>			
2222	ST CHARLES MEMORIAL WORKS					
		87936	1,407.00	08/25/2016	052416	BRONZE PLAQUE = J SPEAR
		87976	1,224.00	08/25/2016	062316	HAINES HS/LOCKE-MARCHIALE
	ST CHARLES MEMORIAL WORKS Total		<u>2,631.00</u>			
2235	STEINER ELECTRIC COMPANY					
		88521	228.56	08/18/2016	S005436781.005	INVENTORY ITEMS
		88662	293.50	08/18/2016	S005446444.001	INVENTORY ITEMS
		88662	300.00	08/18/2016	S005446444.02	INVENTORY ITEMS
		87622	58.66	08/18/2016	S005448827.001	MISC ELECTRICAL SUPPLIES
		88727	5.25	08/25/2016	S005455939.001	WATER DEPT PARTS
	STEINER ELECTRIC COMPANY Total		<u>885.97</u>			
2250	STREICHERS					
		87546	130.00	08/18/2016	I1220236	POLICE DEPT UNIFORMS
		87546	65.00	08/25/2016	I1220212	POLICE DEPT UNIFORMS
	STREICHERS Total		<u>195.00</u>			
2299	TASER INTERNATIONAL					
		88499	1,538.68	08/18/2016	SI1446229	CARTRIDE AND HOLSTER
	TASER INTERNATIONAL Total		<u>1,538.68</u>			
2300	TEMCO MACHINERY INC					
		87574	153.32	08/25/2016	AG51285	LED GREEN WCHROME VEH 17
		87574	970.72	08/25/2016	AG51304	PARTS VEH 1728
		87574	352.86	08/25/2016	AG51396	ACTUATOR VEH 1728
	TEMCO MACHINERY INC Total		<u>1,476.90</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			154.50	08/19/2016	UNT 160819140226CD	Union Dues - Teamsters
			84.50	08/19/2016	UNT 160819140226FN	Union Dues - Teamsters
			2,292.00	08/19/2016	UNT 160819140226PV	Union Dues - Teamsters
			32.50	08/22/2016	UNT 160822134927PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,563.50</u>			

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2316	APC STORE					
		87575	20.38	08/18/2016	478-412707	VEH 1768 RO 55966
		87575	148.34	08/18/2016	478-412716	VEH 1768 RO 55966
			-44.67	08/18/2016	478-412991	CREDIT RETURNED PRODUCT
		87575	41.11	08/18/2016	478-413110	V#1979 RO#55989
		87575	44.09	08/18/2016	478-413450	RO 56000 VEH 1880
		87575	14.79	08/18/2016	478-413458	RO 55994 VEH 1728
		87575	4.11	08/25/2016	478-414396	VEH 1895 RO 56101
		87575	18.52	08/25/2016	478-414419	V#2003 RO#56083
		87575	12.64	08/25/2016	478-414530	V#1743 RO#56107
		88887	17.98	08/25/2016	479-336654	INVENTORY ITEMS
		87575	49.58	08/25/2016	478-413933	V#1821 RO#56054
		87575	180.31	08/25/2016	478-414228	V#4099 RO#56092
		87575	43.21	08/25/2016	478-414253	VEH 1795 RO 56078
		87575	102.49	08/25/2016	478-414256	RO 56078 VEH 1795
		87575	9.39	08/25/2016	478-414264	V#2003 RO#56083
		87575	8.64	08/25/2016	478-414269	V#2003 RO#56083
		87575	26.82	08/18/2016	478-413546	RO 56021 VEH 2159
			44.67	08/18/2016	479-335275A	INTERNAL
		88825	35.97	08/18/2016	479-336237	INVENTORY ITEMS
		87575	58.80	08/25/2016	478-413727	V#1819 RO#56033
		87575	63.25	08/25/2016	478-413779	V#1859 RO#56034
		87575	3.60	08/25/2016	478-413848	V#1986 RO#56046
	APC STORE Total		904.02			
2319	THOMPSON ELEVATOR INSPECTION					
		88277	60.00	08/25/2016	16-1948	RE-INSPECT @ 1ST STREET
	THOMPSON ELEVATOR INSPECTION Total		60.00			
2363	TROTTER & ASSOCIATES INC					
		88002	4,380.00	08/18/2016	12396	2016 BENCHMARK MAINT
		86799	1,163.50	08/18/2016	12500	PROJECT BILLING THRU 7-29-1
		86799	144.18	08/18/2016	12529	PROJECT BILLING THRU 7-31-1
		88504	4,380.00	08/18/2016	12530	PRAIRIE CENTER WATER MOD
		88504	4,380.00	08/18/2016	12530	PRAIRIE CENTER WATER MOD
		88504	-4,380.00	08/18/2016	12530	PRAIRIE CENTER WATER MOD
		88504	-4,380.00	08/18/2016	12530	PRAIRIE CENTER WATER MOD
		88504	4,300.00	08/18/2016	12530-REV	PROJECT BILLING THRU 7/31/1
		87696	20,604.75	08/25/2016	12511	PROJECT BILLING THRU 7-29-1

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	TROTTER & ASSOCIATES INC Total		<u>30,592.43</u>			
2369	RITA TUNGARE		15.00	08/25/2016	081016	ICSC CONF - PARKING REIMB
	RITA TUNGARE Total		<u>15.00</u>			
2373	TYLER MEDICAL SERVICES	87683	865.00	08/18/2016	378638	RANDOM TESTING
	TYLER MEDICAL SERVICES Total		<u>865.00</u>			
2376	ULTRA STROBE COMMUNICATIONS	88080	3,584.70	08/25/2016	071418	UNIT 26 TAHOE DRAWER UNIT
	ULTRA STROBE COMMUNICATIONS Total		<u>3,584.70</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	88193	352.50	08/18/2016	3022498	INVENTORY ITEMS
		88738	331.51	08/18/2016	3022529	PVC COUPLING
	UNIVERSAL UTILITY SUPPLY INC Total		<u>684.01</u>			
2403	UNITED PARCEL SERVICE		855.76	08/25/2016	0000650961346	SHIPPING
	UNITED PARCEL SERVICE Total		<u>855.76</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	88687	64.70	08/25/2016	024049	INVENTORY ITEMS
		88718	420.22	08/25/2016	026566	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>484.92</u>			
2408	UTILITY CONCRETE PRODUCTS CO	86670	37,056.72	08/25/2016	1270956	MANHOLES
		86670	51,856.54	08/25/2016	1271166	MANHOLE PARTS
	UTILITY CONCRETE PRODUCTS CO Total		<u>88,913.26</u>			
2410	VALLEY LOCK CO	87720	288.80	08/25/2016	59629	WELL HOUSE #9
	VALLEY LOCK CO Total		<u>288.80</u>			
2416	VALLEY HYDRAULIC SERVICE INC	88751	22.48	08/25/2016	205494	HOSE REPAIR
	VALLEY HYDRAULIC SERVICE INC Total		<u>22.48</u>			

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2444	XEROX CORPORATION	88704	1,760.00	08/25/2016	4182	REGISTRATION C MURPHY
	XEROX CORPORATION Total		<u>1,760.00</u>			
2470	WAREHOUSE DIRECT	87600	22.31	08/18/2016	3141869-0	OFFICE SUPPLIES - HR
		87772	48.18	08/18/2016	3142631-0	OFFICE SUPPLIES - CH
		87772	87.92	08/18/2016	3143565-0	OFFICE SUPPLIES - CH
		87633	3.21	08/18/2016	3146902-0	FIRE DEPT OFFICE SUPPLIES
		87633	50.56	08/25/2016	3147014-0	OFFICE SUPPLIES FIRE DEPT
		88609	86.49	08/25/2016	3150368-0	COFFEE SUPPLIES
		87633	97.17	08/25/2016	3150590-0	OFFICES SUPPLIES FIRE DEPT
		87534	75.70	08/25/2016	3152678-0	POLICE DEPT OFFICE SUPPLIE
		87653	69.98	08/25/2016	3152779-0	OFFICE SUPPLIES PW DEPT
		88237	1,010.40	08/25/2016	3154712-0	INVENTORY ITEMS
		87633	108.10	08/25/2016	3146615-0	OFFICE SUPPLIES FIRE DEPT
	WAREHOUSE DIRECT Total		<u>1,660.02</u>			
2477	WASCO LAWN & POWER INC		-125.80	08/18/2016	196671	CREDIT PO 88584
		88615	210.85	08/18/2016	196675	VEH 5099 RO 55851
		88668	59.95	08/25/2016	196786	V#5099 RO#55982
		88637	625.20	08/25/2016	196861	INVENTORY ITEMS
		88740	69.95	08/25/2016	196883	veh 7099 ro 56004
	WASCO LAWN & POWER INC Total		<u>840.15</u>			
2478	WATER PRODUCTS AURORA	87890	2,276.00	08/18/2016	0266604	MISC WATER PARTS
	WATER PRODUCTS AURORA Total		<u>2,276.00</u>			
2485	WBK ENGINEERING LLC	88419	579.50	08/19/2016	16559	PROJECT BILLING THRU MAY 2
		87857	20,607.75	08/25/2016	16786	ILL ST BRIDGE REHAB 7-30-16
		88028	42,968.05	08/25/2016	16787	2016 MFT PROGRAM THRU 7-30-16
		85409	1,570.50	08/25/2016	16825	PROJECT BILLING THRU 7-30-16
		87825	2,916.50	08/25/2016	16826	PROJECT BILLING THRU 7-30-16
		88769	92.50	08/25/2016	16827	PROJECT BILLING THRU 7-30-16
		88295	1,295.00	08/25/2016	16828	PROJECT BILLING THRU 7-30-16
		88223	185.00	08/25/2016	16829	PROJECT BILLING THRU 7-30-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WBK ENGINEERING LLC Total		<u>70,214.80</u>			
2490	WELCH BROS INC					
		88500	684.00	08/18/2016	1565773	36X12 BARREL
		88645	1,369.40	08/18/2016	1566172	INVENTORY ITEMS
		88670	7.13	08/18/2016	1566173	NP1BLK
		88498	1,788.00	08/25/2016	1566745	INVENTORY ITEMS
		88706	360.00	08/25/2016	1566746	INVENTORY ITEMS
	WELCH BROS INC Total		<u>4,208.53</u>			
2495	WEST SIDE TRACTOR SALES CO					
		88425	337.68	08/18/2016	N40324	INVENTORY ITEMS
		87576	83.65	08/25/2016	3003454848	RO 55947 VEH 1728
		87576	405.08	08/25/2016	N40080	MISC SUPPLIES - FLEET
	WEST SIDE TRACTOR SALES CO Total		<u>826.41</u>			
2506	EESCO					
		88664	155.00	08/25/2016	356107	INVENTORY ITEMS
		88664	72.75	08/25/2016	356108	INVENTORY ITEMS
		88524	6,211.00	08/25/2016	357511	INVENTORY ITEMS
		88446	6,000.00	08/25/2016	363420	INVENTORY ITEMS
	EESCO Total		<u>12,438.75</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		88114	525.00	08/18/2016	080116	AUGUST LAWN MAINT/WEED IS
	WILTSE GREENHOUSE LANDSCAPING Total		<u>525.00</u>			
2527	WILLIAM FRICK & CO					
		88448	55.49	08/18/2016	505829	INVENTORY ITEMS
		88665	163.07	08/18/2016	505887	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>218.56</u>			
2545	GRAINGER INC					
		88631	388.44	08/18/2016	9179197927	INVENTORY ITEMS
		88643	10.58	08/18/2016	9181116923	INDICATOR LIGHTS
		88666	377.65	08/18/2016	9182084377	INVENTORY ITEMS
		88697	132.32	08/25/2016	9186084613	TRAFFIC CONES
		88750	57.80	08/25/2016	9189799563	BOX END WRENCH
		88755	93.70	08/25/2016	9190904327	RATCHET STRAPS
	GRAINGER INC Total		<u>1,060.49</u>			

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2624	YELLOW FREIGHT	88803	47.58	08/18/2016	564-375195-4	ADDITIONAL FREIGH = AMERLL
	YELLOW FREIGHT Total		<u>47.58</u>			
2637	ILLINOIS DEPT OF REVENUE		621.92	08/19/2016	ILST160819140226CA	Illinois State Tax
			1,444.91	08/19/2016	ILST160819140226CD	Illinois State Tax
			6,465.14	08/19/2016	ILST160819140226FD	Illinois State Tax
			1,619.31	08/19/2016	ILST160819140226FN	Illinois State Tax
			720.78	08/19/2016	ILST160819140226HR	Illinois State Tax
			1,075.24	08/19/2016	ILST160819140226IS	Illinois State Tax
			7,643.49	08/19/2016	ILST160819140226PD	Illinois State Tax
			10,058.94	08/19/2016	ILST160819140226PW	Illinois State Tax
			77.98	08/22/2016	ILST160822134927PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>29,727.71</u>			
2638	INTERNAL REVENUE SERVICE		788.78	08/19/2016	FICA160819140226CA	FICA Employee
			2,758.81	08/19/2016	FICA160819140226CD	FICA Employee
			488.15	08/19/2016	FICA160819140226FD	FICA Employee
			2,992.64	08/19/2016	FICA160819140226FN	FICA Employee
			1,096.35	08/19/2016	FICA160819140226HR	FICA Employee
			2,122.69	08/19/2016	FICA160819140226IS	FICA Employee
			183.65	08/22/2016	FIT 160822134927PW	Federal Withholding Tax
			38.68	08/22/2016	MEDE160822134927P'	Medicare Employee
			38.68	08/22/2016	MEDR160822134927P'	Medicare Employer
			255.91	08/19/2016	MEDR160819140226H	Medicare Employer
			496.43	08/19/2016	MEDR160819140226IS	Medicare Employer
			3,498.48	08/19/2016	MEDR160819140226P	Medicare Employer
			4,293.25	08/19/2016	MEDR160819140226P'	Medicare Employer
			165.37	08/22/2016	FICA160822134927PV	FICA Employee
			165.37	08/22/2016	FICE160822134927PV	FICA Employer
			3,498.48	08/19/2016	MEDE160819140226PI	Medicare Employee
			4,293.25	08/19/2016	MEDE160819140226P'	Medicare Employee
			296.75	08/19/2016	MEDR160819140226C	Medicare Employer
			645.19	08/19/2016	MEDR160819140226C	Medicare Employer
			2,901.60	08/19/2016	MEDR160819140226FI	Medicare Employer
			699.88	08/19/2016	MEDR160819140226FI	Medicare Employer
			296.75	08/19/2016	MEDE160819140226C	Medicare Employee

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			645.19	08/19/2016	MEDE160819140226C	Medicare Employee
			2,901.12	08/19/2016	MEDE160819140226FI	Medicare Employee
			699.88	08/19/2016	MEDE160819140226FI	Medicare Employee
			256.39	08/19/2016	MEDE160819140226H	Medicare Employee
			496.43	08/19/2016	MEDE160819140226IS	Medicare Employee
			27,011.46	08/19/2016	FIT 160819140226FD	Federal Withholding Tax
			6,310.47	08/19/2016	FIT 160819140226FN	Federal Withholding Tax
			2,650.56	08/19/2016	FIT 160819140226HR	Federal Withholding Tax
			3,531.48	08/19/2016	FIT 160819140226IS	Federal Withholding Tax
			28,849.99	08/19/2016	FIT 160819140226PD	Federal Withholding Tax
			38,648.72	08/19/2016	FIT 160819140226PW	Federal Withholding Tax
			1,094.25	08/19/2016	FICE160819140226HR	FICA Employer
			2,122.69	08/19/2016	FICE160819140226IS	FICA Employer
			2,044.91	08/19/2016	FICE160819140226PD	FICA Employer
			18,357.02	08/19/2016	FICE160819140226PV	FICA Employer
			2,269.91	08/19/2016	FIT 160819140226CA	Federal Withholding Tax
			5,381.09	08/19/2016	FIT 160819140226CD	Federal Withholding Tax
			2,044.91	08/19/2016	FICA160819140226PD	FICA Employee
			18,357.02	08/19/2016	FICA160819140226PV	FICA Employee
			788.78	08/19/2016	FICE160819140226CA	FICA Employer
			2,758.81	08/19/2016	FICE160819140226CD	FICA Employer
			490.25	08/19/2016	FICE160819140226FD	FICA Employer
			2,992.64	08/19/2016	FICE160819140226FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		<u>202,719.11</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	08/19/2016	0000000371608191402	IL Child Support Amount 1
			465.36	08/19/2016	0000000641608191402	IL Child Support Amount 2
			795.70	08/19/2016	0000001351608191402	IL Child Support Amount 1
			600.00	08/19/2016	0000001911608191402	IL Child Support Amount 1
			817.98	08/19/2016	0000001971608191402	IL CS Maintenance 1
			1,661.54	08/19/2016	0000002021608191402	IL CS Maintenance 1
			545.00	08/19/2016	0000002061608191402	IL Child Support Amount 1
			580.00	08/19/2016	0000002921608191402	IL Child Support Amount 1
			369.23	08/19/2016	0000004861608191402	IL Child Support Amount 1
			334.16	08/19/2016	0000011631608191402	IL Child Support Amount 1
			832.38	08/19/2016	0000012251608191402	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>7,442.28</u>			

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2643	DELTA DENTAL		2,449.30	08/15/2016	081516	DELTA DENTAL CLAIMS
			4,241.60	08/23/2016	082316	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		6,690.90			
2648	HEALTH CARE SERVICE CORP		80,130.43	08/15/2016	081516	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		80,130.43			
2656	DISH DBS CORP	87782	87.02	08/18/2016	080516	SVC 8-20 THRU 9-19-16
	DISH DBS CORP Total		87.02			
2682	INFRASTRUCTURE TECHNOLOGIES LL	88009	6,400.00	08/25/2016	14413	UPGRADE SQL LICENSE
	INFRASTRUCTURE TECHNOLOGIES LL Total		6,400.00			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	08/19/2016	ACCG160819140226FI	AFLAC Accident Plan
			17.47	08/19/2016	ACCG160819140226FI	AFLAC Accident Plan
			17.48	08/19/2016	ACCG160819140226IS	AFLAC Accident Plan
			141.16	08/19/2016	ACCG160819140226PI	AFLAC Accident Plan
			68.07	08/19/2016	ACCG160819140226P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		304.07			
2695	JOHNATHON N LOSURDO		12.00	08/25/2016	083116	PER DIEM 8-31-16
	JOHNATHON N LOSURDO Total		12.00			
2740	C H HAGER EXCAVATING INC	42	4,466.54	08/18/2016	162	CA 6 AND CA7
	C H HAGER EXCAVATING INC Total		4,466.54			
2756	RXBENEFITS, INC.		17,033.69	08/23/2016	47477	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		17,033.69			
2778	CLIENT FIRST CONSULTING GROUP	88387	3,341.25	08/25/2016	6681	JULY BILLING
	CLIENT FIRST CONSULTING GROUP Total		3,341.25			

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2860	BERNTSEN INTERNATIONAL INC					
		88589	348.24	08/25/2016	178724	VINYL DECALS
	BERNTSEN INTERNATIONAL INC Total		<u>348.24</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		87589	10.75	08/18/2016	46397/1	MISC SUPPLIES
		87589	42.98	08/25/2016	46546/1	MISC SUPPLIES
		87589	42.98	08/25/2016	46640/1	FACILITIES SUPPLIES
	HAVLICEK ACE HARDWARE LLC Total		<u>96.71</u>			
2950	MARY PORTER					
		88311	798.35	08/25/2016	1902606884	INVENTORY ITEMS
		88369	31.69	08/25/2016	1902607374	FLEXIPOINT BLOOD PRESSURE
		88169	39.48	08/25/2016	1902607618	INVENTORY ITEMS
		88667	222.03	08/25/2016	1902609302	INVENTORY ITEMS
	MARY PORTER Total		<u>1,091.55</u>			
2974	HOSCHEIT MCGUIRK MCCracken &					
			1,000.00	08/18/2016	A25059-1-0716	MONTHLY BILLING JULY 2016
			340.00	08/18/2016	A25059-10-0716	MONTHLY BILLING JULY 2016
			1,960.00	08/18/2016	A25059-2-0716	MONTHLY BILLING JULY 2016
			3,880.00	08/18/2016	A25059-3-0716	MONTHLY BILLING JULY 2016
			180.00	08/18/2016	A25059-5-0716	MONTHLY BILLING JULY 2016
			220.00	08/18/2016	A25059-6-0716	MONTHLY BILLING JULY 2016
			780.00	08/18/2016	A25059-7-0716	MONTHLY BILLING JULY 2016
			1,620.00	08/18/2016	A25059-8-0716	MONTHLY BILLING JULY 2016
	HOSCHEIT MCGUIRK MCCracken & Total		<u>9,980.00</u>			
2979	EARTH PEST CONTROL COMPANY					
		88086	1,500.00	08/18/2016	6519	MONTHLY BILLING
		88086	600.00	08/18/2016	6520	MONTHLY BILLING
		88086	1,000.00	08/18/2016	6521	MONTHLY BILLING
		88086	1,000.00	08/18/2016	6523	MONTHLY BILLING
		88086	1,500.00	08/25/2016	6522	MONTHLY BILLING
	EARTH PEST CONTROL COMPANY Total		<u>5,600.00</u>			
2985	S SCHROEDER TRUCKING INC					
		43	5,385.00	08/25/2016	32030	SEMI HOURLY RATE
	S SCHROEDER TRUCKING INC Total		<u>5,385.00</u>			

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3102	RUSH TRUCK CENTERS OF ILLINOIS					
		87571	558.46	08/18/2016	3003386292	VEH 1701 RO 55950
		87571	26.70	08/18/2016	3003407719	VEH 1701 RO 55950
		87571	106.60	08/18/2016	3003414226	VEH 1701 RO 55950
		87571	29.80	08/25/2016	3003441856	V#1794 RO#55964
		88127	246.75	08/25/2016	3003453717	INVENTORY ITEMS
		87571	49.35	08/25/2016	3003457059	V#1935 RO#55975
	RUSH TRUCK CENTERS OF ILLINOIS Total		1,017.66			
3107	DR SUDS LLC					
		87521	125.00	08/18/2016	10072	POLICE DEPT CAR WASH JULY
	DR SUDS LLC Total		125.00			
3148	CORNERSTONE PARTNERS					
		87660	18,669.00	08/18/2016	CP05236	MAINT CONTRACT 3 OF 7
		87979	543.30	08/18/2016	CP08410	MOWING 6/30/16 AND 7/31/16
		87979	271.68	08/18/2016	CP08411	MOWING 6/30/16 AND 7/31/16
		87979	271.68	08/18/2016	CP08412	MOWING 6/30/16 AND 7/31/16
		87979	804.52	08/18/2016	CP08413	MOWING 6/30/16 AND 7/31/16
		87660	121.12	08/25/2016	CP08409	AREA #59 EXTRAS
		87660	1,215.50	08/25/2016	CP08457	TRIMMING AROUND PW
	CORNERSTONE PARTNERS Total		21,896.80			
3153	CALL ONE					
			3,469.84	08/18/2016	1139933-0816	SVC 8-15 THRU 9-14-16
	CALL ONE Total		3,469.84			
3182	OZINGA READY MIX CONCRETE INC					
		44	1,085.50	08/18/2016	757120	CONCRETE
		44	904.00	08/18/2016	760940	POLICE DEPT UNIFORMS
		44	564.00	08/25/2016	761716	CONCRETE
		44	564.00	08/25/2016	762209	CONCRETE
		44	1,089.00	08/25/2016	763239	RT38 & KARL MADSEN DR
		44	871.00	08/25/2016	764546	264 GRANDRIDGE RD
	OZINGA READY MIX CONCRETE INC Total		5,077.50			
3191	TMDE CALIBRATION LABS INC					
		87532	310.50	08/25/2016	26969	RADAR REPAIR
	TMDE CALIBRATION LABS INC Total		310.50			

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3198	TRACEY CONTI		113.94	08/18/2016	081516	PETTY CASH REIMBURSEMENT
	TRACEY CONTI Total		113.94			
3202	ENGINEERING RESOURCE ASSN INC	88770	105.00	08/18/2016	140905.FD.05	PROJECT BILLING THRU 7-1-16
	ENGINEERING RESOURCE ASSN INC Total		105.00			
3209	HOLMGREN ELECTRIC INC	88689	330.00	08/25/2016	4670	REPAIR TO PUMP
	HOLMGREN ELECTRIC INC Total		330.00			
3236	HR GREEN INC	87839	29,491.41	08/18/2016	2-106227	SVCS JUNE 2016
	HR GREEN INC Total		29,491.41			
3242	XYLEM WATER SOLUTIONS USA INC	88091	50,524.40	08/18/2016	400626651	GODWIN DIESEL PUMP
		88688	1,155.00	08/25/2016	400627884	SUB PRIME GST SUBMERSIBLE
	XYLEM WATER SOLUTIONS USA INC Total		51,679.40			
3257	ROBERT HALF INTERNATIONAL INC	87922	990.97	08/18/2016	46370222	BILLING THRU 8-5-16
		87922	451.00	08/18/2016	46442424	BILLING THRU 8-12-16
		87922	1,107.00	08/25/2016	46475015	WEEK ENDING 8-19-16
	ROBERT HALF INTERNATIONAL INC Total		2,548.97			
3258	BEST DOCTORS INC	87674	347.20	08/18/2016	7/1/2016	SERVICES JULY 2016
	BEST DOCTORS INC Total		347.20			
3265	JUST KABOBS LTD	88677	150.00	08/18/2016	6880	ORIENTATION LUNCH 8/1/16
	JUST KABOBS LTD Total		150.00			
3267	COMPASS GROUP USA INC	87519	266.45	08/18/2016	052560491165	COFFEE POLICE DEPT
	COMPASS GROUP USA INC Total		266.45			
3280	PLANET DEPOS LLC	87553	1,044.00	08/25/2016	141947	TRANSCRIPTION MINUTES

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	PLANET DEPOS LLC Total		<u>1,044.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			5.68	08/19/2016	VSP 160819140226CA	Vision Plan Pre-tax
			56.76	08/19/2016	VSP 160819140226CD	Vision Plan Pre-tax
			196.83	08/19/2016	VSP 160819140226FD	Vision Plan Pre-tax
			38.97	08/19/2016	VSP 160819140226FN	Vision Plan Pre-tax
			12.11	08/19/2016	VSP 160819140226HR	Vision Plan Pre-tax
			43.80	08/19/2016	VSP 160819140226IS	Vision Plan Pre-tax
			61.26	08/25/2016	071916	COBRA/RETIREE VSP = AUG 20
			203.85	08/19/2016	VSP 160819140226PD	Vision Plan Pre-tax
			303.05	08/19/2016	VSP 160819140226PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>922.31</u>			
3309	WAGEWORKS					
		87684	467.20	08/18/2016	20160199455	BENEFITS FOR JULY 2016
	WAGEWORKS Total		<u>467.20</u>			
3315	IRON MOUNTAIN INC					
		88189	531.98	08/18/2016	201037164	SVCS JULY 2016
	IRON MOUNTAIN INC Total		<u>531.98</u>			
3343	ILLINI POWER PRODUCTS COMPANY					
		88097	1,145.78	08/18/2016	SWO011995-1	TRANSFER SWITCH REPAIR
	ILLINI POWER PRODUCTS COMPANY Total		<u>1,145.78</u>			
3346	STHEALTH BENEFIT SOLUTIONS					
		87695	27,550.32	08/25/2016	081716	SVCS SEPT 2016
	STHEALTH BENEFIT SOLUTIONS Total		<u>27,550.32</u>			
3347	WAGEWORKS-ACH					
			7,951.03	08/16/2016	R20160219276	FLEX SPENDING CLAIMS
			5,283.00	08/23/2016	R20160223295	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>13,234.03</u>			
3357	A&L TOOLS INC					
		88726	202.00	08/25/2016	08041626846	VEH 5299 RO 56019
	A&L TOOLS INC Total		<u>202.00</u>			
3365	ASPLUNDH TREE EXPERT CO					
		85933	3,629.76	08/18/2016	72P54616	LABOR CLIMBER AND FOREMA

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	ASPLUNDH TREE EXPERT CO Total		<u>3,629.76</u>			
3387	STATE MATERIALS ENGINEERING	88035	3,152.50	08/18/2016	8235	PROJECT BILLING
	STATE MATERIALS ENGINEERING Total		<u>3,152.50</u>			
3406	BUTTON MAN PRINTING INC	88556	33.75	08/18/2016	3478	CAFFR COVERS
	BUTTON MAN PRINTING INC Total		<u>33.75</u>			
3408	ULINE INC	88720	319.32	08/25/2016	79130380	28" POP-UP CONES
	ULINE INC Total		<u>319.32</u>			
3422	SUPERIOR ELECTROSTATIC	87920	15,400.00	08/18/2016	072916	CANS, BENCHES, BIKE RACK
	SUPERIOR ELECTROSTATIC Total		<u>15,400.00</u>			
3443	Christopher Thomas		38.00	08/25/2016	081216	DIVE TRAINING
	Christopher Thomas Total		<u>38.00</u>			
3445	NORA J ACKERLEY		700.00	08/18/2016	081216	SVCS 6-28 THU 8-12-16
	NORA J ACKERLEY Total		<u>700.00</u>			
3474	TRAVELERS INDEMNITY		3,787.70	08/18/2016	081716	MESSNER/DEVEREAU CLAIMS
			2,655.20	08/18/2016	081716A	CLAIM MESSNER
			1,346.25	08/18/2016	081716B	EEOC CLAIM
	TRAVELERS INDEMNITY Total		<u>7,789.15</u>			
3501	SOLARWINDS INC	88701	308.00	08/25/2016	IN285944	KIWI MAINT RENEWAL
	SOLARWINDS INC Total		<u>308.00</u>			
3517	MCHENRY ANALYTICAL WATER	87835	250.00	08/18/2016	591301	SAMPLES= SOC'S/FLUORIDE
	MCHENRY ANALYTICAL WATER Total		<u>250.00</u>			
3551	TWO WILD SEEDS BAKING CO LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87488	14,223.00	08/18/2016	072816	DOWNTOWN BUS. INCENTIVE
	TWO WILD SEEDS BAKING CO LLC Total		14,223.00			
3553	E HOFFMAN INC					
		87698	3,558.30	08/18/2016	28509	RETENTION PAYOUT
	E HOFFMAN INC Total		3,558.30			
3558	LABYRINTH HEALTHCARE GROUP INC					
		87678	828.75	08/18/2016	29269	MONTHLY FEE AUGUST 2016
	LABYRINTH HEALTHCARE GROUP INC Total		828.75			
3561	ADVANCED ELEVATOR COMPANY					
		87817	500.00	08/18/2016	39565	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		500.00			
3563	OMAR SOLANO					
		88800	220.00	08/18/2016	16029A	508 JACKSON/1015 RONZHEIMI
	OMAR SOLANO Total		220.00			
3597	GEOSTAR MECHANICAL INC					
		88171	14,100.00	08/18/2016	10902	PREVENTATIVE MAINTENANCE
		88700	332.00	08/18/2016	10936	REPAIR CENTURY STATION
		88699	3,650.00	08/18/2016	10937	SERVICE REPAIR CITY HALL
		88699	135.00	08/18/2016	10945	SERVICE REPAIR SUB 7
		88699	135.00	08/18/2016	10946	SERVICE REPAIR WELL HOUSE
		88699	135.00	08/18/2016	10947	SERVICE REPAIR WELL HOUSE
		88908	370.00	08/25/2016	11003	REPAIR PW BUILDING
	GEOSTAR MECHANICAL INC Total		18,857.00			
3615	FOSTER & FOSTER ACTUARIES INC.					
		88227	5,600.00	08/18/2016	9210	APRIL 30 2016 ACTUARIAL VALI
	FOSTER & FOSTER ACTUARIES INC. Total		5,600.00			
3624	STORAGE BATTERY SYSTEMS LLC					
		88376	9,648.40	08/18/2016	572625	QUARTERLY MAINTENANCE
		88376	9,648.40	08/18/2016	572625	QUARTERLY MAINTENANCE
		88376	-9,648.40	08/18/2016	572625	QUARTERLY MAINTENANCE
		88376	-9,648.40	08/18/2016	572625	QUARTERLY MAINTENANCE
		88376	2,349.50	08/18/2016	572874	PREV MAINT 5 SUBSTATIONS
	STORAGE BATTERY SYSTEMS LLC Total		2,349.50			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3640	Daniel Mormino		232.19	08/18/2016	081716	SAFETY BOOTS RWS 8-15-16
	Daniel Mormino Total		<u>232.19</u>			
3652	HJK VENTURES					
		88748	1,427.40	08/18/2016	11 S 2ND AVE	FACADE IMPROVEMENT 11 S 2
	HJK VENTURES Total		<u>1,427.40</u>			
3654	ALLIANCE CONCRETE SAWING AND					
		88758	575.00	08/25/2016	10711	SAW CUTTING WATER DEPT
	ALLIANCE CONCRETE SAWING AND Total		<u>575.00</u>			
9990006	IL LIQUOR CONTROL COMMISSION		250.00	08/18/2016	081516WT	BASSETT LICENSE = W TYNAN
	IL LIQUOR CONTROL COMMISSION Total		<u>250.00</u>			
9990006	POTTAWATOMIE GOLF COURSE		200.00	08/18/2016	081816	WELLNESS TEAM EVENT 8-18-'
	POTTAWATOMIE GOLF COURSE Total		<u>200.00</u>			
9990006	JOSEPH & CAROL BORDERS		11,011.81	08/18/2016	081616	DAMAGE SEWAGE BACKUP
	JOSEPH & CAROL BORDERS Total		<u>11,011.81</u>			
9990006	REDMUND GROUP		7.00	08/18/2016	16-23618	REIMB RECORD FEES = FVW
	REDMUND GROUP Total		<u>7.00</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>1,342,086.72</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
TUESDAY, SEPTEMBER 6, 2016**

1. Opening of Meeting

The meeting was convened by Chairman Stellato at 7:48 p.m.

2. Roll Call

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

Absent: None

3. Omnibus Vote

Budget Revisions – April 2016

Budget Revisions – August 2016

Motion by Ald. Bessner, second by Bancroft to recommend approval of Budget Revisions for April 2016 and August 2016.

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

4. Inventory Control Division

- a. Recommendation to approve an Ordinance Authorizing the Sale of Item of Personal Property Owned by the City of St. Charles.

Chris Minick: Enclosed is an ordinance of a transformer being declared as surplus and was requesting permission to sell that transformer off to the highest bidder. Once we decommission the transformer, we will pull it out of service and then sell it for scrap. Typically those items are refurbished and resold in a secondary market.

Motion by Ald. Lemke, second by Bancroft to recommend approval of an Ordinance Authorizing the Sale of Item of Personal Property Owned by the City of St. Charles.

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

5. Finance Department

- a. Recommendation to approve the funding request of the Downtown St Charles Partnership for FY 2016-2017 in the amount of \$214,129.00 for Operations and \$23,792.00 for the Branding Project Phase II.

Chris Minick: Each year a portion of the Special Service Area 1B tax levy is allocated to funding the activities of the Downtown St. Charles Partnership (DSCP). The DSCP is present tonight to make their annual funding presentation as a condition of receiving the funding from the City. They come forward each and every year to outline and give a status update on the prior objectives of the past fiscal year as well as request funding for the subsequent fiscal year and outline what they have to achieve with this particular funding request. This evening the DSCP is proposing that 90% of the SSA 1B collections be allocated for operations and that 90% level is consistent with the funding level they received for operations during FY2015/16; and they are requesting that the remaining 10% of collections from SSA 1B be allocated to Phase 2 of the Branding initiative. As the City is aware for the past two fiscal years, the City has allocated \$25K for the branding initiative in each of those years; so \$50K in total. Now the DSCP is requesting to move on to the next phase of that initiative and they'll outline the activities to be undertaken during their presentation.

Just so the committee is aware that the SSA taxes 1B – that tax extension equals \$237,921.00 and that equates to \$214,129.00 for operations at that 90% percent level; and the remainder 10% that would be used for Phase 2 of the Branding initiative will total \$23,792.00. Unless there are any initial questions of me, I'll turn it over to the DSCP.

Ald. Turner: So what happened to the other 10% last year? 90% went to them, where did the other 10% go?

Chris: It was utilized for the Façade Improvement Program in the downtown area, as well as the Holiday advertising reimbursement. We reimburse them approximately, \$7,500 on an annual basis for cooperative advertising and that's where the 10% went last year.

Jenna Sawicki, Downtown St. Charles Partnership, 2 East Main Street and Chris Woelffer, President of DSCP, 2001 King Edwards Avenue, St. Charles.

Chris Woelffer: Thank you for having us here tonight. As Chris mentioned we are here to present the 2015/16 accomplishments of the DSCP along with our plans for FY2016/17, and also a formal request for funding for FY2016/17. Our mission of the DSCP is to enhance the economic viability and preserve the character and beauty of St. Charles. As Jenna will talk about, we accomplish this through our work which is centered around marketing, promotion of downtown St. Charles, our business support and business education, and events. Our mission benefits all and we define "all" in many ways.

We define "all" as the business constituents of downtown benefits. All includes the individual constituents of St. Charles as a whole. All includes the local business community organizations that we all partner with and work very closely with to benefit economic activity throughout St. Charles. All also includes city government. One of the ways we do this is through branding. Branding, if used, benefits all. It brings people into downtown and it's a single voice. I'm going to ask Interim Executive Director, Jennifer Sawicki to go through the accounts of the Partnership and talk about branding.

Jenna Sawicki: The Downtown St. Charles Partnership has had a productive year and I thank you for the opportunity to highlight some of our accomplishments. One of the common themes you will see is the integration of the city side brand throughout all of our programming. The collective investment on branding has helped us to achieve greater success as we now speak from one voice about what downtown St Charles offers in the market place. Let's start with events. The Partnership organized six events throughout this past year.

Slide 3: The Electric Christmas and St. Patrick's Parades each had record-breaking attendance, once again. The increased number of sponsorships demonstrates the growing commitment to downtown on the part of local businesses, and allows us to self-fund and continue quality events that people know and expect.

Holiday Homecoming festivities brought over 25,000 people to downtown during the weekend. The Community discovered their festive side all weekend long. We had

- 23,000 people in attendance for the parade,
- We promoted Small Business Saturday with a selfie scavenger hunt,
- There were approximately 900 visits to Santa,
- More than 345 horse-drawn trolley riders,
- 700 attendees at the Holiday Movie,
- 800 attendees at Lighting of the Lights, and to top it off
- St. Charles was voted Number 1 Christmas town in the state of Illinois by Onlyinyourstate.com.

Slide 4: Switching gears, we invited people to discover their Lucky Side this year for the St. Patrick's Parade. The St. Patrick's Parade attendance estimated at 19,250. There were an additional 650 people at the Dance Show, and the parade was at capacity with 80 entries.

Slide 5: The Fine Art Show brought an estimated 30,000 people to downtown St. Charles over Memorial Day weekend. We had reports by local businesses of increased sales.

Jill Card, owner of Jeans and a Cute Top shop stated "We saw an increase in foot traffic due to the Fine Arts Show, as well as every other DSCP event! We never miss an opportunity to jump on board with an event that the Downtown St. Charles Partnership puts on. It always brings great fun and action to the downtown."

The Park District recently approached us about cross marketing Sculpture in the Park at the Fine Art Show in the future. Increasing exposure for both events and unifying our brand messaging.

Slide 6: Jazz Weekend was also very successful in 2015, with 12 music venues. We survived participating businesses and 100% of respondents reported an increase in business during their scheduled performances. All plan to participate again this year with the addition of venues like Rox City Grill. This is an example of how individual brands and "City Side brand" can align.

Slide 7: We also continued STC Live! delivering free, live entertainment throughout downtown on Wednesday and Friday evenings during the summer. Through social media engagement and integration, it is clear that this is a program that the community has embraced. More importantly, businesses such as Puebla and Neo have indicated they need to increase staff on the evenings of STC Live due to increased business.

Slide 8: Chair-ity which, we have presented tonight, brought interest, engagement, and people to downtown St. Charles. Residents more actively utilized our social spaces and raised a total of \$4,400 for public improvements.

All of our events saw an increase in sponsorship. Through brand integration and sponsorship materials, we were able to better communicate to our sponsors the value of the brand in terms of reaching their intended market. When our goals and markets align, it provides more opportunity to sell and deliver valuable sponsorships.

Slide 9: We conduct regular retention visits with new and existing businesses, in order to understand their needs and best assist them. We infuse the City Side brand into all of our communication with the businesses.

- We did this through providing ideas and assistance with in-store events,
- We wrote and distributed business specific press releases,
- Organized Business Exchanges,
- We educate through *Retail Minded* magazine and our Business Newsletter,
- Our storefront Improvement Grant helped six businesses this year including; The Finery, Button Man Printing, Two Wild Seeds, Karen Shap Designs, Le Belle Donne, and Gym Chic,
- We give free marketing through our website, *What's Up Downtown*, and social media,
- We organized Online Grand openings,
- We created 15-second videos – featuring what you can discover in downtown, and
- We updated the Kiosks and the Vacant Storefront Panels.

Slide 10: Here you can see a sample of our Collaboration with the City's Economic Development Department with the branded holiday advertising campaign. We will once again partner with the City to promote downtown St. Charles during the holiday season, starting in November. This is another example of a partnership with the City that strengthens the brand message.

Slide 11: This brings us back to the subject of branding, which will continue to be a major focus as we move forward. It is the unified message which compels our target markets to shop, dine and engage in downtown to increase economic activity. Everything we do at the Partnership is in support of our mission. Branding is a major tool by which we accomplish this.

Slide 12: As you know, we worked with community branding experts North Star who have worked with over 200 very different organizations and municipalities to brand states, communities, cities, and towns. Their success is based on an integrated process called Community Brandpoint. Community Brandpoint is based on extensive research that identifies communities best assets and communicates that in a unified message. North Star states that successful communities ensure that all touch points for consumers (including residents, tourism industry businesses, major employers, infrastructure and culture) are sending the same strong message. Our City Side brand is our one voice.

Slide 13: Two examples of partnerships that have been created through the City Side brand are the Chamber of Commerce's "Discover your Culinary Side" event and the collaboration with the History Museum when they participated in both parades. The Museum's complementary family activities not only added to the festive spirit, but also brought hundreds of people through the museum. We are only 1-1/2 years into our brand, and there many more opportunities like this.

Slide 14: At this time I would like to share a North Stars success Story. Here are some economic development highlights from Columbus, IN, a community not that different from St. Charles. These highpoints happened after all community stakeholders embraced the brand and the path that North Star laid out for them.

Slide 15: Here are some examples of what we have done to date to integrate the brand. Which is just the tip of the iceberg.

Slide 16: So, how do we continue to create unity through our brand and continue to grow and maximize St. Charles investment on branding? To do this we go back to Community brand experts, North Star, and continue on the success path that they laid out for us in their Community Brandpoint.

Slide 17: The City Side brand puts into words what makes downtown St. Charles different from other communities, and provides a unified, compelling message to our target markets. It is a special invitation to shop, dine and engage in our downtown community. With this objective in mind, we focus the branding strategy on the markets that will be most receptive to the brand communication. Furthermore, the brand strategy increases awareness of these attributes, and unifies economic development, economic activity, and individual business market strategy. The next slide outlines our goals for the coming year.

Slide 18: There are four elements on this slide, the first is a compelling 5-minute branded video. This video will be used as education for potential businesses. It will tell the story of downtown St. Charles as we look towards the future.

The outcome will be: A visual and engaging tool to help onboard new businesses and invite them to be a part of the "City Side" Movement. This will be a video that all community groups will be able to use.

Next, we have a Market Summit. This will be an event where businesses learn brand integration, as well as create synergy, create market cohesiveness, and two-way dialogue in the business community.

The outcome will be an on-boarded business community that utilizes the “City Side” brand in their own messaging. Creating business brand ambassadors that ensures that we are delivering the same strong message.

We will also be using Co-Op Branded Mailers. With the success of our summer mailers, there is an opportunity to expand this among the businesses. These co-op mailers allows for smaller businesses to be able to be a part of a large reach marketing collective that their budgets might not otherwise afford. This will promote individual downtown businesses under the City Side brand.

The outcome will be unified marketing and a reminder to the residence about what businesses are downtown.

Lastly, we have plans for a One-on-One Campaign, which are individual visits for new and existing businesses. We will work one-on-one with the downtown businesses and together develop a plan of action on how to integrate the City Side brand into their marketing. This would include a “Welcome to Branding” packet that officially invites business to participate in the “City Side” brand, including success stories

The outcome will be a stronger collective voice and relationship among the businesses by providing brand education and integration.

Slide 19: As stated before, we are only 1-1/2 years into the branding. On this slide you can see future goals for the brand beyond this year. These are also from the brandpoint that North Star provided us.

Slide 20: As we started this journey with our new brand, we knew this would be an on-going effort for years to come. We have invested over \$100,000 in the brand, \$50,000 of that was a contribution from the City. We want to make sure that we continue to capitalize on this investment and achieve our goal to make sure that the City Side brand is the guiding principle for our collective future, not just a logo. In order to accomplish this we need to continue our efforts now on the brand investment we have all made. The best way to achieve this success is to insure that we collectively continue to drive the brand through all we do and become a fully integrated branded community.

This is the reason that we respectfully request funding in the approximate amount of \$213,000. With an additional request of approximately \$23,800 for specific branding programs.

Thank you, Chris and I will take questions at this time.

Ald. Lewis: What’s the total that you’re asking for branding?

Jenna: We're requesting the 10% for branding at \$23,800. There was no other number.

Ald. Bessner: Is there any reason to specifically ask for this money for branding now with your funding versus separately?

Chris W: It's more about timing as to where we are in the budget year. We've been working on branding and it's been in our plans for this year. Going through the process this summer and understanding everything we wanted to do in plan, that's where we came up with the figure.

Ald. Bessner: I'm only asking that if we are going to continue to do 10% cuts in the funding we give to outside organizations, I don't want this to foggy it up.

Ald. Bancroft: So I view branding as a continued investment by the City and this to me was sort of segregated out from just the funding of an organization that we're supportive of and a brand will only succeed if you continue to invest to further it. I like the way this split out here and it makes a lot of sense and I want to thank the Partnership for really going above and beyond your mission statement in terms of establishing and maintaining the brand. I think you've done a terrific job and I think this bodes well for our future.

Ald. Turner: This is for Chris Minick. Last year we did the Façade Program and the Christmas advertising from that left over 10%. So this year we've already given out the Façade grant – where's that money coming from if all the money is going to them?

Chris M: I mentioned in the memo that staff was not aware of the branding initiative when we put the budget together back last winter. We did allocate the additional 10% for the same purposes again this year: the holiday advertising and façade reimbursement. The branding initiative money up for this particular year would need to either come out of a revenue average of the General Fund or the Reserve account. Ultimately it all ends up in the Reserves, so it's probably just easiest to say it comes out of the Reserves so that's where the funding would come from.

Ald. Turner: What concerns me we have an SSA 1B and a certain amount of dollars, but what's going on now is what was paid last year out of the SSA, namely the Façade Program and Christmas advertising is now coming out of the general property tax instead of just the SSA?

Chris M: It would come out of the General Fund revenues. Except for the SSA's we don't identify specific tax revenues generally for specific programs, however, with the SSA it's a bit of a different animal. It's a special funding vehicle and we have to identify those purposes and so we did identify those consistently with what we had done last year and the remainder for this coming fiscal year, the current year we're in, we will need to take it out of the General revenue stream.

Ald. Turner: Okay, so the General revenue stream is now paying for something that the SSA used to pay for last year – namely the Façade Program and the Christmas advertising?

Chris M: You could look at it at that way. It could also be identified that the branding would come out of the General revenue. One or the other has to come out of the General revenue stream.

Ald. Turner: We've always had a specific motion for the branding, so now we're just folding that in and what used to be covered by the SSA is now just in the General Fund.

Chris M: May I also remind you that there was a time that the Partnership got 100% of the SSA funding and the façade grants did come out of the General revenue stream. When the decision was made to reduce the funding for outside organizations to 90%, that's when staff made the decision and allocated the Façade Program and Holiday Advertising Program back into the SSA. Those two specific purposes are identified in the ordinance that establishes SSA 1B, so we essentially took the money that had been paid by the General revenue stream and shifted it over to the SSA when the Partnership received that 90% allocation.

Ald. Turner: Okay and for the Partnership, you haven't had a director for a while, is that a positive towards your budget? Is there a lower cost now than last year because you don't have an active director at the moment?

Chris W: We have an interim director at the moment and we are quickly moving through the process of interviewing for a new Executive Director and that should be culminated in the next week.

Chrmn. Stellato: One thing that rang through with me is you said the cross promotion and really marketing for all of downtown, and I have to give kudos to Lynne coming on board years ago and working with John, former members, and Paul Lencioni who is here tonight and yourself Chris, and some of the folks that have been around a while on the Partnership board and really turning this into an organization, it does work with other organizations in the community. So I don't look at this as \$23K for the Partnership, but look at it as money for downtown, working with CVB, I'm hearing good things in working with the Chamber, the Arts Council, etc., and all of you are working together and that means a lot. You're doing a good job of cross promoting and helping all of downtown. I'm in favor of the way you did it and I'm in favor of the program and I give you kudos on the slides you did tonight.

Ald. Lemke: Doing co-op advertising makes double use of the money.

Ald. Turner: We've heard from our new CVB director and I think she's much more open to synergy between the organizations and hope you will continue on that path. I think now that you're in the same building together, I hope you're talking more than you use to and just keep that up and I would make a motion to approve.

Motion by Ald. Turner, second by Bancroft to recommend approval of the funding request of the Downtown St Charles Partnership for FY 2016-2017 in the amount of \$214,129.00 for Operations and \$23,792.00 for the Branding Project Phase II.

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

Ald. Payleitner: Should that be two motions or no. That was combined?

Chrmn. Stellato: Chris are you okay with one motion or do you need two?

Chris M: As long as I understand that includes the \$23K for branding, I'm fine with it.

All: Agreed.

Motion by Ald. Bancroft, second by Turner to go into Executive Session to discuss Pending Litigation, Probable or Imminent Litigation, and Review of Minutes of the Executive Sessions at 8:15 p.m.

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

7. Executive Session – None.

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

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

9. Adjournment

Motion by Ald. Lemke, second by Ald. Turner to adjourn meeting at 8:47 p.m.

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

:tn

**EXECUTIVE SESSION MINUTES
CITY OF ST. CHARLES, IL
CITY COUNCIL MEETING
MONDAY, APRIL 6, 2009**

Members Present: Silkaitis, Penny, Carrignan, McGuirk, Turner, Martin, Krieger, Bessner and Richards

Members Absent: Stellato

Others Present: Mayor Donald P. DeWitte; City Administrator Brian Townsend, Fire Chief Mullen, Police Chief Lamkin, Attorney Gorski

1. Call to Order

The meeting was convened by Mayor DeWitte at 7:26 p.m.

2. Pending Litigation

Chief Mullins presented to following information on the Tri-Com Water Problems

**TRI-COM WATER PROBLEMS
Time-Line of Events**

April 2008

- Ground water seepage into basement
- Sump pumps run continuously for 2 months
- Final insurance settlement for damage \$18,765
- Group consisting of Trotter & Associates, Tom Huddleston, and Testing Service Corporation retained to evaluate problem
- Concluded the water table had risen due to heavy spring rains and larger than normal snow melt
 - Report received on September 3, 2008
 - Recommended installation of a sub-floor drainage system
- MIC estimates cost of \$33,767 for minimal subfloor drainage system, September 9, 2008

September 2008

- Sept. 13-14 rain event
- Significant damage to facility
- Structural Engineer determines building safe, Johnson Wilbur Adams
- 9-1-1 operations temporarily moved to Sheriff's office while work continued to stabilize situation.

October 2008

- Trotter and Associates retained to develop plans for a complete interior sub-floor drainage system. \$77,500
 - Recommended options
 - Cutoff trench around the structure
 - Installation of a flat panel drainage system on exterior of foundation
 - Install aggressive sub-floor drainage system with larger sump pumps
 - Raise Basement
- Initial estimates for repair and restoration \$1,265,059.00
- Board selected a modified action plan of the sub-floor drainage system with larger pumps for \$634,265.40
- Board approves installation of larger sump pumps to reduce the reliance on rented portable pumps

January 2009

- Architectural Firm FMG selected to design interior restoration above basement floor, \$9,500.
- Sub-contractor to Trotter

March 2009

- Engineering & architectural plans to St. Charles for review.
- Final insurance settlement agreement, \$235,245
- Insurance company open to subrogating the claim with Tri-Com
- Original building contractor and architect potentially liable
- Attorney Tim Rueland retained to investigate documents and recommend a course of action, \$5,000.

Present Circumstances

Current Situation

- Decision whether or not to litigate not finalized.
- Want to retain a vendor to complete repair work
- RFP vs. bid process
 - RFP requires 2/3 vote of all three City Councils to waive State bidding requirements.
 - RFP:
 - Complex projects
 - Broader scoring criteria
 - Ability to negotiate
- Construction budget and increased contributions by member agencies to cover the shortfall need to be approved by all three City Councils.
- Determine contribution assessment.
- Resolution will include;
 - Approval of construction budget

- Authorization of Tri-Com Board to contract and make changes
- RFP approval

Economics

YTD Expenses

April Repair Expenses	\$ 22,175.91	
September Repair Expenses	<u>\$175,597.50</u>	
	\$197,773.41 (expenses paid to date)	

Estimated Future Project Costs(per Trotter)	<u>\$723,916.25</u>	\$723,916.25
TOTAL REPAIR EXPENSES (estimate)	<u>\$921,689.66</u>	

Insurance Settlement Recovered	\$283,408.76	
Minus set aside for furniture replacement	<u>\$ 10,336.00</u>	
Available Insurance Money	\$273,072.76	
Wireless Tax Reimbursement	<u>\$213,211.00</u>	
Available Monies	\$486,283.76	- \$486,283.76
Potential shortfall to be funded by Cities		\$237,632.49

Ald. McGuirk asked what is the insurance settlement? Ans: The settlement will pay for damage not fix the problem. The settlement is from the Tri-Com insurance.

Ald. Richards asked how confident are we that the problem can be fixed?

Chief Mullins answered, the water table is higher than originally predicted given the amount of rain from last summer. The large pumps are maintaining the problem.

Ald. Carrignan asked if we can just fill the basement so the building is on a slab?

Chief Mullins responded, yes it has been considered. This solution would require expanding the building footprint.

Ald. Carrignan asked if we have more leverage with the RFP process why not use it. Also he asked if we would be able to get the approval of the other City Councils.

Brian Townsend responded that we are comfortable with one other city but not sure about the other.

Chief Mullins added that information has been given to all cities.

Alder. Turner added that during the building process, any changes to design are very gray and some signatures are missing. However, changes were openly discussed. He also added that the increase to the footprint would cost about \$1,000,000.

Chief Lamkin stated that the basement contains phone lines and generators that would be costly to move. He also added that Attorney Tim Rueland is familiar with construction

documentation and will be able to give his best estimate on how to proceed. Mr. Rueland will have a report for the board.

Alder. Penny asked if mold would be a problem.

Chief Mullins responded that it would have to be cleaned for mold as well.

Alder. Silkiatis asked if the water table is the problem, why rebuild the basement.

Mr. Townsend answered that other administrations want to try engineered solutions before expanding.

Chief Lamkin said the basement fill in was presented early on in the process. In addition the mechanical equipment will need a crawl space and still need ability to access. And sump pumps will be needed.

Alder. Turner asked what will the final costs be.

Chief Lamkin responded we should know more in April.

Alder Carrignan asked if this was in our current budget.

Mr. Townsend said no, not yet.

3. Adjournment

Motion by Ald. Penny second by Carrignan to adjourn meeting at 7:53 p.m.

Voice vote: unanimous

**EXECUTIVE SESSION MINUTES
CITY OF ST. CHARLES, IL
CITY COUNCIL MEETING
MONDAY, OCTOBER 3, 2011**

Members Present: Stellato, Monken, Carrignan, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis

Members Absent: None

Others Present: Mayor Donald P. DeWitte, Attorney Jones, Brian Townsend, Mark Koenen, Kathy Livernois and Chris Aiston

1. Call to Order

The session was convened by Mayor DeWitte at 7:30 p.m.

3a. Property Acquisition – Sale of Land Holdings/Surplus Properties

Brian: Here's some background on this item. We went through a process this last year where we saw a lot of feedback from the community and employees on things we could do to basically improve our financial position. Things we could do to reduce expenditures and ways we could increase revenues. The Council adopted certain recommendations/certain ideas they directed staff to do. One of those ideas was to sell off some surplus land holdings or surplus properties that we have. Dunham Hunt is certainly one of those and Chris has been working to attain appraisals for some of the other parcels that were identified. You also recall that we did discuss specifically the Langum Park property at the mid-year retreat and the consensus at that point was you wanted to see that property remain as open space and it should be transferred either to the forest preserve or the park district. Just to refresh that conversation, the park district has said no, the forest preserve district is still considering that and Phil Lewis is carrying the ball for us at the forest preserve district trying to get some traction there. So that property we won't spend so much time on this tonight, but there are appraisals on three or four other parcels that Chris is going to summarize and then we are looking for some direction as to how we should proceed to advertise these properties for sale or not.

6. Adjournment

The executive session was adjourned at 8:40 p.m.

Nancy Garrison, City Clerk

**EXECUTIVE SESSION MINUTES
CITY OF ST. CHARLES, IL
CITY COUNCIL MEETING
TUESDAY, SEPTEMBER 4, 2012**

Members Present: Stellato, Monken, Carrignan, Payleitner, Turner,
Rogina, Martin, Krieger, Bessner, and Lewis

Absent:

Others Present: Mayor DeWitte, Brian Townsend, Attorney Good, and Mark Koenen

1. Call to Order

The session was convened by Mayor DeWitte at 8:05 p. m.

2. Pending Litigation

Mark Koenen: The topic I wanted to discuss tonight has to do with our water well 3 & 4 Radium Removal Project located here at Riverside Drive. It has to do with the closing out of that contract and I want to give you some historical background and bring forward what I think our recommendation is for your consideration.

Several months ago there was a lien filed by a sub-contractor and that lien was from TriCon, they had done concrete work on the plant and filed against the general contractor, EVS. The City of St. Charles was named in that and we never understood why we were named in the lawsuit because the lien was between the sub and the general. But we were pleased to be there because we knew that we were getting to the point in the contract where we would be assessing liquidated damages; because in the contract that was written they had a completion date. They had to have that project completed and all the paperwork and all the documents completed by a completion date of August 6, 2011. We knew we would be seeking money from them because at the end of the contract that money needed to come from the retainage of the contract. The retainage was in the value of \$280K and the lien that TriCon had placed on the general was over \$300K. So working with Gorski/Good and also with Phil Leutkehans we got involved with the matter and the long and short of it is that through some extended conversations with EVS and some dialogue about when they substantially completed the project vs. when the plant was in final form including all the paperwork, we were running water through that facility as of October 12, 2011, but that still is 66 days after that completion date. So we assessed liquidated damages of \$1,710 per day which brings us to about \$112K of liquidated damages to be assessed on EVS. The City of St. Charles and EVS along with our engineering consultant EEI believe that is probably a reasonable compromise in terms of resolving this conflict. That money would come from the retainage that we still had open on the contract and take that money and put it in an escrow because the litigation is still open regarding the subcontractor and general contractor lawsuit in case there would

be a complication that could come up in the proceeding. So from a staff perspective, what we would be looking from you is consensus to move ahead and close this contract out, we would assess the liquidated damages, we would write it up in terms of Change Order #7 which is actually on the agenda tonight for consideration after this conversation, and to move ahead. Any questions I would be happy to answer and I know that Tom has got some legal perspective on this too.

Atty. Good: In a general lien against public funds in a Public Works project, statute does not provide for naming the City, in this instance, as a party. The statute only requires that the City be served a copy because under statutory obligations once a notice is received, the City is required to hold onto any moneys that come due and owing to the contractor pending the outcome of the litigation. What became important is due and pending and we got a claim for funds in the amounts described by Mark; so it was fortuitous in part that the City was named, that got the discussions going, and the contractor agreed that we were entitled to those funds.

Mayor DeWitte: And have they done that?

Atty. Good: Yes, I have a copy that was signed. To be safe a recommendation, as Mark suggested, is to get the change order signed, deposit the funds until the court presumes the statute, and get the court to issue an order dismissing us, and wait the 30-day appeal period; at which time the City can proceed and use the funds.

Ald. Rogina: On payment of the liquidated damages, is that in effect in the contract between us and EVS?

Atty. Good: Yes, now they have statutory and bond provisions securing the work that was performed, so the City is secured and guaranteed.

Mark: As I understand some of the bond money may be used to resolve some of the lien issues as well.

Brian: To our knowledge EVS is still solvent. There is a warranty period on the building but for all intents and purposes there is a contract.

Ald. Rogina: I'm thinking of Ed referencing the subcontractor as frivolous and nameless?

Atty. Good: We are fortuitous. The statute says for those few times you see those types of lien claims they generally laugh because of the municipality is named. It's not necessary; the statute doesn't require it. The lien exists on the money regardless of whether we are served or not as long as we become aware of the litigation – the claim. This procedure, if it adopts standard specs, it is the typical process in anything governed by standard specs in Illinois contracts of liquidated damages. It was nice that the City

with Mark and staff direction, got this resolved before it went any further satisfying our liquidated damages and getting the contractor to agree with a change order.

All: Move forward.

3. Adjournment

The executive session was adjourned at 8:15 p.m.

Tina Nilles, Deputy City Clerk

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Nancy Garrison, City Clerk

**EXECUTIVE SESSION MINUTES
CITY OF ST. CHARLES, IL
CITY COUNCIL MEETING
MONDAY, MAY 18, 2015**

1. Call To Order By Mayor Raymond Rogina At 8:27 P.M.
2. Present: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Krieger, Gaugel
Bessner, Lewis
Absent: NONE

Others Present: Mayor Rogina, Mark Koenen, John McGuirk, Steve Gaugel, Melissa Wolf

Mark Koenen

There are two topics for tonight in regards to personnel. One, is an update on director of IS. An offer has been made and accepted by Larry Gunderson (with work experience from Naperville). Our offer is contingent on finalizing paperwork, medical testing, and drug testing, reference checks. Hoping to receive that information by Wednesday of this week. We will have an announcement very shortly. Moving ahead with that. Peggy will leave June 30, which gives us a seven-day overlap.

Alder. Krieger

He has some experience over in our IS department.

Mark Koenen

Yes, he was as a consultant.

4. Adjournment

The executive session was adjourned at 9:07 p.m.

Nancy Garrison, City Clerk

**MINUTES FROM THE EXECUTIVE SESSION OF THE
GOVERNMENT OPERATIONS COMMITTEE MEETING
MONDAY, FEBRUARY 16, 2004**

Members Present: Chair. Stellato, Aldr. Silkaitis, Lemke, Penny, DeWitte, McGuirk, Martin, Krieger, Richards, Grathoff

Members Absent: None

Others Present: Mayor Sue Klinkhamer; City Attorney Tim O'Neil, Larry Maholland, Bob Hupp, Mark Koenen

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

Litigation

Glynn Amburgey, Electric Services Superintendent, joined the meeting at approximately 7:29 pm.

Larry Maholland brought up a discussion on the 138 kV project. ComEd is going to withdraw their petition for the Randall Road project because they feel the newly proposed 34 kV system will solve the problem. We don't necessarily think that is true, so we talked with Mike May today to get his thoughts on this. Our concern is that if they withdraw that proposal, we will lose all of our leverage in terms of

getting any kind of a settlement out of the agreement we have with them. Mr. May suggested we maintain some leverage and keep the project before the ICC.

City Attorney Tim O'Neil reported that we were supposed to go to trial last week, but AMLI's lawyer asked to continue the trial to April.

Adjournment

Motion by Aldr. Penny, seconded by Aldr. Silkaitis, to adjourn execution session and resume regular session of the Government Operations Committee. Voice vote: unanimous. Motion carried.

Executive Session adjourned at 7:43 p.m.

Daniel P. Stellato
Committee Chair

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Nancy Garrison, City Clerk

**EXECUTIVE SESSION MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE MEETING
MONDAY, JUNE 1, 2015-2**

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

Absent:

Others Present: Mayor Raymond P. Rogina, Atty. John McGuirk, City Administrator Mark Koenen, Peter Suhr, Julie Herr, Denice Brogan

3. Property Acquisition

Mark: Peter and I have had a conversation with a Mr. Smith who wants to sell a parcel at 1025 Ronzheimer.

Ald. Krieger: Would he consider going to a group that wants to build for someone like Habitat for Humanity or School District Trade Center or the Welcome Home Vet?

Ald. Lemke: Is that a buildable lot?

Ald. Krieger: Was the house torn down or has it always been vacant?

Mark: We have no record on file. From a Public Works and Community Development point of view, we don't have any purpose to acquire this land. There's no vision for this piece of property. I like the suggestions you made. He's looking to get rid of it because he wants to get rid of taxes.

All: Let him donate it.

Mark: I will call Mr. Smith with these suggestions.

4. Adjournment

The executive session was adjourned at 8:43 p.m.

Nancy Garrison, City Clerk

**EXECUTIVE SESSION MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE
MONDAY, AUGUST 24, 2015**

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

Also Present: Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; Karen Young, Assistant Director of Public Works – Engineering; Kristi Dobbs, Recording Secretary

1. Call to Order

City Administrator Mark Koenen convened the meeting at 7:25 p.m.

2. Land Acquisition

Mr. Koenen: We are here to talk about a piece of property.

Mrs. Young: This piece of property is located within the 7th Avenue Creek area. This particular piece of property is currently owned by Kane County; they have been paying the taxes on this property for several years. The property is located on 7th Avenue at the intersection of Washington Avenue. The acquisition of this property does include the creek that runs through that area so with the acquisition of this property, we would have the right to maintain it. It is currently in their auction book, but we contacted their attorney and they said if the City wanted to purchase the property, they would take it off the auction and we could purchase it for the asking price of \$507.

Aldr. Lewis: What are the taxes on it?

Mrs. Young: It is tax exempt at this point because the County owns it, but the \$507 probably equates to what they paid in taxes over the last three years.

Chairman Turner: There isn't any plan to connect Washington; this is just to be safe?

Mrs. Young: Yes. We are keeping an eye for properties as they go up for sale. We actually contacted the County to see if they wanted to donate it, but they had already purchased it for taxes.

Committee as whole: Yes, go for it; purchase the property.

3. Adjournment

Executive Session was adjourned at 7:28 p.m.

Nancy Garrison, City Clerk