

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

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

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations**
 - Presentation of a Proclamation to honor Stephen Para in his achievement of obtaining the rank of Eagle Scout.
 - Presentation of a Proclamation declaring October 7, 2017 as Pink Heals Tri Cities, Illinois Day in the City of St. Charles.
 - Presentation from Brownie Troop 99 of their “Be Kind - Kindness is Contagious” Program.
 - Festival of the Fox 2017 Recap Presentation by Vanessa Bell-Lasota.
- 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 18, 2017.**
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/28/2017 – 9/10/2017 the amount of \$1,735,364.37.**

I. New Business

None

II. Committee Reports

- A. Government Operations**
- *1. Motion to approve an application for a new Class A4 liquor license for the Home Brew Shop located at 225 W Main Street, St. Charles.**
- *2. Motion to approve an application for a new class A4 liquor license for D and G Brewing, LLC to be located at 303 N. 4th Street, St. Charles.**

3. Motion to approve an Ordinance Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.090, “License - Classifications” of the St. Charles Municipal Code.
- *4. Motion to approve an Application for a new Massage Establishment License for Lotus Aum, LLC located at 317 S. Second Street, St. Charles, 60174.
- *5. Motion to approve an Application for a new Massage Establishment License for Annie Nail Spa located at 546 S. Randall Road, Unit C, St. Charles, IL 60174.
- *6. Motion to approve and place on file minutes of the Government Operations Committee meeting held September 18, 2017.

B. Government Services

- *1. Motion to execute a Franchise Agreement with MetroNet to provide Fiber Optic Communication Services to St. Charles.
- *2. Motion to execute a Pole Attachment Agreement with MetroNet to provide Fiber Optic Communication Services to St. Charles.
- *3. Motion to reject all Bids for Substation Recloser.
- *4. Motion to approve a **Resolution** awarding a Design Engineering Agreement for the Renaux Manor Storm Sewer Replacement to Gerald L. Heinz & Associates, Inc., in an Amount not to Exceed \$36,100
- *5. Motion to approve a **Resolution** authorizing the Purchase of Replacement Self Contained Breathing Apparatus for the Fire Department from MSA, in an Amount not to Exceed \$414,000.
- *6. Motion to approve a **Resolution** awarding a Utility Rate Study to Burns McDonnell Engineering.
- *7. Motion to accept and place on file minutes of the September 25, 2017 Government Services Committee Meeting.

C. Planning and Development

None

D. Executive Session

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

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

10. Adjournment

ADA Compliance

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844

(TDD), or via e-mail at jmcmahon@stcharlesil.gov. Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).



City of St. Charles

ILLINOIS

Proclamation

STEPHEN PATRICK PARA

WHEREAS, **STEPHEN PATRICK PARA**, 18, is the son of Patrick and Mary Jo Para. Stephen is currently a Senior at St. Charles North High School, where he belongs to the National Honors Society, and is working towards pursuing his dream to be an aeronautical/aerospace engineer. He hopes to attend Perdue or Notre Dame next fall. Stephen has been involved in scouting for 10 years. He was first a cub scout in Pack 165 at Ferson Creek Elementary and then with Troop 56 based at Wildrose Elementary; and

WHEREAS, **STEPHEN** has worked very hard over these years to accomplish his eagle scout rank. One of the things that has made Stephen's scouting journey especially unique, is that Stephen is profoundly deaf in both ears. He wears two cochlear implants and through many years of speech therapy and early education at Child's Voice (a private school for the deaf in Wood Dale Illinois) he speaks very well and does no sign language to communicate. The scouts and adult leadership in Troop 56 have been very supportive of Stephen reaching his scouting goals. Stephen worked through many obstacles related to his deafness and earned all his scouting merits without special accommodations; and

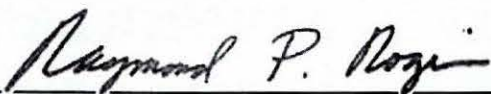
WHEREAS, **STEPHEN** has camped for 70 nights with Troop 56, attended the MakaJaWan Scout Reservation for five summers and has earned a total of 35 merit badges - many of them in STEM fields of study: Astronomy, Nuclear Science, Chemistry, Engineering and Electronics. Alongside fellow Troop 56 scouts, he has participated in 111 hours of service to our community and assisted with multiple Eagle Scout projects. To develop leadership skills, Stephen served as a Den Chief to Pack 165 as well as a Troop Instructor and Guide. In 2015, the troop elected Stephen as Assistant Senior Patrol Leader and in 2017 Stephen was the acting Senior Patrol Leader at Camp MaKaJaWan; and

WHEREAS, **STEPEHN'S** Eagle Scout project benefited the youngest members of the St. Charles Community. He designed and built a large custom library table with benches for the St. Patrick's Catholic Preschool and refurbished a 'reading tree' in the library. Stephen also organized a preschool book drive at multiple local cub scout packs, which resulted in 200 additional books for the library.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, hereby proclaim that the highest congratulations are in order as **STEPHEN PATRICK PARA** has worked very diligently to attain the highest honor of **EAGLE SCOUT!**

SEAL:




Raymond P. Rogina, Mayor



City of St. Charles
ILLINOIS

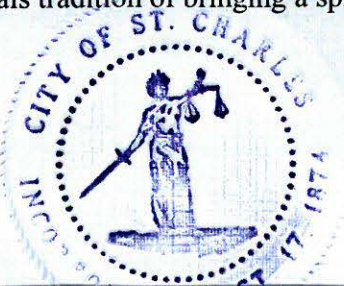
Proclamation

**Pink Heals Tri Cities, Illinois Day
October 7, 2017**

- WHEREAS,** **Pink Heals Tri Cities,** Illinois Chapter is a new local group, on call for and visiting women in need of support and love due to enduring illness; and
- WHEREAS,** **Pink Heals Tri Cities,** Illinois Chapter is a nonprofit group, part of the National Pink Heals effort to “hit the road” in a painted pink fire truck, visiting women who are going through an illness – particularly cancer; and
- WHEREAS,** **Pink Heals Tri Cities,** Illinois Chapter provides communities with a program that supports people on a personal level in partnership with the Public Safety and local businesses; and
- WHEREAS,** **Pink Heals Tri Cities,** Illinois Chapter will raise awareness and spread support and love to women in the Tri-City area who are going through any set illness or battle; and
- WHEREAS,** **Pink Heals Tri Cities,** Illinois Chapter will focus on coming alongside and serving women who live in the cities of Batavia, Geneva and St. Charles; and
- WHEREAS,** David Kaweck, President of the **Pink Heals Tri Cities,** Illinois Chapter, along with his group of volunteers and supporters are inspiring our communities to join their cause, and honor the women who have had cancer, are fighting cancer, or who have lost their battles to cancer; and
- WHEREAS,** David Kaweck, President of the **Pink Heals Tri Cities,** Illinois Chapter, along with his group of volunteers and supporters have hereby pledged to expand their efforts to encourage those in our community who are ill, downcast and in need of hope.

NOW, THEREFORE, I, Raymond P. Rogina, do hereby proclaim October 7, 2017 as **Pink Heals Tri Cities, Illinois Day** in the City of St. Charles, and recognize with admiration and appreciation the new Pink Heals tradition of bringing a spirit of hope, joy and commitment to the people of this community.

SEAL:



Raymond P. Rogina

Raymond P. Rogina, Mayor

9/19/2017

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

8/28/2017 - 9/10/2017

| <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 | 59 | 791.52 | 09/07/2017 | 210895 | SURFACE |
| | ALLIED ASPHALT PAVING CO INC Total | | 791.52 | | | |
| 114 | DG HARDWARE | | | | | |
| | | 91510 | 16.60 | 08/31/2017 | 70204/F | HOOK AND KEYS |
| | | 91510 | 3.58 | 08/31/2017 | 70216/F | DOOR STOP |
| | | 91510 | 20.68 | 09/07/2017 | 70268/F | RIVET TOOL KIT |
| | | 91510 | 7.19 | 09/07/2017 | 70285/F | OIL LAWNMOWER |
| | | 91510 | 32.19 | 09/07/2017 | 70291/F | MISC SUPPLIES |
| | | 91510 | 8.99 | 09/07/2017 | 70318/F | MISC HARDWARE/SUPPLIES |
| | DG HARDWARE Total | | 89.23 | | | |
| 138 | AFFORDABLE OFFICE INTERIORS | | | | | |
| | | 91933 | 6,537.78 | 08/31/2017 | 62382 | RECEPTION FURNITURE |
| | AFFORDABLE OFFICE INTERIORS Total | | 6,537.78 | | | |
| 139 | AFLAC | | | | | |
| | | | 24.92 | 09/01/2017 | ACAN170901152327IS | AFLAC Cancer Insurance |
| | | | 65.94 | 09/01/2017 | ACAN170901152327PI | AFLAC Cancer Insurance |
| | | | 97.37 | 09/01/2017 | ACAN170901152327PV | AFLAC Cancer Insurance |
| | | | 25.20 | 09/01/2017 | ADIS170901152327FD | AFLAC Disability and STD |
| | | | 26.21 | 09/01/2017 | ADIS170901152327FN | AFLAC Disability and STD |
| | | | 105.40 | 09/01/2017 | ADIS170901152327PD | AFLAC Disability and STD |
| | | | 47.30 | 09/01/2017 | APAC170901152327PI | AFLAC Personal Accident |
| | | | 13.57 | 09/01/2017 | ASPE170901152327FN | AFLAC Specified Event (PRP) |
| | | | 17.04 | 09/01/2017 | ASPE170901152327PV | AFLAC Specified Event (PRP) |
| | | | 42.48 | 09/01/2017 | AVOL170901152327FN | AFLAC Voluntary Indemnity |
| | | | 123.02 | 09/01/2017 | AVOL170901152327PI | AFLAC Voluntary Indemnity |
| | | | 21.46 | 09/01/2017 | AVOL170901152327PV | AFLAC Voluntary Indemnity |
| | | | 20.08 | 09/01/2017 | ADIS170901152327PV | AFLAC Disability and STD |
| | | | 8.10 | 09/01/2017 | AHIC170901152327FD | AFLAC Hospital Intensive Care |
| | | | 8.10 | 09/01/2017 | AHIC170901152327PD | AFLAC Hospital Intensive Care |
| | | | 33.84 | 09/01/2017 | AHIC170901152327PV | AFLAC Hospital Intensive Care |
| | | | 57.23 | 09/01/2017 | APAC170901152327FI | AFLAC Personal Accident |

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|---------------|--|------------------|------------------|-------------|--------------------|----------------------------|
| | | | 16.32 | 09/01/2017 | APAC170901152327F1 | AFLAC Personal Accident |
| | AFLAC Total | | 753.58 | | | |
| 145 | AIR ONE EQUIPMENT INC | | | | | |
| | | 92794 | 1,907.00 | 09/07/2017 | 125137 | HONEYWELL HELMET |
| | | 92794 | 1,517.15 | 09/07/2017 | 125244 | HONEYWELL HELMET |
| | AIR ONE EQUIPMENT INC Total | | 3,424.15 | | | |
| 151 | ALBAT PROGRAM | | | | | |
| | | 92939 | 4,032.33 | 09/07/2017 | 082217 | TUITION FOR TOMMY TOBIN |
| | ALBAT PROGRAM Total | | 4,032.33 | | | |
| 153 | ALEXANDER EQUIPMENT CO | | | | | |
| | | 92854 | 396.00 | 09/07/2017 | 136751 | FIBERGLASS POLES |
| | ALEXANDER EQUIPMENT CO Total | | 396.00 | | | |
| 159 | ALFRED BENESCH AND COMPANY | | | | | |
| | | 92236 | 4,232.34 | 09/07/2017 | 109545 | NBIS INSPECTION TWO BRIDGI |
| | | 91764 | 7,921.81 | 09/07/2017 | 109544 | NBIS INSPECTION 2 BRIDGES |
| | ALFRED BENESCH AND COMPANY Total | | 12,154.15 | | | |
| 187 | OVA AMBURGEY | | | | | |
| | | | 597.46 | 09/07/2017 | 090117 | OVER PAYMENT COBRA/IMRF I |
| | OVA AMBURGEY Total | | 597.46 | | | |
| 221 | ANDERSON PEST CONTROL | | | | | |
| | | | 571.66 | 09/01/2017 | 4440653 | MONTHLY BILLING SEPTEMBER |
| | ANDERSON PEST CONTROL Total | | 571.66 | | | |
| 255 | ARIES INDUSTRIES INC | | | | | |
| | | 92891 | 303.06 | 09/07/2017 | 370543 | CYLINDER |
| | ARIES INDUSTRIES INC Total | | 303.06 | | | |
| 272 | ASK ENTERPRISES & SON INC | | | | | |
| | | 92818 | 125.00 | 08/31/2017 | 23352 | INVENTORY ITEMS |
| | | 92313 | 588.00 | 08/31/2017 | 23354 | INVENTORY ITEMS |
| | | 92778 | 115.25 | 08/31/2017 | 23367 | INVENTORY ITEMS |
| | | 92777 | 623.00 | 09/07/2017 | 23363 | INVENTORY ITEMS |
| | | 92818 | 125.00 | 09/07/2017 | 23364 | INVENTORY ITEMS |
| | ASK ENTERPRISES & SON INC Total | | 1,576.25 | | | |

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|---------------|-------------------------------------|------------------|-----------------|-------------|----------------|----------------------------|
| 279 | ATLAS CORP & NOTARY SUPPLY CO | | 39.00 | 08/31/2017 | 082217SH | S HEIKE JR |
| | ATLAS CORP & NOTARY SUPPLY CO Total | | 39.00 | | | |
| 285 | AT&T | | 1,952.40 | 08/31/2017 | 7653837301 | MONTHLY SVC |
| | AT&T Total | | 1,952.40 | | | |
| 289 | AURORA AREA SPRINGS | | | | | |
| | | 92889 | 852.84 | 09/07/2017 | 060515 | RO 58762 VEH 2174 |
| | | 92905 | 928.56 | 09/07/2017 | 060534 | RO 58769 TRAILER |
| | AURORA AREA SPRINGS Total | | 1,781.40 | | | |
| 298 | AWARDS CONCEPTS | | | | | |
| | | 91591 | 404.22 | 08/31/2017 | I0457567 | AWARDS MARK KOENEN |
| | | 91591 | 208.07 | 08/31/2017 | I0457573 | AWARDS TIM MORAN |
| | | 91591 | 84.12 | 08/31/2017 | I0458908 | AWARDS RUSS COLBY |
| | | 91591 | 181.85 | 08/31/2017 | I0458909 | AWARDS MIKE MCCOWAN |
| | | 91591 | 465.00 | 08/31/2017 | I0459246 | AWARDS CECILE BENSON |
| | | 91591 | 95.00 | 08/31/2017 | I0459247 | AWARDS CAROLE MURPHY |
| | AWARDS CONCEPTS Total | | 1,438.26 | | | |
| 315 | THERMO FISHER SCIENTIFIC | | | | | |
| | | 92578 | 320.02 | 09/07/2017 | 4831110 | LAB DEPT SUPPLIES |
| | | 92578 | 320.02 | 09/07/2017 | 4831110 | LAB DEPT SUPPLIES |
| | | 92578 | -320.02 | 09/07/2017 | 4831110 | LAB DEPT SUPPLIES |
| | | 92578 | -320.02 | 09/07/2017 | 4831110 | LAB DEPT SUPPLIES |
| | THERMO FISHER SCIENTIFIC Total | | 0.00 | | | |
| 320 | CITY OF BATAVIA | | | | | |
| | | 93001 | 2,924.47 | 09/07/2017 | MISC000209 | PROPERTY ROOM BARCODING |
| | CITY OF BATAVIA Total | | 2,924.47 | | | |
| 349 | BEST VAC | | | | | |
| | | 91880 | 12.99 | 08/31/2017 | 251826 | PARTS FOR ELECTOLUX |
| | BEST VAC Total | | 12.99 | | | |
| 366 | B & L LANDSCAPE CONTRACTORS | | | | | |
| | | 92695 | 2,890.00 | 08/31/2017 | 6164 | STATE ST WIND SCLPTR LAND |
| | | 92026 | 814.91 | 08/31/2017 | 6165 | 292 OHIO AVE ELECTRIC |
| | | 92026 | 605.76 | 08/31/2017 | 6168 | 295 OHIO AVE ELECTRIC REST |

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|---------------|--|------------------|-------------------|-------------|---------------------|-----------------------------|
| | | 92026 | 277.65 | 09/07/2017 | 6166 | 423 S 8TH CT ELECTRIC RESTC |
| | | 92026 | 575.76 | 09/07/2017 | 6167 | 294 SMITH RD ELECTRIC REST |
| | B & L LANDSCAPE CONTRACTORS Total | | 5,164.08 | | | |
| 369 | BLUE GOOSE SUPER MARKET INC | | | | | |
| | | 91526 | 11.93 | 08/31/2017 | 00566549 | DETECTIVE MEETING REFRESI |
| | | 91526 | 4.59 | 09/07/2017 | 00570965 | LUNCH WITH CHIEF |
| | BLUE GOOSE SUPER MARKET INC Total | | 16.52 | | | |
| 371 | THE BLUE LINE | | | | | |
| | | | 298.00 | 08/31/2017 | 35273 | FIRE SERVICE AD |
| | THE BLUE LINE Total | | 298.00 | | | |
| 382 | BOUND TREE MEDICAL LLC | | | | | |
| | | 92756 | 28.46 | 08/31/2017 | 82589587 | STATPACKS VIAL STRAND |
| | BOUND TREE MEDICAL LLC Total | | 28.46 | | | |
| 473 | AT&T MOBILITY | | | | | |
| | | | 44.71 | 09/07/2017 | 287258511326X09012C | 7-24-17 TO 8-23-17 BILLING |
| | AT&T MOBILITY Total | | 44.71 | | | |
| 484 | WEG TRANSFORMERS USA INC | | | | | |
| | | 91351 | 89,247.40 | 08/31/2017 | 2252563 | PROGRESS BILLING |
| | WEG TRANSFORMERS USA INC Total | | 89,247.40 | | | |
| 491 | CHADS TOWING & RECOVERY INC | | | | | |
| | | 91543 | 145.00 | 08/31/2017 | 57966 | TOWING - PD |
| | CHADS TOWING & RECOVERY INC Total | | 145.00 | | | |
| 497 | CHICAGO TITLE AND TRUST CO | | | | | |
| | | | 196,810.06 | 08/30/2017 | 09-34-226-029-0000 | PROPERTY PURCHASE 304 S 7 |
| | | | 194,058.98 | 08/30/2017 | 09-27-481-004-0000 | PROPERTY PURCHS - 116 S 8T |
| | CHICAGO TITLE AND TRUST CO Total | | 390,869.04 | | | |
| 514 | DAWN CHURNEY | | | | | |
| | | | 12.00 | 08/31/2017 | 083117 | PER DIEM 8-31-17 |
| | DAWN CHURNEY Total | | 12.00 | | | |
| 517 | CINTAS CORPORATION | | | | | |
| | | 91640 | 112.98 | 08/31/2017 | 344576806 | FLEET DEPT UNIFORMS |
| | | 91640 | 112.98 | 08/31/2017 | 344610134 | WEEKLY FLEET DEPT UNIFORM |

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| | | 91640 | 112.98 | 09/07/2017 | 344613442 | FLEET UNIFORM |
| | CINTAS CORPORATION Total | | 338.94 | | | |
| 525 | RICH CLARK | | 796.00 | 09/01/2017 | 091117 | PER DIEM/PARKING 9-11~9-22- |
| | RICH CLARK Total | | 796.00 | | | |
| 563 | CDW GOVERNMENT INC | 92806 | 39.95 | 08/31/2017 | JTP6673 | LOGI WRLS COMBO |
| | CDW GOVERNMENT INC Total | | 39.95 | | | |
| 564 | COMCAST OF CHICAGO INC | | 149.85 | 08/31/2017 | 082117OFC | SVC 8-28 THRU 9-27-17 |
| | | | 13.93 | 09/07/2017 | 082517CH | SVC 9-7 THRU 10-6-17 |
| | | | 57.06 | 09/07/2017 | 082517FD | 7-7-17 TO 10-6-17 BILLING |
| | | | 33.70 | 09/07/2017 | 082717PW | 9-7-17 TO 10-06-17 BILLING |
| | COMCAST OF CHICAGO INC Total | | 254.54 | | | |
| 608 | SCOTT CORYELL | | 12.00 | 09/01/2017 | 091117 | PER DIEM 9-11-17 |
| | | | 12.00 | 09/07/2017 | 083117 | PER DIEM 9-14-17 CRIMINAL CL |
| | | | 13.00 | 09/07/2017 | 083117A | PER DIEM 9-13-17 COMMUNICA |
| | SCOTT CORYELL Total | | 37.00 | | | |
| 634 | CHARLES CRUMLETT | | 36.00 | 08/31/2017 | 090717 | PER DIEM 9-7 THRU 9-8-17 |
| | | | 24.00 | 09/07/2017 | 090517 | PER DIEM ARIDE 9-19 AND 9-20 |
| | CHARLES CRUMLETT Total | | 60.00 | | | |
| 639 | CUMMINS NPOWER LLC | 92790 | 54.17 | 08/31/2017 | 711-6981 | DATA ADAPTER |
| | CUMMINS NPOWER LLC Total | | 54.17 | | | |
| 642 | CUSTOM WELDING & FAB INC | 92239 | 722.60 | 09/07/2017 | 170169 | GRATES FOR FIRE TOWER |
| | CUSTOM WELDING & FAB INC Total | | 722.60 | | | |
| 646 | PADDOCK PUBLICATIONS INC | | 40.60 | 08/31/2017 | 012745/082817 | 08/28/17-09/24/17 |
| | | | 90.40 | 08/31/2017 | 266151/082917 | 8/29/17-10/23/17 |

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| | PADDOCK PUBLICATIONS INC Total | | <u>131.00</u> | | | |
| 666 | DECKER SUPPLY CO INC | | | | | |
| | | 92733 | 623.52 | 09/07/2017 | 897504 | INVENTORY ITEMS |
| | | 92421 | 1,742.34 | 09/07/2017 | 897535 | INVENTORY ITEMS |
| | DECKER SUPPLY CO INC Total | | <u>2,365.86</u> | | | |
| 681 | CDH DELNOR HEALTH SYSTEM | | | | | |
| | | 91851 | 29.86 | 09/07/2017 | 090517 | PHARMACY SUPPLIES |
| | CDH DELNOR HEALTH SYSTEM Total | | <u>29.86</u> | | | |
| 697 | DICK PONDS ATHLETICS | | | | | |
| | | | 55.00 | 08/31/2017 | 100063519 | MAT SHOES-ROWOLDT |
| | DICK PONDS ATHLETICS Total | | <u>55.00</u> | | | |
| 710 | DISCOUNT TIRE | | | | | |
| | | 92766 | 131.00 | 08/31/2017 | 136413 | RO 58695 VEH 1917 |
| | DISCOUNT TIRE Total | | <u>131.00</u> | | | |
| 725 | DON MCCUE CHEVROLET | | | | | |
| | | 92828 | 198.82 | 08/31/2017 | 400014 | RO 58740 VEH 1895 |
| | | 92921 | 350.00 | 09/07/2017 | 400187 | PANEL RO 58793 |
| | DON MCCUE CHEVROLET Total | | <u>548.82</u> | | | |
| 740 | DRIESSEN CONSTRUCTION CO | | | | | |
| | | 92484 | 10,850.00 | 09/07/2017 | 121047 | FENCE/MASONRY REPAIRS |
| | DRIESSEN CONSTRUCTION CO Total | | <u>10,850.00</u> | | | |
| 750 | DUKANE CONTRACT SERVICES | | | | | |
| | | 92143 | 320.00 | 08/31/2017 | 126281 | RESTROOM SUPPLIES |
| | DUKANE CONTRACT SERVICES Total | | <u>320.00</u> | | | |
| 767 | EAGLE ENGRAVING INC | | | | | |
| | | 91530 | 11.90 | 09/07/2017 | 2017-2745 | MISC POLICE DEPT BADGES |
| | | 91530 | 170.00 | 09/07/2017 | 2017-2773 | PLAQUE POLICE DEPT |
| | EAGLE ENGRAVING INC Total | | <u>181.90</u> | | | |
| 776 | HD SUPPLY WATERWORKS | | | | | |
| | | 92798 | 160.00 | 08/31/2017 | H639363 | INVENTORY ITEMS |
| | HD SUPPLY WATERWORKS Total | | <u>160.00</u> | | | |

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|---------------|-----------------------------------|------------------|------------------|-------------|--------------------|---------------------------|
| 789 | ANIXTER INC | | | | | |
| | | 92592 | 46.20 | 08/31/2017 | 3632969-00 | INVENTORY ITEMS |
| | | 92631 | 812.52 | 08/31/2017 | 3634680-01 | INVENTORY ITEMS |
| | | 92900 | 2,156.90 | 09/07/2017 | 3658369-00 | INVENTORY ITEMS |
| | ANIXTER INC Total | | 3,015.62 | | | |
| 790 | ELGIN PAPER CO | | | | | |
| | | 92877 | 3,593.85 | 09/07/2017 | 596917 | INVENTORY ITEMS |
| | ELGIN PAPER CO Total | | 3,593.85 | | | |
| 825 | EO SCHWEITZER MFG CO LLC | | | | | |
| | | 92399 | 2,235.00 | 09/07/2017 | 115921269 | INVENTORY ITEMS |
| | EO SCHWEITZER MFG CO LLC Total | | 2,235.00 | | | |
| 826 | BORDER STATES | | | | | |
| | | 92843 | 138.99 | 09/07/2017 | 913579324 | INVENTORY ITEMS |
| | | 92862 | 7,115.33 | 09/07/2017 | 913588104 | INVENTORY ITEMS |
| | | 92004 | 138.89 | 08/31/2017 | 913552047 | INVENTORY ITEMS |
| | BORDER STATES Total | | 7,393.21 | | | |
| 859 | FEECE OIL CO | | | | | |
| | | 92922 | 213.50 | 09/07/2017 | 1687225 | INVENTORY ITEMS |
| | FEECE OIL CO Total | | 213.50 | | | |
| 868 | FINE LINE CREATIVE ARTS | | | | | |
| | | 92552 | 2,279.00 | 09/07/2017 | VCCFIN-56717 | HTL TX DSBRSMT - MAY-JUN- |
| | FINE LINE CREATIVE ARTS Total | | 2,279.00 | | | |
| 870 | FIRE PENSION FUND | | | | | |
| | | | 377.13 | 09/01/2017 | FP1%170901152327FI | Fire Pension 1% Fee |
| | | | 2,262.46 | 09/01/2017 | FRP2170901152327FI | Fire Pension Tier 2 |
| | | | 14,967.68 | 09/01/2017 | FRPN170901152327FI | Fire Pension |
| | FIRE PENSION FUND Total | | 17,607.27 | | | |
| 876 | FIRST ENVIRONMENTAL LAB INC | | | | | |
| | | 91681 | 54.00 | 08/31/2017 | 136141 | MISC CHEMICALS |
| | FIRST ENVIRONMENTAL LAB INC Total | | 54.00 | | | |
| 884 | FISHER SCIENTIFIC | | | | | |
| | | 92783 | 223.58 | 08/31/2017 | 5702404 | INVENTORY ITEMS |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|-----------------|-------------|----------------|---------------------------|
| | FISHER SCIENTIFIC Total | | <u>223.58</u> | | | |
| 894 | FLOLO CORPORATION | 92741 | 1,239.00 | 08/31/2017 | 430037 | NIDEC 30HP |
| | FLOLO CORPORATION Total | | <u>1,239.00</u> | | | |
| 913 | FOX VALLEY CONCERT BAND | 92553 | 1,369.50 | 09/07/2017 | VCCFOX-56717 | HTL TX DSBRSMT - MAY-JUN- |
| | FOX VALLEY CONCERT BAND Total | | <u>1,369.50</u> | | | |
| 916 | FOX VALLEY FIRE & SAFETY INC | 92950 | 273.00 | 08/31/2017 | IN00105133 | FIRE ALARM ANNUAL INSPECT |
| | | 92950 | 120.00 | 08/31/2017 | IN00105134 | FIRE ALARM ANNUAL INSPECT |
| | | 92950 | 495.00 | 08/31/2017 | IN00105135 | FIRE ALARM ANNUAL INSPECT |
| | | 92950 | 150.00 | 08/31/2017 | IN00105136 | FIRE ALARM ANNUAL INSPECT |
| | | 92950 | 355.00 | 08/31/2017 | IN00105137 | FIRE ALARM ANNUAL INSPECT |
| | | 92950 | 895.00 | 08/31/2017 | IN00105138 | FIRE ALARM ANNUAL INSPECT |
| | | 92636 | 2,840.00 | 08/31/2017 | IN00109122 | UPGADE/INSTALL FIRE PANEL |
| | | 92950 | 90.00 | 08/31/2017 | IN00105145 | FIRE ALARM ANNUAL INSPECT |
| | | 92950 | 90.00 | 08/31/2017 | IN00105147 | FIRE ALARM ANNUAL INSPECT |
| | | 92950 | 200.00 | 08/31/2017 | IN00105148 | FIRE ALARM ANNUAL INSPECT |
| | | 92950 | 295.00 | 08/31/2017 | IN00105149 | FIRE ALARM ANNUAL INSPECT |
| | | 92950 | 305.00 | 08/31/2017 | IN00105150 | FIRE ALARM ANNUAL INSPECT |
| | | 92950 | 150.00 | 08/31/2017 | IN00105180 | FIRE ALARM ANNUAL INSPECT |
| | | 92950 | 200.00 | 08/31/2017 | IN00105139 | FIRE ALARM ANNUAL INSPECT |
| | | 92950 | 250.00 | 08/31/2017 | IN00105140 | FIRE ALARM ANNUAL INSPECT |
| | | 92950 | 255.00 | 08/31/2017 | IN00105141 | FIRE ALARM ANNUAL INSPECT |
| | | 92950 | 650.00 | 08/31/2017 | IN00105142 | FIRE ALARM ANNUAL INSPECT |
| | | 92950 | 170.00 | 08/31/2017 | IN00105143 | FIRE ALARM ANNUAL INSPECT |
| | | 92950 | 90.00 | 08/31/2017 | IN00105144 | FIRE ALARM ANNUAL INSPECT |
| | FOX VALLEY FIRE & SAFETY INC Total | | <u>7,873.00</u> | | | |
| 928 | FRANKS EMPLOYMENT INC | 92115 | 624.00 | 08/31/2017 | 87790 | SVC 8-7 THRU 8-11-17 |
| | | 92115 | 432.00 | 09/07/2017 | 87803 | 8/14/17-8/17/17 |
| | FRANKS EMPLOYMENT INC Total | | <u>1,056.00</u> | | | |
| 964 | THOMAS G GETTE | | 176.84 | 09/07/2017 | 090417 | BOOTS - WALMART 9-4-17 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------|------------------|------------------|-------------|--------------------|-------------------------|
| | THOMAS G GETTE Total | | <u>176.84</u> | | | |
| 989 | GORDON FLESCH CO INC | | 49.59 | 09/07/2017 | IN11997571 | 07/11/17-8/10/17 |
| | | | 71.01 | 09/07/2017 | IN11999429 | 7/13/17-8/14/17 |
| | GORDON FLESCH CO INC Total | | <u>120.60</u> | | | |
| 1006 | ST CHARLES CONVENTION | 92561 | 43,875.00 | 09/07/2017 | VCCRGRE-0717 | HTL TX DSBRSMT - JULY |
| | ST CHARLES CONVENTION Total | | <u>43,875.00</u> | | | |
| 1026 | HACH COMPANY | 92740 | 125.09 | 08/31/2017 | 10583689 | GLOVE KIT |
| | HACH COMPANY Total | | <u>125.09</u> | | | |
| 1029 | HALL SIGNS INC | | -763.00 | 09/07/2017 | 008759CM | CREDIT INV 323161 |
| | | | 830.66 | 09/07/2017 | 323161 | CREDITED ON 008759CM |
| | HALL SIGNS INC Total | | <u>67.66</u> | | | |
| 1035 | HANG & SHINE ULTRASONICS | 92958 | 430.00 | 08/31/2017 | 9590 | VERTICAL VINYL CLEANING |
| | HANG & SHINE ULTRASONICS Total | | <u>430.00</u> | | | |
| 1036 | HARRIS BANK NA | | 1,480.00 | 09/01/2017 | UNF 170901152327FD | Union Dues - IAFF |
| | HARRIS BANK NA Total | | <u>1,480.00</u> | | | |
| 1038 | BMO HARRIS BANK NA | 93031 | 1,250.00 | 09/07/2017 | 4064165 | QUARTERLY FEE |
| | BMO HARRIS BANK NA Total | | <u>1,250.00</u> | | | |
| 1089 | ARENDS HOGAN WALKER LLC | 92576 | 7.36 | 08/31/2017 | 1515168 | FILLER CAP |
| | ARENDS HOGAN WALKER LLC Total | | <u>7.36</u> | | | |
| 1106 | CAPITAL ONE NATIONAL ASSOC | 92962 | 11.97 | 08/31/2017 | 723700011883 | WATERMELON IAFF LUNCH |
| | | 92991 | 33.98 | 08/31/2017 | 72400007672 | COFFEE AND CANDY |
| | | 91532 | 106.22 | 09/01/2017 | 724200008489 | REFRESHMENTS |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|----------------------------------|------------------|---------------|-------------|--------------------|------------------------------|
| | CAPITAL ONE NATIONAL ASSOC Total | | <u>152.17</u> | | | |
| 1133 | IBEW LOCAL 196 | | | | | |
| | | | 144.00 | 09/01/2017 | UNE 170901152327PV | Union Due - IBEW |
| | | | 637.67 | 09/01/2017 | UNEW170901152327P | Union Due - IBEW - percent |
| | IBEW LOCAL 196 Total | | <u>781.67</u> | | | |
| 1136 | ICMA RETIREMENT CORP | | | | | |
| | | | 404.88 | 09/01/2017 | 080417 | PLAN 109830 PAYROLL |
| | | | 404.88 | 09/01/2017 | 090117 | PLAN 109830 PAYROLL |
| | | | 25.00 | 09/01/2017 | RTHA170901152327IS | Roth 457 - Dollar Amount |
| | | | 100.00 | 09/01/2017 | RTHA170901152327PI | Roth 457 - Dollar Amount |
| | | | 752.31 | 09/01/2017 | RTHA170901152327PV | Roth 457 - Dollar Amount |
| | | | 210.10 | 09/01/2017 | RTHP170901152327FI | Roth 457 - Percent |
| | | | 369.85 | 09/01/2017 | RTHP170901152327PI | Roth 457 - Percent |
| | | | 24.36 | 09/01/2017 | RTHP170901152327PV | Roth 457 - Percent |
| | | | 266.50 | 09/01/2017 | ROTH170901152327IS | Roth IRA Deduction |
| | | | 1,006.53 | 09/01/2017 | ROTH170901152327PI | Roth IRA Deduction |
| | | | 295.00 | 09/01/2017 | ROTH170901152327PV | Roth IRA Deduction |
| | | | 90.00 | 09/01/2017 | RTHA170901152327CI | Roth 457 - Dollar Amount |
| | | | 307.00 | 09/01/2017 | RTHA170901152327FI | Roth 457 - Dollar Amount |
| | | | 35.00 | 09/01/2017 | RTHA170901152327HI | Roth 457 - Dollar Amount |
| | | | 1,073.40 | 09/01/2017 | ICMP170901152327IS | ICMA Deductions - Percent |
| | | | 2,031.43 | 09/01/2017 | ICMP170901152327PC | ICMA Deductions - Percent |
| | | | 1,030.66 | 09/01/2017 | ICMP170901152327PV | ICMA Deductions - Percent |
| | | | 236.53 | 09/01/2017 | ROTH170901152327FI | Roth IRA Deduction |
| | | | 85.00 | 09/01/2017 | ROTH170901152327FI | Roth IRA Deduction |
| | | | 292.30 | 09/01/2017 | ROTH170901152327HI | Roth IRA Deduction |
| | | | 5,820.07 | 09/01/2017 | ICMA170901152327PV | ICMA Deductions - Dollar Amt |
| | | | 62.88 | 09/01/2017 | ICMP170901152327CA | ICMA Deductions - Percent |
| | | | 1,236.02 | 09/01/2017 | ICMP170901152327CC | ICMA Deductions - Percent |
| | | | 2,510.46 | 09/01/2017 | ICMP170901152327FC | ICMA Deductions - Percent |
| | | | 1,579.22 | 09/01/2017 | ICMP170901152327FN | ICMA Deductions - Percent |
| | | | 395.77 | 09/01/2017 | ICMP170901152327HF | ICMA Deductions - Percent |
| | | | 2,045.00 | 09/01/2017 | ICMA170901152327CC | ICMA Deductions - Dollar Amt |
| | | | 1,675.00 | 09/01/2017 | ICMA170901152327FC | ICMA Deductions - Dollar Amt |
| | | | 742.31 | 09/01/2017 | ICMA170901152327FN | ICMA Deductions - Dollar Amt |
| | | | 480.00 | 09/01/2017 | ICMA170901152327HF | ICMA Deductions - Dollar Amt |
| | | | 875.00 | 09/01/2017 | ICMA170901152327IS | ICMA Deductions - Dollar Amt |

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|---------------|---|------------------|-------------------|-------------|--------------------|------------------------------|
| | | | 8,795.07 | 09/01/2017 | ICMA170901152327PC | ICMA Deductions - Dollar Amt |
| | | | 531.17 | 09/01/2017 | E401170901152327FN | 401A Savings Plan Employee |
| | | | 231.99 | 09/01/2017 | E401170901152327HR | 401A Savings Plan Employee |
| | | | 329.21 | 09/01/2017 | E401170901152327IS | 401A Savings Plan Employee |
| | | | 584.77 | 09/01/2017 | E401170901152327PD | 401A Savings Plan Employee |
| | | | 831.58 | 09/01/2017 | E401170901152327PV | 401A Savings Plan Employee |
| | | | 923.07 | 09/01/2017 | ICMA170901152327CA | ICMA Deductions - Dollar Amt |
| | | | 329.21 | 09/01/2017 | C401170901152327IS | 401A Savings Plan Company |
| | | | 584.77 | 09/01/2017 | C401170901152327PD | 401A Savings Plan Company |
| | | | 831.58 | 09/01/2017 | C401170901152327PV | 401A Savings Plan Company |
| | | | 200.32 | 09/01/2017 | E401170901152327CA | 401A Savings Plan Employee |
| | | | 540.22 | 09/01/2017 | E401170901152327CD | 401A Savings Plan Employee |
| | | | 445.02 | 09/01/2017 | E401170901152327FD | 401A Savings Plan Employee |
| | | | 200.32 | 09/01/2017 | C401170901152327CA | 401A Savings Plan Company |
| | | | 540.22 | 09/01/2017 | C401170901152327CD | 401A Savings Plan Company |
| | | | 445.02 | 09/01/2017 | C401170901152327FD | 401A Savings Plan Company |
| | | | 531.17 | 09/01/2017 | C401170901152327FN | 401A Savings Plan Company |
| | | | 231.99 | 09/01/2017 | C401170901152327HR | 401A Savings Plan Company |
| | ICMA RETIREMENT CORP Total | | 43,569.16 | | | |
| 1140 | IDEXX DISTRIBUTION INC | | | | | |
| | | 92822 | 725.78 | 09/07/2017 | 3020154788 | LAB SUPPLIES |
| | IDEXX DISTRIBUTION INC Total | | 725.78 | | | |
| 1149 | ILLINOIS ENVIRONMENTAL | | | | | |
| | | | 102,377.13 | 09/06/2017 | L175203-2 | DEBT SERVICE PROJECT L17-5 |
| | ILLINOIS ENVIRONMENTAL Total | | 102,377.13 | | | |
| 1194 | ISAWWA | | | | | |
| | | | 240.00 | 08/31/2017 | 200030866 | FLAGGER TRAINING 9-13-17 |
| | ISAWWA Total | | 240.00 | | | |
| 1214 | IMS INFRASTRUCTURE MGMT | | | | | |
| | | 91555 | 9,996.75 | 08/31/2017 | 11717-3 | ROADWAY TESTING SERVICES |
| | IMS INFRASTRUCTURE MGMT Total | | 9,996.75 | | | |
| 1223 | INITIAL IMPRESSIONS EMBROIDERY | | | | | |
| | | 91547 | 10.00 | 08/31/2017 | 8582 | MONOGRAMMING |
| | INITIAL IMPRESSIONS EMBROIDERY Total | | 10.00 | | | |

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|---------------|-------------------------------------|------------------|-----------------|-------------|----------------|---------------------------|
| 1225 | INSIGHT PUBLIC SECTOR | | | | | |
| | | 92724 | 6,407.58 | 08/31/2017 | 1100549945 | MICROSOFT SURFACE PRO |
| | | 92577 | 973.78 | 08/31/2017 | 1100549947 | MICROSOFT SURFACE PRO |
| | | 92436 | 16.68 | 08/31/2017 | 1100550199 | LOGITECH SPEAKERS |
| | | 92810 | 240.48 | 09/07/2017 | 1100551185 | SANDISK ULTRA |
| | INSIGHT PUBLIC SECTOR Total | | 7,638.52 | | | |
| 1231 | TESTING FOR PUBLIC SAFETY LLC | | | | | |
| | | 91759 | 5,225.00 | 08/31/2017 | LIN2017.40 | APPLICANT TESTING |
| | TESTING FOR PUBLIC SAFETY LLC Total | | 5,225.00 | | | |
| 1240 | INTERSTATE BATTERY SYSTEM OF | | | | | |
| | | 92796 | 347.85 | 08/31/2017 | 0341483 | INVENTORY ITEMS |
| | | 92918 | 2,138.15 | 09/07/2017 | 113434 | INVENTORY ITEMS |
| | INTERSTATE BATTERY SYSTEM OF Total | | 2,486.00 | | | |
| 1313 | KANE COUNTY RECORDERS OFFICE | | | | | |
| | | | 47.00 | 08/31/2017 | 261037 | RECORDING FEE 934 DEAN ST |
| | | | 235.00 | 09/07/2017 | 090617-5 | 5 COV RUNNING W/LAND |
| | | | 63.00 | 09/07/2017 | 262391 | 2017K046325 |
| | KANE COUNTY RECORDERS OFFICE Total | | 345.00 | | | |
| 1353 | SUSAN KEMPH | | | | | |
| | | | 25.00 | 09/07/2017 | 090617 | REIMBURSE PAYROLL ACH RE |
| | SUSAN KEMPH Total | | 25.00 | | | |
| 1364 | KIEFT BROTHERS INC | | | | | |
| | | 92759 | 453.84 | 08/31/2017 | 225678 | INVENTORY ITEMS |
| | KIEFT BROTHERS INC Total | | 453.84 | | | |
| 1387 | KONICA MINOLTA BUS SOLUTIONS | | | | | |
| | | | 79.17 | 09/07/2017 | 9003781335 | SVC 7-19 THRU 8-18-17 |
| | | | 124.53 | 09/07/2017 | 9003781434 | SVC 7-19 THRU 8-13-17 |
| | KONICA MINOLTA BUS SOLUTIONS Total | | 203.70 | | | |
| 1396 | CORY KRUPKE | | | | | |
| | | | 15.00 | 08/31/2017 | 090617 | PER DIEM 9-6-17 |
| | CORY KRUPKE Total | | 15.00 | | | |
| 1403 | WEST VALLEY GRAPHICS & PRINT | | | | | |
| | | 92769 | 526.00 | 09/07/2017 | 15622 | INVENTORY ITEMS |

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|---------------|---|------------------|-----------------|-------------|----------------|-----------------------------|
| | | 92831 | 218.00 | 09/07/2017 | 15633 | DISCONNECT NOTICES UB DEF |
| | WEST VALLEY GRAPHICS & PRINT Total | | 744.00 | | | |
| 1434 | LAWSON GREAT LAKES USER GROUP | | 75.00 | 09/07/2017 | 11343 | OCT 13 FALL USER GROUP ME |
| | LAWSON GREAT LAKES USER GROUP Total | | 75.00 | | | |
| 1441 | LAYNE CHRISTENSEN COMPANY | | | | | |
| | | 92380 | 5,923.00 | 09/07/2017 | 92080505 | SVC WELLHOUSE 8 BOOSTER |
| | LAYNE CHRISTENSEN COMPANY Total | | 5,923.00 | | | |
| 1489 | LOWES | | | | | |
| | | 91981 | 34.98 | 08/31/2017 | 02133/08-14-17 | MISC SUPPLIES |
| | | 91746 | 45.44 | 08/31/2017 | 02349/08-09-17 | DOW GREAT STUFF PEST BLO |
| | | 91515 | 26.68 | 08/31/2017 | 02364/08-09-17 | MISC SUPPLIES |
| | | 91533 | 16.12 | 08/31/2017 | 02509/08-10-17 | MISC SUPPLIES POLICE DEPT |
| | | 91515 | 80.99 | 08/31/2017 | 02674/08-11-17 | KOBALT TOOLS |
| | | 92748 | 4.03 | 08/31/2017 | 3556 | INVENTORY ITEMS |
| | | 91684 | 5.26 | 09/07/2017 | 02667/08-17-17 | MISC HARDWARE/SUPPLIES |
| | | 91684 | 190.86 | 09/07/2017 | 02788/08-18-17 | MISC SUPPLIES WASTE WATEF |
| | | 92748 | 117.53 | 09/07/2017 | 1382 | INVENTORY ITEMS |
| | | 91981 | 33.45 | 08/31/2017 | 902293 | MISC HARDWARE/SUPPLIES |
| | | 91515 | 16.43 | 08/31/2017 | 902481 | MISC HARDWARE/SUPPLIES |
| | | 91684 | 75.76 | 08/31/2017 | 902948 | MISC HARDWARE/SUPPLIES |
| | | | -257.56 | 08/31/2017 | CM91128 | CRED INV#91128/991127 |
| | | 91684 | 23.22 | 09/07/2017 | 01389 | MISC HARDWARE/SUPPLIES |
| | | 91746 | 28.69 | 09/07/2017 | 02517/08-16-17 | MISC SUPPLIES |
| | LOWES Total | | 441.88 | | | |
| 1534 | MARTIN IMPLEMENT SALES INC | | | | | |
| | | 92805 | 3,345.00 | 09/07/2017 | R14949 | EXCAVATOR - 8-14 THRU 9-13 |
| | MARTIN IMPLEMENT SALES INC Total | | 3,345.00 | | | |
| 1545 | MARQUEE YOUTH STAGE | | | | | |
| | | 92555 | 875.00 | 09/07/2017 | VCCMAR-56717 | HTL TX DSBRSMT - MAY-JUN- |
| | MARQUEE YOUTH STAGE Total | | 875.00 | | | |
| 1572 | MCDOWELL INC | | | | | |
| | | | 40.00 | 08/31/2017 | 17-26259 | REIMB - PRMT#17-26259 OVRPI |
| | MCDOWELL INC Total | | 40.00 | | | |

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|---------------|--------------------------------------|------------------|-----------------|-------------|--------------------|------------------------------|
| 1582 | MCMaster CARR SUPPLY CO | 92995 | 159.93 | 09/07/2017 | 44894516 | 316 SS WASHER |
| | MCMaster CARR SUPPLY CO Total | | 159.93 | | | |
| 1585 | MEADE ELECTRIC COMPANY INC | 92953 | 1,984.84 | 08/31/2017 | 677999 | EMERGENCY REPAIR PEC/CAN |
| | MEADE ELECTRIC COMPANY INC Total | | 1,984.84 | | | |
| 1590 | MEDICAL SCREENING SERVICES INC | | 99.00 | 08/31/2017 | 0335141-IN | BP UNIT RENT 8-15 THRU 9-14- |
| | MEDICAL SCREENING SERVICES INC Total | | 99.00 | | | |
| 1613 | METROPOLITAN ALLIANCE OF POL | | 967.50 | 09/01/2017 | UNP 170901152327PD | Union Dues - IMAP |
| | | | 119.00 | 09/01/2017 | UNPS170901152327PI | Union Dues-Police Sergeants |
| | METROPOLITAN ALLIANCE OF POL Total | | 1,086.50 | | | |
| 1640 | MID AMERICA UNDERGROUND LLC | 92917 | 2,922.80 | 08/31/2017 | MAU1858 | WATER MAIN ASSISTANCE |
| | MID AMERICA UNDERGROUND LLC Total | | 2,922.80 | | | |
| 1645 | CHRISTOPHER MINICK | | 206.73 | 09/07/2017 | 090617 | PER DIEM IGFOA CONFERENCI |
| | CHRISTOPHER MINICK Total | | 206.73 | | | |
| 1651 | MNJ TECHNOLOGIES DIRECT INC | 92807 | 128.00 | 08/31/2017 | 0003550549 | MEDIA CONVERTER |
| | | 92808 | 966.00 | 08/31/2017 | 0003550550 | HP MONITOR |
| | | 92847 | 21.00 | 09/07/2017 | 0003551100 | PATRIOT MEMORY |
| | | 92855 | 325.80 | 09/07/2017 | 0003551307 | MICR TONER SECURE |
| | MNJ TECHNOLOGIES DIRECT INC Total | | 1,440.80 | | | |
| 1655 | MONROE TRUCK EQUIPMENT | 91718 | 99.04 | 09/07/2017 | 5354079 | MISC SUPPLIES - FLEET |
| | MONROE TRUCK EQUIPMENT Total | | 99.04 | | | |
| 1666 | ST CHARLES SINGERS | 92559 | 3,625.00 | 09/07/2017 | VCCMOS-56717 | HTL TX DSBRSMT - MAY-JUN- |
| | ST CHARLES SINGERS Total | | 3,625.00 | | | |
| 1668 | FERGUSON ENTERPRISES INC | | | | | |

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|---------------|---|------------------|-----------------|-------------|----------------------|-------------------------------|
| | | 92787 | 40.84 | 08/31/2017 | 4057604 | INVENTORY ITEMS |
| | | 92878 | 88.50 | 09/07/2017 | 4070861 | INVENTORY ITEMS |
| | FERGUSON ENTERPRISES INC Total | | 129.34 | | | |
| 1670 | MOUSER ELECTRONICS INC | | | | | |
| | | 92857 | 87.67 | 09/07/2017 | 45148242 | PLUG CONNECTOR |
| | MOUSER ELECTRONICS INC Total | | 87.67 | | | |
| 1686 | NAPA AUTO PARTS | | | | | |
| | | 91719 | 29.64 | 08/31/2017 | 2285-545813 | RO 58789 VEH 1958 |
| | | 91719 | 108.29 | 08/31/2017 | 2285-545857 | RO 58795 VEH 5299 |
| | NAPA AUTO PARTS Total | | 137.93 | | | |
| 1704 | NCPERS IL IMRF | | | | | |
| | | | 16.00 | 09/01/2017 | NCP2170901152327PV | NCPERS 2 |
| | | | 8.00 | 09/01/2017 | NCP2170901152327PL | NCPERS 2 |
| | NCPERS IL IMRF Total | | 24.00 | | | |
| 1709 | NEOPOST INC | | | | | |
| | | 92926 | 89.99 | 09/07/2017 | 15196001 | SURE SEAL & LABELS |
| | NEOPOST INC Total | | 89.99 | | | |
| 1711 | NESTLE WATERS NORTH AMERICA | | | | | |
| | | 91954 | 744.72 | 08/31/2017 | 07H0122067317 | WATER DELIVERIES |
| | NESTLE WATERS NORTH AMERICA Total | | 744.72 | | | |
| 1736 | NORRIS CULTURAL ARTS CENTER | | | | | |
| | | 92567 | 1,545.50 | 09/07/2017 | VCCNOR-56717 | HTL TX DSBRSMT - MAY-JUN- |
| | NORRIS CULTURAL ARTS CENTER Total | | 1,545.50 | | | |
| 1737 | NORTH EAST MULTI REGIONAL TRNG | | | | | |
| | | | 255.00 | 09/07/2017 | 224082 | |
| | NORTH EAST MULTI REGIONAL TRNG Total | | 255.00 | | | |
| 1745 | NICOR | | | | | |
| | | | 34.54 | 08/31/2017 | 0000 6 PW AUG 25 201 | SVC 7-25 THRU 8-24-17 |
| | | | 1.43 | 08/31/2017 | 0465 6 AUG 24 2017 | FINAL BILLING 804 INDIANA AVI |
| | | | 32.63 | 08/31/2017 | 1000 2 AUG 22 2017 | SVC 7-21 THRU 8-21-17 |
| | | | 28.85 | 08/31/2017 | 1000 3-10 AUG 25 201 | SVC 7-26 THRU 8-24-17 |
| | | | 45.49 | 08/31/2017 | 1000 9 PD AUG 24 201 | SVC 7-12 THRU 8-23-17 |
| | | | 28.60 | 09/07/2017 | 5425 2 AUG 29 2017 | MONTHLY BILLING THRU 8-28-1 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|----------------------|-----------------------------|
| | | | 28.60 | 09/07/2017 | 7497 2 AUG 28 2017 | MONTHLY BILLING THRU 8-23-1 |
| | | | 1,440.47 | 09/07/2017 | 7652 0 AUG 28 2017 | MONTHLY BILLING THRU 8-25-1 |
| | | | 99.19 | 09/07/2017 | 9226 2 AUG 28 2017 | MONTHLY BILLING THRU 8-23-1 |
| | | | 28.60 | 09/07/2017 | 9676 7 AUG 28 2017 | MONTHLY BILLING THRU 8-23-1 |
| | | | 31.16 | 09/07/2017 | 1000 9 AUG 28 2017 P | MONTHLY BILLING THRU 8-25-1 |
| | | | 30.38 | 09/07/2017 | 1000 9 AUG 29 2017 | MONTHLY BILLING THRU 8-28-1 |
| | | | 29.48 | 09/07/2017 | 1000 9 AUG 30 2017 | MONTHLY BILLING THRU 8-29-1 |
| | | | 38.40 | 09/07/2017 | 1968 1 AUG 29 2017 | MONTHLY BILLING THRU 8-25-1 |
| | | | 31.77 | 09/07/2017 | 4606 2 AUG 31 2017 | MONTHLY BILLING THRU 8-30-1 |
| | | | 29.95 | 09/07/2017 | 4625 3 AUG 29 2017 | MONTHLY BILLING THRU 8-28-1 |
| | | | 38.44 | 09/07/2017 | 1000 4 AUG 29 2017 O | MONTHLY BILLING THRU 8-25-1 |
| | | | 36.37 | 09/07/2017 | 1000 5 AUG 28 2017 | MONTHLY BILLING THRU 8-25-1 |
| | | | 99.43 | 09/07/2017 | 1000 6 AUG 28 2017 | MONTHLY BILLING THRU 8-25-1 |
| | | | 89.48 | 09/07/2017 | 1000 8 AUG 31 2017 | MONTHLY BILLING THRU 8-30-1 |
| | | | 35.76 | 09/07/2017 | 1000 8 AUG 28 2017 | MONTHLY BILLING THRU 8-25-1 |
| | | | 35.22 | 09/07/2017 | 1000 9 AUG 28 2017 | MONTHLY BILLING THRU 8-25-1 |
| | | | 34.98 | 09/07/2017 | 0847 6 AUG 31 2017 | MONTHLY BILLING THRU 8-30-1 |
| | | | 93.61 | 09/07/2017 | 1000 0 AUG 29 2017 | MONTHLY BILLING THRU 8-28-1 |
| | | | 18.40 | 09/07/2017 | 1000 0 AUG 31 2017 | MONTHLY BILLING THRU 8-29-1 |
| | | | 28.85 | 09/07/2017 | 1000 1 AUG 29 2017 | MONTHLY BILLING THRU 8-28-1 |
| | | | 33.14 | 09/07/2017 | 1000 3 AUG 30 2017 | MONTHLY BILLING THRU 8-29-1 |
| | | | 32.16 | 09/07/2017 | 1000 4 AUG 29 2017 | MONTHLY BILLING THRU 8-24-1 |
| | | | 2,066.37 | 08/31/2017 | 8317 9 AUG 25 2017 | SVC 7-25 THRU 8-23-17 |
| | | | 90.50 | 09/07/2017 | 0000 6 AUG 31 2017 | MONTHLY BILLING THRU 8-29-1 |
| | | | 110.31 | 09/07/2017 | 0000 7 AUG 29 2017 | MONTHLY BILLING THRU 8-28-1 |
| | NICOR Total | | 4,802.56 | | | |
| 1747 | COMPASS MINERALS AMERICA INC | | | | | |
| | | 65 | 3,040.20 | 08/31/2017 | 68872 | ROCK SALT |
| | | 65 | 3,037.46 | 09/07/2017 | 72581 | BULK COARSE LA ROCK |
| | COMPASS MINERALS AMERICA INC Total | | 6,077.66 | | | |
| 1762 | NORTHWESTERN UNIVERSITY | | | | | |
| | | | 1,000.00 | 08/31/2017 | 091117RC | CLARK 9-11 THRU 9-22-17 |
| | NORTHWESTERN UNIVERSITY Total | | 1,000.00 | | | |
| 1769 | OEI PRODUCTS INC | | | | | |
| | | 92771 | 58.50 | 08/31/2017 | 5503 | INVENTORY ITEMS |
| | | 92884 | 338.40 | 09/07/2017 | 5518 | INVENTORY ITEMS |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------|------------------|------------------|-------------|--------------------|-------------------------------|
| | OEI PRODUCTS INC Total | | <u>396.90</u> | | | |
| 1783 | ON TIME EMBROIDERY INC | | | | | |
| | | 91847 | 25.00 | 09/07/2017 | 41759 | UNIFORMS - FD |
| | | 91847 | 26.00 | 08/31/2017 | 43416 | UNIFORMS - FD |
| | ON TIME EMBROIDERY INC Total | | <u>51.00</u> | | | |
| 1814 | PATTEN INDUSTRIES INC | | | | | |
| | | 92963 | 365.62 | 08/31/2017 | P50C1010932 | MISC SUPPLIES - FLEET |
| | | 92949 | 2,465.37 | 08/31/2017 | P80C0081842 | COMPRESSOR AND DEPOSIT |
| | | 92946 | 3,679.02 | 08/31/2017 | TM500391357 | REBUILD FLEET DEPT |
| | PATTEN INDUSTRIES INC Total | | <u>6,510.01</u> | | | |
| 1822 | PDC LABORATORIES INC | | | | | |
| | | 92450 | 418.00 | 08/31/2017 | 872600 | LEAD-COPPER |
| | | 92801 | 300.00 | 08/31/2017 | 873315 | TESTING 8-2-17 |
| | | 92801 | 450.00 | 08/31/2017 | 873316 | TESTING 7-6-17 |
| | PDC LABORATORIES INC Total | | <u>1,168.00</u> | | | |
| 1861 | POLICE PENSION FUND | | | | | |
| | | | 5,094.53 | 09/01/2017 | PLP2170901152327PD | Police Pension Tier 2 |
| | | | 14,853.49 | 09/01/2017 | PLPN170901152327PL | Police Pension |
| | | | 469.66 | 09/01/2017 | POLP170901152327PL | Police Pension - non deferred |
| | POLICE PENSION FUND Total | | <u>20,417.68</u> | | | |
| 1890 | LEGAL SHIELD | | | | | |
| | | | 14.26 | 09/01/2017 | PPLS170901152327FC | Pre-Paid Legal Services |
| | | | 8.75 | 09/01/2017 | PPLS170901152327FN | Pre-Paid Legal Services |
| | | | 8.75 | 09/01/2017 | PPLS170901152327HF | Pre-Paid Legal Services |
| | | | 136.09 | 09/01/2017 | PPLS170901152327PC | Pre-Paid Legal Services |
| | | | 8.75 | 09/01/2017 | PPLS170901152327PV | Pre-Paid Legal Services |
| | LEGAL SHIELD Total | | <u>176.60</u> | | | |
| 1898 | PRIORITY PRODUCTS INC | | | | | |
| | | 91729 | 79.30 | 08/31/2017 | 911984 | MISC FLEET SUPPLIES |
| | | 91729 | 38.27 | 09/07/2017 | 912255 | MISC SUPPLIES FLEET DPT |
| | | 91729 | 110.62 | 09/07/2017 | 912373 | MISC SUPPLIES - FLEET |
| | PRIORITY PRODUCTS INC Total | | <u>228.19</u> | | | |
| 1900 | PROVIDENT LIFE & ACCIDENT | | | | | |
| | | | 26.76 | 09/01/2017 | POPT170901152327FL | Provident Optional Life |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|-----------------|-------------|----------------|---------------------------|
| | PROVIDENT LIFE & ACCIDENT Total | | <u>26.76</u> | | | |
| 1918 | US SAFETY PRODUCTS INC | 91836 | 68.49 | 09/07/2017 | 9003169 | RADIO STRAP |
| | US SAFETY PRODUCTS INC Total | | <u>68.49</u> | | | |
| 1925 | QUALITY FASTENERS INC | 92803 | 350.62 | 09/07/2017 | 18975 | INVENTORY ITEMS |
| | QUALITY FASTENERS INC Total | | <u>350.62</u> | | | |
| 1937 | RADIAN RESEARCH | 92346 | 1,413.93 | 09/07/2017 | PS46642 | RECALIBRATE MODEL 622 |
| | RADIAN RESEARCH Total | | <u>1,413.93</u> | | | |
| 1940 | RADCO COMMUNICATIONS INC | 91536 | 140.00 | 08/31/2017 | 82349 | SVC UNITS 22,27,30,32,33 |
| | | 91536 | 106.00 | 09/07/2017 | 82367 | SVC UNIT #23 |
| | RADCO COMMUNICATIONS INC Total | | <u>246.00</u> | | | |
| 1943 | RAINMAKERS IRRIGATION INC | 92909 | 543.60 | 09/07/2017 | 52673 | SVC @ 190 S FIRST ST |
| | RAINMAKERS IRRIGATION INC Total | | <u>543.60</u> | | | |
| 1945 | JOSEPH R RAMOS | | 1,375.00 | 09/07/2017 | 110-8-082817 | ADJUDICATION HEARINGS |
| | JOSEPH R RAMOS Total | | <u>1,375.00</u> | | | |
| 1946 | RANDALL PRESSURE SYSTEMS INC | 91720 | 246.30 | 08/31/2017 | I-13098-0 | FLEET DEPT SUPPLIES |
| | | 91720 | 7.44 | 08/31/2017 | P-13151-0 | FLEET DEPT PARTS |
| | | 91720 | 72.42 | 08/31/2017 | P-13258-0 | MISC SUPPLIES - FLEET |
| | | 91720 | 16.47 | 09/07/2017 | P-13259-0 | MISC SUPPLIES - FLEET |
| | RANDALL PRESSURE SYSTEMS INC Total | | <u>342.63</u> | | | |
| 2000 | PRESERVATION PARTNERS OF | 92568 | 1,959.50 | 09/07/2017 | VCCPRE-56717 | HTL TX DSBRSMT - MAY-JUN- |
| | PRESERVATION PARTNERS OF Total | | <u>1,959.50</u> | | | |
| 2032 | POMPS TIRE SERVICE INC | 92673 | 2,517.23 | 08/31/2017 | 640053742 | INVENTORY ITEMS |
| | | 92761 | 154.00 | 08/31/2017 | 640053955 | WHEELS |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-----------------|-------------|----------------|---------------------------|
| | | 91638 | 9.00 | 08/31/2017 | 640054141 | SCRAP DISPOSAL FEE |
| | | 91638 | 50.00 | 09/07/2017 | 640054140 | TIRE REPAIR |
| | | 91638 | 10.00 | 09/07/2017 | 640054277 | SCRAP DISPOSAL FEE |
| | POMPS TIRE SERVICE INC Total | | 2,740.23 | | | |
| 2055 | SAFETY-KLEEN | | | | | |
| | | 92859 | 421.90 | 08/31/2017 | 74306543 | PARTS WASHER SVC - SOLVEN |
| | SAFETY-KLEEN Total | | 421.90 | | | |
| 2059 | SCOTT R SANDERS | | | | | |
| | | | 241.15 | 08/31/2017 | 082217 | PETTY CASH REIMBURSEMENT |
| | SCOTT R SANDERS Total | | 241.15 | | | |
| 2076 | ST CHARLES HISTORY MUSEUM | | | | | |
| | | 92393 | 2,625.00 | 09/07/2017 | VCCHSM-0717 | HTL TX DSBRSMT - JULY |
| | ST CHARLES HISTORY MUSEUM Total | | 2,625.00 | | | |
| 2078 | SEAN SCHLUCHTER | | | | | |
| | | | 209.61 | 08/31/2017 | 082917 | SAFETY BOOTS RWS 8/23/17 |
| | SEAN SCHLUCHTER Total | | 209.61 | | | |
| 2086 | SCHWEITZER ENGINEERING LABS | | | | | |
| | | 92498 | 2,850.00 | 08/31/2017 | INV-000191739 | REVENUE METER |
| | SCHWEITZER ENGINEERING LABS Total | | 2,850.00 | | | |
| 2101 | SCULPTURE IN THE PARK | | | | | |
| | | 92554 | 1,495.50 | 09/07/2017 | VCCSCU-56717 | HTL TX DSBRSMT - MAY-JUN- |
| | SCULPTURE IN THE PARK Total | | 1,495.50 | | | |
| 2109 | SECRETARY OF STATE | | | | | |
| | | | 4.00 | 08/31/2017 | 080117AA | TITLE CORRECTION |
| | SECRETARY OF STATE Total | | 4.00 | | | |
| 2137 | SHERWIN WILLIAMS | | | | | |
| | | 91516 | 516.60 | 09/07/2017 | 5827-9 | PAINT FOR CITY HALL/MAYOR |
| | SHERWIN WILLIAMS Total | | 516.60 | | | |
| 2157 | SISLERS ICE & DAIRY LTD | | | | | |
| | | 91665 | 103.50 | 08/31/2017 | 356240 | ICE DELIVERY PUBLIC WORKS |
| | SISLERS ICE & DAIRY LTD Total | | 103.50 | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------|------------------|------------------------|-------------|---------------------|-------------------------------|
| 2163 | SKYLINE TREE SERVICE & | | | | | |
| | | 91519 | 3,751.00 | 08/31/2017 | 3897 | TREE TRIM PUBLIC SERVICES |
| | | 91519 | 3,751.00 | 08/31/2017 | 3897 | TREE TRIM PUBLIC SERVICES |
| | | 91519 | -3,751.00 | 08/31/2017 | 3897 | TREE TRIM PUBLIC SERVICES |
| | | 91519 | -3,751.00 | 08/31/2017 | 3897 | TREE TRIM PUBLIC SERVICES |
| | | 91519 | 2,805.75 | 08/31/2017 | 3963 | TREE TRIM PUBLIC SERVICES |
| | SKYLINE TREE SERVICE & Total | | <u><u>2,805.75</u></u> | | | |
| 2183 | SOUND INC | | | | | |
| | | 92624 | 1,744.00 | 09/07/2017 | D1324021 | SVC PROJECTOR - FD 2ND FL |
| | SOUND INC Total | | <u><u>1,744.00</u></u> | | | |
| 2201 | STANDARD EQUIPMENT CO | | | | | |
| | | 92763 | 66.49 | 08/31/2017 | P00323 | INVENTORY ITEMS |
| | | 92856 | 120.60 | 09/07/2017 | P00538 | AY-MARKER LT |
| | STANDARD EQUIPMENT CO Total | | <u><u>187.09</u></u> | | | |
| 2228 | CITY OF ST CHARLES | | | | | |
| | | | 88.56 | 08/31/2017 | 3-31-31068-0-2-0717 | MONTHLY BILLING JULY |
| | | | 115.00 | 08/31/2017 | 3-31-31067-2-1-0717 | MONTHLY BILLING JULY |
| | | | 139.34 | 08/31/2017 | 3-31-31065-6-1-0717 | MONTHLY BILLING JULY |
| | | | 45.40 | 09/10/2017 | 1-19-19152-6-5-0917 | SVC 7-25~8-9-17@107 S 10TH A |
| | | | 49.36 | 09/10/2017 | 1-19-19166-6-3-0917 | SVC 6-27~8-9-17 @ 112 S 8TH A |
| | | | 40.70 | 09/10/2017 | 1-22-22024-7-2-0917 | SVC 7-19~8-8-17@718 INDIANA |
| | | | 43.35 | 09/10/2017 | 2-24-82576-0-4-0917 | SVC 7-19~8-7-17 @ 904 FERN A |
| | CITY OF ST CHARLES Total | | <u><u>521.71</u></u> | | | |
| 2234 | STEEL BEAM THEATRE | | | | | |
| | | 92560 | 3,500.00 | 09/07/2017 | VCCSTE-56717 | HTL TX DSBRSMT - MAY-JUN- |
| | STEEL BEAM THEATRE Total | | <u><u>3,500.00</u></u> | | | |
| 2235 | STEINER ELECTRIC COMPANY | | | | | |
| | | 92784 | 36.12 | 08/31/2017 | S005793236.002 | B-LINE BFV-228 SPRING NUT |
| | | 92745 | 279.93 | 08/31/2017 | S005794515.002 | INVENTORY ITEMS |
| | | 92773 | 291.96 | 08/31/2017 | S005795415.001 | INVENTORY ITEMS |
| | | 92773 | 486.60 | 08/31/2017 | S005795415.002 | INVENTORY ITEMS |
| | | 92820 | 472.50 | 08/31/2017 | S005799391.001 | INVENTORY ITEMS |
| | | 92833 | 523.53 | 09/07/2017 | S005801051.003 | INVENTORY ITEMS |
| | | 92867 | 41.60 | 09/07/2017 | S005803097.001 | INVENTORY ITEMS |
| | | 91678 | 24.79 | 09/07/2017 | S005803305.001 | ARBOR PILOT EXTENSION |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|--------------------|--------------------------|
| | | 92869 | 794.00 | 09/07/2017 | S005803583.001 | INVENTORY ITEMS |
| | | 92836 | 107.08 | 08/31/2017 | S005800474.001 | INVENTORY ITEMS |
| | | 92833 | 101.98 | 08/31/2017 | S005801051.001 | INVENTORY ITEMS |
| | | 92836 | 780.16 | 09/07/2017 | S005800474.002 | INVENTORY ITEMS |
| | | 92833 | 81.27 | 09/07/2017 | S005801051.002 | INVENTORY ITEMS |
| | STEINER ELECTRIC COMPANY Total | | 4,021.52 | | | |
| 2250 | STREICHERS | | | | | |
| | | 91822 | 54.00 | 09/07/2017 | I276670 | UNIFORMS - PD |
| | STREICHERS Total | | 54.00 | | | |
| 2273 | SUPERIOR ASPHALT MATERIALS LLC | | | | | |
| | | 91777 | 649.08 | 09/07/2017 | 20171194 | ASPHALT MATERIALS |
| | SUPERIOR ASPHALT MATERIALS LLC Total | | 649.08 | | | |
| 2300 | TEMCO MACHINERY INC | | | | | |
| | | 91724 | 32.50 | 09/07/2017 | AG58124 | LIGHMARKERED AMBLED REPI |
| | TEMCO MACHINERY INC Total | | 32.50 | | | |
| 2301 | GENERAL CHAUFFERS SALES DRIVER | | | | | |
| | | | 2,322.50 | 09/01/2017 | UNT 170901152327PV | Union Dues - Teamsters |
| | | | 124.50 | 09/01/2017 | UNT 170901152327FN | Union Dues - Teamsters |
| | | | 159.00 | 09/01/2017 | UNT 170901152327CD | Union Dues - Teamsters |
| | GENERAL CHAUFFERS SALES DRIVER Total | | 2,606.00 | | | |
| 2316 | APC STORE | | | | | |
| | | 92976 | 135.37 | 09/07/2017 | 478-445211 | INVENTORY ITEMS |
| | | 91587 | 1,968.67 | 09/07/2017 | 4780004177-0817 | PARTS/SUPPLIES - FLEET |
| | APC STORE Total | | 2,104.04 | | | |
| 2345 | TRAFFIC CONTROL & PROTECTION | | | | | |
| | | 92711 | 352.50 | 08/31/2017 | 90004 | PAINT GLASS BEADS |
| | | 92644 | 1,015.00 | 08/31/2017 | 90080 | INVENTORY ITEMS |
| | | 92639 | 1,015.00 | 08/31/2017 | 90081 | INVENTORY ITEMS |
| | | 92639 | 733.20 | 09/07/2017 | 90082 | INVENTORY ITEMS |
| | | 92639 | 428.40 | 09/07/2017 | 90083 | INVENTORY ITEMS |
| | TRAFFIC CONTROL & PROTECTION Total | | 3,544.10 | | | |
| 2364 | TROJAN TECHNOLOGIES LLC | | | | | |
| | | 92811 | 96.33 | 09/07/2017 | SLS/10264591 | GUAGE PANEL |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|------------------|-------------|----------------|----------------------------|
| | TROJAN TECHNOLOGIES LLC Total | | <u>96.33</u> | | | |
| 2374 | WILLIAM TYNAN | | 15.00 | 08/31/2017 | 090617 | PER DIEM 9-6-17 |
| | WILLIAM TYNAN Total | | <u>15.00</u> | | | |
| 2401 | UNIVERSAL UTILITY SUPPLY INC | | | | | |
| | | 92848 | 9,843.33 | 08/31/2017 | 3025096 | FUSION SPLICER |
| | | 92736 | 817.15 | 08/31/2017 | 3025132 | INVENTORY ITEMS |
| | UNIVERSAL UTILITY SUPPLY INC Total | | <u>10,660.48</u> | | | |
| 2403 | UNITED PARCEL SERVICE | | | | | |
| | | | 98.01 | 08/31/2017 | 0000650961337 | WEEKLY SHIPPING |
| | | | 36.89 | 09/07/2017 | 0000650961347 | SHIPPING |
| | UNITED PARCEL SERVICE Total | | <u>134.90</u> | | | |
| 2404 | HD SUPPLY FACILITIES MAINT LTD | | | | | |
| | | 92913 | 277.27 | 09/07/2017 | 346884 | COREPRO SAMPLER |
| | HD SUPPLY FACILITIES MAINT LTD Total | | <u>277.27</u> | | | |
| 2428 | VERMEER MIDWEST | | | | | |
| | | 92765 | 258.74 | 08/31/2017 | PB3446 | INVENTORY ITEMS |
| | VERMEER MIDWEST Total | | <u>258.74</u> | | | |
| 2429 | VERIZON WIRELESS | | | | | |
| | | | 307.80 | 08/31/2017 | 9791626604 | SVC 7-24 THRU 8-23-17 |
| | VERIZON WIRELESS Total | | <u>307.80</u> | | | |
| 2470 | WAREHOUSE DIRECT | | | | | |
| | | 91540 | 32.58 | 08/31/2017 | 3577383-0 | OFFICE SUPPLIES POLICE DEF |
| | | 91540 | 42.44 | 08/31/2017 | 3578591-0 | OFFICE SUPPLIES POLICE DEF |
| | | 91666 | 188.87 | 08/31/2017 | 3578919-0 | OFFICE SUPPLIES PW DEPT |
| | | 92029 | 70.24 | 08/31/2017 | 3579013-0 | OFFICE SUPPLIES BC&E |
| | | 91540 | 42.48 | 08/31/2017 | 3582617-0 | OFFICE SUPPLIES POLICE DEF |
| | | 91540 | 41.43 | 08/31/2017 | 3583483-0 | OFFICE SUPPLIES - PD |
| | | 92031 | 26.13 | 09/07/2017 | 3588033-0 | OFFICE SUPPLIES CITY ADMIN |
| | | 91747 | 10.80 | 09/07/2017 | 3589275-0 | OFFICE SUPPLIES UB |
| | | 91540 | 31.55 | 09/07/2017 | 3592259-0 | MISC OFFICE SUPPLIES PD DE |
| | | 92911 | 11.44 | 09/07/2017 | 3592570-0 | MISC OFFICE SUPPLIES |
| | | 92473 | 56.10 | 09/07/2017 | 3585080-0 | SUPPLIES FOR CITY HALL OFF |
| | | 91666 | 66.47 | 09/07/2017 | 3585555-0 | OFFICE SUPPLIES PW |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|----------------|----------------------------|
| | | 91540 | 26.50 | 09/07/2017 | 3586125-0 | POLICE DEPT SUPPLIES |
| | | 91540 | 59.32 | 09/07/2017 | 3587935-0 | POLICE DEPT OFFICE SUPPLIE |
| | | 92817 | 11.86 | 08/31/2017 | 3584536-0 | OFFICE SUPPLIES - FD |
| | WAREHOUSE DIRECT Total | | 718.21 | | | |
| 2478 | WATER PRODUCTS AURORA | | | | | |
| | | 92852 | 124.49 | 08/31/2017 | 0275045 | WATER DEPT SUPPLIES |
| | | 92852 | 670.00 | 08/31/2017 | 0275046 | WATER DEPT SUPPLIES |
| | | 92852 | 320.00 | 08/31/2017 | 0275047 | WATER DEPT SUPPLIES |
| | | 92800 | 330.00 | 08/31/2017 | 0275136 | WATER DEPT TUBING |
| | WATER PRODUCTS AURORA Total | | 1,444.49 | | | |
| 2490 | WELCH BROS INC | | | | | |
| | | 92815 | 733.50 | 09/07/2017 | 1604443 | MANHOLE W/BOOTS |
| | | 92910 | 583.81 | 09/07/2017 | 1604801 | MISC SUPPLIES |
| | | 92887 | 462.00 | 09/07/2017 | 1605001 | INVENTORY ITEMS |
| | WELCH BROS INC Total | | 1,779.31 | | | |
| 2495 | WEST SIDE TRACTOR SALES CO | | | | | |
| | | 92331 | 5,730.00 | 08/31/2017 | B03140 | BACKHOE/BUCKET/COUPLER |
| | | 91722 | 70.43 | 08/31/2017 | N55678 | MISC SUPPLIES - FLEET |
| | WEST SIDE TRACTOR SALES CO Total | | 5,800.43 | | | |
| 2506 | EESCO | | | | | |
| | | 92696 | 600.00 | 08/31/2017 | 269515 | JACKET |
| | | 92737 | 67.00 | 08/31/2017 | 269516 | MISC PARTS |
| | | 92804 | 1,089.53 | 09/07/2017 | 283484 | INVENTORY ITEMS |
| | EESCO Total | | 1,756.53 | | | |
| 2545 | GRAINGER INC | | | | | |
| | | 92727 | 10.63 | 08/31/2017 | 9524310480 | RIP STOP CARGO LODEN |
| | | 92781 | 93.16 | 08/31/2017 | 9525459302 | HOOK AND LOOP |
| | | 92768 | 537.20 | 08/31/2017 | 9526052395 | INVENTORY ITEMS |
| | | 92802 | 1,337.32 | 08/31/2017 | 9527109475 | MISC SUPPLIES - WATER DEPT |
| | | 92851 | 59.07 | 09/07/2017 | 9532224889 | MOTOR START CAPACITOR |
| | | 92898 | 396.36 | 09/07/2017 | 9534210290 | HIGH PRESSURE SODIUM LAM |
| | | 92924 | 64.57 | 09/07/2017 | 9536281281 | MISC SUPPLIES |
| | GRAINGER INC Total | | 2,498.31 | | | |
| 2631 | ZIMMERMAN FORD INC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------------|------------------|------------------|-------------|--------------------|-------------------------|
| | | 91499 | 119.89 | 09/07/2017 | S43-0817 | PARTS/SUPPLIES - FLEET |
| | ZIMMERMAN FORD INC Total | | 119.89 | | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | | | | |
| | | | 782.47 | 09/01/2017 | ILST170901152327CA | Illinois State Tax |
| | | | 2,112.76 | 09/01/2017 | ILST170901152327CD | Illinois State Tax |
| | | | 8,343.87 | 09/01/2017 | ILST170901152327FD | Illinois State Tax |
| | | | 2,185.64 | 09/01/2017 | ILST170901152327FN | Illinois State Tax |
| | | | 841.92 | 09/01/2017 | ILST170901152327HR | Illinois State Tax |
| | | | 1,723.96 | 09/01/2017 | ILST170901152327IS | Illinois State Tax |
| | | | 10,112.89 | 09/01/2017 | ILST170901152327PD | Illinois State Tax |
| | | | 12,892.15 | 09/01/2017 | ILST170901152327PW | Illinois State Tax |
| | ILLINOIS DEPT OF REVENUE Total | | 38,995.66 | | | |
| 2638 | INTERNAL REVENUE SERVICE | | | | | |
| | | | 686.32 | 09/01/2017 | FICA170901152327CA | FICA Employee |
| | | | 3,059.72 | 09/01/2017 | FICA170901152327CD | FICA Employee |
| | | | 438.61 | 09/01/2017 | FICA170901152327FD | FICA Employee |
| | | | 4,193.09 | 09/01/2017 | MEDR170901152327P | Medicare Employer |
| | | | 715.60 | 09/01/2017 | MEDR170901152327C | Medicare Employer |
| | | | 2,851.96 | 09/01/2017 | MEDR170901152327FI | Medicare Employer |
| | | | 728.46 | 09/01/2017 | MEDR170901152327FI | Medicare Employer |
| | | | 281.37 | 09/01/2017 | MEDR170901152327H | Medicare Employer |
| | | | 592.20 | 09/01/2017 | MEDR170901152327IS | Medicare Employer |
| | | | 3,542.65 | 09/01/2017 | MEDR170901152327P | Medicare Employer |
| | | | 728.46 | 09/01/2017 | MEDE170901152327FI | Medicare Employee |
| | | | 281.37 | 09/01/2017 | MEDE170901152327H | Medicare Employee |
| | | | 592.20 | 09/01/2017 | MEDE170901152327IS | Medicare Employee |
| | | | 3,540.04 | 09/01/2017 | MEDE170901152327PI | Medicare Employee |
| | | | 4,193.09 | 09/01/2017 | MEDE170901152327P | Medicare Employee |
| | | | 279.89 | 09/01/2017 | MEDR170901152327C | Medicare Employer |
| | | | 4,373.86 | 09/01/2017 | FIT 170901152327IS | Federal Withholding Tax |
| | | | 29,304.72 | 09/01/2017 | FIT 170901152327PD | Federal Withholding Tax |
| | | | 36,344.39 | 09/01/2017 | FIT 170901152327PW | Federal Withholding Tax |
| | | | 279.89 | 09/01/2017 | MEDE170901152327C | Medicare Employee |
| | | | 715.60 | 09/01/2017 | MEDE170901152327C | Medicare Employee |
| | | | 2,854.57 | 09/01/2017 | MEDE170901152327FI | Medicare Employee |
| | | | 17,928.96 | 09/01/2017 | FICE170901152327PW | FICA Employer |
| | | | 2,151.10 | 09/01/2017 | FIT 170901152327CA | Federal Withholding Tax |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------------|------------------|-------------------|-------------|---------------------|----------------------------|
| | | | 6,187.77 | 09/01/2017 | FIT 170901152327CD | Federal Withholding Tax |
| | | | 26,415.65 | 09/01/2017 | FIT 170901152327FD | Federal Withholding Tax |
| | | | 6,694.84 | 09/01/2017 | FIT 170901152327FN | Federal Withholding Tax |
| | | | 2,590.10 | 09/01/2017 | FIT 170901152327HR | Federal Withholding Tax |
| | | | 3,059.72 | 09/01/2017 | FICE170901152327CD | FICA Employer |
| | | | 427.45 | 09/01/2017 | FICE170901152327FD | FICA Employer |
| | | | 3,114.80 | 09/01/2017 | FICE170901152327FN | FICA Employer |
| | | | 1,203.09 | 09/01/2017 | FICE170901152327HR | FICA Employer |
| | | | 2,532.14 | 09/01/2017 | FICE170901152327IS | FICA Employer |
| | | | 2,188.91 | 09/01/2017 | FICE170901152327PD | FICA Employer |
| | | | 3,114.80 | 09/01/2017 | FICA170901152327FN | FICA Employee |
| | | | 1,203.09 | 09/01/2017 | FICA170901152327HR | FICA Employee |
| | | | 2,532.14 | 09/01/2017 | FICA170901152327IS | FICA Employee |
| | | | 2,177.75 | 09/01/2017 | FICA170901152327PD | FICA Employee |
| | | | 17,928.96 | 09/01/2017 | FICA170901152327PV | FICA Employee |
| | | | 686.32 | 09/01/2017 | FICE170901152327CA | FICA Employer |
| | INTERNAL REVENUE SERVICE Total | | 202,715.65 | | | |
| 2639 | STATE DISBURSEMENT UNIT | | | | | |
| | | | 440.93 | 09/01/2017 | 0000000371709011523 | IL Child Support Amount 1 |
| | | | 465.36 | 09/01/2017 | 0000000641709011523 | IL Child Support Amount 2 |
| | | | 795.70 | 09/01/2017 | 0000001351709011523 | IL Child Support Amount 1 |
| | | | 471.13 | 09/01/2017 | 0000001911709011523 | IL Child Support Amount 1 |
| | | | 817.98 | 09/01/2017 | 0000001971709011523 | IL CS Maintenance 1 |
| | | | 1,661.54 | 09/01/2017 | 0000002021709011523 | IL CS Maintenance 1 |
| | | | 545.00 | 09/01/2017 | 0000002061709011523 | IL Child Support Amount 1 |
| | | | 580.00 | 09/01/2017 | 0000002921709011523 | IL Child Support Amount 1 |
| | | | 369.23 | 09/01/2017 | 0000004861709011523 | IL Child Support Amount 1 |
| | | | 700.15 | 09/01/2017 | 0000012251709011523 | IL Child Support Amount 1 |
| | | | 180.00 | 09/01/2017 | 0000012671709011523 | IL Child Support Amount 1 |
| | STATE DISBURSEMENT UNIT Total | | 7,027.02 | | | |
| 2643 | DELTA DENTAL | | | | | |
| | | | 7,894.32 | 08/28/2017 | 082817 | DELTA DENTAL CLAIMS |
| | | | 3,297.47 | 09/06/2017 | 090617 | DELTA DENTAL CLAIMS |
| | DELTA DENTAL Total | | 11,191.79 | | | |
| 2644 | IMRF | | | | | |
| | | | 189,199.08 | 09/10/2017 | 091017 | IMRF PAYROLL WIRE AUG 2017 |

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|---------------|--------------------------------------|------------------|-------------------|-------------|--------------------|------------------------------|
| | IMRF Total | | 189,199.08 | | | |
| 2648 | HEALTH CARE SERVICE CORP | | 59,602.15 | 09/06/2017 | 090617 | MEDICAL CLAIMS |
| | HEALTH CARE SERVICE CORP Total | | 59,602.15 | | | |
| 2650 | OVERHEAD MATERIAL HANDLING ILL | 92551 | 1,120.00 | 09/07/2017 | 18279 | CRANE INSPECTION |
| | OVERHEAD MATERIAL HANDLING ILL Total | | 1,120.00 | | | |
| 2683 | CONTINENTAL AMERICAN INSURANCE | | 59.89 | 09/01/2017 | ACCG170901152327FI | AFLAC Accident Plan |
| | | | 17.47 | 09/01/2017 | ACCG170901152327FI | AFLAC Accident Plan |
| | | | 17.48 | 09/01/2017 | ACCG170901152327IS | AFLAC Accident Plan |
| | | | 113.00 | 09/01/2017 | ACCG170901152327PI | AFLAC Accident Plan |
| | | | 68.07 | 09/01/2017 | ACCG170901152327P' | AFLAC Accident Plan |
| | CONTINENTAL AMERICAN INSURANCE Total | | 275.91 | | | |
| 2695 | JOHNATHON N LOSURDO | | 24.00 | 09/07/2017 | 090517 | PER DIEM ARIDE 9-19 AND 9-20 |
| | JOHNATHON N LOSURDO Total | | 24.00 | | | |
| 2766 | WAUBONSEE COMMUNITY COLLEGE | | 75.00 | 09/07/2017 | 083017 | TUITION HOFFRAGE 9-26-17 |
| | WAUBONSEE COMMUNITY COLLEGE Total | | 75.00 | | | |
| 2840 | ST CHARLES ARTS COUNCIL | 92558 | 3,225.75 | 09/07/2017 | VCCART-56717 | HTL TX DSBRSMT - MAY-JUN- |
| | ST CHARLES ARTS COUNCIL Total | | 3,225.75 | | | |
| 2883 | ADVANCED DISPOSAL SERVICES | 91738 | 1,156.31 | 09/07/2017 | T00001569057 | SVCS JUNE 2017 |
| | ADVANCED DISPOSAL SERVICES Total | | 1,156.31 | | | |
| 2891 | SCHIROTT LUETKEHANS GARNER | | 205.00 | 08/31/2017 | 4300-3929M-8 | LEGAL BILLING JULY AUDIT |
| | SCHIROTT LUETKEHANS GARNER Total | | 205.00 | | | |
| 2894 | HAVLICEK ACE HARDWARE LLC | 92774 | 326.40 | 08/31/2017 | 56458/1 | INVENTORY ITEMS |

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|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|---------------------------|
| | HAVLICEK ACE HARDWARE LLC Total | | <u>326.40</u> | | | |
| 2967 | TIM OCASEK | | 15.00 | 08/31/2017 | 090717 | PER DIEM 9-7-17 |
| | TIM OCASEK Total | | <u>15.00</u> | | | |
| 2979 | EARTH PEST CONTROL COMPANY | | | | | |
| | | 91589 | 1,500.00 | 08/31/2017 | 9398 | SVC @ PD |
| | | 91589 | 1,500.00 | 08/31/2017 | 9399 | SVC @ CITY HALL |
| | | 91589 | 600.00 | 08/31/2017 | 9400 | SVC @ PRAIRIE ST BRIDGE |
| | EARTH PEST CONTROL COMPANY Total | | <u>3,600.00</u> | | | |
| 2985 | S SCHROEDER TRUCKING INC | | | | | |
| | | 57 | 2,291.75 | 09/07/2017 | 32993 | SEMI RATES |
| | S SCHROEDER TRUCKING INC Total | | <u>2,291.75</u> | | | |
| 3002 | JET SERVICES INC | | | | | |
| | | 91953 | 208.00 | 09/07/2017 | 990024064 | MONTHLY BILLING |
| | JET SERVICES INC Total | | <u>208.00</u> | | | |
| 3086 | R J O'NEIL INC | | | | | |
| | | 92657 | 5,181.00 | 09/07/2017 | 00106166 | CHECK VALVE REPLACEMENT |
| | R J O'NEIL INC Total | | <u>5,181.00</u> | | | |
| 3102 | RUSH PARTS CENTERS OF ILLINOIS | | | | | |
| | | 91518 | 52.47 | 08/31/2017 | 3007130321 | SEAL O-RING |
| | | 91518 | 704.39 | 08/31/2017 | 3007376683 | PUMP ASSEMBLY |
| | | 92776 | 346.17 | 08/31/2017 | 3007391203 | INVENTORY ITEMS |
| | | 92937 | 739.20 | 09/07/2017 | 3007459942A | REPAIR |
| | | 92886 | 1,073.58 | 09/07/2017 | 3007502526 | INVENTORY ITEMS |
| | | 91518 | 21.00 | 09/07/2017 | 3007502648 | ro 58782 veh 1880 |
| | | 91518 | 31.90 | 09/07/2017 | 3007455602 | RO 58756 VEH 1966 |
| | | 91518 | 739.20 | 09/07/2017 | 3007459942 | SVC UNIT 1935 |
| | | 91518 | 739.20 | 09/07/2017 | 3007459942 | SVC UNIT 1935 |
| | | 91518 | -739.20 | 09/07/2017 | 3007459942 | SVC UNIT 1935 |
| | | 91518 | -739.20 | 09/07/2017 | 3007459942 | SVC UNIT 1935 |
| | RUSH PARTS CENTERS OF ILLINOIS Total | | <u>2,968.71</u> | | | |
| 3106 | CIVILTECH ENGINEERING INC | | | | | |
| | | 92251 | 11,537.61 | 08/31/2017 | 45726 | ST CHARLES CULVERT INSPEC |

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|---------------|-------------------------------------|------------------|------------------|-------------|----------------|----------------------------|
| | CIVILTECH ENGINEERING INC Total | | <u>11,537.61</u> | | | |
| 3131 | VCNA PRAIRIE INC | | | | | |
| | | 63 | 791.00 | 08/31/2017 | 888138007 | READY MIX |
| | | 63 | 282.50 | 08/31/2017 | 888138201 | READY MIX |
| | | 63 | 565.00 | 08/31/2017 | 888146659 | READY MIX |
| | | 63 | 621.50 | 08/31/2017 | 888146660 | READY MIX |
| | | 63 | 734.50 | 08/31/2017 | 888152342 | READY MIX |
| | | 63 | 565.00 | 09/07/2017 | 888153260 | READY MIX |
| | | 63 | 226.00 | 09/07/2017 | 888153261 | READY MIX |
| | | 63 | 226.00 | 09/07/2017 | 888159773 | READY MIX |
| | | 63 | 649.75 | 09/07/2017 | 888167249 | READY MIX |
| | VCNA PRAIRIE INC Total | | <u>4,661.25</u> | | | |
| 3135 | RUSSELL HAYWOOD | | | | | |
| | | | 15.00 | 08/31/2017 | 090717 | PER DIEM 9-7-17 |
| | RUSSELL HAYWOOD Total | | <u>15.00</u> | | | |
| 3175 | NALCO CROSSBOW WATER LLC | | | | | |
| | | 91682 | 423.35 | 09/07/2017 | 2223976 | MISC LAB SUPPLIES |
| | NALCO CROSSBOW WATER LLC Total | | <u>423.35</u> | | | |
| 3182 | OZINGA READY MIX CONCRETE INC | | | | | |
| | | 91756 | 705.00 | 09/07/2017 | 944048 | READY MIX |
| | OZINGA READY MIX CONCRETE INC Total | | <u>705.00</u> | | | |
| 3201 | NORTHWEST POLICE ACADEMY | | | | | |
| | | | 50.00 | 08/31/2017 | 082517 | 2017/18 MEMBERSHIP DUES |
| | NORTHWEST POLICE ACADEMY Total | | <u>50.00</u> | | | |
| 3216 | EVANS AND SON BLACKTOP INC | | | | | |
| | | 92449 | 15,841.00 | 08/31/2017 | K60326 | ASPHALT PAVING RIVER TRAIL |
| | EVANS AND SON BLACKTOP INC Total | | <u>15,841.00</u> | | | |
| 3236 | HR GREEN INC | | | | | |
| | | 91811 | 458.50 | 08/31/2017 | 113440 | THOMPSON MIDDLE SCHOOL |
| | | 91111 | 1,611.88 | 08/31/2017 | 113440A | THOMPSON MIDDLE SCHOOL |
| | HR GREEN INC Total | | <u>2,070.38</u> | | | |
| 3245 | KRISTINA ROHRBACH | | | | | |
| | | | 89.67 | 09/07/2017 | 071017 | ESRI CONF REIMB |

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|---------------|-------------------------------------|------------------|-----------------|-------------|--------------------|------------------------------|
| | KRISTINA ROHRBACH Total | | <u>89.67</u> | | | |
| 3267 | COMPASS GROUP USA INC | 91528 | 462.50 | 09/07/2017 | 052560000050015 | COFFEE FOR POLICE DEPT |
| | COMPASS GROUP USA INC Total | | <u>462.50</u> | | | |
| 3285 | RICK MURAWSKI | | 12.00 | 08/31/2017 | 090817 | PER DIEM 9-8-17 |
| | | | 12.00 | 09/07/2017 | 083117 | PER DIEM 9-14-17 CRIMINAL CL |
| | RICK MURAWSKI Total | | <u>24.00</u> | | | |
| 3289 | VISION SERVICE PLAN OF IL NFP | | 7.57 | 09/01/2017 | VSP 170901152327CA | Vision Plan Pre-tax |
| | | | 58.25 | 09/01/2017 | VSP 170901152327CD | Vision Plan Pre-tax |
| | | | 203.19 | 09/01/2017 | VSP 170901152327FD | Vision Plan Pre-tax |
| | | | 35.24 | 09/01/2017 | VSP 170901152327FN | Vision Plan Pre-tax |
| | | | 4.76 | 09/01/2017 | VSP 170901152327HR | Vision Plan Pre-tax |
| | | | 52.63 | 09/01/2017 | VSP 170901152327IS | Vision Plan Pre-tax |
| | | | 212.01 | 09/01/2017 | VSP 170901152327PD | Vision Plan Pre-tax |
| | | | 318.62 | 09/01/2017 | VSP 170901152327PV | Vision Plan Pre-tax |
| | VISION SERVICE PLAN OF IL NFP Total | | <u>892.27</u> | | | |
| 3317 | TEREX UTILITIES INC | 92789 | 213.72 | 09/07/2017 | 90850504 | COVER TOOL COUPLER |
| | TEREX UTILITIES INC Total | | <u>213.72</u> | | | |
| 3336 | NETWORKFLEET INC | 91636 | 804.38 | 09/07/2017 | OSV000001167644 | MONTHLY SERVICE AUGUST |
| | | 91652 | 94.75 | 09/07/2017 | OSV000001176197 | SVC AUG 2017 |
| | NETWORKFLEET INC Total | | <u>899.13</u> | | | |
| 3431 | N-DIMENSION SOLUTIONS INC | 92943 | 8,910.00 | 09/07/2017 | 082117 | 10/1/17-09/30/18 INSTALLMENT |
| | N-DIMENSION SOLUTIONS INC Total | | <u>8,910.00</u> | | | |
| 3433 | INTERSTATE POWER SYSTEMS INC | 91501 | 395.55 | 09/07/2017 | C042018981:01 | KNOB ASSEMBLY |
| | INTERSTATE POWER SYSTEMS INC Total | | <u>395.55</u> | | | |
| 3448 | Rebecca Paul | | 98.46 | 08/31/2017 | 082817 | PETTY CASH REIMBURSEMENT |

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|---------------|------------------------------------|------------------|------------------|-------------|----------------|-------------------------------|
| | Rebecca Paul Total | | <u>98.46</u> | | | |
| 3460 | Joseph Dony | | 24.00 | 09/07/2017 | 090517 | PER DIEM ARIDE 9-19 AND 9-20 |
| | Joseph Dony Total | | <u>24.00</u> | | | |
| 3474 | TRAVELERS INDEMNITY | | 243.75 | 09/07/2017 | 1975842 | RE: DEVEREAUX - CBS JULY 2017 |
| | TRAVELERS INDEMNITY Total | | <u>243.75</u> | | | |
| 3484 | MIDLAND STANDARD ENGINEERING | 92151 | 1,835.00 | 08/31/2017 | 137483 | 2017 ROAD REHAB PROJ JULY |
| | MIDLAND STANDARD ENGINEERING Total | | <u>1,835.00</u> | | | |
| 3526 | PATSON INC | 92853 | 111.98 | 09/07/2017 | 1858508 | RO 58746 VEH 1880 BRAKE SLA |
| | PATSON INC Total | | <u>111.98</u> | | | |
| 3531 | Andrew Gamboa | | 61.41 | 08/31/2017 | 082917 | CDL LICENSE RENEWAL |
| | Andrew Gamboa Total | | <u>61.41</u> | | | |
| 3533 | P&M HOLDING GROUP LLP | 90474 | 27,000.00 | 08/31/2017 | 1442844 | EAM PROJECT BILLING |
| | P&M HOLDING GROUP LLP Total | | <u>27,000.00</u> | | | |
| 3596 | GRAYBAR ELECTRIC CO INC | 92809 | 5,972.27 | 08/31/2017 | 992945072 | DOOR CONTROLLER |
| | | 92825 | 4,552.06 | 08/31/2017 | 992968773 | DOOR CONTROLLER KITS/SCA |
| | | 92846 | 1,762.90 | 09/07/2017 | 993059928 | KEYSCAN ELEVATOR CNTRL K |
| | GRAYBAR ELECTRIC CO INC Total | | <u>12,287.23</u> | | | |
| 3597 | GEOSTAR MECHANICAL INC | 92992 | 2,343.00 | 08/31/2017 | 13347 | LABOR CENTURY STATION |
| | | 92927 | 427.50 | 08/31/2017 | 13372 | WELL 3 AND 4 REPAIR |
| | | 92927 | 190.00 | 08/31/2017 | 13373 | REPAIR COOLING SYSTEM |
| | | 92992 | 1,018.00 | 09/07/2017 | 13424 | REPAIR CENTURY STATIONS |
| | GEOSTAR MECHANICAL INC Total | | <u>3,978.50</u> | | | |
| 3615 | FOSTER & FOSTER ACTUARIES INC. | 92285 | 12,772.00 | 08/31/2017 | 10928 | GASB 67/68 DISCLOSURE PD/F |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|------------------|-------------|----------------|------------------------------|
| | FOSTER & FOSTER ACTUARIES INC. Total | | <u>12,772.00</u> | | | |
| 3623 | SARAH ELBERT | 92158 | 300.00 | 09/07/2017 | 130 | NEWSLETTER FOR JULY |
| | SARAH ELBERT Total | | <u>300.00</u> | | | |
| 3624 | STORAGE BATTERY SYSTEMS LLC | 92929 | 2,349.50 | 09/07/2017 | 591352 | BATTERY MAINTENANCE |
| | STORAGE BATTERY SYSTEMS LLC Total | | <u>2,349.50</u> | | | |
| 3628 | APEX INDUSTRIAL AUTOMATION | 92588 | 2,350.00 | 08/31/2017 | 1135994 | 3 PHASE AC MOTOR |
| | | 92588 | 1,750.00 | 08/31/2017 | 1135995 | 3 PHASE AC MOTOR |
| | APEX INDUSTRIAL AUTOMATION Total | | <u>4,100.00</u> | | | |
| 3664 | THE HOMESTEAD HOTEL | | 981.50 | 08/31/2017 | 936-1988117 | CLARK = 9-12 THRU 9-22-17 |
| | THE HOMESTEAD HOTEL Total | | <u>981.50</u> | | | |
| 3692 | Brian Oko | | 24.00 | 09/07/2017 | 090517 | PER DIEM ARIDE 9-19 AND 9-20 |
| | Brian Oko Total | | <u>24.00</u> | | | |
| 3696 | REDMON'S TOWING | 92860 | 507.50 | 08/31/2017 | 445356 | TOWING |
| | REDMON'S TOWING Total | | <u>507.50</u> | | | |
| 3702 | WINGREN LANDSCAPE INC | 92169 | 5,225.00 | 09/07/2017 | 40325 | BRICK ONLY |
| | WINGREN LANDSCAPE INC Total | | <u>5,225.00</u> | | | |
| 3713 | BHMG ENGINEERS INC | 89919 | 87.46 | 09/07/2017 | 1740.303 | ADD SVCS FOR STC SUB 9 |
| | BHMG ENGINEERS INC Total | | <u>87.46</u> | | | |
| 3716 | SCORPIO CONSTRUCTION CORP | 92916 | 9,315.00 | 08/31/2017 | 658-17 | RT 25 AND STATE ST REPAIRS |
| | | 92954 | 11,885.00 | 08/31/2017 | 659-17 | RET 25 AND PARK AVE WATER |
| | SCORPIO CONSTRUCTION CORP Total | | <u>21,200.00</u> | | | |
| 3730 | ICE MILLER LLP | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|------------------|-------------|----------------|----------------------------|
| | | | 8,254.80 | 09/07/2017 | 1476779 | MAP SGTS LABOR |
| | ICE MILLER LLP Total | | 8,254.80 | | | |
| 3741 | OTTO ENGINEERING INC | | | | | |
| | | 92824 | 533.22 | 09/07/2017 | 963146 | EARPHONE KIT |
| | OTTO ENGINEERING INC Total | | 533.22 | | | |
| 3754 | E & B FIRE AND SAFETY INC | | | | | |
| | | 92715 | 861.87 | 08/31/2017 | 41340 | BULLARD ECLIPSE POWERHOL |
| | E & B FIRE AND SAFETY INC Total | | 861.87 | | | |
| 3755 | GREEN T LAWN CARE INC | | | | | |
| | | 92908 | 149.00 | 08/31/2017 | 1588600 | SVC @ PW EAST ENTRANCE |
| | | 92908 | 124.00 | 08/31/2017 | 1588601 | SVC @ BIKE PATH @ RIVER BR |
| | | 92908 | 139.00 | 08/31/2017 | 1588602 | SVC @ LANGUM PARK |
| | | 92908 | 199.00 | 08/31/2017 | 1588603 | SVC @ S RT 25 BIKE PATH |
| | | 92908 | 139.00 | 08/31/2017 | 1588604 | SVC @ 2 STATE AVE |
| | | 92908 | 99.00 | 08/31/2017 | 1588607 | SVC @ RANDALL RD MEDIAN |
| | | 92908 | 329.00 | 08/31/2017 | 1588609 | SVC @ RT38/YOUTH CENTER |
| | GREEN T LAWN CARE INC Total | | 1,178.00 | | | |
| 3763 | DIRECT PATH LLC | | | | | |
| | | 91609 | 825.00 | 08/31/2017 | AT36966 | SEPT BILLING |
| | DIRECT PATH LLC Total | | 825.00 | | | |
| 3766 | PROVEN BUSINESS SYSTEMS | | | | | |
| | | 91960 | 379.18 | 09/07/2017 | 417182 | SVC 7-20 THRU 8-19-17 |
| | PROVEN BUSINESS SYSTEMS Total | | 379.18 | | | |
| 3805 | EMPLOYEE BENEFITS CORP - ACH | | | | | |
| | | | 33,175.33 | 08/31/2017 | C98632-201708 | FLEX SPENDING CLAIMS |
| | EMPLOYEE BENEFITS CORP - ACH Total | | 33,175.33 | | | |
| 3837 | GERALD L HEINZ & ASSOCIATES | | | | | |
| | | 92280 | 1,168.00 | 08/31/2017 | 18269 | WILD ROSE SIPHON |
| | GERALD L HEINZ & ASSOCIATES Total | | 1,168.00 | | | |
| 3846 | NORTHERN ILLINOIS FENCE INC | | | | | |
| | | 92482 | 3,724.00 | 09/07/2017 | 45961 | INSTALL FENCE SUB 3 |
| | NORTHERN ILLINOIS FENCE INC Total | | 3,724.00 | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|------------------|-------------|----------------|----------------------------|
| 3852 | CAMP KANE HERITAGE FOUNDATION | 92634 | 375.00 | 09/07/2017 | VCCCAM-56717 | HTL TX DSBRSMT - MAY-JUN- |
| | CAMP KANE HERITAGE FOUNDATION Total | | 375.00 | | | |
| 3854 | MAKO SECURITY INC | 92647 | 90.90 | 09/01/2017 | 92647 | POLICE DEPT SUPPLIES |
| | MAKO SECURITY INC Total | | 90.90 | | | |
| 3857 | CORRECTIVE ASPHALT MATERIALS | 92669 | 62,297.04 | 08/31/2017 | 17093 | PVMNT REJUVENATION PROJ |
| | CORRECTIVE ASPHALT MATERIALS Total | | 62,297.04 | | | |
| 3862 | KNOWBE4 INC | 92814 | 4,043.25 | 08/31/2017 | INV19980 | TRAINING SUBSCRPTN |
| | KNOWBE4 INC Total | | 4,043.25 | | | |
| 3870 | PUBLIC TECHNOLOGY INC | 92956 | 2,500.00 | 08/31/2017 | 20590420 | CERTIFIED DIGITAL PRG SHAN |
| | PUBLIC TECHNOLOGY INC Total | | 2,500.00 | | | |
| 3874 | ALICIA M SCHATTEMAN | | 1,200.00 | 08/31/2017 | 135 | CONSULTING 708 MHB |
| | ALICIA M SCHATTEMAN Total | | 1,200.00 | | | |
| 9990007 | MAUREEN SMUNT | | 571.77 | 08/31/2017 | 6848299895 | APPLIED AUTOPAY INCORREC |
| | MAUREEN SMUNT Total | | 571.77 | | | |
| 9990007 | MUTUAL GROUND | | 115.00 | 09/07/2017 | 083017 | GIVING FRIDAY |
| | MUTUAL GROUND Total | | 115.00 | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|------------------|---------------|-------------|----------------|--------------------|
|---------------|--------------------|------------------|---------------|-------------|----------------|--------------------|

| | | | | | | |
|--|--|---------------------|---------------------|--|--|--|
| | | <u>Grand Total:</u> | <u>1,735,364.37</u> | | | |
|--|--|---------------------|---------------------|--|--|--|

The above expenditures have been approved for payment:

| | |
|---|-------|
| _____ | _____ |
| Chairman, Government Operations Committee | Date |

| | |
|--|-------|
| _____ | _____ |
| Vice Chairman, Government Operations Committee | Date |

| | |
|------------------|-------|
| _____ | _____ |
| Finance Director | Date |

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD TUESDAY, SEPTEMBER 18, 2017 – 7:00 P.M.
IN THE CITY COUNCIL CHAMBER, CITY OF ST. CHARLES
2 E. MAIN STREET, ST. CHARLES, IL 60174**

1. **Call to Order** by Mayor Rogina at 7pm
2. **Roll Call**
Present – Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis
Absent – Stellato
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance.**
 - **Presentation of the Colors from Troop 10**
5. **Presentations**
 - Presentation of St. Charles Fire Department promotions of Lieutenant John Kessler to Battalion Chief and Ranier Galliano to Lieutenant.
 - Presentation of a Proclamation to honor Daniel Galush in his achievement of obtaining the rank of Eagle Scout – Troop 10.
 - Presentation of a Proclamation honoring TriCity Family Services for 50 years of Service.
 - Presentation of a Proclamation recognizing the St. Charles High School Class of 1967 50th Reunion Weekend.
 - Presentation of the Memorial Day Parade & Picnic wrap-up by Vanessa Bell-Lasota.

Mayor Rogina: First of all, looking at the Omnibus Vote and there has been a request made to remove A-1, under Government Operations, off. We'll take A-1 off the Omnibus Vote at this time. With that, Ald. Turner would you make the motion?

Ald. Turner: Your Honor, I make a motion to approve the Omnibus Vote.

Ald. Silkaitis: Second

Mayor Rogina: Moved and seconded on the Omnibus Vote, any further conversations?

Ald. Payleitner: Your Honor, will the corrections be noted in the record for item 7?

Mayor Rogina: You want to remove item 7 as well?

Ald. Payleitner: If you think it will cover my concern.

Mayor Rogina: We'll just take it off. We can vote on A-1 and 7. Ok, so we are taking item 7 off the list also. The omnibus vote as amended; any further conversation? Please call the roll.

- 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.
- *8.** Motion by Ald. Turner and seconded by Ald. Silkaitis to accept and place on file minutes of the City Council Mid-Year Retreat meeting held June 3, 2017.

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

NAY: 0 ABSENT: Stellato MOTION CARRIED

- *9.** Motion by Ald. Turner and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/14/2017 – 8/27/2017 the amount of \$2,603,962.91.

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

NAY: 0 ABSENT: Stellato MOTION CARRIED

I. New Business

- A.** Consideration of an Application for a New Class E-4 Temporary Liquor License for the St. Charles History Museum Event taking place on Saturday, September 22, 2017. (Item removed from agenda)

II. Committee Reports

A. Government Operations

- *1.** Motion by Ald. Turner and seconded by Ald. Silkaitis to accept and place on file the Minutes of the August 21, 2017 Government Operations Committee Meeting.

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

NAY: 0 ABSENT: Stellato MOTION CARRIED

B. Government Services

- *1.** Motion by Ald. Turner and seconded by Ald. Silkaitis to accept and place on file the Minutes of the August 28, 2017 Government Services Committee Meeting.

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

NAY: 0 ABSENT: Stellato MOTION CARRIED

C. Planning and Development

- *1. Motion by Ald. Turner and seconded by Ald. Silkaitis to accept and place on file Historic Preservation Commission **Resolution No. 6-2017** A Resolution Recommending Approval of a Façade Improvement Grant Application (7 S. 2nd Ave.).

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

NAY: 0 ABSENT: Stellato MOTION CARRIED

- *2. Motion by Ald. Turner and seconded by Ald. Silkaitis to approve **Resolution** 2017-125 Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Hossein Jamali (7 S. 2nd Ave.).

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

NAY: 0 ABSENT: Stellato MOTION CARRIED

- *3. Motion by Ald. Turner and seconded by Ald. Silkaitis to accept and place on file Historic Preservation Commission **Resolution No. 8-2017** A Resolution Recommending Approval of a Façade Improvement Grant Application (11 S. 2nd Ave.).

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

NAY: 0 ABSENT: Stellato MOTION CARRIED

- *4. Motion by Ald. Turner and seconded by Ald. Silkaitis to approve **Resolution** 2017-126 Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Hossein Jamali (11 S. 2nd Ave.).

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

NAY: 0 ABSENT: Stellato MOTION CARRIED

- *5. Motion by Ald. Turner and seconded by Ald. Silkaitis to accept and place on file minutes of the September 11, 2017 Joint City Council and Housing Commission meeting.

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

NAY: 0 ABSENT: Stellato MOTION CARRIED

- *6. Motion by Ald. Turner and seconded by Ald. Silkaitis to accept and place on file minutes of the September 11, 2017 Planning & Development Committee meeting.

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

NAY: 0 ABSENT: Stellato MOTION CARRIED

Mayor Rogina: Let me take you through item 7 and describe the concern. Really there is no motion that has to follow this; it's a matter of getting it on the record, more than anything else. Ald. Payleitner, if I misstep on this, let me know.

The August 21, 2017 Government Operations Minutes, correctly identify that the vote relative to, for lack of better words, "the 100 foot rule" was a 5-3 committee vote with Ald. Bessner being absent and Ald. Bancroft as chair, not voting. That should have then been brought to the City Council Meeting on September 5, 2017 as a non-Omnibus item. It was not; it was included in the Omnibus Vote. All we are doing tonight is correcting the record to reflect the fact that this vote on August 21 was not an Omnibus item and therefore should have not have been included in the Omnibus Vote on September 5. Is that adequately stated?

Ald. Payleitner: Yes, and as a result, item 5 on the September 5th City Council Meeting...This is how I found it. I don't take a microscope to the minutes, I search for my name, and each time it comes up I make sure it is correct. In item 5, it said that because it is an Omnibus Vote it had us all voting AYE.

Mayor Rogina: Correct, that is not the case. You did not all vote Aye.

Ald. Payleitner: That is what I am looking to be corrected.

Mayor Rogina: That has now been put into the record that particular transaction of events took place and with that, I will entertain a motion to accept and place on file minutes of the regular City Council meeting held September 5, 2017. The correction on the September 5th minutes will be that the August 21st committee vote was not in Omnibus Vote; it was a 5-3 vote with Aids. Payleitner, Lewis, and Silkaitis voting in the negative at committee.

Ald. Payleitner: I wonder if are we going to have a vote recorded for that at council.

Mayor Rogina: We had a conversation about that today and we did feel that it was necessary. If you'd like to...I think that the intent of everything has been very well reflected now into the body of the minutes. Anyone else have any objection? Call the role please.

7. Motion by Ald. Bessner and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held September 5, 2017.

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

NAY: 0 ABSENT: Stellato MOTION CARRIED

Mayor Rogina: Under new business, item A has been through liquor commission and Ald. Silkaitis and Ald. Vitek can add anything they wish, but it has been taken off the agenda through action at the Liquor Control Commission meeting this afternoon. Item A under new business has been taken off the agenda.

In closing, I thought that both of the High School's Drill Team did a wonderful job of carrying on a time honored tradition here in this town by hosting the annual "Kick-a-Thon" and that was a lot of fun and raised money for cancer research and they keep on moving along like a well oiled machine. For that we are eternally grateful.

Are there any comments from Staff, Citizens or Council? Hearing none, there is no executive session so can I get a motion to adjourn?

D. Executive Session

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

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

10. Adjournment motion moved by Ald. Turner and seconded by Ald. Bessner at 7:45pm

VOICE VOTE: AYE-UNANIMOUS ABSENT: Stellato MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, SEPTEMBER, 2017**

1. Opening of Meeting

The meeting was convened by Chairman Bancroft at 7:45 pm.

2. Roll Call

Members Present: Chairman Bancroft, Turner, Gaugel, Vitek, Bessner, Lewis, Silkaitis, Payleitner, Lemke

Absent: Stellato

3. Omnibus Vote

- a. Budget Revisions – August 2017

Motion by Ald. Turner, second by Bessner to approve the omnibus items as presented.

Roll call: Ayes: Turner, Gaugel, Vitek, Bessner, Lewis, Silkaitis, Payleitner, and Lemke. Nays: None. Chair. Bancroft didn't vote as Chair. **Motion Carried.**

4. Police Department

- a. **Recommendation to approve an application for a new Class A4 liquor license for the Home Brew Shop located at 225 W Main Street, St. Charles.**

Chief Keegan: This is a Recommendation to approve an application for a new Class A4 liquor license for the Home Brew Shop located at 225 W Main Street, St. Charles. Mr. Seaman is here tonight. Mr. Seaman has owned and operated the Home Brew Shop for a little over 15 years. This advanced earlier this evening from the Liquor Control Commission with a favorable 3 – 0 recommendation. Mr. Seaman is not only revamping his business plan he is investing significant capital in his remodel. He's currently in a temporary location on S. 3rd Street. Part of the business plan has Mr. Seaman expanding the winery operations, with the recent addition to our liquor code, the A4 license. In addition to his home brew sales equipment, he would also like to ferment wine and offer some ancillary craft beer and wine services, not only for take-out, but also for tasting and minor consumption. There were some issues that were worked out in the liquor code previous to Mr. Seaman appearing this evening; the modification to the A4, but also the 100 ft. rule that was talked about in a previous Liquor Control Commission, and City Council meeting.

Ed Seaman: I own and operate the Home Brew Shop located at 225 W Main St. St. Charles. I've been there since 2001. Recently with some façade improvements, structural deficiencies were found within the building, and we immediately moved into a complete demolition and reconstruction project. I'm planning on having the back section of the building being used for a winery for cider and fermented grape juices. The center of the building will remain the dry goods shop, as it has been for the last 15 years, and the front section of the building will include a tasting room, and bottle sales of items produced in the winery. Some additional sales may include contract brewing, through possibly Penrose to sell. The main

production of fermented beverages would be wine and cider. The apartments upstairs are being completely refinished; there will be 2 brand new 2 bedroom apartments upstairs.

Chief Keegan: The A4 license is the same hours of operation as packaged liquor, which is 7 days a week from 7:00 am – 10:00 pm.

Motion by Ald., Turner, second by Bessner to approve an application for a new Class A4 liquor license for the Home Brew Shop located at 225 W Main Street, St. Charles.

Roll call: Ayes: Turner, Gaugel, Vitek, Bessner, Lewis, Silkaitis, Payleitner, and Lemke. Nays: None. Chair. Bancroft didn't vote as Chair. **Motion Carried.**

b. Recommendation to approve an application for a new class A4 liquor license for D and G Brewing, LLC to be located at 303 N. 4th Street, St. Charles.

Chief Keegan: Item 4b is also a recommendation to approve an application for a new class A4 liquor license for D and G Brewing, LLC to be located at 303 N. 4th Street, St. Charles. This also advanced forward from the Liquor Control Commission with a 3 – 0 recommendation. This is an A4 license, with the same hours of operation that I previously identified. This is a light industry building on N. 4th Street. This is a growing industry trend; we've seen several breweries coming in to talk to us about concept plans. Mr. Dryer is ahead of the curve, he has his federal information in order, and he's worked closely with the Illinois Liquor Control Commission. Both I and Mr. O'Rourke from Community Development have talked to him a number of times, we feel he has a solid business plan.

Alex Dryer: Alex Dryer, D & G Brewing, 303 N. 4th Street, St. Charles. We are proposing a small craft brewery; the model is similar to Penrose. It's a small mom and pop operation, self-funded, we're hoping to be able to hire some individuals down the line, and be a production part of the community.

Motion by Ald. Turner, second by Bessner to approve an application for a new class A4 liquor license for D and G Brewing, LLC to be located at 303 N. 4th Street, St. Charles.

Roll call: Ayes: Turner, Gaugel, Vitek, Bessner, Lewis, Silkaitis, Payleitner, and Lemke. Nays: None. Chair. Bancroft didn't vote as Chair. **Motion Carried.**

c. Recommendation to approve an Ordinance Amending Title 5, Entitled "Business Licenses and Regulations" Chapter 5.08, "Alcoholic Beverages", 5.08.090, "License - Classifications" of the St. Charles Municipal Code.

Chief Keegan: This a recommendation to approve an ordinance amending Title 5, entitled "Business Licenses and Regulations" Chapter 5.08, "Alcoholic Beverages", 5.08.090, "License Classifications" of the St. Charles Municipal Code. This item was advance forward from the August 21, Liquor Control Commission meeting. Previous to this appearing at the Liquor Control Commission we had updated the liquor code to reflect the expansion of gas stations. In some of the language proposed it talks about gas stations in conjunction with a convenience store. It was brought to our attention after we passed this that we should include stand-alone convenience stores as well. What this would include is the addition of liquor sales at convenience stores, to the same license we already approved for gas stations, as long as the liquor sales don't exceed 10% of the overall floor space.

Ald. Lewis: How does this relate to drive-thru liquor? Will these establishments be able to have drive-

thru liquor?

Chief Keegan: Curbside, delivery or drive-thru would have to be independently approved by City Council. This particular ordinance doesn't take that into account. If an establishment wanted to do that they would have to go before Council again.

Ald. Payleitner: So they could get a drive-thru.

Chief Keegan: In our liquor code it specifically states it's subject to City Council approval.

Ald. Lewis: This is goes forward for anyone who defines themselves as a convenience store?

Chief Keegan: Yes, as long as the floor space used isn't above 10%.

Ald. Lewis: We really have no definition for what needs to be in a convenience store?

Chief Keegan: I don't believe so, but if that's the direction the Committee would like, we can define that in greater detail under the definition piece. We looked at some existing models; Geneva, Batavia and South Elgin allow this. The only one I could find that didn't in our immediate vicinity was West Chicago.

Ald. Lewis: I think it might be helpful to have a definition of a convenience store instead of leaving it up to opinion. I don't know how the rest of the Council feels.

Moved by Ald. Turner, second by Lemke to recommend for approval an ordinance amending Title 5, entitled "Business Licenses and Regulations" Chapter 5.08, "Alcoholic Beverages", 5.08.090, "License Classifications" of the St. Charles Municipal Code.

Roll call: Ayes: Turner, Gaugel, Vitek, Bessner, Lewis, and Lemke. Nays: Lewis, Silkaitis, Payleitner Chair. Bancroft didn't vote as Chair. **Motion Carried.**

d. Recommendation to approve an Application for a new Massage Establishment License for Lotus Aum, LLC located at 317 S. Second Street, St. Charles, 60174.

Chief Keegan: Item d. is a recommendation to approve an application for a new Massage Establishment License for Lotus Aum, LLC located at 317 S. Second Street, St. Charles. This was also advanced forward from the Liquor Control Commission earlier today. Shirley Voss is here tonight. She is going to sub-lease at a building here on Second Street. The building has a number of different owners who offer a whole array of services, and part of Shirley's services is wellness and the wellbeing of women. We vetted her background, and she has a very nice business plan.

Shirley Voss: 310 E. North Avenue, Bartlett, IL. I'm hoping to open Lotus Aum. I'm not subleasing one of the rooms. I'm leasing the entire first floor. I'm going to hire professional, licensed, massage therapists, we'll have someone doing reiki treatments, I will be giving meditation instruction and stress management workshops for women. All my staff will be women, my clients will be women. This is a place where women can come to relax, recharge, replenish, learn how to manage stress. This is a place for women to go to be taken care of. In addition to the services we offer there will also be a small retail shop.

Ald. Gaugel: How many massage therapists will be employed?

Shirley Voss: I'll have 2 therapy rooms; we'll be open 6 days a week, possibly a total of 4.

Ald. Gaugel: Will you be here supervising?

Shirley Voss: I will be there 6 days a week.

Ald. Gaugel: Are you aware of the issues we've had recently?

Shirley Voss: That particular issue is one of the reasons why all of my clients will be female and all of my therapists will be female. That makes it a bit more difficult.

Ald. Payleitner: You're clear on the management aspect. That's where the problems occur, when there is no manager there, gender aside.

Shirley Voss: Yes. There will always be a manager there. There will be a manager from open to close. Even if I have to hire another manager; there will always be a manager there.

Ald. Payleitner: They would have to be on the license as well, you do realize that.

Shirley Voss: Yes.

Motion by Ald. Turner, second by Vitek to recommend the approval of an application for a new massage establishment license for Lotus Aum, LLC, located at 317 S. Second Street, St. Charles.

Roll call: Ayes: Turner, Gaugel, Vitek, Bessner, Lewis, Silkaitis, Payleitner, and Lemke. Nays: None. Chair. Bancroft didn't vote as Chair. **Motion Carried.**

e. Recommendation to approve an Application for a new Massage Establishment License for Annie Nail Spa located at 546 S. Randall Road, Unit C, St. Charles, IL 60174.

Chief Keegan: This is a recommendation to approve an application for a new massage establishment license for Annie Nail Spa located at 546 S. Randall Road, Unit C, St. Charles. Laura Willing is a sub-contractor and will be seeking the license. She will be sub-contracting her services through the location identified. This also advanced forward from the Liquor Control Commission; the hours of operation that Laura will be looking to sub-contract would be Monday and Tuesday from 3:00 pm – 7:00 pm, and Friday from 10:00 am – 3:00 pm. We talked at great length about our philosophy and our ordinance on supervision. The majority of her clients would be booked in advance, but she will accept walk-ins. Because of that there must be another manger on site. It was vetted pretty extensively at the Liquor Control Commission.

Laura Willing: 208 N. 6th Street, Geneva. Annie Nails is 546 S. Randall Road, Unit C, St. Charles. I'm a licensed massage therapist and have been for almost 9 years.

Ald. Payleitner: You're part of the nail salon?

Laura Willing: I would be working within the nail salon as an independent contractor.

Ald. Payleitner: Chief, does that count as supervision if there is somebody in the nail salon?

Chief Keegan: We haven't had this scenario. We've had some sub-contractors and sub-leases. That's there not only to protect the business and the City, but to protect the massage therapists, more so than anything. The hours of operation she would be working under would be at a time when the nail salon would be open. Mr. Lee would be there at all times. There are some things in our code that she is responsible for; the registration material, each and every person that would have access to her room has been vetted with the police department. We vetted her background extensively. I feel comfortable with the recommendation and that she understands our ordinance and regulations.

Motion by Ald. Turner, second by Bessner to recommend approval of an application for a new massage establishment license for Annie Nail Spa located at 546 S. Randall Road, Unit C, St. Charles.

Roll call: Ayes: Turner, Gaugel, Vitek, Bessner, Lewis, Silkaitis, Payleitner, and Lemke. Nays: None. Chair. Bancroft didn't vote as Chair. **Motion Carried.**

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

5. 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)

Motion by Ald. Stellato, second by Silkaitis to come out of Executive Session at 7:40 pm.

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

7. Adjournment

Motion by Ald. Bessner, second by Gaugel to adjourn meeting at 8:07pm

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

:tc

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, SEPTEMBER 25, 2017, 7:00 P.M.**

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

Members Absent: Aldr. Bancroft

Others Present: Ray Rogina, Mayor; Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; Chris Adesso, Asst. Director of Public Works - Operations; Karen Young, Asst. Director of Public Works – Engineering; Tom Bruhl, Electric Manager; AJ Reineking, Public Works Manager; Jim Keegan, Police Chief; Joe Schelstreet, Fire Chief; Chris Minick, Director of Finance

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

2. Roll Call

K. Dobbs:

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

3.a. Electric Reliability Report – Information only.

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

3.c. Tree Commission Minutes – Information only.

4.a. Consideration to approve Franchise Agreement and Pole Attachment Agreement with Metronet to Provide Fiber Optic Communication Services, including High-Speed Fiber Internet, Phone and IPTV to St. Charles.

Tom Bruhl presented. At the February Government Services Committee Meeting, Kathy Scheller of MetroNet talked to you about their company from Edwardsville, IN and the services they provide with respect to fiber based high speed data and cable tv. At that time, the Committee stated they were interested and directed staff to pursue this. We have done such, and have worked diligently with MetroNet to develop both a Franchise Agreement and a Pole Attachment Agreement to allow them to bring the services to St. Charles residents.

The Franchise Agreement was modeled by our Comcast Agreement with some slight changes and the Pole Attachment Agreement was modeled by our Wide Open West Agreement that was completed three years ago. The consideration of awarding the Franchise Agreement would be based on the benefit it would offer for those residents and businesses to provide a competitor to Comcast and AT&T. The Pole Attachment Agreement does include a small amount of revenue (\$10,000) to the Electric Utility.

Aldr. Turner: If they get to areas where everything is underground, are they going to run it underground too?

Mr. Bruhl: Yes.

Aldr. Lewis: Will it always be overhead? If there are areas where we go underground, will they need to go underground too?

Mr. Bruhl: One of the enhancements from the previous agreement is that they will participate in beautification and undergrounding in the event the City decides we are going to get rid of poles.

Aldr. Silkaitis: What is the time frame for completion?

Mr. Bruhl: They have a commitment to build out the area they show in the exhibit within two years and they have told me they will be able to get that done.

Aldr. Silkaitis: So when will do you think they will be operational?

Kathy Scheller: We will come in with our feeder lines initially and we will light up areas as they become available, so within 2 ½ years we anticipate the entire Exhibit A to be lit with fiber optics.

Aldr. Silkaitis: So late 2019?

Ms. Scheller: Yes, for completion, but as soon as the fiber optics are connected, we anticipate lighting those neighborhoods up accordingly.

Aldr. Silkaitis: So some neighborhoods could be quicker?

Ms. Scheller: Yes, we will just keep rolling. We don't wait for an entire city to be covered with fiber optics, we just keep rolling.

Aldr. Lewis: There is a section that refers to going under the Red Gate Bridge. Will that be in addition to cables that are already there? I don't want people to notice that something has been added.

Mr. Bruhl: No, it will be tucked up in the cross braces, so no one will see it. We were sensitive to that.

Chairman Payleitner: Can I get a motion to approve the Franchise Agreement and the Pole Attachment Agreement with MetroNet.

No further discussion.

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

4.b. Recommendation to reject all Bids for Substation Recloser.

Tom Bruhl presented. We went out for bid for Substation Reclosers. Two firms provided bids, unfortunately one did not meet the specifications in terms of size and the other one provided an incomplete bid. We are asking to reject those bids and then we are going to rewrite the specifications and rebid.

No further discussion.

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

4.c. Recommendation to award RFP for Renaux Manor Storm Sewer Design Engineering.

AJ Reineking presented. We have a unique situation in the storm sewers in the Renaux Manor Subdivision. This area, particularly the western edge of this subdivision, has a high groundwater table which contains high concentrations of dissolved bedrock. That water is entering the public storm sewer, presumably through residential sump pumps and infiltration, and the minerals are solidifying into a hard substance in the pipes.

The public storm sewer in Renaux Manor, like many areas throughout the community, is made of reinforced concrete. The porous concrete surface and the frequent joints within the pipe are combining to allow the minerals to calcify and form a rock-hard buildup within the storm sewer, in some cases restricting flows 40 – 50%.

These buildups are impacting approximately 2,800 feet of pipe ranging from 10” to 42” diameter. Over the last several years we’ve tried to clean the lines to restore capacity. Mechanical cleaning achieved some success, but it was very time consuming and costly, and the buildup came back very quickly. This last year we tried a chemical cleaning and saw no results.

Our last resort is to take a complex issue and approach it very simply. We are looking at mechanically cleaning the small diameter pipe where practical, and line the pipe immediately to remove porous surfaces and then remove the large diameter pipe and replace it with a non-porous PVC material to eliminate the potential for buildup. During our investigation, we identified that the buildup was occurring on the residential sump lines, but the material was very easily removed because those sump lines were PVC.

The City issued an RFP with a scope to include a review of the existing conditions and testing data and confirm the course of action; identify the best routing for any new storm sewer to be installed, and develop a set of plans and specifications for the bidding and construction of the sewer replacement.

The City received 8 responses to the RFP with Gerald L. Heinz & Associates, Inc. of East Dundee, IL being identified as the most responsive, responsible proposer. Gerald L. Heinz has performed similar sewer projects in the past and has provided a list of very favorable references.

It is my recommendation to execute an agreement with Gerald L. Heinz & Associates, Inc. for design engineering services for the Renaux Manor Storm Sewer Replacement Project in an amount not to exceed \$36,100.

Aldr. Turner: Is this coming out of your budget or is it going to be charged to the SSA?

Mr. Minick: It is coming out of the budget but we certainly have the option to utilize the SSA.

Aldr. Lemke: Is it worthwhile looking into what the source of the ground water is? My assumption is there are natural springs?

Mr. Reineking: We are finding the residents in that area have sump pumps that are running constantly, so there is some type of natural spring or elevated ground water.

Aldr. Gaugel: You disqualified one bidder for lack of understanding of the scope. Are you confident that the potential award recipient understands the scope? Do we have a

clearly defined scope so that when it is issued, he isn't going to be coming back asking for more?

Mr. Reineking: I met with Mr. Heinz and he has a very good understanding of what we are looking for.

Aldr. Lewis: This is not that old of a subdivision; is that normal for pipes to deteriorate within 15 years?

Mr. Reineking: The pipe itself is in good shape, it's the substance building up inside the pipe that is of concern. This is a unique situation, I can't think of anywhere else in the City that has a build up like this.

Aldr. Lewis: Is this a permanent situation?

Mr. Reineking: We anticipate that once we get a smooth pipe in there with a routine cleaning schedule we won't have any problems.

Aldr. Turner: There are many sources of water back there; it used to be a river bed of the Fox.

No further discussion.

Chairman Payleitner: Kristi, please call a roll.

K. Dobbs:

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

Bancroft: Absent

Gaugel: Yes

Vitek: Yes

Motioned by Aldr. Gaugel, seconded by Aldr. Vitek. Approved unanimously by roll call vote. **Motion carried**

4.d. Update Presentation for the New Police Facility – Information only.

Peter Suhr presented. A couple weeks ago, City Council unanimously approved the recommendation to build the new police station on the former Valley Shopping Center site. Now that we have passed that significant milestone, staff is focused on the next step of the project including finalizing the purchase of the Valley Shopping Center land and also engaging with our architectural team to design the facility.

Since our most recent initiative has been about selecting the site, it's been since January that we've had an opportunity to provide you with an update on all the other aspects of this project. We thought this was an opportune time to revisit some of the work that has already been accomplished and give you a preview of what is come in the next three years with this project.

In January 2017, we awarded a contract to FGM Architects for professional services related to the police facility. That action was a cap stone of nearly five years of due diligence including existing conditions reports, master plan studies, space need studies, floor plan layouts, testing, cost estimates, land appraisals, environmental studies and contract negotiations just to name a few. FGM has been part of our team for the past two years and has already delivered on their reputation of being the best police station architects in the region.

There is much more to do, and our team has to grow to accomplish our goal of delivering a new police station that we can be proud of for the next 50 years. We are currently soliciting proposals for Construction Management Services and will be back to you in November for approval of the contract.

We have identified an internal Executive Team who will be involved with all aspects of the project on a day to day basis from start to end and it includes Chief Keegan, Commander Mahan, Chris Minick, Peter Suhr and Chris Adesso. One of our first goals is to review proposals from the construction manager and get that element of our team in place. However, we want to recognize this project is going to involve more than the five of us; there is a large group of people from the entire City who will be involved, as well as our entire professional staff led by FGM Architects.

Presentation by Peter Suhr.

Aldr. Gaugel: The Construction Manager is a critical role; can you go into detail on the selection process? Do you have preset selection criteria of exactly what it is you are looking for?

Mr. Suhr: The RFP has been out for a week and it is on our website in its entirety if you want to see it. It is similar to how we secure professional services; the RFP is comprehensive so we have asked all the standard questions – who are they, what is their experience; examples of projects, how familiar are they with a site that requires

remediation and demolition. We also have a requirement that they have built several police stations before; the positive part about that is this area is littered with really good construction management firms that have done this work. At that stage, we have an evaluation process which is also identified in the RFP; the five Executive Team members will review the written proposals and score them. We will invite three to five back for interviews. The interviews will be scored as well and then the combined score will be the proposal that we will recommend to City Council for approval.

Aldr. Gaugel: Sounds like a great plan. So you have the construction document phase which is scheduled to be complete in June 2018 and then you have the bid phase which is August 2018. What is the two month lapse for?

Mr. Suhr: June to August is the two months needed to bid the phase. We anticipate being completed with the bid phase and digging a hole in the ground by this time next year.

No further discussion.

5.a. Recommendation to approve the Purchase of Replacement Self Contained Breathing Apparatus for the Fire Department from MSA.

Chairman Payleitner: Chief Schelstreet, I would like to offer congratulations on behalf of my colleagues and me on your CFO designation.

Chief Schelstreet presented. Thank you very much. Tonight I am asking for approval to purchase new air packs; they are the tanks you see firemen wearing into structural fires or anywhere there is an atmosphere where it is not safe to breathe. We have anticipated the end of life of our current units for some time; approximately five years ago we discussed with the Finance Department the dollars that we anticipated we would need when these current units become obsolete and could no longer be certified by the National Fire Protection Association.

Approximately a year ago we started the evaluation process. We invited four manufacturers to make presentations and submit themselves to field testing by the fire fighters. All four made their presentations and left air packs for us to test and 20 fire fighters participated in the field tests. At the end of the testing, we utilized Survey Monkey and all the fire fighters completed detailed comparisons both in general and then head to head. We also solicited additional comments from each tester so we could construct a valid RFP. We constructed an RFP that went to all four vendors and we received two back. We scored those two proposals and selected MSA as the winning vendor as they received the highest score and were the lowest cost. The other vendor did not provide any warranty information or references and they did not offer the ability to upgrade to a 5500 psi cylinder that we requested.

We contacted the two vendors that did not submit and asked why. The response was that based on the RFP, they didn't believe they could compete with the MSA product. We have reached out to MSA and indicated there were a couple places we believe that they can do better on their pricing.

Staff recommends an approval of an award to MSA for the replacement of the Fire Department Air Packs through Air One Equipment for a price not to exceed \$414,000.

Aldr. Gaugel: This is a solid procurement from my standpoint.

Aldr. Silkaitis: What are you going to do with the old ones?

Chief Schelstreet: Once they hit the 15 year mark, they cannot be certified so we cannot donate them. They will be disposed of appropriately.

Aldr. Lemke: Is the service life of the new units also 15 years?

Chief Schelstreet: Correct.

Aldr. Lewis: Are they all being replaced at once due to their age?

Chief Schelstreet: Yes.

No further discussion.

Chairman Payleitner: Kristi, please call a roll.

K. Dobbs:

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

Bancroft: Absent

Gaugel: Yes

Vitek: Yes

Motioned by Aldr. Stellato, seconded by Aldr. Lemke. Approved unanimously by roll call vote. **Motion carried**

6.a. Recommendation to award Utility Rate Study to Burns McDonnell Engineering.

Chris Minick presented. As the Committee will recall, our last rate study was completed in the 2010-2011 time frame. A firm named RW Beck was awarded that contract and performed the Utility Rate Study at that particular time. We had some unique circumstances at the time; we were posting large deficits in all three utilities because revenues were not meeting our operational and capital needs. The rates themselves were not adequate to generate total revenues to be able to cover those costs, but additionally our rate structure had not kept pace with the way in which we were incurring costs, primarily in our electric utility. We had an outdated rate structure based on the fact that our Commonwealth Edison wholesale power purchase contract had expired and that was a fixed rate contract so we needed to update the rate study at that particular point in time.

RW Beck performed the rate study; they devised a fairly aggressive schedule of rate adjustments to address the situation and they incorporated some other philosophical suggestions. They made a presentation to the City Council and the City Council liked a lot of the philosophical suggestions that RW Beck had made, but directed a longer term approach. The City Council directed us to do less impactful rate adjustments over a longer period of time. We are now 6-7 years into that plan and I'm very pleased to stand before you tonight and say that approach has worked. We have returned all three utilities to a state of financial sustainability. The operating results have stabilized in all three of them, but particularly in the electric and water utilities. We need to keep in mind that we have significant capital expenditures that we are working on in the wastewater fund and we will have some related future adjustments that we will need to be diligent with, but we are in a much better place when we completed the last rate study.

Given our conditions have changed and the financial structure and operations have changed within the utilities, we think it's time to update the rate study and have it start to reflect some of the circumstances that we are dealing with today. We sent a Request for Proposal seeking responses. We received four responses that were independently evaluated by a team of four individuals representing the Finance Department and the Public Works Department; team members are Tom Bruhl, Tim Wilson, Julie Herr and I. Once we went through all four responses, we met as a group, compared our scores and came to the conclusion that we would like to recommend the award of the Utility Rate Study contract to Burns McDonnell Engineering in an amount not to exceed \$80,000. That price does reflect a \$5,000 discount for running all three utility rates studies concurrently.

Burns McDonnell offered the highest quality product and the best value for the money. They met all the requirements as were outlined in the RFP. The main deliverable is the Rate Study Report. Burns and McDonnell's report is of the highest quality and is the most user friendly and easiest to comprehend.

Additionally, Burns and McDonnell is including a spreadsheet model that will allow the staff to update our cost structure and evaluate various rate structures in off years when we don't perform the utility rate study. This was a key deliverable that we got from the last rate study that RW Beck performed and staff utilizes that tool on an annual basis as a budgeting tool and a rate setting tool when we prepare to present our budget recommendations to you.

Additionally, Burns McDonnell is familiar with the IMEA model; they have done work and rate studies for the City of Naperville. In terms of water and sewer rate studies, Burns McDonnell has performed water and sewer rate studies for the Village of Winnetka, the City of DeKalb, the City of Joliet and the Village of Mt. Prospect as well. The process involves the firm collecting and analyzing various cost and utility consumption data to predict our costs to provide utility services to our residents. Once they have determined those costs, they then design a rate structure to ensure the operating and capital needs of the utilities are met and they will also look at designing a rate study that will allow us to replenish the reserve accounts to the 25% threshold that was approved by City Council earlier this year.

As part of the cost analysis, they also look at the cost structure. The way we incur our costs and which customer classes generate what levels of expense to provide those utility services and they recommend a rate structure that reflects those costs.

After all the data is analyzed and the numbers are crunched, they'll make a presentation to the Committee with recommendations. We anticipate that we would begin the process as soon as the City Council gives final approval assuming a favorable recommendation tonight.

Aldr. Silkaitis: I didn't see RW Beck as one of the groups to submit a proposal.

Mr. Minick: They are no longer in business; they were bought by another firm and the principals that worked on our account are scattered among various firms now.

Aldr. Lemke: Has Baker Tilly done work for us?

Mr. Minick: I believe they have, but it was not during my tenure here so it hasn't been in the last ten years.

Aldr. Lemke: Any reason to think we might need a lot of work in the fresh water area?

Mr. Minick: They will take a look at the capital plans that we have in all of the utilities and help us structure rates so that we have the ability to pay for upgrades either through bond issue or pay as you go program or a combination of both. While we don't anticipate an inordinate amount on any of the utilities, I think it behooves us to make sure that we plan for those capital expenses as they come up in the future.

Aldr. Lemke: Do we have anything on the horizon for additional wells?

Mr. Minick: To my knowledge, there isn't anything planned at this particular point in time.

Aldr. Turner: When it comes to capital projects, we have to give them the information, correct? They're not going to say that our system is deficient and we have to build something, are they?

Mr. Minick: This is not that type of study. However, I would think that if they notice something on our storage, for example, because they will be collecting data on daily pumpage and peak pumpage, that they would make us aware if they saw a need for storage.

Chairman Payleitner: Will it be easy to incorporate the needs from the spreadsheets for our upcoming Water Quality Study?

Mr. Minick: Yes, that is one of the things that the spreadsheet model allows us to do, is to incorporate changing conditions. It allows us to amend in between years when we don't do a rate study.

No further discussion.

Chairman Payleitner: Kristi, please call a roll.

K. Dobbs:

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

Bancroft: Absent

Gaugel: Yes

Vitek: Yes

Motioned by Aldr. Stellato, seconded by Aldr. Turner. Approved unanimously by roll call vote. **Motion carried**

7. Executive Session.

None.

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

None.

9. Move to Adjourn Government Services Committee Meeting.

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