

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

**MONDAY, JULY 17, 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**
- 6. Omnibus Vote.** Items with an asterisk (\*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- \*7.** Motion to accept and place on file minutes of the regular City Council meeting held July 5, 2017.
- \*8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/19/2017 – 7/2/2017 the amount of \$2,485,311.92.

**I. New Business**

- A.** Motion to approve a **Resolution** Accepting a Gift of the “Wind Emotions” Sculpture from the River Corridor Foundation.

**II. Committee Reports**

**A. Government Operations**

- \*1.** Motion to approve a **Resolution** Relating to Participation by Elected Officials in the Illinois Municipal Retirement Fund.
- \*2.** Motion to approve an **Ordinance** Authorizing the Disposal of Surplus Fire Department Hose Equipment.
- \*3.** Motion to approve the New Tri City Ambulance Inter-Governmental Agreement.
- \*4.** Motion to approve the Purchase of a Ferno INX Inline Cot and Inline Fastener for Tri City Ambulance
- \*5.** Motion to accept and place on file minutes of the Government Operations Committee meeting held July 5, 2017.

**B. Government Services**

None

**C. Planning and Development**

None

**D. Executive Session**

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

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

**10. Adjournment**

***ADA Compliance***

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

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL  
HELD ON WEDNESDAY, JULY 5, 2017 – 7:00 P.M.  
IN THE CITY COUNCIL CHAMBERS  
2 E. MAIN STREET, ST. CHARLES, IL 60174**

- 1. Call to Order by Mayor Rogina at 7pm**
- 2. Roll Call.**
- 3. Invocation by Ald. Payleitner**
- 4. Pledge of Allegiance.**
- 5. Presentations**  
None
- 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 by Ald. Stellato, seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held June 19, 2017.**

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

NAY: 0                      ABSENT: Lewis

**MOTION CARRIED**

- \*8. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 06/05/2017 – 06/18/2017 the amount of \$5,299,263.17.**

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

NAY: 0                      ABSENT: Lewis

**MOTION CARRIED**

**Mayor Rogina** – I've always learned in old Parliamentary Procedure, old business comes before new business so I think without objection, and I'll take item II first, old business. I would entertain a motion to recommend the postponement of the vote to select Route 31 Red Gate Road site as a new Police location for the Police facility until August 17, 2017.

**Ald. Silkaitis:** So moved.

**Ald. Bessner:** Seconded.

**Mayor Rogina:** Any further conversation?

## **I. Old Business**

- IIA.** Recommendation by Mayor Rogina, Moved by Ald. Lemke and seconded by Ald. Bessner to postpone the vote to select the Rt. 31 and Red Gate Road site as the new location for the Police Facility until August 7, 2017.

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

**Mayor Rogina:** On to new business. As a preface, I'd like to say that we have in the audience tonight, two individuals who are graduates of St. Charles High School and back again as we have had in many other situations giving back to their community in one way or another.

## **II. New Business**

- IA.** Recommendation by Mayor Rogina to appoint Carolyn Waibel to the Housing Commission as the Liaison for School District 303 with a term expiration of April 30, 2019. Moved by Ald. Payleitner, seconded by Ald. Bancroft.

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

- IB.** Recommendation by Mayor Rogina to appoint David Pietryla to the St. Charles Plan Commission and Housing Commission with a term expiration of April 30, 2018. Moved by Ald. Lemke and seconded by Ald. Payleitner

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

## **III. Committee Reports**

**A. Government Operations**

- \*1. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a Class E2 Liquor License for the Random Acts Matter fundraiser “An Evening of Random Acts” to be held September 10, 2017.

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

NAY: 0 ABSENT: Lewis

**MOTION CARRIED**

- \*2. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve an **Ordinance** 2017-M-16 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 VOTE: AYE: Payleitner, Lemke, Turner, Bancroft, Gaugel,  
Vitek, Bessner, Stellato, Silkaitis,

NAY: 0 ABSENT: Lewis

**MOTION CARRIED**

3. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve by Ald. Bancroft and seconded by Ald. Turner an **Ordinance** 2017-M-17 Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.90 “License Classifications” (Gas Stations), 5.08.100, “License Fees; Late Night Permit Fees; Fees Established” of the St. Charles Municipal Code.

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

NAY: Payleitner ABSENT: Lewis

**MOTION CARRIED**

4. Motion to approve by Ald. Bancroft and seconded by Ald. Gaugel an **Ordinance** 2017-M-18 Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.010 “Definitions”, 5.08.090, “License Classifications” of the St. Charles Municipal Code.

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

NAY: Silkaitis ABSENT: Lewis

**MOTION CARRIED**

- \*5. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve an **Ordinance** 2017-M-19 Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.090, “License Classifications”, 5.08.100 License Fees; Late Night Permit Fees; Fees Established” (Class G1 License) of the St. Charles Municipal Code.

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

NAY: 0 ABSENT: Lewis

**MOTION CARRIED**

6. Motion to approve by Ald. Bancroft and seconded by Ald. Turner an **Ordinance** 2017-M-20 Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.130, “License Hours of Sale” of the St. Charles Municipal Code

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

NAY: 0 ABSENT: Lewis

**MOTION CARRIED**

7. Motion to approve by Ald. Bancroft and seconded by Ald. Gaugel an **Ordinance** 2017-M-21 Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.220, “License Multiple Locations” of the St. Charles Municipal Code.

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

NAY: Payleitner ABSENT: Lewis

**MOTION CARRIED**

- \*8. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve the Sikich report including approving new comparable community criteria; direct staff to review the compensation philosophy and comparable community criteria once every three years; and maintain the compensation philosophy at the 75th percentile, subject to a review of the final Sikich report.

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

NAY: 0 ABSENT: Lewis

**MOTION CARRIED**

- \*9. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve the Funding Allocation Requests of the 708 Mental Health Board for FY 2017-2018.

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

NAY: 0 ABSENT: Lewis

**MOTION CARRIED**

10. Motion to approve by Ald. Bancroft and seconded by Ald. Bessner the Greater St. Charles Convention and Visitor's Bureau Funding Request of \$526,500 for Fiscal Year 2017/2018.

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

**MOTION CARRIED**

- \*11. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve and place on file minutes of the Government Operations Committee meeting held on June 19, 2017.

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

**MOTION CARRIED**

**B. Government Services**

- \*1. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve Use of Amplification Equipment and Parking Lot and Street Closures for the 2017 Arcada Anniversary Parade and Celebration.

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

**MOTION CARRIED**

- \*2. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve Use of Amplification Equipment for the 2017 Bob Leonard 5K/10K and 1K Family Color Fun Run/Walk.

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

**MOTION CARRIED**

- \*3. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-81 Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Agreement for School Resource Office for School Year 2017-2018.

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

**MOTION CARRIED**

4. Motion by Ald. Payleitner and seconded by Ald. Gaugel to direct Staff to work with the St. Charles Park District and any other public agencies to pursue the concepts and the next logical steps to develop a detailed preliminary design scope of service and to verify funding availability for preliminary engineering.

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

NAY: Turner ABSENT: Lewis

**MOTION CARRIED**

5. Motion Ald. Payleitner and seconded by Ald. Gaugel to direct Staff to coordinate a trip between Staff and Elected Officials to Greenville, South Carolina.

ROLL CALL VOTE: AYE: Payleitner, Bancroft, Gaugel,  
Vitek, Bessner, Stellato,

NAY: Lemke, Turner, Silkaitis ABSENT: Lewis

**MOTION CARRIED**

- \*6. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-82 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for the 2017 Concrete Survey and Cutting Program to Safe Step.

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

NAY: 0 ABSENT: Lewis

**MOTION CARRIED**

- \*7. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-83 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Tree Trimming and Removal Services to DeMar Tree Service.

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

NAY: 0 ABSENT: Lewis

**MOTION CARRIED**

- \*8. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-84 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Tree Trimming and Removal Services to Skyline Tree Service.



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

- \*9. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-85 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for the 2017 Asphalt Patching Program to Geneva Construction Company.

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

- \*10. Motion by Ald. Stellato, seconded by Ald. Silkaitis to Waive the Formal Bid Procedure and approve a **Resolution** 2017-86 Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order for Cable Injection Services to Novinium.

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

11. Motion by Ald. Payleitner and seconded by Ald. Stellato to approve a **Resolution** 2017-87 Authorizing the Mayor and City Clerk of the City of St. Charles to approve Notice of Intent to Award for the Phosphorus and Digester Construction Project.

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

- \*12. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-88 Authorizing the Mayor and City Clerk of the City of St. Charles to award a Request for Proposal for a Three Year Service Agreement for Valve Exercise and Leak Detection to Associated Technical Services, LTD.

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

- \*13. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-89 Authorizing the Mayor and City Clerk of the City of St. Charles to award CMOM Phase II Sewer System Evaluation Survey of SC02 to Engineering Enterprises, Inc.

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

NAY: 0 ABSENT: Lewis

**MOTION CARRIED**

- \*14. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-90 Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract for South Tyler Road Water main Replacement with Apollo Trenchless.

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

NAY: 0 ABSENT: Lewis

**MOTION CARRIED**

- \*15. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-91 Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract for the 37th and 38th Avenue Roadway Improvement Project with J.A. Johnson Paving.

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

NAY: 0 ABSENT: Lewis

**MOTION CARRIED**

- \*16. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-92 Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Engineering Agreement for the 37th and 38th Avenue Roadway Improvement Project with HR Green.

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

NAY: 0 ABSENT: Lewis

**MOTION CARRIED**

- \*17. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-93 Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract for Pavement Rejuvenation with Corrective Asphalt Materials.

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

NAY: 0 ABSENT: Lewis

**MOTION CARRIED**

- \*18. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-94 Authorizing the Mayor and City Clerk to approve a Budget Addition to the 7th Avenue Creek Project.

ROLL CALL VOTE: AYE: Payleitner, Lemke, Turner, Bancroft, Gaugel,

Vitek, Bessner, Stellato, Silkaitis,  
NAY: 0 ABSENT: Lewis  
**MOTION CARRIED**

- \*19. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-95 Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 801 Illinois Avenue.

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

- \*20. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-96 Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 116 S. 8th Avenue.

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

- \*21. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-97 Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 107 S. 10th Avenue.

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

- \*22. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-98 Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 904 Fern Avenue.

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

- \*23. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-99 Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 15 S. 9th Avenue.

ROLL CALL VOTE: AYE: Payleitner, Lemke, Turner, Bancroft, Gaugel,

Vitek, Bessner, Stellato, Silkaitis,  
NAY: 0 ABSENT: Lewis  
**MOTION CARRIED**

- \*24. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-100 Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 304 S. 7th Avenue.

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

- \*25. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-2017-101 Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 718 Indiana Avenue.

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

- \*26. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-102 Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 804 Indiana Avenue.

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

- \*27. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve an **Ordinance** 2017-M-22 Amending Title 15 "Building and Construction", Chapter 15.101 "Administration, Enforcement, Fees and Penalties", Section 15.101.150 B.7(I) "Permit and Inspection Fees", of the St. Charles Municipal Code.

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

**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**

**Mayor Rogina:** We do have one request to speak tonight. I call Diane Cullen to the podium.

**Diane (Cullen) Rogina:** 1003 Crestwood Circle, St. Charles.

Thank you for giving me a few minutes here this evening. I wanted to take this opportunity to give you an update on America in Bloom because the judges are on their way. They will arrive on July 12, a week from today. Our judges are Ed Booker, the historic architect of the National Cemetery Association and Gayland Gate, associated with the Chicago Botanical Garden. We think they are two very well qualified judges to come and have a look at what our community offers and give us some feedback. They are arriving Wednesday evening and I'd like to invite you all to two events we are hosting.

Wednesday evening we will take them to Wine Down Wednesday on the 1<sup>st</sup> Street Plaza and Neo's for dinner. Thursday evening we will take them to the Concert in the Park. The judges will be arriving in a 1968 Volkswagen Bus donated by VW of St. Charles. That will be a very fun event. We will introduce them there and have some activities. The band that evening will be Recycled Bidet, such a great name for a band. The other event we'd like to invite you all to is on Friday Morning 8:30-9:30 am in the Council Chambers. Like last year, we are inviting the judges to come and participate in a question and answer event to talk about their time in St. Charles. They may have questions to ask you about what they have seen so far and then it gives us an opportunity to pick their brains as well. We did this last year and it seemed to be very successful. The judges like being asked their opinions and advice about things. They view that as their main role. Those two events will be sent in an email but wanted to talk about it really fast.

We've received great community support over the past two years and its growing all the time. The restaurants are donating the meals and the VW is supplying the Bus for the judges while they're in town. We have 4 main projects that we are highlighting with them this year. The Red Geranium Project, the symposium of businesses on recycling, our 1<sup>st</sup> Street Lighting is completed and they will get to see that in addition to others. If you have time, please attend.

Thank you for your time.

**Mayor Rogina:** Before you step away, really, thank you to you and the rest of the committee for orchestrating all of this and going through great lengths coordinate with our very benevolent

merchants in the community to put that all together. The other thing you mentioned was the 1<sup>st</sup> Street lighting. If you haven't seen it yet, you need to see it. That was done via a fund raising event and a contribution, I might add.

The America in Bloom Theme is more lights, more lights and we are plugging away at this stuff. This is the 3<sup>rd</sup> year and it's one of the best decisions I've made in my first term as Mayor. Everything has, no pun intended, blossomed nicely.

Are there any other questions? Thank you Diane.

**10. Adjournment by Rogina. Moved by Ald. Bessner and Seconded by Ald. Turner at 7:23**

VOICE VOTE      UNANIMOUS      **MOTION CARRIED**      ABSENT: Lewis

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Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Charles Amenta, City Clerk

***ADA Compliance***

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

7/7/2017

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

6/19/2017 - 7/2/2017

<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	868.02	06/22/2017	207970	ASPHALT SURFACE
		59	952.17	06/29/2017	208311	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<b>1,820.19</b>			
109	AREA BLACK SOIL INC					
		91521	1,904.00	06/22/2017	9013	PULV TOPSOIL
	AREA BLACK SOIL INC Total		<b>1,904.00</b>			
114	DG HARDWARE					
		91510	7.16	06/22/2017	69543/F	MISC HARDWARE/SUPPLIES
		91510	27.15	06/22/2017	69560/F	MISC PARTS PLUMBING
		91850	12.58	06/22/2017	69562/F	MISC SUPPLIES
		91510	27.15	06/29/2017	69636/F	MISC SUPPLIES
		91510	17.98	06/29/2017	69639/F	DUCT TAPE
		91510	489.86	06/29/2017	69649/F	14 MARKET UMBRELLA'S GREE
		91510	42.71	06/29/2017	69650/F	PLUG TABLE UMBRELLA HOLE
	DG HARDWARE Total		<b>624.59</b>			
139	AFLAC					
			24.92	06/23/2017	ACAN170623143826IS	AFLAC Cancer Insurance
			65.94	06/23/2017	ACAN170623143826PI	AFLAC Cancer Insurance
			97.37	06/23/2017	ACAN170623143826PI	AFLAC Cancer Insurance
			25.20	06/23/2017	ADIS170623143826FD	AFLAC Disability and STD
			26.21	06/23/2017	ADIS170623143826FN	AFLAC Disability and STD
			105.40	06/23/2017	ADIS170623143826PD	AFLAC Disability and STD
			20.08	06/23/2017	ADIS170623143826PV	AFLAC Disability and STD
			8.10	06/23/2017	AHIC170623143826FD	AFLAC Hospital Intensive Care
			8.10	06/23/2017	AHIC170623143826PD	AFLAC Hospital Intensive Care
			33.84	06/23/2017	AHIC170623143826PV	AFLAC Hospital Intensive Care
			57.23	06/23/2017	APAC170623143826FI	AFLAC Personal Accident
			16.32	06/23/2017	APAC170623143826FI	AFLAC Personal Accident
			47.30	06/23/2017	APAC170623143826PI	AFLAC Personal Accident
			13.38	06/23/2017	APAC170623143826PI	AFLAC Personal Accident
			13.57	06/23/2017	ASPE170623143826FI	AFLAC Specified Event (PRP)

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			17.04	06/23/2017	ASPE170623143826PV	AFLAC Specified Event (PRP)
			42.48	06/23/2017	AVOL170623143826PV	AFLAC Voluntary Indemnity
			120.68	06/23/2017	AVOL170623143826PV	AFLAC Voluntary Indemnity
			21.46	06/23/2017	AVOL170623143826PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b>764.62</b>			
<b>140</b>	<b>CINTAS CORPORATION NO 2</b>					
		92259	999.48	06/29/2017	OF94010255	SERVICE REPAIR HISTORY MU
		92189	700.00	06/22/2017	OF94007687	HOOD INSPECTION
	<b>CINTAS CORPORATION NO 2 Total</b>		<b>1,699.48</b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		91775	297.21	06/22/2017	30434-1181	QTR CHARGES JUL-SEPT 2017
		91775	537.86	06/22/2017	SI-464626	SERVICE REPAIR PARKING GA
		91775	637.50	06/29/2017	SI-465000	SVC @ 100 ILLINOIS ST PRK GF
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b>1,472.57</b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
			82,312.18	06/22/2017	6192017	SALES TX INCENTIVE SEP-DEC
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b>82,312.18</b>			
<b>246</b>	<b>AQUA BACKFLOW INC</b>					
		92048	1,540.00	06/22/2017	2017-384	BILLING PERIOD = JUNE 2017
	<b>AQUA BACKFLOW INC Total</b>		<b>1,540.00</b>			
<b>254</b>	<b>ARISTA INFORMATION SYSTEMS INC</b>					
		91975	5,131.39	06/29/2017	1330201706	POSTAGE MAY 2017
		91975	1,902.20	06/29/2017	43462	PRINTING SVCS MAY 2017
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b>7,033.59</b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		91793	203.70	06/29/2017	23310	INVENTORY ITEMS
		91949	111.50	06/29/2017	23312	BIT IMPACT POLE
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b>315.20</b>			
<b>275</b>	<b>ASSOCIATION FOR INDIVIDUAL</b>					
		92283	15,000.00	06/29/2017	062017	1ST INSTALLMENT VICTIMS CC
	<b>ASSOCIATION FOR INDIVIDUAL Total</b>		<b>15,000.00</b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					
			39.00	06/22/2017	061917DK	D KETELSEN



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			39.00	06/22/2017	061917MM	M MCGREGORY
	ATLAS CORP & NOTARY SUPPLY CO Total		<b>78.00</b>			
284	ILLINOIS BELL TELEPHONE CO		55.00	06/22/2017	060517-627	MONTHLY SVC
	ILLINOIS BELL TELEPHONE CO Total		<b>55.00</b>			
285	AT&T		1,952.40	06/22/2017	8872096306	MONTHLY SERVICE
	AT&T Total		<b>1,952.40</b>			
289	AURORA AREA SPRINGS	92140	424.54	06/22/2017	059954	VEH 1728 RO 58240
	AURORA AREA SPRINGS Total		<b>424.54</b>			
298	AWARDS CONCEPTS	91591	245.36	06/29/2017	10450663	AWARDS BARB PARZYCH
	AWARDS CONCEPTS Total		<b>245.36</b>			
304	BACKGROUNDS ONLINE		493.55	06/22/2017	486888	MAY 2017 BACK UP IN HR
	BACKGROUNDS ONLINE Total		<b>493.55</b>			
305	BADGER METER INC	91789	3,468.48	06/29/2017	1171331	INVENTORY ITEMS
		92043	15,149.52	06/29/2017	1171332	INVENTORY ITEMS
	BADGER METER INC Total		<b>18,618.00</b>			
338	AIRGAS NORTH CENTRAL	91672	28.13	06/29/2017	9064307173	CHEMICALS AND SPRAYS
			502.61	06/22/2017	9945061732	TANK RENTAL
	AIRGAS NORTH CENTRAL Total		<b>530.74</b>			
352	B&H PHOTO & ELECTRONIC CORP	91819	5,248.75	06/29/2017	127145467	SONY DIGITAL CAMERAS (25)
	B&H PHOTO & ELECTRONIC CORP Total		<b>5,248.75</b>			
366	B & L LANDSCAPE CONTRACTORS	91462	544.97	06/22/2017	5825	SVC@ 506 STEEPLECHASE 4-1
		91462	851.22	06/22/2017	5826	SVC@ 1290 FOX CHS BLVD 4-2
		92026	2,032.41	06/22/2017	5827	SVC@ 1290 FOX CHS BLVD 4-2

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		91462	479.00	06/22/2017	5828	SVC ADDRESS SHEET #4 4-20-
		92026	1,304.65	06/22/2017	5829	SVC 2102 BRIDLE CT 4-21-17
		91462	912.81	06/22/2017	5830	SVC@ 1516 TRPL CRWN 4-20-1
		92026	150.00	06/22/2017	5831	SVC @ 1209 THRBRD CIR 4-21-
		91462	899.56	06/22/2017	5832	SVC@ FOX CHS BLVD 4-26-17
		91462	821.50	06/22/2017	5833	SVC@ 1309 WINNER CUP 4-26-
		91462	2,313.72	06/22/2017	5834	SVC@ 1221 THRBRD CIR 5-6-17
		91462	574.56	06/22/2017	5835	SVC@ 1290 FOX CHS BLVD 5-8
		92026	1,229.56	06/22/2017	5836	SVC@ 1009 STONEHEDGE
		91462	998.16	06/22/2017	5837	SVC@ 1601 WINNERS CUP 5-31
		91462	918.26	06/22/2017	5838	SVC@ 1009 STNHDGE 4-12-17
		91462	558.81	06/22/2017	5839	SVC@ 1201 KIEM TRL 5-31-17
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b>14,589.19</b>			
<b>369</b>	<b>BLUE GOOSE SUPER MARKET INC</b>					
		91526	9.70	06/29/2017	00538651	APARTMENT MEETING 6-13-17
		91526	12.38	06/29/2017	00539071	FOX VALLEY DETECTIVE MEET
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b>22.08</b>			
<b>372</b>	<b>BLUFF CITY MATERIALS</b>					
		91664	322.00	06/29/2017	136776	SPRING STOCKPILES
	<b>BLUFF CITY MATERIALS Total</b>		<b>322.00</b>			
<b>396</b>	<b>BROWNELLS INC</b>					
		91428	62.99	06/22/2017	13919374.01	AMMO POLICE DEPT
	<b>BROWNELLS INC Total</b>		<b>62.99</b>			
<b>480</b>	<b>CERTIFIED AUTO REPAIR INC</b>					
		87548	145.00	06/22/2017	148034	POLICE DEPT TOWING
	<b>CERTIFIED AUTO REPAIR INC Total</b>		<b>145.00</b>			
<b>497</b>	<b>CHICAGO TITLE AND TRUST CO</b>					
			200,654.02	06/27/2017	09-27-481-003-0000	PROPERTY PURCHASE 112 S 8
	<b>CHICAGO TITLE AND TRUST CO Total</b>		<b>200,654.02</b>			
<b>517</b>	<b>CINTAS CORPORATION</b>					
		91640	217.98	06/29/2017	344580125	FLEET DEPT UNIFORMS
		91640	112.98	06/29/2017	344586818	WEEKLY BILLING FLEET DEPT
	<b>CINTAS CORPORATION Total</b>		<b>330.96</b>			
<b>526</b>	<b>CLARKE ENVIRONMENTAL MOSQUITO</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91633	24,779.00	06/29/2017	6362019	MOSQUITO SERVICES JULY 20
	<b>CLARKE ENVIRONMENTAL MOSQUITO Total</b>		<b>24,779.00</b>			
<b>550</b>	<b>COLE PARMER INSTRUMENT COMPANY</b>					
		92118	1,044.73	06/29/2017	1158182	STIRRER/STIRRER BAR
		92175	639.68	06/29/2017	1164004	ECOTESTER/POUCH CONDUCT
	<b>COLE PARMER INSTRUMENT COMPANY Total</b>		<b>1,684.41</b>			
<b>555</b>	<b>COM ED</b>					
		92353	2,204.07	06/29/2017	060517	9893 WEST CHICAGO POLE
	<b>COM ED Total</b>		<b>2,204.07</b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		91274	13,965.00	06/22/2017	HXQ0328	PAN HAVIS VEH DOCK STATION
	<b>CDW GOVERNMENT INC Total</b>		<b>13,965.00</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			14.74	06/22/2017	061217PD	MONTHLY SVC
			149.85	06/29/2017	062117COF	MONTHLY BILLING THRU 7-27-1
	<b>COMCAST OF CHICAGO INC Total</b>		<b>164.59</b>			
<b>633</b>	<b>LAWSON PRODUCTS INC</b>					
		92025	73.63	06/22/2017	9304987247	MISC FLEET SUPPLIES
		91655	46.67	06/22/2017	9304990945	SOCKET FLEET DEPT
		92025	70.67	06/22/2017	9304990946	SOCKET
	<b>LAWSON PRODUCTS INC Total</b>		<b>190.97</b>			
<b>642</b>	<b>CUSTOM WELDING &amp; FAB INC</b>					
		92176	1,690.40	06/29/2017	170111	FABRICATE BRACKETS
	<b>CUSTOM WELDING &amp; FAB INC Total</b>		<b>1,690.40</b>			
<b>646</b>	<b>PADDOCK PUBLICATIONS INC</b>					
			35.65	06/29/2017	T4474280	PREV WAGE CERT OF PUBLIC/
			55.20	06/22/2017	T4474526	CERT OF PUBLICATION
	<b>PADDOCK PUBLICATIONS INC Total</b>		<b>90.85</b>			
<b>683</b>	<b>DE MAR TREE &amp; LANDSCAPE SVC</b>					
		91525	1,293.60	06/22/2017	7768	TREE LIMB REMOVAL
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b>1,293.60</b>			
<b>721</b>	<b>DOC MORGAN INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91887	17.50	06/22/2017	11074918	BRASS PLATE
		91421	110.20	06/22/2017	11074966	CURBIE AWARD
	<b>DOC MORGAN INC Total</b>		<b>127.70</b>			
<b>750</b>	<b>DUKANE CONTRACT SERVICES</b>					
		92143	660.00	06/29/2017	126082	EXTRA CLEANING EAST/WEST
	<b>DUKANE CONTRACT SERVICES Total</b>		<b>660.00</b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		91619	113.40	06/22/2017	2017-1675	PICTURE SIGNS
		92065	218.54	06/22/2017	2017-1901	FIRE DEPT ENGRAVING
		92117	208.03	06/22/2017	2017-1942	FIRE DEPT ENGRAVING
	<b>EAGLE ENGRAVING INC Total</b>		<b>539.97</b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
		92042	97.25	06/22/2017	H277166	INVENTORY ITEMS
		92001	2,580.52	06/22/2017	H278938	INVENTORY ITEMS
		92002	1,080.00	06/22/2017	H278983	FORD RETRO STYLE
	<b>HD SUPPLY WATERWORKS Total</b>		<b>3,757.77</b>			
<b>789</b>	<b>ANIXTER INC</b>					
		92003	592.92	06/22/2017	3584209-00	INVENTORY ITEMS
		91258	548.70	06/29/2017	3536056-00	INVENTORY ITEMS
		92003	505.08	06/29/2017	3584209-01	INVENTORY ITEMS
		92003	49.00	06/29/2017	3584213-00	INVENTORY ITEMS
		92003	2,033.64	06/29/2017	3584218-00	INVENTORY ITEMS
		92112	21,488.24	06/29/2017	3591019-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>		<b>25,217.58</b>			
<b>806</b>	<b>EMERGENCY VEHICLE SERVICE INC</b>					
		91721	632.62	06/29/2017	4486	MOTOR ASSEMBLY/SHIPPING
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>		<b>632.62</b>			
<b>807</b>	<b>EMPHASYS</b>					
		92202	9,480.14	06/29/2017	10057	ANNUAL SUPPORT THRU 8-1-18
	<b>EMPHASYS Total</b>		<b>9,480.14</b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>					
		89031	5,406.00	06/22/2017	61982	BASIN SCO2 FLOW MONITOR
		92102	2,487.65	06/22/2017	61983	WEST FLOW MONITORING PH

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ENGINEERING ENTERPRISES INC Total		<u>7,893.65</u>			
826	BORDER STATES					
		92004	1,310.09	06/22/2017	913148940	INVENTORY ITEMS
		91884	89.22	06/22/2017	913156755	INVENTORY ITEMS
		92004	2,469.78	06/29/2017	913188388	INVENTORY ITEMS
	BORDER STATES Total		<u>3,869.09</u>			
840	EXECUTIVE CAR WASH LLC					
		91983	800.00	06/29/2017	MAY-17	POLICE DEPT CAR WASHES
	EXECUTIVE CAR WASH LLC Total		<u>800.00</u>			
861	LISA FERGUSON					
			63.72	06/29/2017	062317	REFUND INSURANCE PREMIUM
	LISA FERGUSON Total		<u>63.72</u>			
870	FIRE PENSION FUND					
			377.13	06/23/2017	FP1%170623143826FI	Fire Pension 1% Fee
			2,209.43	06/23/2017	FRP2170623143826FI	Fire Pension Tier 2
			14,967.68	06/23/2017	FRPN170623143826FI	Fire Pension
	FIRE PENSION FUND Total		<u>17,554.24</u>			
891	FLEET SAFETY SUPPLY					
		91642	128.90	06/22/2017	68006	EURO RED COVER - FLEET
	FLEET SAFETY SUPPLY Total		<u>128.90</u>			
894	FLOLO CORPORATION					
		91373	1,000.00	06/22/2017	096355	FIELD SERVICES TROUBLESHC
		91447	5,575.50	06/22/2017	096362	BALDOR MOTOR REPAIR
	FLOLO CORPORATION Total		<u>6,575.50</u>			
906	FORESTRY SUPPLIERS INC					
		89657	402.96	06/22/2017	204989-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total		<u>402.96</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		91781	429.00	06/22/2017	IN00091849	SERVICE ALARM 112 N RIVERS
		91781	231.00	06/22/2017	IN00091863	SERVICE REPAIR POLICE DEPT
		91781	114.00	06/29/2017	IN00094849	QTR BILLING JUNE 2017
		91781	114.00	06/29/2017	IN00094850	QTR BILLING JUNE 2017
		91781	114.00	06/29/2017	IN00094851	QTR BILLING JUNE 2017

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	FOX VALLEY FIRE & SAFETY INC Total		<u>1,002.00</u>			
928	FRANKS EMPLOYMENT INC					
		92115	487.00	06/29/2017	87660	TEMP RECEPTION
		92115	275.00	06/22/2017	87644	RECEIPT TEMP POSITION LAUR
	FRANKS EMPLOYMENT INC Total		<u>762.00</u>			
935	DOWNTOWN ST CHARLES					
			21,640.10	06/22/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	06/22/2017	FY 2018	AGREEMENT \$21,640.10 MONT
	DOWNTOWN ST CHARLES Total		<u>43,280.20</u>			
944	GALLS LLC					
		91872	849.95	06/29/2017	007678891	INVENTORY ITEMS
	GALLS LLC Total		<u>849.95</u>			
980	GLOBAL EQUIPMENT COMPANY					
		92162	220.55	06/29/2017	111188014	CASTER KIT FOR PLAST
	GLOBAL EQUIPMENT COMPANY Total		<u>220.55</u>			
989	GORDON FLESCH CO INC					
			1,561.52	06/22/2017	IN11925587	SVC JUNE 2017
			329.75	06/22/2017	IN11927146	SVC 4-27 THRU 5-30-17
	GORDON FLESCH CO INC Total		<u>1,891.27</u>			
1026	HACH COMPANY					
		92124	227.89	06/29/2017	10491370	INVENTORY ITEMS
	HACH COMPANY Total		<u>227.89</u>			
1029	HALL SIGNS INC					
		91796	1,332.50	06/22/2017	319780	INVENTORY ITEMS
	HALL SIGNS INC Total		<u>1,332.50</u>			
1036	HARRIS BANK NA					
			1,480.00	06/23/2017	UNF 170623143826FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,480.00</u>			
1064	DON HENRY					
			132.81	06/29/2017	062017	SAFETY BOOTS KEEN FOOT 6/
	DON HENRY Total		<u>132.81</u>			

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1089	ARENDS HOGAN WALKER LLC					
		92094	134.14	06/29/2017	1477108	FUEL FILTER SPARK PLUG AIR
		92094	149.69	06/29/2017	1477110	LABOR WATER LINES AND TAN
			-1,614.47	06/22/2017	1461701	RETURN PO 91077 AND 91458
		91580	87.76	06/22/2017	1461703	INVENTORY ITEMS
		92094	2,153.20	06/22/2017	1469504	PUBLIC SERVICES
	<b>ARENDS HOGAN WALKER LLC Total</b>		<b>910.32</b>			
1104	HOVING PIT STOP INC					
		91632	10,492.59	06/22/2017	13248	STREET SWEEPING 5-22~6-2-17
		91520	65.00	06/29/2017	163551	SVS 5-12-17 TO 6-8-17
	<b>HOVING PIT STOP INC Total</b>		<b>10,557.59</b>			
1106	CAPITAL ONE NATIONAL ASSOC					
		92279	143.87	06/29/2017	717000008396	REFRESHMENTS FIRE DEPT
		92161	114.79	06/22/2017	716300009827	NEW EMPLOYEE LUNCH 6/12/17
		91532	39.99	06/22/2017	716700008712	MISC PURCHASE
		92225	697.10	06/22/2017	717000010275	INVENTORY ITEMS
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b>995.75</b>			
1113	HUFF & HUFF INC					
		85810	465.50	06/22/2017	0739207	STC 1ST STREET - BLDG 1
		90106	299.50	06/22/2017	0739251	STC 1423 & 1625 MAIN ST
	<b>HUFF &amp; HUFF INC Total</b>		<b>765.00</b>			
1124	IACE					
			35.00	06/22/2017	071217	SEMINAR 7-12-17 = R SURRATT
	<b>IACE Total</b>		<b>35.00</b>			
1133	IBEW LOCAL 196					
			180.00	06/23/2017	UNE 170623143826PV	Union Due - IBEW
			641.85	06/23/2017	UNEW170623143826P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>821.85</b>			
1136	ICMA RETIREMENT CORP					
			169.25	06/23/2017	C401170623143826CA	401A Savings Plan Company
			554.05	06/23/2017	C401170623143826CD	401A Savings Plan Company
			445.43	06/23/2017	C401170623143826FD	401A Savings Plan Company
			570.90	06/23/2017	C401170623143826FN	401A Savings Plan Company
			231.99	06/23/2017	C401170623143826HR	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			329.21	06/23/2017	C401170623143826IS	401A Savings Plan Company
			586.94	06/23/2017	C401170623143826PD	401A Savings Plan Company
			831.58	06/23/2017	C401170623143826PV	401A Savings Plan Company
			169.25	06/23/2017	E401170623143826CA	401A Savings Plan Employee
			554.05	06/23/2017	E401170623143826CD	401A Savings Plan Employee
			445.43	06/23/2017	E401170623143826FD	401A Savings Plan Employee
			570.90	06/23/2017	E401170623143826FN	401A Savings Plan Employee
			231.99	06/23/2017	E401170623143826HR	401A Savings Plan Employee
			329.21	06/23/2017	E401170623143826IS	401A Savings Plan Employee
			586.94	06/23/2017	E401170623143826PD	401A Savings Plan Employee
			831.58	06/23/2017	E401170623143826PV	401A Savings Plan Employee
			923.07	06/23/2017	ICMA170623143826CA	ICMA Deductions - Dollar Amt
			1,798.00	06/23/2017	ICMA170623143826CE	ICMA Deductions - Dollar Amt
			1,675.00	06/23/2017	ICMA170623143826FD	ICMA Deductions - Dollar Amt
			767.31	06/23/2017	ICMA170623143826FN	ICMA Deductions - Dollar Amt
			330.00	06/23/2017	ICMA170623143826HF	ICMA Deductions - Dollar Amt
			875.00	06/23/2017	ICMA170623143826IS	ICMA Deductions - Dollar Amt
			7,328.07	06/23/2017	ICMA170623143826PC	ICMA Deductions - Dollar Amt
			5,175.07	06/23/2017	ICMA170623143826PV	ICMA Deductions - Dollar Amt
			57.20	06/23/2017	ICMP170623143826CA	ICMA Deductions - Percent
			1,217.27	06/23/2017	ICMP170623143826CE	ICMA Deductions - Percent
			2,646.75	06/23/2017	ICMP170623143826FD	ICMA Deductions - Percent
			1,495.38	06/23/2017	ICMP170623143826FN	ICMA Deductions - Percent
			390.52	06/23/2017	ICMP170623143826HF	ICMA Deductions - Percent
			1,071.64	06/23/2017	ICMP170623143826IS	ICMA Deductions - Percent
			2,182.14	06/23/2017	ICMP170623143826PC	ICMA Deductions - Percent
			981.18	06/23/2017	ICMP170623143826PV	ICMA Deductions - Percent
			236.53	06/23/2017	ROTH170623143826FI	Roth IRA Deduction
			85.00	06/23/2017	ROTH170623143826FI	Roth IRA Deduction
			192.30	06/23/2017	ROTH170623143826HI	Roth IRA Deduction
			266.50	06/23/2017	ROTH170623143826IS	Roth IRA Deduction
			995.00	06/23/2017	ROTH170623143826PI	Roth IRA Deduction
			295.00	06/23/2017	ROTH170623143826PI	Roth IRA Deduction
			90.00	06/23/2017	RTHA170623143826CI	Roth 457 - Dollar Amount
			307.00	06/23/2017	RTHA170623143826FI	Roth 457 - Dollar Amount
			35.00	06/23/2017	RTHA170623143826HI	Roth 457 - Dollar Amount
			25.00	06/23/2017	RTHA170623143826IS	Roth 457 - Dollar Amount
			100.00	06/23/2017	RTHA170623143826PI	Roth 457 - Dollar Amount
			752.31	06/23/2017	RTHA170623143826PI	Roth 457 - Dollar Amount



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			342.24	06/23/2017	RTHP170623143826FI	Roth 457 - Percent
			187.99	06/23/2017	RTHP170623143826PI	Roth 457 - Percent
			31.04	06/23/2017	RTHP170623143826PV	Roth 457 - Percent
			404.88	06/23/2017	062317	PLAN 109830 ICMA
	<b>ICMA RETIREMENT CORP Total</b>		<b>40,698.09</b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>					
			27.00	06/22/2017	061617	FINGERPRINTS CC 06328
	<b>ILLINOIS STATE POLICE Total</b>		<b>27.00</b>			
<b>1196</b>	<b>GREAT LAKES FIRE ACCREDITATION</b>					
		92075	100.00	06/22/2017	060117	MEMBERSHIP GLFAM
	<b>GREAT LAKES FIRE ACCREDITATION Total</b>		<b>100.00</b>			
<b>1202</b>	<b>ILLINOIS EPA</b>					
		89555	3,414.73	06/29/2017	213364	1ST STREET REDEVELOP ARE/
		92338	32,500.00	06/29/2017	IL0022705-2017	SLUDGE/DOMESTIC SEWAGE €
		92338	500.00	06/29/2017	ILR006252-2017	FY2018 STORMWATER THRU 6-
		92338	1,000.00	06/29/2017	ILR400454-2017	FY2018 STORMWATER MS4 6-3
	<b>ILLINOIS EPA Total</b>		<b>37,414.73</b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		91798	113.64	06/29/2017	7445	INVENTORY ITEMS
		91547	7.00	06/22/2017	7626	POLICE DEPT SUPPLIES
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b>120.64</b>			
<b>1225</b>	<b>INSIGHT PUBLIC SECTOR</b>					
		91991	889.46	06/22/2017	1100536691	INVENTORY ITEMS
		91978	1,064.40	06/22/2017	1100536918	MICROSOFT SURFACE PROS
		91976	269.70	06/29/2017	1100539048	HP ELITE DISPLAY
		92104	4,945.05	06/29/2017	1100539049	SOFTWARE MAINTENANCE
	<b>INSIGHT PUBLIC SECTOR Total</b>		<b>7,168.61</b>			
<b>1245</b>	<b>INTERNATIONAL COUNCIL</b>					
			90.00	06/22/2017	061317	ICSC 8/3/17 RITA TUNGARE
	<b>INTERNATIONAL COUNCIL Total</b>		<b>90.00</b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>					
			893.00	06/22/2017	062117FP	19 FENCE PERMITS
			94.00	06/29/2017	062717FP	905 FX GL DR/4545 GREYWD DI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KANE COUNTY RECORDERS OFFICE Total		<u>987.00</u>			
1325	KANE COUNTY CLERK		11.00	06/22/2017	061617	NOTARY S CORYELL
	KANE COUNTY CLERK Total		<u>11.00</u>			
1334	KANE COUNTY ANIMAL CONTROL		100.00	06/29/2017	061217	ANIMAL CONTROL SERVICES
	KANE COUNTY ANIMAL CONTROL Total		<u>100.00</u>			
1353	SUSAN KEMPH		244.27	06/22/2017	061917	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total		<u>244.27</u>			
1392	ESI CONSULTANTS LTD	91908	1,500.00	06/29/2017	170192	SUB 9 DRAWINGS MAY 2017
	ESI CONSULTANTS LTD Total		<u>1,500.00</u>			
1395	KRAMER TREE SPECIALISTS	92211	125.00	06/22/2017	66416	BRUSH REMOVAL 1802 RIVERS
	KRAMER TREE SPECIALISTS Total		<u>125.00</u>			
1402	DANIEL KUTTNER		12.00	06/22/2017	062817	PER DIEM 6-28-17
	DANIEL KUTTNER Total		<u>12.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT	91337	85.00	06/22/2017	15075	LETTERHEAD AND ENVELOPES
		91541	380.00	06/29/2017	001205	DOOR HANGERS - PD
	WEST VALLEY GRAPHICS & PRINT Total		<u>465.00</u>			
1430	INFOR (US) INC		146,536.73	06/22/2017	P-238634-USOAB	MAINTENANCE RENEWAL
	INFOR (US) INC Total		<u>146,536.73</u>			
1450	LEE JENSEN SALES CO INC	91772	885.00	06/22/2017	167325	GAS DETECTOR/CALIBRATION
		92113	150.00	06/22/2017	167326	CALIBRATION GAS
		92034	2,072.50	06/29/2017	167772	INVENTORY ITEMS
	LEE JENSEN SALES CO INC Total		<u>3,107.50</u>			

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1463	LINA	91600	9,796.29	06/29/2017	063017	MONTHLY BILLING THRU 6/30/1
	LINA Total		<u>9,796.29</u>			
1482	ARTHUR J LOOTENS & SON INC	91750	11,130.00	06/29/2017	32227	CURB REPAIR AND REPLACEM
	ARTHUR J LOOTENS & SON INC Total		<u>11,130.00</u>			
1489	LOWES	91848	126.71	06/29/2017	02012/06-14-17	MISC SUPPLIES
		91981	15.16	06/29/2017	02193/06-09-17	MISC PARTS
		91515	219.61	06/29/2017	02655/06-12-17	MISC SUPPLIES
		91533	44.60	06/29/2017	02739/06-12-17	POLICE DEPT SUPPLIES
		91515	61.75	06/29/2017	02840/06-07-17	MISC SUPPLIES
		91515	50.34	06/29/2017	02849/06-13-17	PARTS
		91533	26.29	06/29/2017	02860/06-07-17	MISC HARDWARE/SUPPLIES
		91515	12.34	06/29/2017	02930/06-14-17	MISC SUPPLIES
		91981	43.66	06/29/2017	02980/06-08-17	MISC SUPPLIES
		91684	58.88	06/29/2017	02991/06-08-17	FLOOR FAN
		91515	182.21	06/29/2017	02998/06-08-17	MISC PARTS
		91848	61.73	06/29/2017	09254/06-07-17	MISC SUPPLIES
		92133	161.78	06/29/2017	1168	INVENTORY ITEMS
		92168	284.49	06/29/2017	92297	INVENTORY ITEMS
		87587	76.26	06/22/2017	02292/04-26-17	MISC SUPPLIES PS DEPT
		87587	75.05	06/22/2017	02388/04-27-17	MISC SUPPLIES PS DEPT
		91515	3.98	06/22/2017	02631/06-06-17	MISC SUPPLIES
		91515	39.79	06/22/2017	02963/06-02-17	MISC SUPPLIES
		91515	11.94	06/22/2017	02974/06-02-17	MISC SUPPLIES FACILITIES
		92071	62.70	06/22/2017	1119	INVENTORY ITEMS
		92082	120.10	06/22/2017	1120	INVENTORY ITEMS
		91848	19.89	06/22/2017	15207/06-01-17	MISC SUPPLIES
		91515	591.69	06/22/2017	20042	MISC PLANTS/GARDEN SUPPLI
		91515	669.50	06/22/2017	20319/06-05-17	POTTING MIX AND FLOWERS
		91515	333.72	06/22/2017	20618/06-02-17	MARIGOLD FLOWERS
		92085	186.90	06/22/2017	90118	INVENTORY ITEMS
	LOWES Total		<u>3,541.07</u>			
1526	DON MARSCHKE		382.44	06/22/2017	061617	6 JEANS MENS WAREHOUSE 6

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DON MARSCHKE Total		<u>382.44</u>			
1567	BRIDGET MCCOWAN		54.00	06/29/2017	071117	PER DIEM 7-11 THRU 7-13-17
	BRIDGET MCCOWAN Total		<u>54.00</u>			
1571	MCCANN INDUSTRIES INC					
		92084	542.24	06/29/2017	07222831	MANUAL PARTS
		92030	29.25	06/22/2017	07222323	SENDER TEMPERATURE
	MCCANN INDUSTRIES INC Total		<u>571.49</u>			
1573	NANCY MCFARLAND		22.98	06/22/2017	060617A	YOUTH ACADEMY REFRESHEN
	NANCY MCFARLAND Total		<u>22.98</u>			
1582	MCMASTER CARR SUPPLY CO					
		92205	224.94	06/22/2017	35140232	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		<u>224.94</u>			
1585	MEADE ELECTRIC COMPANY INC					
		92089	2,318.46	06/22/2017	677612	BRIDGE LIGHTING RGB 4/12/17
		92089	538.23	06/22/2017	677733	BRIDGE LIGHTING RGB 4/25/17
		91613	1,332.00	06/22/2017	680073	MONTHLY BILLING TRAFFIC SI
	MEADE ELECTRIC COMPANY INC Total		<u>4,188.69</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	06/29/2017	0333685-IN	MONTHLY 6-15-17 TO 7-14-17
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1600	MENDEL PLUMBING & HEATING INC					
		92159	480.00	06/29/2017	280757	LABOR AND PARTS 1509 RIVER
	MENDEL PLUMBING & HEATING INC Total		<u>480.00</u>			
1603	METRO WEST COG		70.00	06/22/2017	3051	BOARD MTG 5-25-17
			150.00	06/22/2017	3088	2017 LEGISLATIVE MTG 6-22-17
	METRO WEST COG Total		<u>220.00</u>			
1604	METRO TANK AND PUMP COMPANY					
		92156	306.50	06/22/2017	14285	REPAIR TO DIESEL DISPENSEF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	METRO TANK AND PUMP COMPANY Total		<u>306.50</u>			
1610	TELVENT USA HOLDINGS LLC	89748	23,326.00	06/22/2017	7290037049	INSTALL/CONFIG = MILESTONE
	TELVENT USA HOLDINGS LLC Total		<u>23,326.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		922.50	06/23/2017	UNP 170623143826PD	Union Dues - IMAP
			119.00	06/23/2017	UNPS170623143826PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,041.50</u>			
1625	MID AMERICAN WATER INC	92007	28.97	06/22/2017	136854A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		<u>28.97</u>			
1637	FLEETPRIDE INC	91575	106.26	06/22/2017	85275951	FLEET DEPT SUPPLIES
		91575	101.80	06/22/2017	85372982	VEH 1751 PARTS
		91575	57.20	06/22/2017	85384832	METAL VALVE EXTENSIONS
		91575	149.51	06/29/2017	85447676	MISC FLEET DEPT PARTS
	FLEETPRIDE INC Total		<u>414.77</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	91595	280.80	06/22/2017	20172404	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>280.80</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	91969	115.64	06/22/2017	0003536443	KINGSTON DATA TRAVELER
	MNJ TECHNOLOGIES DIRECT INC Total		<u>115.64</u>			
1668	FERGUSON ENTERPRISES INC	89823	37.00	06/22/2017	3948022	INVENTORY ITEMS
		92008	292.06	06/29/2017	3944290	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>329.06</u>			
1681	MUTUAL AID BOX ALARM SYS IL	92047	5.00	06/22/2017	T20002465	TIER 2 CREDENTIALING CARD
	MUTUAL AID BOX ALARM SYS IL Total		<u>5.00</u>			
1686	NAPA AUTO PARTS	91719	111.81	06/29/2017	2285-539376	RO 58335 VEH 1880

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	NAPA AUTO PARTS Total		<u>111.81</u>			
1704	NCPERS IL IMRF		8.00	06/23/2017	NCP2170623143826P	NCPERS 2
			16.00	06/23/2017	NCP2170623143826P	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
		91954	606.82	06/29/2017	07F0122067317	WATER/COOLER RENTAL
		91954	626.52	06/22/2017	07E0122067317	WATER/COOLER RENTAL
	NESTLE WATERS NORTH AMERICA Total		<u>1,233.34</u>			
1745	NICOR					
			112.31	06/22/2017	1000 4 MAY 26 2017	SVC 4-27 THRU 5-25-17
			31.13	06/22/2017	5425 2 MAY 30 2017	SVC 4-27 THRU 5-26-17
			2,752.58	06/29/2017	0929 6 JUN 23 2017	SVC 5-24 THRU 6-23-17
			32.39	06/29/2017	1000 2 JUN 22 2017	SVC 5-22 THRU 6-21-17
	NICOR Total		<u>2,928.41</u>			
1747	COMPASS MINERALS AMERICA INC					
		52	12,613.08	06/29/2017	43854	CHEMICAL DELIVERY
		52	11,012.33	06/29/2017	44550	CHEMICAL
		65	3,001.61	06/29/2017	45422	COARSE ROCK SALT
		65	3,024.57	06/29/2017	46661	BULK COARSE ROCK SALT
		52	16,631.95	06/29/2017	48428	SALT DELIVERY
	COMPASS MINERALS AMERICA INC Total		<u>46,283.54</u>			
1756	NORTH CENTRAL LABORATORIES					
		91683	760.94	06/29/2017	391396	MISC LAB SUPPLIES
		91683	472.60	06/29/2017	391397	MISC LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>1,233.54</u>			
1762	NORTHWESTERN UNIVERSITY					
		92250	3,700.00	06/22/2017	8265	S. BEDELL SPRING 2017
	NORTHWESTERN UNIVERSITY Total		<u>3,700.00</u>			
1769	OEI PRODUCTS INC					
		92068	161.25	06/22/2017	5400	INVENTORY ITEMS
		92132	149.80	06/29/2017	5415	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>311.05</u>			

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1775	RAY O'HERRON CO	91821	247.45	06/22/2017	1730499-IN	OKO POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		<b>247.45</b>			
1783	ON TIME EMBROIDERY INC	91847	168.00	06/22/2017	41757	UNIFORMS - FD
		91847	425.00	06/22/2017	42312	UNIFORMS - FD
		91847	118.00	06/22/2017	42313	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<b>711.00</b>			
1791	OSMOSE UTILITIES SERVICES INC	91943	4,479.38	06/29/2017	7UB-0254404	SUBSTATION SPRAYING
	OSMOSE UTILITIES SERVICES INC Total		<b>4,479.38</b>			
1797	PACE SUBURBAN BUS	88734	2,725.28	06/22/2017	471723	RIDE IN KANE FEB 2017
	PACE SUBURBAN BUS Total		<b>2,725.28</b>			
1816	DAN PAULETTE		79.65	06/22/2017	060117	SAFETY BOOTS AMAZON 6-1-1'
			76.97	06/22/2017	061617	SAFETY BOOTS AMAZON 6/1/17
	DAN PAULETTE Total		<b>156.62</b>			
1827	PEERLESS ENTERPRISES INC	91955	3,280.00	06/22/2017	70094	FENCE/GATE 250 RIVERSIDE/N
	PEERLESS ENTERPRISES INC Total		<b>3,280.00</b>			
1861	POLICE PENSION FUND		4,440.55	06/23/2017	PLP2170623143826PD	Police Pension Tier 2
			14,815.88	06/23/2017	PLPN170623143826PE	Police Pension
			469.66	06/23/2017	POLP170623143826PF	Police Pension - non deferred
	POLICE PENSION FUND Total		<b>19,726.09</b>			
1890	LEGAL SHIELD		14.26	06/23/2017	PPLS170623143826FD	Pre-Paid Legal Services
			8.75	06/23/2017	PPLS170623143826FN	Pre-Paid Legal Services
			8.75	06/23/2017	PPLS170623143826HF	Pre-Paid Legal Services
			136.09	06/23/2017	PPLS170623143826PE	Pre-Paid Legal Services
			8.75	06/23/2017	PPLS170623143826PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<b>176.60</b>			

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1898	PRIORITY PRODUCTS INC					
		91729	114.12	06/22/2017	909294	FLEET DEPT SUPPLIES
		91729	79.70	06/22/2017	909398	MISC FLEET DEPT PARTS
		91729	46.64	06/22/2017	909515	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		<b>240.46</b>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	06/23/2017	POPT170623143826FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<b>26.76</b>			
1940	RADCO COMMUNICATIONS INC					
		91536	296.45	06/22/2017	82244	SVC UNITS #1983 & #19
	RADCO COMMUNICATIONS INC Total		<b>296.45</b>			
1943	RAINMAKERS IRRIGATION INC					
		92087	168.00	06/22/2017	142881	LABOR REPAIR CITY HALL
		92087	454.75	06/22/2017	142883	LABOR REPLACED PARTS
	RAINMAKERS IRRIGATION INC Total		<b>622.75</b>			
1946	RANDALL PRESSURE SYSTEMS INC					
		91720	270.06	06/22/2017	I-11510-0	FLEET DEPT PARTS
		91676	524.00	06/22/2017	I-11530-0	HOSE FITTINGS FOR WW DEPT
		91720	57.90	06/22/2017	I-11577-0	FLEET DEPT PARTS
		91720	92.99	06/29/2017	I-11811-0	FLEET DEPT PARTS
		91720	15.60	06/29/2017	I11683-0	MISC FLEET SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		<b>960.55</b>			
1984	STEVE REHAK					
			41.00	06/22/2017	062117	LICENSE RENEWAL
	STEVE REHAK Total		<b>41.00</b>			
2010	RIGGS BROS INC					
		92165	325.00	06/29/2017	133857	RO 58283 VEH 1895
		92196	195.00	06/29/2017	133913	RO 58240 VEH 1728
	RIGGS BROS INC Total		<b>520.00</b>			
2028	DAVE ROD					
			62.00	06/22/2017	061617	RWS BOOT REPAIR 6/15/17
	DAVE ROD Total		<b>62.00</b>			
2032	POMPS TIRE SERVICE INC					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91638	3.00	06/29/2017	640052074	SCRAP DISPOSAL FEE
	<b>POMPS TIRE SERVICE INC Total</b>		<b>3.00</b>			
<b>2053</b>	<b>SAFE STEP LLC</b>					
		91745	20,000.00	06/22/2017	2707	REPAIR SIDEWALK HAZARDS
	<b>SAFE STEP LLC Total</b>		<b>20,000.00</b>			
<b>2055</b>	<b>SAFETY-KLEEN</b>					
		91956	421.90	06/22/2017	73565016	PARTS WASHER SVC - SOLVEN
	<b>SAFETY-KLEEN Total</b>		<b>421.90</b>			
<b>2067</b>	<b>SAUBER MFG CO</b>					
		91044	55,545.00	06/22/2017	PSI179337	3 REEL TRAILER
	<b>SAUBER MFG CO Total</b>		<b>55,545.00</b>			
<b>2086</b>	<b>SCHWEITZER ENGINEERING LABS</b>					
		91877	959.57	06/22/2017	1159-20641	INVENTORY ITEMS
	<b>SCHWEITZER ENGINEERING LABS Total</b>		<b>959.57</b>			
<b>2096</b>	<b>SCHINDLER ELEVATOR CORPORATION</b>					
		92036	7,443.43	06/22/2017	8104543410	SVC AGREEMENT 1ST STREET
	<b>SCHINDLER ELEVATOR CORPORATION Total</b>		<b>7,443.43</b>			
<b>2097</b>	<b>SCHAAF EQUIPTMENT COMPANY</b>					
		92098	482.46	06/29/2017	10000049806	REPAIR HUSKIE ROBO CUTTEF
		92097	293.74	06/29/2017	10000049807	REPAIR OF HUSKIE ROBO CRIM
	<b>SCHAAF EQUIPTMENT COMPANY Total</b>		<b>776.20</b>			
<b>2102</b>	<b>SEAGRAVE FIRE APPARATUS LLC</b>					
		91721	632.62	06/22/2017	4486	MOTOR ASSEMBLY
		91721	632.62	06/22/2017	4486	MOTOR ASSEMBLY
		91721	-632.62	06/22/2017	4486	MOTOR ASSEMBLY
		91721	-632.62	06/22/2017	4486	MOTOR ASSEMBLY
	<b>SEAGRAVE FIRE APPARATUS LLC Total</b>		<b>0.00</b>			
<b>2137</b>	<b>SHERWIN WILLIAMS</b>					
		91516	18.37	06/22/2017	0098-8	PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>		<b>18.37</b>			
<b>2157</b>	<b>SISLERS ICE &amp; DAIRY LTD</b>					
		91665	51.75	06/22/2017	331564	ICE DELIVERY PW

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		91665	103.50	06/29/2017	336697	ICE DELIVERY PUBLIC WORKS
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b>155.25</b>			
<b>2165</b>	<b>JAMES SMITH</b>					
			139.06	06/22/2017	061617	SAFETY BOOTS WALMART 6-16
	<b>JAMES SMITH Total</b>		<b>139.06</b>			
<b>2169</b>	<b>CLARK BAIRD SMITH LLP</b>					
			6,228.75	06/22/2017	8587	SVCS MAY 2017
	<b>CLARK BAIRD SMITH LLP Total</b>		<b>6,228.75</b>			
<b>2193</b>	<b>TREASURER STATE OF ILLINOIS</b>					
			603,322.11	06/22/2017	120675	FINAL IL64/DUNHAM TO IL 59
	<b>TREASURER STATE OF ILLINOIS Total</b>		<b>603,322.11</b>			
<b>2201</b>	<b>STANDARD EQUIPMENT CO</b>					
		92045	495.88	06/22/2017	C23006	INVENTORY ITEMS
	<b>STANDARD EQUIPMENT CO Total</b>		<b>495.88</b>			
<b>2214</b>	<b>ST CHARLES CHAMBER OF COMMERCE</b>					
		92128	5,000.00	06/22/2017	176296751	PLATINUM MEMBERSHIP 2017/
	<b>ST CHARLES CHAMBER OF COMMERCE Total</b>		<b>5,000.00</b>			
<b>2228</b>	<b>CITY OF ST CHARLES</b>					
			145.44	06/30/2017	3-31-31065-6-1-0517	4/29/17 to 5/30/17
			115.00	06/30/2017	3-31-31067-2-1-0517	4/29/17 to 5/30/17
			88.56	06/30/2017	3-31-31068-0-2-0517	4/29/17 to 5/30/17
	<b>CITY OF ST CHARLES Total</b>		<b>349.00</b>			
<b>2229</b>	<b>SOURCE ONE</b>					
		92091	30.44	06/22/2017	419034	CASSETTE
	<b>SOURCE ONE Total</b>		<b>30.44</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		91073	3,582.00	06/22/2017	S005686970.001	INVENTORY ITEMS
		92013	218.00	06/22/2017	S005724062.002	INVENTORY ITEMS
		92079	316.20	06/22/2017	S005733665.001	INVENTORY ITEMS
		92231	99.22	06/22/2017	S005748174.001	INVENTORY ITEMS
		91152	762.60	06/29/2017	S005662077.003	INVENTORY ITEMS
		92108	225.00	06/29/2017	S005738340.001	INVENTORY ITEMS

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	STEINER ELECTRIC COMPANY Total		<u>5,203.02</u>			
2240	STEWART SPREADING	92024	20,287.58	06/29/2017	11686	DEWATERING WEST PLANT
	STEWART SPREADING Total		<u>20,287.58</u>			
2250	STREICHERS	87546	2,074.00	06/22/2017	I265200	POLICE DEPT UNIFORMS
	STREICHERS Total		<u>2,074.00</u>			
2300	TEMCO MACHINERY INC	91724	128.34	06/22/2017	AG56152	LFT SWITCH POD HOUSING
		91724	78.87	06/22/2017	AG56351	AMDOR SILL PLATE
		91724	60.66	06/22/2017	AG56418	SPANNER WRENCH
		91724	176.68	06/22/2017	AG59810	RO 58317 VEH 1731
		91724	425.10	06/22/2017	AG59839	RO 58240 VEH 1728
		91724	425.10	06/29/2017	AG56639	TORQUE ROD
		91724	56.80	06/29/2017	AG56654	FLEET DEPT SUPPLIES
		91724	463.07	06/29/2017	AG56731	FLEET DEPT SUPPLIES
		91724	332.11	06/29/2017	AG56833	MISC PARTS FLEET DEPT
		91724	749.92	06/29/2017	AG60057	RO 58240 VEH 1728
	TEMCO MACHINERY INC Total		<u>2,896.65</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		159.00	06/23/2017	UNT 170623143826CD	Union Dues - Teamsters
			124.50	06/23/2017	UNT 170623143826FN	Union Dues - Teamsters
			2,351.50	06/23/2017	UNT 170623143826PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,635.00</u>			
2311	TESTING SERVICE CORP	90926	2,558.00	06/29/2017	IN105993	TESTING SERVICES
	TESTING SERVICE CORP Total		<u>2,558.00</u>			
2314	3M VHS0733	92014	1,593.00	06/22/2017	SS66172	INVENTORY ITEMS
		92014	4,835.25	06/22/2017	SS66173	INVENTORY ITEMS
	3M VHS0733 Total		<u>6,428.25</u>			
2316	APC STORE	88630	11.47	06/22/2017	478-439178	INVENTORY ITEMS
		89068	16.16	06/22/2017	478-439179	INVENTORY ITEMS

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		90884	23.26	06/22/2017	478-439181	INVENTORY ITEMS
		92252	79.97	06/22/2017	478-439288	INVENTORY ITEMS
			-65.26	06/29/2017	11475144CM	CREDIT ON ACCOUNT 4780004
		91587	2,041.41	06/29/2017	4780004177-0617	MONTHLY BILLING FLEET DEP
	<b>APC STORE Total</b>		<b>2,107.01</b>			
<b>2343</b>	<b>TAPCO</b>					
		91936	165.25	06/22/2017	I566399	UNIVERASAL WING CROSS BR
	<b>TAPCO Total</b>		<b>165.25</b>			
<b>2344</b>	<b>TRADEMAN PHOTOGRAPHY</b>					
		92190	935.00	06/22/2017	052317	BUSINESS PORTRAITS
		92216	305.00	06/22/2017	052417	ALDERMAN GROUP SHOTS
		92216	75.00	06/22/2017	073017	PORTRAITS
		92216	85.00	06/22/2017	073117	CHUCK AMENTA PORTRAIT
	<b>TRADEMAN PHOTOGRAPHY Total</b>		<b>1,400.00</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		91788	953.00	06/22/2017	89904	INVENTORY ITEMS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b>953.00</b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					
		91730	2,000.00	06/22/2017	13421	2900 DUKANE DR REVIEW MAY
		91780	44,165.28	06/22/2017	13460	BIDDING PHOSPHURUS
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b>46,165.28</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
		91606	810.00	06/22/2017	387427	RANDOM PROGRAM MONTHLY
	<b>TYLER MEDICAL SERVICES Total</b>		<b>810.00</b>			
<b>2374</b>	<b>WILLIAM TYNAN</b>					
			12.00	06/22/2017	062817	PER DIEM 6-28-17
	<b>WILLIAM TYNAN Total</b>		<b>12.00</b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		92142	5,381.95	06/22/2017	3024695	INVENTORY ITEMS
		92114	358.18	06/22/2017	3024713	INVENTORY ITEMS
		92308	1,437.00	06/29/2017	3024750	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b>7,177.13</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					

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			23.21	06/29/2017	0000650961247	WEEKLY SHIPPING CHARGES
			91.45	06/22/2017	0000650961237	WEEKLY SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b>114.66</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					
		92099	1,967.40	06/22/2017	277488	HACH INTELLI RUGGED LDO
			-38.40	06/29/2017	278904	CREDIT FRIEGHT INV 277488
		92122	3,876.94	06/29/2017	281256	LIFE RING CABINET
		92123	765.49	06/29/2017	281257	INVENTORY ITEMS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b>6,571.43</b>			
<b>2421</b>	<b>ROBERT VANN</b>					
			86.46	06/29/2017	062717	PETTY CASH
	<b>ROBERT VANN Total</b>		<b>86.46</b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>					
		92101	8.56	06/29/2017	3508315-0	RACK STEPFILE WORKSTATION
		91540	31.55	06/29/2017	3508878-0	POLICE DEPT OFFICE SUPPLIE
		91540	11.74	06/29/2017	3509243-0	COFFEE FILTERS POLICE DEPT
		92136	233.14	06/29/2017	3511852-0	FILE CABINETS
		92136	10.09	06/29/2017	3511852-1	WALL FILE
		91540	32.97	06/29/2017	3512184-0	MISC OFFICE SUPPLIES POLIC
		91540	65.99	06/22/2017	3498534-0	OFFICE SUPPLIES - PD
		91540	49.99	06/22/2017	3498949-0	OFFICE SUPPLIES - PD
		92031	88.50	06/22/2017	3499774-0	OFFICE SUPPLIES - CA
		92029	48.85	06/22/2017	3501534-0	OFFICE SUPPLIES BC&E
		92074	37.45	06/22/2017	3503544-0	BINDERS AND CALENDARS
		91495	418.46	06/22/2017	3504360-0	MISC OFFICE SUPPLIES CITY H
		92081	10.55	06/22/2017	3504940-0	PROTECTOR SHEETS
		91858	36.62	06/22/2017	3505311-0	OFFICE SUPPLIES COM DEV
		91540	301.36	06/22/2017	3506238-0	OFFICE SUPPLIES POLICE DEF
	<b>WAREHOUSE DIRECT Total</b>		<b>1,385.82</b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>					
		88713	2,488.00	06/29/2017	17891	IL31 CULVERT IMPRV THRU 5/2
		88798	58.50	06/29/2017	17916	KINETIC SCULPTURE THRU 5/27
		89354	10,702.81	06/29/2017	17917	RIVER PARK CONCEPT THRU 5
		91078	3,015.00	06/29/2017	17918	PRAIRIE WINDS THRU 5-27-17
	<b>WBK ENGINEERING LLC Total</b>		<b>16,264.31</b>			

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2489	STEVEN A WEISHAAR		224.00	06/22/2017	062017	PER DIEM CISCO LIVE JUN 25-2
	STEVEN A WEISHAAR Total		<u>224.00</u>			
2495	WEST SIDE TRACTOR SALES CO					
		92166	858.49	06/29/2017	N53210	QUICK COUPLER
		91722	1,001.23	06/29/2017	N53211	ALTYERNATOR REMAN
			-75.00	06/29/2017	N53212	CORE CREDIT IN#N53211
	WEST SIDE TRACTOR SALES CO Total		<u>1,784.72</u>			
2527	WILLIAM FRICK & CO					
		92020	135.41	06/22/2017	517193	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>135.41</u>			
2540	WORLD POINT					
		92148	3,001.47	06/29/2017	5675210	MISC SUPPLIES - FD
	WORLD POINT Total		<u>3,001.47</u>			
2545	GRAINGER INC					
		92100	1,095.00	06/29/2017	9466970978	INVENTORY ITEMS
		92126	901.59	06/29/2017	9467695335	INVENTORY ITEMS
		92106	114.24	06/29/2017	9467695343	INVENTORY ITEMS
		92111	88.20	06/29/2017	9467898186	INVENTORY ITEMS
		92149	552.03	06/29/2017	9469320726	FAUCET AND SUPPLIES
		91742	74.76	06/22/2017	9441497782	SMOKE CANDLES
		92037	88.68	06/22/2017	9459665486	WORK PANTS
		92044	207.61	06/22/2017	9459957305	MECHANIC SEAT
		92039	205.44	06/22/2017	9460168629	CYLINDER
		92063	189.60	06/22/2017	9460999163	INVENTORY ITEMS
		92070	559.20	06/22/2017	9461661747	INVENTORY ITEMS
		91275	497.31	06/22/2017	9461878028	INVENTORY ITEMS
		92039	21.46	06/22/2017	9462571812	CAUTION SIGN
	GRAINGER INC Total		<u>4,595.12</u>			
2626	YRC INC					
			320.50	06/22/2017	694-482034-8	PEDESTAL CONNECT - ANIXTE
	YRC INC Total		<u>320.50</u>			
2629	ZEP MANUFACTURING CO					
		92107	784.93	06/29/2017	9002864390	INVENTORY ITEMS

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	ZEP MANUFACTURING CO Total		<u>784.93</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS	92021	3,269.52	06/29/2017	237751-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>3,269.52</u>			
2637	ILLINOIS DEPT OF REVENUE					
			610.78	06/23/2017	ILST170623143826CA	Illinois State Tax
			1,531.97	06/23/2017	ILST170623143826CD	Illinois State Tax
			6,458.40	06/23/2017	ILST170623143826FD	Illinois State Tax
			1,686.69	06/23/2017	ILST170623143826FN	Illinois State Tax
			622.74	06/23/2017	ILST170623143826HR	Illinois State Tax
			1,315.77	06/23/2017	ILST170623143826IS	Illinois State Tax
			7,253.79	06/23/2017	ILST170623143826PD	Illinois State Tax
			10,099.92	06/23/2017	ILST170623143826PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>29,580.06</u>			
2638	INTERNAL REVENUE SERVICE					
			1,217.67	06/23/2017	FICA170623143826CA	FICA Employee
			2,925.62	06/23/2017	FICA170623143826CD	FICA Employee
			483.02	06/23/2017	FICA170623143826FD	FICA Employee
			3,162.01	06/23/2017	FICA170623143826FN	FICA Employee
			1,156.66	06/23/2017	FICA170623143826HR	FICA Employee
			2,548.37	06/23/2017	FICA170623143826IS	FICA Employee
			2,178.51	06/23/2017	FICA170623143826PD	FICA Employee
			18,454.74	06/23/2017	FICA170623143826PV	FICA Employee
			1,217.67	06/23/2017	FICA170623143826CA	FICA Employer
			2,925.62	06/23/2017	FICA170623143826CD	FICA Employer
			478.06	06/23/2017	FICA170623143826FD	FICA Employer
			3,162.01	06/23/2017	FICA170623143826FN	FICA Employer
			1,156.66	06/23/2017	FICA170623143826HR	FICA Employer
			2,548.37	06/23/2017	FICA170623143826IS	FICA Employer
			2,183.47	06/23/2017	FICA170623143826PD	FICA Employer
			18,454.74	06/23/2017	FICA170623143826PV	FICA Employer
			2,251.33	06/23/2017	FIT 170623143826CA	Federal Withholding Tax
			5,783.42	06/23/2017	FIT 170623143826CD	Federal Withholding Tax
			27,377.51	06/23/2017	FIT 170623143826FD	Federal Withholding Tax
			6,962.26	06/23/2017	FIT 170623143826FN	Federal Withholding Tax
			2,600.21	06/23/2017	FIT 170623143826HR	Federal Withholding Tax
			4,366.65	06/23/2017	FIT 170623143826IS	Federal Withholding Tax

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			27,412.50	06/23/2017	FIT 170623143826PD	Federal Withholding Tax
			36,538.40	06/23/2017	FIT 170623143826PW	Federal Withholding Tax
			284.81	06/23/2017	MEDE170623143826C	Medicare Employee
			684.21	06/23/2017	MEDE170623143826C	Medicare Employee
			2,907.45	06/23/2017	MEDE170623143826FI	Medicare Employee
			739.49	06/23/2017	MEDE170623143826FI	Medicare Employee
			270.49	06/23/2017	MEDE170623143826H	Medicare Employee
			596.02	06/23/2017	MEDE170623143826IS	Medicare Employee
			3,331.87	06/23/2017	MEDE170623143826PI	Medicare Employee
			4,316.05	06/23/2017	MEDE170623143826P'	Medicare Employee
			284.81	06/23/2017	MEDR170623143826C	Medicare Employer
			684.21	06/23/2017	MEDR170623143826C	Medicare Employer
			2,906.29	06/23/2017	MEDR170623143826FI	Medicare Employer
			739.49	06/23/2017	MEDR170623143826FI	Medicare Employer
			270.49	06/23/2017	MEDR170623143826H	Medicare Employer
			596.02	06/23/2017	MEDR170623143826IS	Medicare Employer
			3,333.03	06/23/2017	MEDR170623143826P	Medicare Employer
			4,316.05	06/23/2017	MEDR170623143826P'	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b><u>203,806.26</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	06/23/2017	000000037170623143E	IL Child Support Amount 1
			465.36	06/23/2017	000000064170623143E	IL Child Support Amount 2
			795.70	06/23/2017	000000135170623143E	IL Child Support Amount 1
			471.13	06/23/2017	000000191170623143E	IL Child Support Amount 1
			817.98	06/23/2017	000000197170623143E	IL CS Maintenance 1
			1,661.54	06/23/2017	000000202170623143E	IL CS Maintenance 1
			545.00	06/23/2017	000000206170623143E	IL Child Support Amount 1
			580.00	06/23/2017	000000292170623143E	IL Child Support Amount 1
			369.23	06/23/2017	000000486170623143E	IL Child Support Amount 1
			334.16	06/23/2017	000001163170623143E	IL Child Support Amount 1
			700.15	06/23/2017	000001225170623143E	IL Child Support Amount 1
			180.00	06/23/2017	000001267170623143E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>7,361.18</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			4,545.61	06/26/2017	062617	DELTA DENTAL CLAIMS
			8,609.42	06/20/2017	062017	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>13,155.03</u></b>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2648	HEALTH CARE SERVICE CORP		106,921.83	06/20/2017	062017	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<b>106,921.83</b>			
2674	VIKING CHEMICAL CO	64	736.00	06/29/2017	48104	SODIUM HYPOCHLORITE
	VIKING CHEMICAL CO Total		<b>736.00</b>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	06/23/2017	ACCG170623143826FI	AFLAC Accident Plan
			17.47	06/23/2017	ACCG170623143826FI	AFLAC Accident Plan
			17.48	06/23/2017	ACCG170623143826IS	AFLAC Accident Plan
			106.22	06/23/2017	ACCG170623143826PI	AFLAC Accident Plan
			68.07	06/23/2017	ACCG170623143826PI	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<b>269.13</b>			
2738	TRI-R SYSTEMS INCORPORATED					
		91774	435.00	06/29/2017	004466	REPAIR WELL 7
		91989	1,900.00	06/29/2017	004467	CENTERFUGE REPAIR
	TRI-R SYSTEMS INCORPORATED Total		<b>2,335.00</b>			
2756	RXBENEFITS INC.		141.80	06/20/2017	61768	PRESCRIPTION TRANS FEES
			42,508.58	06/26/2017	62726	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		<b>42,650.38</b>			
2805	ELITE EQUIPMENT SERVICE INC					
		91052	165.00	06/22/2017	7850	RO 57746 VEH 5299
	ELITE EQUIPMENT SERVICE INC Total		<b>165.00</b>			
2825	PIZZO & ASSOCIATES LTD					
		91346	330.00	06/29/2017	17710	B LEONARD SPRING CLEAN
		91464	2,235.00	06/29/2017	17711	B LEONARD SPRING CUT BACK
	PIZZO & ASSOCIATES LTD Total		<b>2,565.00</b>			
2891	SCHIROTT LUETKEHANS GARNER		6,978.20	06/29/2017	4300-3744M-92	MONTHLY BILLING MAY 2017
	SCHIROTT LUETKEHANS GARNER Total		<b>6,978.20</b>			
2894	HAVLICEK ACE HARDWARE LLC					
		91291	239.97	06/29/2017	54699/1	PORTABLE PRESSURIEZED TA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HAVLICEK ACE HARDWARE LLC Total		<u>239.97</u>			
2901	FLOW TECHNICS INC	92088	888.00	06/29/2017	INV000005844	PARTS AND LABOR
	FLOW TECHNICS INC Total		<u>888.00</u>			
2950	MARY PORTER	91987	884.15	06/22/2017	1902628866	INVENTORY ITEMS
		92022	296.60	06/22/2017	1902629131	INVENTORY ITEMS
	MARY PORTER Total		<u>1,180.75</u>			
2963	RAYNOR DOOR AUTHORITY		350.00	06/29/2017	115644	FY 15/16 REPAIR FS #3
	RAYNOR DOOR AUTHORITY Total		<u>350.00</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &		1,000.00	06/22/2017	A25059-1-0517	LEGAL BILLING MAY 2017
			525.00	06/22/2017	A25059-10-0517	LEGAL BILLING MAY 2017
			2,625.00	06/22/2017	A25059-2-0517	LEGAL BILLING MAY 2017
			4,683.00	06/22/2017	A25059-3-0517	LEGAL BILLING MAY 2017
			609.00	06/22/2017	A25059-6-0517	LEGAL BILLING MAY 2017
			2,520.00	06/22/2017	A25059-7-0517	LEGAL BILLING MAY 2017
			5,628.00	06/22/2017	A25059-8-0517	LEGAL BILLING MAY 2017
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>17,590.00</u>			
2979	EARTH PEST CONTROL COMPANY	91589	1,000.00	06/22/2017	8721	ILLINOIS BRIDGE TREATMENT
		91589	1,500.00	06/22/2017	8722	INITIAL TREATMENT MAIN ST B
		91589	1,000.00	06/22/2017	8723	PIANO BRIDGE TREATMENT
	EARTH PEST CONTROL COMPANY Total		<u>3,500.00</u>			
2985	S SCHROEDER TRUCKING INC	57	1,513.00	06/29/2017	32840	HAULING TO BLUFF CITY
	S SCHROEDER TRUCKING INC Total		<u>1,513.00</u>			
2990	HAWKINS INC	91498	6,984.60	06/29/2017	4099284	COVER, METER, SWITCH
	HAWKINS INC Total		<u>6,984.60</u>			
3008	RIVER CORRIDOR FOUNDATION	92213	1,250.00	06/22/2017	10011	SPONSOR 5K WALK 7-30-17

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RIVER CORRIDOR FOUNDATION Total		<u>1,250.00</u>			
3035	UNITED LABORATORIES INC	91879	419.30	06/22/2017	INV191393	HANDLR DEODRIZER
	UNITED LABORATORIES INC Total		<u>419.30</u>			
3098	GEAR WASH LLC	92090	360.00	06/22/2017	12860	ANNUAL PUMP MAINTENANCE
	GEAR WASH LLC Total		<u>360.00</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS	92041	153.28	06/22/2017	3006613479	INVENTORY ITEMS
		91518	818.31	06/22/2017	3006659871	VEH 1860 RO 58257
		92130	614.92	06/29/2017	3006704911	INVENTORY ITEMS
		91518	145.52	06/29/2017	3006737655	RO 58240 VEH 1728
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>1,732.03</u>			
3107	DR SUDS LLC	91529	105.00	06/29/2017	10104	CAR WASHES POLICE MAY 201
	DR SUDS LLC Total		<u>105.00</u>			
3131	VCNA PRAIRIE INC	63	904.00	06/29/2017	888019526	READY MIX
		63	621.50	06/29/2017	888028453	READY MIX
		63	847.50	06/29/2017	888030408	READY MIX
		63	791.00	06/29/2017	888030409	READY MIX
		63	621.50	06/29/2017	888035765	READY MIX
		63	904.00	06/22/2017	888016147	READY MIX
		63	452.00	06/22/2017	888016148	READY MIX
		63	678.00	06/22/2017	888020420	READY MIX
	VCNA PRAIRIE INC Total		<u>5,819.50</u>			
3148	CORNERSTONE PARTNERS	91209	3,678.39	06/22/2017	CP11066	SPRING CLEAN UP PRIOR 4/30/
		91634	4,440.14	06/22/2017	CP11110	PAYMENT 1 OF 7
		91714	19,756.00	06/22/2017	CP11117	PAYMENT 1 OF 7
		92054	1,102.19	06/29/2017	CP11349	FLOWERS AND MAINTENANCE
	CORNERSTONE PARTNERS Total		<u>28,976.72</u>			
3153	CALL ONE		3,638.27	06/22/2017	1214530-1139933-0617	MONTHLY SERVICE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CALL ONE Total		<u>3,638.27</u>			
3156	TRANSUNION RISK & ALTERNATIVE	87533	59.85	06/22/2017	252639-0417	APRIL CHARGES
	TRANSUNION RISK & ALTERNATIVE Total		<u>59.85</u>			
3182	OZINGA READY MIX CONCRETE INC	62	1,059.50	06/22/2017	886359	905 MANLEY DR
		62	1,124.00	06/22/2017	886360	READY MIX
	OZINGA READY MIX CONCRETE INC Total		<u>2,183.50</u>			
3184	JIM KEEGAN		193.50	06/29/2017	071617	PER DIEM 7-16 THRU 8-3-17
	JIM KEEGAN Total		<u>193.50</u>			
3209	HOLMGREN ELECTRIC INC	91677	440.00	06/29/2017	4935	SVC PUMP 701 & W PLANT #2
		91677	330.00	06/22/2017	4926	SERVICE CALL WEST PLANT PI
	HOLMGREN ELECTRIC INC Total		<u>770.00</u>			
3236	HR GREEN INC	91811	3,997.50	06/22/2017	111990	THOMPSON SCHOOL THRU 5/1
	HR GREEN INC Total		<u>3,997.50</u>			
3258	BEST DOCTORS INC	91593	360.00	06/29/2017	050117	MAY SERVICES 2017
	BEST DOCTORS INC Total		<u>360.00</u>			
3280	PLANET DEPOS LLC	91859	667.80	06/29/2017	174668	HILLCROFT ESTATES TRANSCI
		87553	1,141.40	06/22/2017	169290	PLAN COMMISSION
	PLANET DEPOS LLC Total		<u>1,809.20</u>			
3288	FGM ARCHITECTS INC	87130	462.50	06/29/2017	15-1994.02-6	STC PD FACILITY STUDY ADDT
	FGM ARCHITECTS INC Total		<u>462.50</u>			
3289	VISION SERVICE PLAN OF IL NFP		7.57	06/23/2017	VSP 170623143826CA	Vision Plan Pre-tax
			58.25	06/23/2017	VSP 170623143826CD	Vision Plan Pre-tax
			203.19	06/23/2017	VSP 170623143826FD	Vision Plan Pre-tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			42.91	06/23/2017	VSP 170623143826FN	Vision Plan Pre-tax
			-2.91	06/23/2017	VSP 170623143826HR	Vision Plan Pre-tax
			52.63	06/23/2017	VSP 170623143826IS	Vision Plan Pre-tax
			207.35	06/23/2017	VSP 170623143826PD	Vision Plan Pre-tax
			327.94	06/23/2017	VSP 170623143826PV	Vision Plan Pre-tax
			84.03	06/22/2017	803875963	COBRA AND RETIRE MAY 2017
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b>980.96</b>			
<b>3315</b>	<b>IRON MOUNTAIN INC</b>					
		92137	633.45	06/29/2017	201313464	SVCS MAY 2017
	<b>IRON MOUNTAIN INC Total</b>		<b>633.45</b>			
<b>3327</b>	<b>HUB INTERNATIONAL MIDWEST LTD</b>					
		87693	3,500.00	06/22/2017	570515	FEB 2017 CONSULTING FEE
	<b>HUB INTERNATIONAL MIDWEST LTD Total</b>		<b>3,500.00</b>			
<b>3337</b>	<b>EATON CORPORATION</b>					
		91370	21,280.00	06/22/2017	46666080	REMOTE RACK OUT DEVICE
	<b>EATON CORPORATION Total</b>		<b>21,280.00</b>			
<b>3343</b>	<b>ILLINI POWER PRODUCTS COMPANY</b>					
			2,770.11	06/22/2017	SWO012286-1	SVC 1500 RIVERSIDE DR
		91358	966.96	06/29/2017	SWO015413-1	1ST STR PARKING DECK REPA
	<b>ILLINI POWER PRODUCTS COMPANY Total</b>		<b>3,737.07</b>			
<b>3346</b>	<b>STHEALTH BENEFIT SOLUTIONS</b>					
		91605	28,566.00	06/22/2017	070117	JULY 2017 COVERAGE
	<b>STHEALTH BENEFIT SOLUTIONS Total</b>		<b>28,566.00</b>			
<b>3347</b>	<b>WAGEWORKS-ACH</b>					
			407.79	06/27/2017	INV199711	FLEX SPENDING CLAIMS
			98.94	06/19/2017	INV187469	FLEX SPENDING CLAIMS
	<b>WAGEWORKS-ACH Total</b>		<b>506.73</b>			
<b>3357</b>	<b>A&amp;L TOOLS INC</b>					
		92141	14.15	06/29/2017	06081745625	TOOL REPLACEMENT
	<b>A&amp;L TOOLS INC Total</b>		<b>14.15</b>			
<b>3377</b>	<b>ILMO PRODUCTS COMPANY INC</b>					
		92116	282.00	06/29/2017	00875529	108 LITRE CYLINDERS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILMO PRODUCTS COMPANY INC Total		<u>282.00</u>			
3408	ULINE INC	92135	177.77	06/29/2017	87702653	POP-UP CONE
	ULINE INC Total		<u>177.77</u>			
3419	Jose Jacobo		12.00	06/22/2017	062817	PER DIEM 6-28-17
	Jose Jacobo Total		<u>12.00</u>			
3420	Jennifer Bresnahan		12.00	06/22/2017	062817	PER DIEM 6-28-17
	Jennifer Bresnahan Total		<u>12.00</u>			
3460	Joseph Dony		12.00	06/22/2017	062817	PER DIEM 6-28-17
	Joseph Dony Total		<u>12.00</u>			
3514	OPTIV SECURITY INC	91763	12,255.00	06/22/2017	INV-100055658	SUBSCRIPTION RENEWAL
	OPTIV SECURITY INC Total		<u>12,255.00</u>			
3517	MCHENRY ANALYTICAL WATER		165.00	06/29/2017	594435	RESIDUAL CHLORINE 5/11/17 S
	MCHENRY ANALYTICAL WATER Total		<u>165.00</u>			
3519	DAY ROBERT & MORRISON PC		100.00	06/22/2017	29524	PHEASANT RUN BILLING
	DAY ROBERT & MORRISON PC Total		<u>100.00</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM	91628	21.50	06/22/2017	204582	TRUCK TESTING
		91628	21.50	06/22/2017	204654	TRUCK TESTING SERVICES EL
		91628	74.00	06/29/2017	204332	TEST V#2159,1990,1701
	PREVENTATIVE MAINTENANCE SYSTM Total		<u>117.00</u>			
3561	ADVANCED ELEVATOR COMPANY	91734	500.00	06/22/2017	41204	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3563	OMAR SOLANO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92125	220.00	06/22/2017	17023	SVC 5-22 & 5-26-17
	OMAR SOLANO Total		<b>220.00</b>			
<b>3593</b>	<b>B &amp; B CONCRETE LIFTING INC</b>					
		91769	17,126.00	06/29/2017	142	CONCRETE LIFTING SERVICES
	B & B CONCRETE LIFTING INC Total		<b>17,126.00</b>			
<b>3597</b>	<b>GEOSTAR MECHANICAL INC</b>					
		91270	807.06	06/29/2017	12617	ES PARKING DECK REPAIR
		91244	190.00	06/29/2017	12618	FIRE STATION 2 REPAIR
		91272	190.00	06/29/2017	12619	POLICE DEPT REPAIR
		91270	875.00	06/29/2017	12665	REPAIR PW NO HEAT
		91270	1,758.00	06/29/2017	12667	PW HOSE REPAIR
		91270	707.16	06/29/2017	12668	WW TREATMENT REPAIR
		91272	665.00	06/29/2017	12669	POLICE DEPT REPAIR
		91250	142.50	06/29/2017	12670	LAB REPAIR
		91270	765.74	06/29/2017	12671	REPAIR WW TREATMENT
		92288	570.00	06/29/2017	13015	REPAIR POLICE DEPT
		92288	2,817.50	06/29/2017	13016	REPAIR CENTURY STATIONS
	GEOSTAR MECHANICAL INC Total		<b>9,487.96</b>			
<b>3623</b>	<b>SARAH ELBERT</b>					
		92158	300.00	06/29/2017	126	GRAPHIC DESIGN JUNE NEWSI
	SARAH ELBERT Total		<b>300.00</b>			
<b>3668</b>	<b>RONALD COOK</b>					
		91492	350.00	06/29/2017	17-0607	TRAINING SESSION ELECTRIC
	RONALD COOK Total		<b>350.00</b>			
<b>3684</b>	<b>RESPECT TECHNOLOGY INC</b>					
			2,400.00	06/29/2017	10141A	SHORT PAID ORG INV 10141
			-4,720.00	06/29/2017	9801CM	CREDIT OVERPAID INVOICE 98
			2,960.00	06/29/2017	9932	MARCH BILLING 2017
	RESPECT TECHNOLOGY INC Total		<b>640.00</b>			
<b>3701</b>	<b>PETER ZAIKOWSKI</b>					
			65.60	06/29/2017	062217	WELLNESS EVENT SCAVENGE
			257.50	06/29/2017	062217A	NEW EMP LUNCH 6/12/17
	PETER ZAIKOWSKI Total		<b>323.10</b>			
<b>3715</b>	<b>GAS DEPOT INC</b>					

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		91824	12,576.04	06/22/2017	42762	UNLEADED FUEL
	<b>GAS DEPOT INC Total</b>		<b>12,576.04</b>			
<b>3786</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>					
		92049	414.00	06/22/2017	1880556	ADMIN FEE JUNE 2017
	<b>EMPLOYEE BENEFITS CORPORATION Total</b>		<b>414.00</b>			
<b>3787</b>	<b>VIKING BROS INC</b>					
		56	2,054.15	06/29/2017	INV_2017-215	LIMESTONE
	<b>VIKING BROS INC Total</b>		<b>2,054.15</b>			
<b>3796</b>	<b>CARBYNE VENTURES INC</b>					
		91484	1,920.00	06/29/2017	17-218	STUDY/REPORT 15KV FAILURE
	<b>CARBYNE VENTURES INC Total</b>		<b>1,920.00</b>			
<b>3798</b>	<b>TRADESHOW NETWORK MARKETING</b>					
		91737	1,454.36	06/22/2017	15612-B	EXHIBIT
	<b>TRADESHOW NETWORK MARKETING Total</b>		<b>1,454.36</b>			
<b>3799</b>	<b>LAKESHORE RECYCLING SYSTEMS</b>					
		91928	1,080.00	06/22/2017	0000054002	WOOD CHIPS/MULCH
	<b>LAKESHORE RECYCLING SYSTEMS Total</b>		<b>1,080.00</b>			
<b>3805</b>	<b>EMPLOYEE BENEFITS CORP - ACH</b>					
			25,085.01	06/30/2017	C98632-201706	FLEX SPENDING CLAIMS
	<b>EMPLOYEE BENEFITS CORP - ACH Total</b>		<b>25,085.01</b>			
<b>3823</b>	<b>Ryan Myers</b>					
			210.58	06/29/2017	062317	BOOTS AND JEAN MEIJER 6/21,
	<b>Ryan Myers Total</b>		<b>210.58</b>			
<b>3828</b>	<b>JEFFREY N BLAINE</b>					
			200.00	06/22/2017	051817	PROFESSIONAL CONSULT
	<b>JEFFREY N BLAINE Total</b>		<b>200.00</b>			
<b>3830</b>	<b>Troy Simpson</b>					
			90.29	06/29/2017	062817	SAFETY BOOTS GANDER 6-27-
	<b>Troy Simpson Total</b>		<b>90.29</b>			
<b>3834</b>	<b>VCA ANIMAL HOSPITALS INC</b>					
		92267	625.77	06/22/2017	194985650	K-9 ARIES



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-11.49	06/22/2017	194985776	TAX CRED IN#194985650
	VCA ANIMAL HOSPITALS INC Total		<b>614.28</b>			
3838	JOSHUA A BARRAS PH D PC		787.50	06/22/2017	062117	DIAGNOSTIC INTERVIEW
	JOSHUA A BARRAS PH D PC Total		<b>787.50</b>			
9990007	JEREMY D EVANS		500.00	06/22/2017	I17-11687	RTRN ADMIN PENALTY BOND
	JEREMY D EVANS Total		<b>500.00</b>			
9990007	JEAN WOLFF & GORDON LAW OFFICE		55,114.75	06/29/2017	062217	CLAIM JEAN WOLFF
	JEAN WOLFF & GORDON LAW OFFICE Total		<b>55,114.75</b>			
9990007	DEBORAH SHEAFFER		637.46	06/29/2017	062617	REFUND OF INS PREMIUM
	DEBORAH SHEAFFER Total		<b>637.46</b>			
9990007	2701 MAIN ST DONUTS INC		5,020.03	06/29/2017	20170627	RELEASE OF ESCROW DUNKIN
	2701 MAIN ST DONUTS INC Total		<b>5,020.03</b>			
9990007	BETH FOWLER SCHOOL OF DANCE		1,995.34	06/29/2017	062717	REFUND LOCKBOX WRONG PA
	BETH FOWLER SCHOOL OF DANCE Total		<b>1,995.34</b>			
9990007	ST CHARLES PLAZA		400.00	06/29/2017	17-25572	RFND WTR MTR PR#17-25572
	ST CHARLES PLAZA Total		<b>400.00</b>			

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

<u>Grand Total:</u>	<u>2,485,311.92</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:

Motion to Accept a Resolution Accepting a Gift of the  
“Wind Emotions” Sculpture from the River Corridor  
Foundation

Presenter:

Mark Koenen

Meeting: City Council

Date: July 17, 2017

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted: ☐**Executive Summary** *(if not budgeted please explain):*

The St. Charles River Corridor Foundation is donating the sculpture “Wind Emotions” to the City of St. Charles. This sculpture was purchased by the River Corridor Foundation from Whitaker Studios of Ivins, UT and consists of three kinetic components that are collectively known as “Wind Emotions”. This sculpture was installed by the City at the intersection of State Street and the west bank of the Fox River in March of 2017.

Staff recommends accepting the sculpture donation as its property.

**Attachments** *(please list):***City of St. Charles Resolution, River Corridor Foundation Resolution, Paid Invoice, Photo****Recommendation/Suggested Action** *(briefly explain):*

Motion to Accept a Resolution Accepting a Gift of the “Wind Emotions” Sculpture from the River Corridor Foundation

**City of St. Charles, Illinois**

**Resolution No. 2017-102**

**A Resolution Accepting a Gift of the “Wind Emotions” Sculpture  
from the River Corridor Foundation**

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

WHEREAS, the City of St. Charles is a Home Rule Unit as provided in the 1970 Illinois Constitution, Article VII, Section 6(a) and this Resolution is an exercise of its powers and performance of the functions pertaining to its government and affairs; and

WHEREAS, the River Corridor Foundation has made a gift of the “Wind Emotions” sculpture to the City of St. Charles;

WHEREAS, the City of St. Charles wishes to accept the “Wind Emotions” sculpture as its property;

NOW THEREFORE, be it resolved by the Mayor and City Council of St. Charles, Kane and DuPage Counties, Illinois that said Council hereby accept a gift of the “Wind Emotions” sculpture.

PRESENTED to the city Council of the City of St. Charles, Illinois, this 17<sup>th</sup> day of July, 2017.

PASSED by the City Council of the City of St. Charles, Illinois, this 17<sup>th</sup> day of July, 2017.

APPROVED to the City Council of the City of St. Charles, Illinois, this 17<sup>th</sup> day of July, 2017.

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Raymond P. Rogina, Mayor

ATTEST:

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City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



St. Charles, IL 60174

Contact: John Rabchuk  
630.926.7548  
johnrabchuk@gmail.com

## River Corridor Foundation of St. Charles

Resolved, the River Corridor Foundation of St. Charles (RCF) has purchased and owns a metal sculpture consisting of three kinetic components designed and created by Whitaker Studios of Ivins, UT that are collectively known as 'Wind Emotions'. This sculpture was installed by the City of St. Charles at the intersection of State Street and the west bank of the Fox River in March 2017.

On this date, May 17, 2017, the Board of Directors of RCF has, by unanimous vote, formally adopted a resolution authorizing the donation of Wind Emotions to the City of St. Charles, IL. John Rabchuk, president of RCF was directed to provide the City of St. Charles with any and all documentation necessary to complete this donation transaction.

Attested by:

John Rabchuk, President, River Corridor Foundation of St. Charles

Richard Anderson, Secretary, River Corridor Foundation of St. Charles

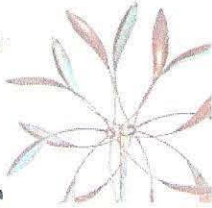
*The River Corridor Foundation of St. Charles supports and advocates for projects that will enhance the downtown riverfront environment as a destination for cultural, educational, recreational, and economic opportunities that are accessible to all. Educating the community, and especially the children, is a vital component of our mission and we welcome opportunities to meet with individuals or groups to further the knowledge and appreciation of the Fox River.*



899 Coyote Gulch Court  
Ivins, UT 84738

435/656-1171 T  
435/656-0757 F

www.whitakerstudio.com



# Invoice

DATE	INVOICE #
9/27/2016	10422

## BILL TO

St. Charles River Corridor Foundation  
214 S First Street, Ste A  
St. Charles, IL 60174

**PAID**  
04/04/2017

## DUE DATE

9/27/2016

ITEM	DESCRIPTION	AMOUNT
Whitaker Studio	Twister Oval Gyro-Max	19,550.00
Whitaker Studio	Double Spinner Extra Huge	12,650.00
Whitaker Studio	Double Helix Horiz Extra Huge	8,280.00
Misc	Engineering	2,834.00
Shipping	Shipping Costs	3,400.00
	1/2 due as a down payment. The second half is due 30 days after the sculptures ship.	
	10/6/16 - Down Payment Received. Check #3218 in the amount of \$20000 and check #7182 in the amount of \$3357.	
	Out-of-state sale, exempt from sales tax	0.00
		\$46,714.00
		-\$46,714.00
		\$0.00



**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT OPERATIONS COMMITTEE  
WEDNESDAY, JULY 5, 2017**

**1. Call to Order**

The meeting was convened by Chairman Bancroft at 7:20 pm.

**2. Roll Call**

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

**Absent:** Ald. Lewis

**3. Omnibus Vote – None**

**4. Administrative**

- a. Video Gaming Statistics

**5. Human Resourced Department**

- a. **Recommendation to approve a Resolution Relating to Participation by Elected Officials in the Illinois Municipal Retirement Fund.**

**Jenn McMahon:** This is a matter of housekeeping. We received a letter asking that we recertify that elected official positions are eligible for IMRF participation. We have to do a resolution every 2 years. Right now the only position that is eligible for the IMRF is the position of Mayor.

Motion by Ald. Stellato, second by Bessner to recommend for approval a Resolution Relating to Participation by Elected Official in the Illinois Municipal Retirement Fund.

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

**Motion Carried.**

**6. Fire Department**

- a. **Recommendation to approve the Disposal of Surplus Fire Department Hose Equipment.**

**Chief Schelstreet:** First item is a housekeeping item. We have an inventory of hose and other items that have exceeded their useful life. I understand the practice is to work with the Police Department and Mr. Shortall to determine if the items have any value, if so they will be sold and the monies placed in the General Fund. If not we would donate these items to the State Fire Marshall.

Motion by Ald. Lemke, second by Stellato to recommend for approval the Disposal of Surplus Fire Department Hose Equipment.

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

**Motion Carried.**



**b. Recommendation to approve the new Tri City Ambulance Inter-Governmental Agreement.**

**Chief Schelstreet:** At the June 23, 2017 annual meeting of the Tri City Ambulance Board a new IGA was approved. There were several modifications to that IGA. It closely resembles that of the Tri Com Board and that intergovernmental agreement. There was language that was clarified that identifies the Tri City Ambulance Board is a body politic. This was recommended by the auditors. What it means is you will no longer have to have my next item come before you. You'll no longer have to approve that after the Board does. Clear identification of the reserve policy, also recommended by Sikich; clarification of a simple housekeeping definition and updating the procedure for leaving Tri City Ambulance, no one intends to leave, however there were some modifications that were desirable.

Motion by Ald. Turner, Second by Vitek to Recommend approval of the new Tri City Ambulance Inter-Governmental Agreement.

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

**c. Recommendation to approve the Purchase of a Ferno INX Inline Cot and Inline Fastener for Tri City Ambulance.**

**Chief Schelstreet:** The last item is the purchase of a new ambulance cot. This is also approved by the Tri City Ambulance Board at the meeting on June 23, 2017. The cot came in substantially under budget. It includes not only the cot, but the mounts, the IV pole, and certain devices that would enable to be used on bariatric patients.

Motion by Ald. Turner, second by Bessner to recommend the approval of the Purchase of a Ferno INX Inline Cot and Inline Fastener for Tri City Ambulance.

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

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

**8. Adjournment**

Motion by Ald. Stellato, second by Lemke to adjourn the meeting at 7:25 pm.

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

:tc