

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

**MONDAY, OCTOBER 16, 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.**
  - **Presentation of the Colors by Troop 13**
5. **Presentations**
  - Presentation of a Proclamation to honor Kyle Hoeferle in his achievement of obtaining the rank of Eagle Scout – Troop 13.
  - Presentation from Scott Corbin to discuss the St. Charles Jank Ambassador program and introduce this year's honorary Ambassador Crystal Kotvan.
  - Presentation of America in Bloom Awards to City Council.
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 October 2, 2017.
- \*8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 9/11/2017 – 9/24/2017 the amount of \$5,386,937.74, and 9/25/2017 – 10/08/2017 in the amount of \$2,900,537.93.

**I. New Business**

None

**II. Committee Reports**

- A. **Government Operations**
- \*1. Motion to approve an **Ordinance** authorizing the disposal of computer and other electronic equipment for fiscal year 2018.
- \*2. Motion to approve an **Ordinance** to approve a proposal to vacate the fire lane at the Valley Shopping Center and remove the reference in Title 10 "Vehicles and Traffic", Chapter 10.43 "Fire Lanes", Section 10.43.010 "Fire Zone Areas" of the St. Charles Municipal Code.

- \*3. Motion to approve and place on file minutes of the Government Operations Committee meeting held October 2, 2017.

**B. Government Services**

None

**C. Planning and Development**

- \*1. Motion to accept and place on file Plan Commission Resolution No. 16-2017 A Resolution Recommending Approval of a Special Use to amend Ordinance 2005-Z-11 (Zylstra PUD), PUD Preliminary Plan and Final Plat of Subdivision for Culver's, Zylstra First Resubdivision Lot 2 (Culver's of St. Charles- Randall).
- \*2. Motion to approve an **Ordinance** Amending Ordinance No. 2005-Z-11 (Zylstra PUD) and Granting Approval of a PUD Preliminary Plan, Final Plat of Subdivision and Reduction in Required Drive-Through Stacking Spaces for Zylstra Center First Resubdivision Lot 2 (Culver's).
- \*3. Motion to approve an **Ordinance** Amending Title 2, "Administration", Chapter 2.25 "Housing Commission", Section 2.25.020 "Purposes" and Section 2.25.050 "Powers and Duties" of the St. Charles Municipal Code.
- \*4. Motion to accept and place on file minutes of the October 9, 2017 Planning & Development Committee meeting.

**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).



City of St. Charles  
ILLINOIS

# *Proclamation*

**WHEREAS, KYLE LAWRENCE HOEFERLE**, 18, is the son of Doug and Karyn Hoeflerle. Kyle is currently a Senior at St. Charles North High School where he plays cello in the Symphonic Orchestra and trombone in the Wind Symphony. Kyle began Scouting in 2008 as a cub scout in Pak 156 – Den 5 under leader Tim Moberly. He followed through the ranks to Webelos in 2011. He then went on to Troop 13 under Scoutmaster Mike Nelson, where he followed through the ranks and achieved the level of Eagle Scout in 2017; and

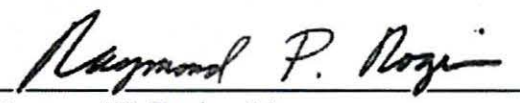
**WHEREAS, KYLE** attended Junior Leadership training and served in many leadership roles during his scouting years including Senior Patrol Leader, Assistant Senior Patrol Leader, and Patrol Leader. Kyle earned 23 merit badges, provided over 50 hours of service, and attended many campouts and high adventure trips including Florida Sea Base and Philmont Scout Ranch; and

**WHEREAS, KYLE'S** Eagle Scout project benefited Riverwoods in St. Charles, a summer camp facility for lower-income families in Kane County. Kyle led a team of volunteers to build a French drain to help solve chronic flooding problems and plant over 1,000 groundcover plants around the drain. He raised over \$2700, and organized over 50 volunteers to lay two truckloads (44 tons) of rock to cover the 225' long drain. With the help of family, friends and the amazing dedication of Troop 13, the project was completed in just one weekend. To this day, Kyle considers his Eagle Scout Project to be his proudest achievement in Scouting. He would like to give a special thank you to Chet Smith, his Eagle Mentor, Michael Bailey for providing the fabric needed to lay the stone on, Kyle Martin from Riverwoods and Chris Darbo from Midwest Groundcovers, for the assistance they gave him over that summer (as well as a very generous discount from Midwest). Kyle would also like to thank Ozinga for their donations and discounts with the stone that was used.

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

SEAL:



  
Raymond P. Rogina, Mayor

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

**1. Call to Order.**

**2. Roll Call**

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

Absent: None

**3. Invocation** by Ald. Payleitner

**4. Pledge of Allegiance** by Ald. Turner

**5. Presentations**

- Presentation of a Proclamation to honor Stephen Para in his achievement of obtaining the rank of Eagle Scout.
- Presentation of a Proclamation declaring October 7, 2017 as Pink Heals Tri Cities, Illinois Day in the City of St. Charles.
- Presentation from Brownie Troop 99 of their “Be Kind - Kindness is Contagious” Program.
- Festival of the Fox 2017 Recap Presentation by Vanessa Bell-Lasota.

**Mayor Rogina:** I would like to draw attention to the council that item A-5, under Committee reports/Government Operations, A-5 is being removed. You may simply remove it from the agenda.

**Ald. Stellato:** With that change, Your Honor, I’d like to make a motion to approve the Omnibus Vote items as listed.

**Ald. Silkaitis:** Seconded.

- 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.

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

NAY: 0

ABSENT: 0

MOTION CARRIED

- \*7.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held September 18, 2017.

- \*8.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/28/2017 – 9/10/2017 the amount of \$1,735,364.37.

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

## **I. New Business**

**None**

## **II. Committee Reports**

### **A. Government Operations**

- \*1.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an application for a new Class A4 liquor license for the Home Brew Shop located at 225 W Main Street, St. Charles.

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

- \*2.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an application for a new class A4 liquor license for D and G Brewing, LLC to be located at 303 N. 4th Street, St. Charles.

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

- 3.** Motion by Ald. Bancroft and seconded by Ald. Turner to approve **Ordinance** 2017-M-29 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: Stellato, Lemke, Turner, Bancroft, Gaugel,  
Vitek, Bessner  
NAY: Lewis, Silkaitis, Payleitner ABSENT: 0 MOTION CARRIED

- \*4.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an Application for a new Massage Establishment License for Lotus Aum, LLC located at 317 S. Second Street, St. Charles, 60174.

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

- \*5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an Application for a new Massage Establishment License for Annie Nail Spa located at 546 S. Randall Road, Unit C, St. Charles, IL 60174.

***REMOVED FROM AGENDA***

- \*6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and place on file minutes of the Government Operations Committee meeting held September 18, 2017.

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

**B. Government Services**

- \*1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to execute a Franchise Agreement with MetroNet to provide Fiber Optic Communication Services to St. Charles.

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

- \*2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to execute a Pole Attachment Agreement with MetroNet to provide Fiber Optic Communication Services to St. Charles.

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

- \*3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to reject all Bids for Substation Recloser.

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

- \*4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Resolution** 2017- 127 awarding a Design Engineering Agreement for the Renaux Manor Storm Sewer Replacement to Gerald L. Heinz & Associates, Inc., in an Amount not to Exceed \$36,100

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

- \*5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Resolution** 2017-128 authorizing the Purchase of Replacement Self Contained Breathing Apparatus for the Fire Department from MSA, in an Amount not to Exceed \$414,000.

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

- \*6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Resolution** 1027-129 awarding a Utility Rate Study to Burns McDonnell Engineering.

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

- \*7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the September 25, 2017 Government Services Committee Meeting.

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

**Ald. Lewis:** I'd like to remind everyone that this Saturday night, October 7, we find out the results of the America in Bloom judging that took place in min July. The big award announcement ceremony is Saturday night and I'm hoping we can bring home the Population category.

**Mayor Rogina:** Last year we had, as you may recall, students and faculty from North High School, and members of our staff, provided efforts towards a very admirable non-for-profit event for Feed My Starving Children. As I've been told, our staff is repeating that event this year. I say this because I'd like to have Director McMahon comment in a moment about dates and times. I am also mentioning this so that should this event interest you, you have a couple of choices as to how you may participate in the effort. Director McMahon, please let us know the information, dates, and times.

**Jennifer McMahon:** Thank you Mayor Rogina. For the past four or five years, our city staff has volunteered with Feed My Starving Children event. October 19, we are doing it again. We will work out of the Aurora location from 6-7:30pm, and we have roughly 25 slots available. In addition, as part of our Giving Friday's, last month we collected about \$177 to donate to Feed My Starving Children.



**Mayor Rogina:** Anyone on the City Council could volunteer also. Another choice you all have, and I put it in your mailbox, both Catholic Churches in town-St. John Newman and St. Patrick's are getting together and having a day on October 28, as listed on the program, out at St. Patrick's Church. If you go to that website you can donate and/or volunteer. It's all laid out very well. Last year, and in years past, I think the effort has been very clear as to what is being done here for the sake of fighting famine and starvation in our world. The efforts made by a verity of not-for-profit groups and other groups are helping in this matter. Let's continue and aid in this fight.

Lastly, I'd be remised to not mention that you received from the City Administrator, a little sneak preview on this, but I'm going to publicly mention this and I'm glad to have the Kane County Chronicle here tonight to record this. I'd like to invite you to go to our website, and specifically to the Economic Development Portal. You will see what I think to be as superior presentation by a number of our business people in our community. They answer the question 'Why St. Charles?' They work hard, and I want to compliment Economic Development Manager Matt O'Rourke, Communications Division Manager Lisa Garhan, and a plethora of others who helped in this effort. We are going to be showcasing this in various places, and it is something we are very proud of. I want to make sure that I recognized the efforts of all the staff involved on that.

If nothing else, I'll entertain a motion to adjourn.

**10. Adjournment** motion by Ald. Lemke and seconded by Ald. Bessner to adjourn at 7:43pm  
VOICE VOTE: AYE-UNANIMOUS      ABSENT: Stellato      MOTION CARRIED

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Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Charles Amenta, City Clerk



9/29/2017

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

9/11/2017 - 9/24/2017

<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	1,314.87	09/14/2017	210624	ASPHALT_BINDER
	ALLIED ASPHALT PAVING CO INC Total		<b>1,314.87</b>			
109	AREA BLACK SOIL INC	91521	4,624.00	09/21/2017	9043	TOPSOIL
	AREA BLACK SOIL INC Total		<b>4,624.00</b>			
114	DG HARDWARE	91510	85.65	09/14/2017	70347/F	MISC SUPPLIES
			-30.00	09/14/2017	70358/F	CREDITS INV 70347/F
		91510	2.24	09/21/2017	70410/F	COMPRESSION CAP
		91510	14.38	09/21/2017	70433/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		<b>72.27</b>			
139	AFLAC		24.92	09/15/2017	ACAN170915152326IS	AFLAC Cancer Insurance
			65.94	09/15/2017	ACAN170915152326PI	AFLAC Cancer Insurance
			97.37	09/15/2017	ACAN170915152326PV	AFLAC Cancer Insurance
			25.20	09/15/2017	ADIS170915152326FD	AFLAC Disability and STD
			26.21	09/15/2017	ADIS170915152326FN	AFLAC Disability and STD
			105.40	09/15/2017	ADIS170915152326PD	AFLAC Disability and STD
			21.46	09/15/2017	AVOL170915152326PV	AFLAC Voluntary Indemnity
			47.30	09/15/2017	APAC170915152326PI	AFLAC Personal Accident
			13.38	09/15/2017	APAC170915152326PV	AFLAC Personal Accident
			13.57	09/15/2017	ASPE170915152326FN	AFLAC Specified Event (PRP)
			17.04	09/15/2017	ASPE170915152326PV	AFLAC Specified Event (PRP)
			42.48	09/15/2017	AVOL170915152326FN	AFLAC Voluntary Indemnity
			123.02	09/15/2017	AVOL170915152326PI	AFLAC Voluntary Indemnity
			20.08	09/15/2017	ADIS170915152326PV	AFLAC Disability and STD
			8.10	09/15/2017	AHIC170915152326FD	AFLAC Hospital Intensive Care
			8.10	09/15/2017	AHIC170915152326PD	AFLAC Hospital Intensive Care
			33.84	09/15/2017	AHIC170915152326PV	AFLAC Hospital Intensive Care
			57.23	09/15/2017	APAC170915152326FI	AFLAC Personal Accident
			16.32	09/15/2017	APAC170915152326FN	AFLAC Personal Accident

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AFLAC Total		<u>766.96</u>			
145	AIR ONE EQUIPMENT INC					
		92875	795.80	09/14/2017	125331	AKRON PIERCING NOZZLE
		92838	369.35	09/14/2017	125452	MISC PARTS
	AIR ONE EQUIPMENT INC Total		<u>1,165.15</u>			
149	ALARM DETECTION SYSTEMS INC					
		91775	297.21	09/21/2017	30434-1182	QUARTERLY - OCT THRU DEC
	ALARM DETECTION SYSTEMS INC Total		<u>297.21</u>			
153	ALEXANDER EQUIPMENT CO					
		92902	578.85	09/21/2017	137267	STIHL HTA LITHIUM
	ALEXANDER EQUIPMENT CO Total		<u>578.85</u>			
163	TGS DIGITAL SOLUTIONS INC					
		92795	2,967.20	09/15/2017	4093	FLAG POLE REPLACEMENT
	TGS DIGITAL SOLUTIONS INC Total		<u>2,967.20</u>			
176	ALMETEK INDUSTRIES INC					
		92874	1,130.45	09/14/2017	225437	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		<u>1,130.45</u>			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	09/14/2017	1856215005	REGISTRAR ADMIN FEE
			475.00	09/14/2017	1856216004	REGISTRAR ADMIN FEES
	AMALGAMATED BANK OF CHICAGO Total		<u>950.00</u>			
246	AQUA BACKFLOW INC					
		92048	1,540.00	09/21/2017	2017-450	MONTHLY BILLING SEPT 2017
	AQUA BACKFLOW INC Total		<u>1,540.00</u>			
272	ASK ENTERPRISES & SON INC					
		92904	168.60	09/14/2017	23365	INVENTORY ITEMS
		92777	778.45	09/14/2017	23366	INVENTORY ITEMS
		92591	429.00	09/21/2017	23371	INVENTORY ITEMS
		92777	710.00	09/21/2017	23372	INVENTORY ITEMS
		92903	795.00	09/21/2017	23373	INVENTORY ITEMS
		92904	425.00	09/21/2017	23374	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>3,306.05</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
284	ILLINOIS BELL TELEPHONE CO		55.32	09/21/2017	090517-627	MONTHLY SVC 9-6 THRU 10-5-1
			65.38	09/21/2017	090817	MONTHLY BILLING 9/9-10/8
	ILLINOIS BELL TELEPHONE CO Total		<b>120.70</b>			
285	AT&T		1,952.40	09/21/2017	4739638306	MONTHLY BILLING 8/10-9/9
	AT&T Total		<b>1,952.40</b>			
298	AWARDS CONCEPTS					
		91591	287.65	09/14/2017	I0459335	R SCOTT
		91591	207.76	09/14/2017	I0459349	D ORLAND
		91591	141.12	09/14/2017	I0460001	K SCHULT
		91591	181.85	09/21/2017	I0459996	J SMITH
	AWARDS CONCEPTS Total		<b>818.38</b>			
304	BACKGROUNDS ONLINE		149.75	09/21/2017	490683	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		<b>149.75</b>			
338	AIRGAS NORTH CENTRAL					
		91672	504.93	09/14/2017	9067092933	CARBON DIOXIDE SIPHON
	AIRGAS NORTH CENTRAL Total		<b>504.93</b>			
382	BOUND TREE MEDICAL LLC					
		92712	107.75	09/14/2017	62175508	G3 MED CELL/STATPACKS
	BOUND TREE MEDICAL LLC Total		<b>107.75</b>			
393	BRICOR CONSULTING		2,400.00	09/21/2017	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	09/21/2017	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	09/21/2017	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	09/21/2017	FY2018	FY 2018 GOV RELATIONS CON
	BRICOR CONSULTING Total		<b>9,600.00</b>			
416	BUSINESS SOFTWARE INC					
		93029	5,416.53	09/21/2017	LUC-16324	RENEWAL 10-20-17 TO 10-19-18
	BUSINESS SOFTWARE INC Total		<b>5,416.53</b>			
428	CALEA		1,073.14	09/21/2017	INV26072	ON SITE ACCREDITATION FEES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CALEA Total		<u>1,073.14</u>			
467	PAHCS II		577.60	09/21/2017	206920-183-370-627	EMPLOYEE TESTING
	PAHCS II Total		<u>577.60</u>			
480	CERTIFIED AUTO REPAIR INC					
		91542	145.00	09/21/2017	152620	TOWING - PD
		91542	145.00	09/21/2017	152869	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		<u>290.00</u>			
517	CINTAS CORPORATION					
		91640	112.98	09/14/2017	344616825	UNIFORM SVC - FLEET
		91640	112.98	09/21/2017	344620185	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>225.96</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO					
		93025	10,329.80	09/21/2017	6364386	SVCS 8-29-17
	CLARKE ENVIRONMENTAL MOSQUITO Total		<u>10,329.80</u>			
528	CLC LUBRICANTS CO					
		92959	152.08	09/21/2017	80238	CLC LUBE GO 320
	CLC LUBRICANTS CO Total		<u>152.08</u>			
531	THE TRANZONIC COMPANIES					
		92977	1,130.54	09/14/2017	IN01950240	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>1,130.54</u>			
556	COMPUTERIZED FLEET					
		93083	1,695.00	09/21/2017	13611	V#5299 RO#58935 RENEWAL FE
	COMPUTERIZED FLEET Total		<u>1,695.00</u>			
564	COMCAST OF CHICAGO INC					
			14.74	09/21/2017	091217PD	MONTHLY CHARGES 9/19-10/18
	COMCAST OF CHICAGO INC Total		<u>14.74</u>			
579	COMMUNICATIONS DIRECT INC					
		92635	1,261.98	09/21/2017	SR112974	PARTS AND LABOR
	COMMUNICATIONS DIRECT INC Total		<u>1,261.98</u>			
642	CUSTOM WELDING & FAB INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93020	212.80	09/14/2017	170175	V#1760 RO#58882
	<b>CUSTOM WELDING &amp; FAB INC Total</b>		<b>212.80</b>			
<b>646</b>	<b>PADDOCK PUBLICATIONS INC</b>					
			138.00	09/14/2017	T4481552	PUBLICATION NOTICE
			118.45	09/21/2017	T4481905	CERTIFICATE OF PUBLICATION
	<b>PADDOCK PUBLICATIONS INC Total</b>		<b>256.45</b>			
<b>683</b>	<b>DE MAR TREE &amp; LANDSCAPE SVC</b>					
		92444	14,272.00	09/14/2017	7790	ELECTRIC LINE CLEARING
		92444	5,861.00	09/21/2017	7792	ELECTRIC LINE CLEARING
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b>20,133.00</b>			
<b>750</b>	<b>DUKANE CONTRACT SERVICES</b>					
		91630	1,785.00	09/21/2017	126297	MONTHLY BILLING SEPT 2017
		91630	4,570.00	09/21/2017	126298	MONTHLY BILLING SEPT 2017
		91630	5,203.00	09/21/2017	126299	MONTHLY BILLING SEPT 2017
		91630	6,707.00	09/21/2017	126300	MONTHLY BILLING SEPT 2017
		91630	1,648.00	09/21/2017	126310	MONTHLY BILLING SEPT 2017
	<b>DUKANE CONTRACT SERVICES Total</b>		<b>19,913.00</b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		91530	550.00	09/14/2017	2017-2815	POLICE DEPT AWARDS
		91849	24.00	09/14/2017	2017-2824	MABAS TAGS
		91530	15.35	09/14/2017	2017-2843	POLICE DEPT AWARDS
	<b>EAGLE ENGRAVING INC Total</b>		<b>589.35</b>			
<b>768</b>	<b>EJ USA INC</b>					
		92616	802.32	09/21/2017	110170074157	INVENTORY ITEMS
	<b>EJ USA INC Total</b>		<b>802.32</b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
		92798	2,890.00	09/14/2017	H703283	INVENTORY ITEMS
		92978	423.36	09/21/2017	H724497	INVENTORY ITEMS
		92978	423.36	09/21/2017	H724497	INVENTORY ITEMS
		92978	-423.36	09/21/2017	H724497	INVENTORY ITEMS
		92978	-423.36	09/21/2017	H724497	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b>2,890.00</b>			
<b>789</b>	<b>ANIXTER INC</b>					
		93022	8,715.60	09/12/2017	3671431-00	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92863	372.00	09/21/2017	3657045-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>		<b>9,087.60</b>			
<b>790</b>	<b>ELGIN PAPER CO</b>					
		92877	230.00	09/21/2017	597157	INVENTORY ITEMS
		92981	407.88	09/21/2017	597161	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b>637.88</b>			
<b>806</b>	<b>EMERGENCY VEHICLE SERVICE INC</b>					
		91514	128.49	09/14/2017	4478	CATCH SS
		92463	482.51	09/14/2017	4935	GAUGE TACH
		92698	255.75	09/14/2017	4940	SEAT BELT
		92786	1,119.02	09/14/2017	4941	MISC PARTS - FD
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>		<b>1,985.77</b>			
<b>826</b>	<b>BORDER STATES</b>					
		92843	84.32	09/14/2017	913623462	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b>84.32</b>			
<b>833</b>	<b>E&amp;T GLASS &amp; MIRROR</b>					
		92966	136.25	09/14/2017	A0096167	DOOR REPAIR AT PD
	<b>E&amp;T GLASS &amp; MIRROR Total</b>		<b>136.25</b>			
<b>865</b>	<b>FILTER SERVICES ILLINOIS</b>					
		92868	524.50	09/14/2017	INV167496	AIR INTAKE FILTERS
	<b>FILTER SERVICES ILLINOIS Total</b>		<b>524.50</b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			416.72	09/15/2017	FP1%170915152326FI	Fire Pension 1% Fee
			2,456.57	09/15/2017	FRP2170915152326FI	Fire Pension Tier 2
			16,462.42	09/15/2017	FRPN170915152326FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b>19,335.71</b>			
<b>884</b>	<b>FISHER SCIENTIFIC</b>					
		92578	320.02	09/14/2017	4831110	LAB SUPPLIES
	<b>FISHER SCIENTIFIC Total</b>		<b>320.02</b>			
<b>891</b>	<b>FLEET SAFETY SUPPLY</b>					
		92841	435.81	09/14/2017	68608	60 AMP DGTL SWTCH PANEL
	<b>FLEET SAFETY SUPPLY Total</b>		<b>435.81</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
894	FLOLO CORPORATION	92938	84.65	09/21/2017	430386	ADAPTER O MOUNT
	FLOLO CORPORATION Total		<b>84.65</b>			
916	FOX VALLEY FIRE & SAFETY INC	92636	3,970.00	09/14/2017	IN00111594	FAULTY PANEL @ FS#1
	FOX VALLEY FIRE & SAFETY INC Total		<b>3,970.00</b>			
928	FRANKS EMPLOYMENT INC	92115	432.00	09/14/2017	87818	8/21/17-8/24/17 SERVICES
		93030	662.50	09/21/2017	87835	SVC 8-28 THRU 9-1-17
	FRANKS EMPLOYMENT INC Total		<b>1,094.50</b>			
935	DOWNTOWN ST CHARLES		21,640.10	09/21/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	09/21/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	09/21/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	09/21/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	09/21/2017	FY 2018	AGREEMENT \$21,640.10 MONT
	DOWNTOWN ST CHARLES Total		<b>108,200.50</b>			
989	GORDON FLESCH CO INC		425.63	09/21/2017	IN12015782	SVC 7-30 THRU 8-29-17 PD
			928.78	09/21/2017	IN2015119	SVC SEPT 2017
	GORDON FLESCH CO INC Total		<b>1,354.41</b>			
1029	HALL SIGNS INC	92980	629.00	09/21/2017	323621	INVENTORY ITEMS
	HALL SIGNS INC Total		<b>629.00</b>			
1036	HARRIS BANK NA		1,480.00	09/15/2017	UNF 170915152326FD	Union Dues - IAFF
	HARRIS BANK NA Total		<b>1,480.00</b>			
1066	STEVE HERRA		125.00	09/21/2017	092217	REIMB SEMINAR EXP 9-22-17
	STEVE HERRA Total		<b>125.00</b>			
1106	CAPITAL ONE NATIONAL ASSOC	93062	68.96	09/14/2017	724800011746	B BYRNE RETIREMENT
		92879	951.95	09/14/2017	724900010419	INVENTORY ITEMS



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93076	139.90	09/14/2017	725100007570	VENDING MACHINE SNACKS
		93094	73.95	09/14/2017	725400010232	HC/CC MEETING
		91532	85.52	09/14/2017	725500013656	MISC REFRESHMENTS - PD
		93129	643.96	09/21/2017	726200012916	INVENTORY ITEMS
		93129	9.99	09/21/2017	726200191389	INVENTORY ITEMS
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b>1,974.23</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			153.00	09/15/2017	UNE 170915152326PV	Union Due - IBEW
			649.67	09/15/2017	UNEW170915152326P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>802.67</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			222.20	09/15/2017	C401170915152326CA	401A Savings Plan Company
			752.31	09/15/2017	RTHA170915152326PV	Roth 457 - Dollar Amount
			214.16	09/15/2017	RTHP170915152326FI	Roth 457 - Percent
			410.77	09/15/2017	RTHP170915152326PI	Roth 457 - Percent
			404.88	09/15/2017	091517	PLAN 109830 ICMA
			245.00	09/15/2017	ROTH170915152326PI	Roth IRA Deduction
			90.00	09/15/2017	RTHA170915152326CI	Roth 457 - Dollar Amount
			307.00	09/15/2017	RTHA170915152326FI	Roth 457 - Dollar Amount
			35.00	09/15/2017	RTHA170915152326HI	Roth 457 - Dollar Amount
			25.00	09/15/2017	RTHA170915152326IS	Roth 457 - Dollar Amount
			100.00	09/15/2017	RTHA170915152326PI	Roth 457 - Dollar Amount
			1,057.00	09/15/2017	ICMP170915152326PV	ICMA Deductions - Percent
			236.53	09/15/2017	ROTH170915152326FI	Roth IRA Deduction
			85.00	09/15/2017	ROTH170915152326FI	Roth IRA Deduction
			292.30	09/15/2017	ROTH170915152326HI	Roth IRA Deduction
			266.50	09/15/2017	ROTH170915152326IS	Roth IRA Deduction
			1,006.53	09/15/2017	ROTH170915152326PI	Roth IRA Deduction
			1,217.27	09/15/2017	ICMP170915152326CI	ICMA Deductions - Percent
			2,922.91	09/15/2017	ICMP170915152326FI	ICMA Deductions - Percent
			1,595.31	09/15/2017	ICMP170915152326FN	ICMA Deductions - Percent
			390.52	09/15/2017	ICMP170915152326HF	ICMA Deductions - Percent
			1,069.24	09/15/2017	ICMP170915152326IS	ICMA Deductions - Percent
			2,138.59	09/15/2017	ICMP170915152326PI	ICMA Deductions - Percent
			742.31	09/15/2017	ICMA170915152326FN	ICMA Deductions - Dollar Amt
			480.00	09/15/2017	ICMA170915152326HF	ICMA Deductions - Dollar Amt
			875.00	09/15/2017	ICMA170915152326IS	ICMA Deductions - Dollar Amt

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			8,795.07	09/15/2017	ICMA170915152326PC	ICMA Deductions - Dollar Amt
			19,770.07	09/15/2017	ICMA170915152326PV	ICMA Deductions - Dollar Amt
			41.08	09/15/2017	ICMP170915152326CA	ICMA Deductions - Percent
			329.21	09/15/2017	E401170915152326IS	401A Savings Plan Employee
			589.10	09/15/2017	E401170915152326PD	401A Savings Plan Employee
			831.58	09/15/2017	E401170915152326PV	401A Savings Plan Employee
			923.07	09/15/2017	ICMA170915152326CA	ICMA Deductions - Dollar Amt
			2,045.00	09/15/2017	ICMA170915152326CC	ICMA Deductions - Dollar Amt
			33,675.00	09/15/2017	ICMA170915152326FD	ICMA Deductions - Dollar Amt
			831.58	09/15/2017	C401170915152326PV	401A Savings Plan Company
			200.32	09/15/2017	E401170915152326CA	401A Savings Plan Employee
			526.39	09/15/2017	E401170915152326CD	401A Savings Plan Employee
			445.02	09/15/2017	E401170915152326FD	401A Savings Plan Employee
			531.10	09/15/2017	E401170915152326FN	401A Savings Plan Employee
			231.99	09/15/2017	E401170915152326HR	401A Savings Plan Employee
			504.51	09/15/2017	C401170915152326CD	401A Savings Plan Company
			445.02	09/15/2017	C401170915152326FD	401A Savings Plan Company
			531.10	09/15/2017	C401170915152326FN	401A Savings Plan Company
			231.99	09/15/2017	C401170915152326HR	401A Savings Plan Company
			329.21	09/15/2017	C401170915152326IS	401A Savings Plan Company
			589.10	09/15/2017	C401170915152326PD	401A Savings Plan Company
	<b>ICMA RETIREMENT CORP Total</b>		<b><u>89,577.84</u></b>			
<b>1170</b>	<b>IMPACT NETWORKING LLC</b>					
		92830	1,199.60	09/21/2017	897207	INVENTORY ITEMS
	<b>IMPACT NETWORKING LLC Total</b>		<b><u>1,199.60</u></b>			
<b>1185</b>	<b>ILLINOIS MUNICIPAL LEAGUE</b>					
			165.00	09/14/2017	091217	ANNUAL CONFERENCE J HERF
	<b>ILLINOIS MUNICIPAL LEAGUE Total</b>		<b><u>165.00</u></b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					
			3,650,091.42	09/12/2017	091217	ELEC BILL - AUG 2017
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b><u>3,650,091.42</u></b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		92517	211.25	09/14/2017	8464	INVENTORY ITEMS
		92758	121.12	09/14/2017	8769	INVENTORY ITEMS
		91497	49.50	09/14/2017	8981	EMBROIDERY CHARGES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>381.87</u>			
1225	INSIGHT PUBLIC SECTOR					
		92986	120.16	09/21/2017	1100554395	MICROSOFT MOUSE
		92990	47.92	09/21/2017	1100554557	SEAGATE BARRACUDA HARD I
		92990	272.00	09/21/2017	1100554654	KINGSTON DDR3 8 GB
	INSIGHT PUBLIC SECTOR Total		<u>440.08</u>			
1260	ILLINOIS PUBLIC WORKS MUTUAL					
			250.00	09/14/2017	2261	2017 ANNUAL MEMBERSHIP DL
	ILLINOIS PUBLIC WORKS MUTUAL Total		<u>250.00</u>			
1275	JAMES D SKAAR LAW OFFICES					
			150.00	09/21/2017	090817	RE: 113 S 6TH ST
	JAMES D SKAAR LAW OFFICES Total		<u>150.00</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			1,175.00	09/14/2017	091217FP	25 FENCE RELEASE FORMS
	KANE COUNTY RECORDERS OFFICE Total		<u>1,175.00</u>			
1325	KANE COUNTY CLERK					
			11.00	09/14/2017	34206-17	NOTARY - LAMELA
			11.00	09/14/2017	34229-17	NOTARY - KETELSEN
	KANE COUNTY CLERK Total		<u>22.00</u>			
1327	KANE COUNTY FAIR					
			382.13	09/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	09/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	09/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	09/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	09/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	09/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>2,292.78</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			490.99	09/14/2017	9003794715	SVC 7-24 THRU 8-23-17
	KONICA MINOLTA BUS SOLUTIONS Total		<u>490.99</u>			
1395	KRAMER TREE SPECIALISTS					
		91635	23,346.57	09/11/2017	70001	BRUSH REMOVAL AUGUST 201

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KRAMER TREE SPECIALISTS Total		<u>23,346.57</u>			
1396	CORY KRUPKE		15.00	09/14/2017	090717	PER DIEM 9-7-17
	CORY KRUPKE Total		<u>15.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		92945	99.50	09/14/2017	15660	BUSINESS CARDS G SITTLER
		92934	473.50	09/14/2017	15677	CITY NOTE CARDS AND ENVEL
	WEST VALLEY GRAPHICS & PRINT Total		<u>573.00</u>			
1450	LEE JENSEN SALES CO INC					
		92984	337.50	09/21/2017	170312	REPAIR TO DOCKING STATION
	LEE JENSEN SALES CO INC Total		<u>337.50</u>			
1489	LOWES					
		91746	36.67	09/14/2017	02351/08-29-17	WATERING CAN
		91982	80.57	09/14/2017	02354/08-29-17	MISC ELECTRICAL SUPPLIES
		92772	129.28	09/14/2017	02586/08-23-17	INVENTORY ITEMS
		91515	23.89	09/14/2017	02639/09-06-17	MISC HARDWARE/SUPPLIES
			-1.77	09/14/2017	02640/09-06-17	CREDIT TAX CHARGED
		91910	26.57	09/14/2017	02649/08-24-17	WATER DEPT SUPPLIES
		91684	1,257.99	09/21/2017	79857/08-30-17	MISC TOOLS
		91515	32.22	09/21/2017	02471	MISC HARDWARE/SUPPLIES
		91684	40.81	09/21/2017	02487/08-30-17	MISC SUPPLIES
		91848	92.57	09/21/2017	02652/08-31-17	MISC SUPPLIES
		91848	39.31	09/21/2017	11613	MISC HARDWARE/SUPPLIES - F
			-2.39	09/21/2017	15141	CREDIT INV#2471 TAX
			-42.90	09/21/2017	15375	CREDIT INV#20631 TAX
	LOWES Total		<u>1,712.82</u>			
1532	MARSHALLS TOWING & RECOVERY					
		91544	50.00	09/21/2017	21767	TOWING POLICE DEPT
	MARSHALLS TOWING & RECOVERY Total		<u>50.00</u>			
1537	MARTENSON TURF PRODUCTS INC					
		92882	1,820.00	09/21/2017	60828	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		<u>1,820.00</u>			
1552	DANIEL MASSA		119.30	09/14/2017	090917	JEANS - JC PENNY 9-9-17

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DANIEL MASSA Total		<u>119.30</u>			
1585	MEADE ELECTRIC COMPANY INC	91613	1,332.00	09/21/2017	683372	SVC FOR AUG 2017
	MEADE ELECTRIC COMPANY INC Total		<u>1,332.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		967.50	09/15/2017	UNP 170915152326PD	Union Dues - IMAP
			119.00	09/15/2017	UNPS170915152326PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,086.50</u>			
1626	MIDWEST AIR PRO	92957	2,043.00	09/14/2017	13077	SVC/INSTALL FS#1 & FS#2
	MIDWEST AIR PRO Total		<u>2,043.00</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	91595	192.00	09/21/2017	20173563	OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>192.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	92933	192.00	09/14/2017	0003552500	MEDIA CONVERTER
		92961	1,269.00	09/14/2017	0003553092	HP CORE UNIT
		92974	285.00	09/14/2017	0003553559	HP 110V MAINT KIT
		92948	25.20	09/21/2017	0003554196	FOAM PLATFORM WRIST REST
		92960	50.40	09/21/2017	0003554197	FOAM PLATFORM WRIST REST
		93007	212.70	09/21/2017	0003554624	HP LT4120 LTE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>2,034.30</u>			
1655	MONROE TRUCK EQUIPMENT	92255	792.72	09/14/2017	5354583	MISC PARTS FOR FLEET
	MONROE TRUCK EQUIPMENT Total		<u>792.72</u>			
1668	FERGUSON ENTERPRISES INC	93097	11.16	09/21/2017	4108870	INVENTORY ITEMS
		93097	5.58	09/21/2017	4108870-1	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>16.74</u>			
1704	NCPERS IL IMRF		8.00	09/15/2017	NCP2170915152326PI	NCPERS 2
			16.00	09/15/2017	NCP2170915152326PV	NCPERS 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NCPERS IL IMRF Total		<u>24.00</u>			
1745	NICOR					
			30.37	09/14/2017	1000 1 SEP 5 2017	MONTHLY BILLING THRU 9-1-17
			29.90	09/14/2017	1000 6 SEP 5 2017	MONTHLY BILLING THRU 9-1-17
			3.32	09/14/2017	1000 6 SEP 6 2017	MONTHLY BILLING THRU 9-6-17
			42.27	09/14/2017	2485 8 SEP 8 2017	MONTHLY BILLING THRU 9-1-17
			3.82	09/14/2017	7054 4 SEP 7 2017	MONTHLY BILLING THRU 9-7-17
	NICOR Total		<u>109.68</u>			
1747	COMPASS MINERALS AMERICA INC					
		52	10,293.04	09/14/2017	73754	BULK SALT NON STOCK
		52	16,656.14	09/14/2017	74253	BULK SALT NON STOCK
		65	3,027.64	09/14/2017	74747	COARSE ROCK SALT
		52	2,790.19	09/14/2017	74801	BULK SALT NON STOCK
		52	1,453.62	09/14/2017	75505	BULK SALT NON STOCK
		52	7,168.71	09/21/2017	77083	BULK SALT NON STOCK
		52	31,540.21	09/21/2017	78091	BULK SALT NON-STOCK
	COMPASS MINERALS AMERICA INC Total		<u>72,929.55</u>			
1756	NORTH CENTRAL LABORATORIES					
		91683	409.04	09/21/2017	395073	MISC LAB SUPPLIES
		91683	113.22	09/21/2017	395120	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>522.26</u>			
1769	OEI PRODUCTS INC					
		92919	117.00	09/14/2017	5521	INVENTORY ITEMS
		92936	1,260.00	09/14/2017	5525	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,377.00</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			2,037.07	09/21/2017	654278	RE: STRYKOWSKI CLAIM
	OHALLORAN KOSOFF GEITNER & Total		<u>2,037.07</u>			
1775	RAY O'HERRON CO					
		91821	2,453.54	09/21/2017	01-60174PD-0817	UNIFORMS - PD FOR AUG
	RAY O'HERRON CO Total		<u>2,453.54</u>			
1786	OPEN SYSTEMS INTERNATIONAL INC					
		91918	18,210.00	09/14/2017	SCMEU1M-SUP-13	MONARCH SUPPORT RENEWA

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	OPEN SYSTEMS INTERNATIONAL INC Total		<u>18,210.00</u>			
1790	MATT O'ROURKE		77.00	09/21/2017	092717	PER DIEM ICSC 9-27~9-28-17
	MATT O'ROURKE Total		<u>77.00</u>			
1791	OSMOSE UTILITIES SERVICES INC					
		90096	5,060.68	09/14/2017	7UB-0264242	7/11/17-7/15/17 BILLING
		90096	8,980.34	09/14/2017	7UB-0264245	BILLING 7-24-17 TO 7-29-17
		90096	9,596.57	09/14/2017	7UB-0265576	PROJECT BILLING THRU 8/5/17
		90096	10,729.23	09/14/2017	7UB-0265589	SVCS 8-7 THRU 8-11-17
		90096	11,603.78	09/14/2017	7UB-0265620	SVC 8-14 TO 8-19-17
		90096	4,210.56	09/14/2017	7UB-0265628	SVCS 8-21 TO 8-22-17
	OSMOSE UTILITIES SERVICES INC Total		<u>50,181.16</u>			
1797	PACE SUBURBAN BUS					
		93044	4,645.26	09/21/2017	481378	SVCS MAY 2017
	PACE SUBURBAN BUS Total		<u>4,645.26</u>			
1822	PDC LABORATORIES INC					
		92450	110.00	09/21/2017	874243	LEAD COPPER
		92450	66.00	09/21/2017	874964	LEAD COPPER TESTING
		92697	60.00	09/21/2017	874965	FLUORIDE PROBE TESTING
	PDC LABORATORIES INC Total		<u>236.00</u>			
1861	POLICE PENSION FUND					
			5,094.53	09/15/2017	PLP2170915152326PD	Police Pension Tier 2
			14,853.49	09/15/2017	PLPN170915152326PI	Police Pension
			469.66	09/15/2017	POLP170915152326PI	Police Pension - non deferred
	POLICE PENSION FUND Total		<u>20,417.68</u>			
1890	LEGAL SHIELD					
			14.26	09/15/2017	PPLS170915152326FC	Pre-Paid Legal Services
			8.75	09/15/2017	PPLS170915152326FN	Pre-Paid Legal Services
			8.75	09/15/2017	PPLS170915152326HF	Pre-Paid Legal Services
			136.09	09/15/2017	PPLS170915152326PC	Pre-Paid Legal Services
			8.75	09/15/2017	PPLS170915152326PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>176.60</u>			
1897	PRIME TACK & SEAL CO					
		91522	673.62	09/14/2017	54136	EMULSION/TACK



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	PRIME TACK & SEAL CO Total		<u>673.62</u>			
1898	PRIORITY PRODUCTS INC					
		91729	32.81	09/14/2017	912594	FLEET DEPT PARTS
			-23.41	09/14/2017	912851	CREDITS INV 912594
		91729	44.86	09/21/2017	912843	FLEET DEPT PARTS
		91729	52.00	09/21/2017	912947	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		<u>106.26</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	09/15/2017	POPT170915152326FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1919	PUMP SUPPLY					
		92834	1,877.53	09/21/2017	57665-01	MARCH WET END
	PUMP SUPPLY Total		<u>1,877.53</u>			
1922	MICHAEL PYZYNA					
			480.00	09/14/2017	090817	COURSE REIMBURSEMENT
	MICHAEL PYZYNA Total		<u>480.00</u>			
1925	QUALITY FASTENERS INC					
		92803	16.20	09/14/2017	18976	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>16.20</u>			
1940	RADCO COMMUNICATIONS INC					
		91536	70.00	09/14/2017	82381	SVC UNIT 24 - LIGHT BAR
	RADCO COMMUNICATIONS INC Total		<u>70.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		91720	198.48	09/14/2017	I-13261-0	FLEET DEPT SUPPLIES
		91720	8.64	09/21/2017	I-13414-0	FLEET DEPT SUPPLIES
		91548	97.70	09/21/2017	I-13427-0	MISC PARTS
		91720	33.00	09/21/2017	I-13442-0	FLEET DEPT SUPPLIES
		91720	44.14	09/21/2017	I-13502-0	FLEET DEPT SUPPLIES
		91720	10.80	09/21/2017	I-13511-0	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		<u>392.76</u>			
1953	RBS PACKAGING INC					
		92861	1,407.64	09/14/2017	2032130	INVENTORY ITEMS

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	RBS PACKAGING INC Total		<u>1,407.64</u>			
1993	RENTAL MAX LLC	92964	590.00	09/14/2017	253125-3	BACK HOE TRACK 10
	RENTAL MAX LLC Total		<u>590.00</u>			
2010	RIGGS BROS INC	93023	275.00	09/21/2017	135241	V#1700 RO#58874
	RIGGS BROS INC Total		<u>275.00</u>			
2032	POMPS TIRE SERVICE INC	91638	47.00	09/14/2017	640053712	SCRAP DISPOSAL FEE
		91638	3.00	09/14/2017	640054487	SCRAP DISPOSAL FEE
		91638	8.50	09/21/2017	640054708	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>58.50</u>			
2049	RYDIN DECAL	92717	161.65	09/14/2017	336065	2018 TEMPORARY HCHT
	RYDIN DECAL Total		<u>161.65</u>			
2055	SAFETY-KLEEN	92988	223.00	09/14/2017	74551133	FUEL PUMP OUT
		93080	250.00	09/21/2017	74550402	WASTE OIL
	SAFETY-KLEEN Total		<u>473.00</u>			
2137	SHERWIN WILLIAMS	91516	83.71	09/14/2017	3853-3	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>83.71</u>			
2150	SIKICH	92564	9,804.00	09/14/2017	309824	TIF EXAMS
		92564	24,337.00	09/21/2017	309762	CAFR/AUDIT
	SIKICH Total		<u>34,141.00</u>			
2157	SISLERS ICE & DAIRY LTD	91665	103.50	09/14/2017	360516	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2158	GARY SITTLER		324.73	09/14/2017	090617	SAFETY BOOTS FARM/FLEET 9

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GARY SITTLER Total		<u>324.73</u>			
2169	CLARK BAIRD SMITH LLP		6,457.50	09/21/2017	8953	SVCS FOR AUGUST 2017
	CLARK BAIRD SMITH LLP Total		<u>6,457.50</u>			
2235	STEINER ELECTRIC COMPANY					
		92784	123.08	09/14/2017	S005793236.003	B-LINE BFVHHCS
		92826	132.84	09/14/2017	S005799649.001	INVENTORY ITEMS
		92836	486.54	09/14/2017	S005800474.003	INVENTORY ITEMS
		92867	424.86	09/14/2017	S005803097.002	INVENTORY ITEMS
		93051	30.45	09/14/2017	S005821719.001	ELEC MATERIALS
		92867	126.00	09/21/2017	S005803097.003	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>1,323.77</u>			
2238	STEPHEN A LASER ASSOCIATES		1,650.00	09/15/2017	2006259	ASSESSMENTS
	STEPHEN A LASER ASSOCIATES Total		<u>1,650.00</u>			
2248	STORINO RAMELLO & DURKIN		250.00	09/21/2017	73286	SVCS 8-8-17
	STORINO RAMELLO & DURKIN Total		<u>250.00</u>			
2263	PETER SUHR		70.00	09/14/2017	092117	PER DIEM 9-21~9-22-17
	PETER SUHR Total		<u>70.00</u>			
2300	TEMCO MACHINERY INC					
		91724	1,994.77	09/14/2017	AG56947	MISC FLEET DEPT
		91724	644.00	09/21/2017	AG58172	PRESSURE TRANSDUCER
		91724	310.16	09/21/2017	AG58240	PITMAN ARM
	TEMCO MACHINERY INC Total		<u>2,948.93</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		159.00	09/15/2017	UNT 170915152326CD	Union Dues - Teamsters
			124.50	09/15/2017	UNT 170915152326FN	Union Dues - Teamsters
			2,243.50	09/15/2017	UNT 170915152326PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,527.00</u>			
2314	3M VHS0733					
		92890	222.75	09/14/2017	SS79195	INVENTORY ITEMS

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	3M VHS0733 Total		<u>222.75</u>			
2316	APC STORE					
		93036	168.58	09/14/2017	478-445824	INVENTORY ITEMS
		93147	168.87	09/21/2017	478-446565	INVENTORY ITEMS
	APC STORE Total		<u>337.45</u>			
2343	TAPCO					
		92780	1,925.30	09/14/2017	I575575	WINDMASTER COMPACT SIGN
	TAPCO Total		<u>1,925.30</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		92707	900.00	09/21/2017	23452	MESSAGE BOARD RENTAL
	TRAFFIC CONTROL & PROTECTION Total		<u>900.00</u>			
2363	TROTTER & ASSOCIATES INC					
		91912	4,051.50	09/14/2017	13653	WELL 7&13 INTERCONNECT EV
		91780	22,497.92	09/14/2017	13690	PHOSPHORUS REMOVAL BILLI
		91780	4,295.75	09/21/2017	13770	CONSTRUCTION REIMB
		92668	418.50	09/21/2017	13772	ZYLSTRA LS & FM EVAL
		92723	8,371.50	09/21/2017	13794	2017 IYC WATER MODELING
	TROTTER & ASSOCIATES INC Total		<u>39,635.17</u>			
2373	TYLER MEDICAL SERVICES					
			40.00	09/14/2017	083117	PFT TESTING
		91606	380.00	09/21/2017	389998	RANDOMS - AUG 2017
	TYLER MEDICAL SERVICES Total		<u>420.00</u>			
2374	WILLIAM TYNAN					
			15.00	09/14/2017	090717	PER DIEM 9-7-17
			36.00	09/21/2017	092617	PER DIEM 9-26 THRU 9-27-17
	WILLIAM TYNAN Total		<u>51.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		93055	266.88	09/21/2017	3025230	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>266.88</u>			
2403	UNITED PARCEL SERVICE					
			43.36	09/14/2017	0000650961357	SHIPPING
	UNITED PARCEL SERVICE Total		<u>43.36</u>			

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<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					
		92952	24.70	09/14/2017	350719	90 DEGREE ELL SCH 80 PVC
		92952	1,225.40	09/14/2017	350783	BALL VALVES
		92994	263.43	09/21/2017	354481	REPLACEMENT CAP
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b>1,513.53</b>			
<b>2425</b>	<b>VEHICLE MAINTENANCE PROGRAM</b>					
		92888	379.40	09/21/2017	INV-275602	INVENTORY ITEMS
	<b>VEHICLE MAINTENANCE PROGRAM Total</b>		<b>379.40</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			8,600.75	09/14/2017	9792104857	MONTHLY BILLING 8/4/17-9/3/17
	<b>VERIZON WIRELESS Total</b>		<b>8,600.75</b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>					
		91540	25.90	09/14/2017	3594230-0	POLICE DEPT OFFICE SUPPLIE
		92029	46.28	09/14/2017	3594277-0	OFFICE SUPPLIES BC&E
		91540	17.01	09/14/2017	3594392-0	OFFICE SUPPLIES POLICE DEF
		91540	33.28	09/14/2017	3596301-0	OFFICE SUPPLIES POLICE DEF
		91540	66.16	09/14/2017	3599819-0	OFFICE SUPPLIES POLICE DEF
		91540	18.06	09/21/2017	3604986-0	OFFICE SUPPLIES POLICE DEF
		91666	52.03	09/21/2017	3605569-0	OFFICE SUPPLIES PW DEPT
		92031	8.44	09/21/2017	3605870-0	COER REPORT
		91540	26.58	09/21/2017	3604471-0	OFFICE SUPPLIES POLICE DEF
		91540	368.16	09/21/2017	3604471-1	POLICE DEPT OFFICE SUPPLIE
	<b>WAREHOUSE DIRECT Total</b>		<b>661.90</b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>					
		92941	99.00	09/14/2017	0275598	6 MJ PLUG TAPT 2"
			99.00	09/21/2017	0275048	DBL SHIPMENT
			-99.00	09/21/2017	0276072	CRED IN#0275048
	<b>WATER PRODUCTS AURORA Total</b>		<b>99.00</b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>					
		92832	4,985.50	09/21/2017	18161	IL31 CULVERT AT S CORPORAT
		93075	392.00	09/21/2017	18188	IL31 DITCH MAINT
		89354	756.00	09/21/2017	18189	RIVER PARK CONCEPT FEASIB
		89354	756.00	09/21/2017	18189	RIVER PARK CONCEPT FEASIB
		89354	-756.00	09/21/2017	18189	RIVER PARK CONCEPT FEASIB
		89354	-756.00	09/21/2017	18189	RIVER PARK CONCEPT FEASIB

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		92179	480.00	09/21/2017	18190	1ST STREET RIVERWALK
		92345	2,074.50	09/21/2017	18191	PRAIRIE CNTR FNL ENG RVW
		92749	1,872.00	09/21/2017	18192	RYDER TRCK MAIN FAC
	<b>WBK ENGINEERING LLC Total</b>		<b>9,804.00</b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		91722	426.93	09/14/2017	N56151	TEST MANUAL/OP BOOK
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b>426.93</b>			
<b>2523</b>	<b>WILTSE GREENHOUSE LANDSCAPING</b>					
		91838	591.00	09/21/2017	090117	AUGUST BILLING
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>		<b>591.00</b>			
<b>2525</b>	<b>WILKENS ANDERSON CO</b>					
		92799	1,726.14	09/21/2017	S1171883.001	MISC PARTS
	<b>WILKENS ANDERSON CO Total</b>		<b>1,726.14</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		92967	660.00	09/14/2017	9540514032	INVENTORY ITEMS
		92973	175.44	09/14/2017	9541209251	INVENTORY ITEMS
		92972	162.07	09/14/2017	9541209269	INVENTORY ITEMS
		92998	195.00	09/21/2017	9544589519	LOGGER BOOTS
	<b>GRAINGER INC Total</b>		<b>1,192.51</b>			
<b>2631</b>	<b>ZIMMERMAN FORD INC</b>					
		91499	215.72	09/21/2017	S43-0917	FLEET SUPPLIES 9-5 THRU 9-6-
	<b>ZIMMERMAN FORD INC Total</b>		<b>215.72</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			166,082.07	09/13/2017	091317-ELE	ELECTRICITY EXCISE TAX AUG
			752.77	09/15/2017	ILST170915152326CA	Illinois State Tax
			2,021.17	09/15/2017	ILST170915152326CD	Illinois State Tax
			9,595.24	09/15/2017	ILST170915152326FD	Illinois State Tax
			2,201.27	09/15/2017	ILST170915152326FN	Illinois State Tax
			783.56	09/15/2017	ILST170915152326HR	Illinois State Tax
			1,705.73	09/15/2017	ILST170915152326IS	Illinois State Tax
			10,931.71	09/15/2017	ILST170915152326PD	Illinois State Tax
			13,169.41	09/15/2017	ILST170915152326PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>207,242.93</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					

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			638.01	09/15/2017	FICA170915152326CA	FICA Employee
			586.74	09/15/2017	MEDR170915152326IS	Medicare Employer
			3,767.71	09/15/2017	MEDR170915152326P	Medicare Employer
			4,474.98	09/15/2017	MEDR170915152326P	Medicare Employer
			4,474.98	09/15/2017	MEDE170915152326P	Medicare Employee
			288.36	09/15/2017	MEDR170915152326C	Medicare Employer
			667.48	09/15/2017	MEDR170915152326C	Medicare Employer
			3,709.45	09/15/2017	MEDR170915152326FI	Medicare Employer
			733.42	09/15/2017	MEDR170915152326FI	Medicare Employer
			263.56	09/15/2017	MEDR170915152326H	Medicare Employer
			687.20	09/15/2017	MEDE170915152326C	Medicare Employee
			3,714.09	09/15/2017	MEDE170915152326FI	Medicare Employee
			733.42	09/15/2017	MEDE170915152326FI	Medicare Employee
			263.56	09/15/2017	MEDE170915152326H	Medicare Employee
			586.74	09/15/2017	MEDE170915152326IS	Medicare Employee
			3,763.07	09/15/2017	MEDE170915152326PI	Medicare Employee
			6,728.90	09/15/2017	FIT 170915152326FN	Federal Withholding Tax
			2,399.34	09/15/2017	FIT 170915152326HR	Federal Withholding Tax
			4,303.66	09/15/2017	FIT 170915152326IS	Federal Withholding Tax
			32,970.50	09/15/2017	FIT 170915152326PD	Federal Withholding Tax
			38,039.80	09/15/2017	FIT 170915152326PW	Federal Withholding Tax
			268.64	09/15/2017	MEDE170915152326C	Medicare Employee
			2,508.84	09/15/2017	FICE170915152326IS	FICA Employer
			2,762.64	09/15/2017	FICE170915152326PD	FICA Employer
			19,031.78	09/15/2017	FICE170915152326PV	FICA Employer
			2,108.01	09/15/2017	FIT 170915152326CA	Federal Withholding Tax
			5,918.34	09/15/2017	FIT 170915152326CD	Federal Withholding Tax
			32,672.78	09/15/2017	FIT 170915152326FD	Federal Withholding Tax
			19,031.78	09/15/2017	FICA170915152326PV	FICA Employee
			722.33	09/15/2017	FICE170915152326CA	FICA Employer
			2,854.00	09/15/2017	FICE170915152326CD	FICA Employer
			407.47	09/15/2017	FICE170915152326FD	FICA Employer
			3,136.07	09/15/2017	FICE170915152326FN	FICA Employer
			1,126.89	09/15/2017	FICE170915152326HR	FICA Employer
			2,938.32	09/15/2017	FICA170915152326CD	FICA Employee
			427.31	09/15/2017	FICA170915152326FD	FICA Employee
			3,136.07	09/15/2017	FICA170915152326FN	FICA Employee
			1,126.89	09/15/2017	FICA170915152326HR	FICA Employee
			2,508.84	09/15/2017	FICA170915152326IS	FICA Employee



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,742.80	09/15/2017	FICA170915152326PD	FICA Employee
	<b>INTERNAL REVENUE SERVICE Total</b>		<b><u>219,224.77</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	09/15/2017	0000000371709151523	IL Child Support Amount 1
			465.36	09/15/2017	0000000641709151523	IL Child Support Amount 2
			795.70	09/15/2017	0000001351709151523	IL Child Support Amount 1
			471.13	09/15/2017	0000001911709151523	IL Child Support Amount 1
			817.98	09/15/2017	0000001971709151523	IL CS Maintenance 1
			1,661.54	09/15/2017	0000002021709151523	IL CS Maintenance 1
			545.00	09/15/2017	0000002061709151523	IL Child Support Amount 1
			580.00	09/15/2017	0000002921709151523	IL Child Support Amount 1
			369.23	09/15/2017	0000004861709151523	IL Child Support Amount 1
			700.15	09/15/2017	0000012251709151523	IL Child Support Amount 1
			180.00	09/15/2017	0000012671709151523	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>7,027.02</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			2,465.60	09/11/2017	091117	DELTA DENTAL CLAIMS
			4,067.70	09/18/2017	091817	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>6,533.30</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			151,775.19	09/18/2017	091817	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>151,775.19</u></b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>					
			797.42	09/12/2017	082417-DB	MONTHLY BILLING AUGUST
			225.25	09/12/2017	082417-DK	MONTHLY BILLING AUGUST
			25.00	09/12/2017	082417-JK	MONTHLY BILLING AUGUST
			19.99	09/12/2017	082417-JM	MONTHLY BILLING AUGUST
			217.63	09/12/2017	082417-JS	MONTHLY BILLING AUGUST
			48,923.93	09/12/2017	082417-KD	MONTHLY BILLING AUGUST
			42.75	09/12/2017	082417-KY	MONTHLY BILLING AUGUST
			3,489.91	09/12/2017	082417-LG	MONTHLY BILLING AUGUST
			1,619.45	09/12/2017	082417-MK	MONTHLY BILLING AUGUST
			518.00	09/12/2017	082417-MS	MONTHLY BILLING AUGUST
			1,114.78	09/12/2017	082417-PS	MONTHLY BILLING AUGUST
			179.45	09/12/2017	082417-SS	MONTHLY BILLING AUGUST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JPMORGAN CHASE BANK NA Total		<u>57,173.56</u>			
2666	WINSTON ENGINEERING	91922	745.00	09/14/2017	0828CF698	SOIL PILE TESTING
	WINSTON ENGINEERING Total		<u>745.00</u>			
2672	TRI-CITY AMBULANCE		91,872.84	09/15/2017	IN121	AMBULANCE BILLING - 2ND QTR
	TRI-CITY AMBULANCE Total		<u>91,872.84</u>			
2674	VIKING CHEMICAL CO	64	1,811.50	09/14/2017	51555	CHEMICALS
	VIKING CHEMICAL CO Total		<u>1,811.50</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	09/15/2017	ACCG170915152326FI	AFLAC Accident Plan
			17.47	09/15/2017	ACCG170915152326FI	AFLAC Accident Plan
			17.48	09/15/2017	ACCG170915152326IS	AFLAC Accident Plan
			113.00	09/15/2017	ACCG170915152326PI	AFLAC Accident Plan
			68.07	09/15/2017	ACCG170915152326P1	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>275.91</u>			
2695	JOHNATHON N LOSURDO		36.00	09/21/2017	092617	PER DIEM 9-26 THRU 9-27-17
	JOHNATHON N LOSURDO Total		<u>36.00</u>			
2738	TRI-R SYSTEMS INCORPORATED	92940	1,045.00	09/21/2017	004511	REPAIR VFD - WELL#9
		92965	1,815.00	09/21/2017	004512	SCADA PROG/MICROLOGIX 110
	TRI-R SYSTEMS INCORPORATED Total		<u>2,860.00</u>			
2756	RXBENEFITS INC.		32,077.48	09/11/2017	67045	PRESCRIPTION CLAIMS
			53.10	09/15/2017	67465	PRESCRIPTION CLAIMS
			36,980.00	09/22/2017	68043	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS INC. Total		<u>69,110.58</u>			
2797	ARROWHEAD SCIENTIFIC INC	92931	114.36	09/14/2017	99658	MISC SUPPLIES
	ARROWHEAD SCIENTIFIC INC Total		<u>114.36</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2894	HAVLICEK ACE HARDWARE LLC	91509	17.97	09/14/2017	56895/1	MISC SUPPLIES TRUCK 1743
	HAVLICEK ACE HARDWARE LLC Total		<u>17.97</u>			
2898	MIDCO INC	93079	2,024.96	09/21/2017	318110	REPAIR RECORDING SYSTM - F
	MIDCO INC Total		<u>2,024.96</u>			
2901	FLOW TECHNICS INC	92816	1,757.89	09/14/2017	INV000005998	MISC PARTS WWTP
	FLOW TECHNICS INC Total		<u>1,757.89</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		3,200.00	09/14/2017	3966	AUG - ORDINANCE VIOLATION
			500.00	09/14/2017	3967	RE: L R PEIKER
			500.00	09/14/2017	3968	RE: K L PARKS
		2929	500.00	09/14/2017	3969	RE: J DELACRUZ
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>4,700.00</u>			
2965	JEREMY CRAFT		309.45	09/21/2017	100117	PER DIEM/MILEAGE - 10-1~10-6
	JEREMY CRAFT Total		<u>309.45</u>			
2974	HOSCHEIT MCGUIRK MCCracken &		1,000.00	09/21/2017	A25059-1-0817	LEGAL SVCS AUG 2017
			441.00	09/21/2017	A25059-10-0817	LEGAL SVCS AUG 2017
			168.00	09/21/2017	A25059-13-0817	LEGAL SVCS AUG 2017
			2,835.00	09/21/2017	A25059-2-0817	LEGAL SVCS AUG 2017
			5,880.00	09/21/2017	A25059-3-0817	LEGAL SVCS AUG 2017
			63.00	09/21/2017	A25059-5-0817	LEGAL SVCS AUG 2017
			147.00	09/21/2017	A25059-6-0817	LEGAL SVCS AUG 2017
			6,274.50	09/21/2017	A25059-7-0817	LEGAL SVCS AUG 2017
			4,029.00	09/21/2017	A25059-8-0817	LEGAL CHARGES FOR AUG
	HOSCHEIT MCGUIRK MCCracken & Total		<u>20,837.50</u>			
2979	EARTH PEST CONTROL COMPANY	93013	1,500.00	09/21/2017	9537	REGULAR SERVICE PW
		91589	1,500.00	09/21/2017	9557	MAIN ST BRIDGE
		91589	1,000.00	09/21/2017	9558	PIANO BRIDGE
	EARTH PEST CONTROL COMPANY Total		<u>4,000.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2985	S SCHROEDER TRUCKING INC	57	4,227.50	09/21/2017	33036	20 YD DUMP TRAILER
	S SCHROEDER TRUCKING INC Total		<b>4,227.50</b>			
3102	RUSH PARTS CENTERS OF ILLINOIS	92947	10,456.81	09/14/2017	3007582920	REPAIR UNIT 1797
			-199.50	09/14/2017	3007649607	CRED INVOICE 3007100965
		91518	110.88	09/21/2017	3007629977	VEH 1717 RO 58850
		91518	675.26	09/21/2017	3007632130	V#1941 RO#58871
		91518	564.90	09/21/2017	3007669686	V#1943 RO#58880
	RUSH PARTS CENTERS OF ILLINOIS Total		<b>11,608.35</b>			
3106	CIVILTECH ENGINEERING INC	92251	1,726.83	09/21/2017	45811	STC CULVERT INSPECTIONS
	CIVILTECH ENGINEERING INC Total		<b>1,726.83</b>			
3107	DR SUDS LLC	91529	70.00	09/21/2017	10108	MONTHLY BILLING
	DR SUDS LLC Total		<b>70.00</b>			
3131	VCNA PRAIRIE INC	63	703.80	09/14/2017	888138008	READY MIX
		63	565.00	09/14/2017	888168413	READY MIX
		63	2,486.00	09/14/2017	888171572	READY MIX
		63	904.00	09/14/2017	888172291	READY MIX
		63	339.00	09/14/2017	888175627	READY MIX
		63	678.00	09/14/2017	888177696	READY MIX
		63	904.00	09/21/2017	888181246	READY MIX
		63	2,712.00	09/21/2017	888191298	READY MIX
	VCNA PRAIRIE INC Total		<b>9,291.80</b>			
3148	CORNERSTONE PARTNERS	91634	4,440.14	09/21/2017	CP11113	4 OF 7 PROJECT BILLING
		91714	19,756.00	09/21/2017	CP11120	4 OF 7 PROJECT BILLINGS
		92077	384.00	09/21/2017	CP11390	3 OF 6 PROJECT BILLING
		92742	267.35	09/21/2017	CP11865	SVC 8-31 @ 718 INDIANA AVE
		92742	191.30	09/21/2017	CP11866	SVC 8-31 @ 107 S 10TH AVE
		92742	205.65	09/21/2017	CP11867	SVC 8-31 @ 904 FERN AVE
		92742	220.05	09/21/2017	CP11868	SVC 8-31 @ 15 9TH AVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CORNERSTONE PARTNERS Total		<u>25,464.49</u>			
3156	TRANSUNION RISK & ALTERNATIVE	91539	82.00	09/14/2017	252639-0817	SVCS AUG 2017
	TRANSUNION RISK & ALTERNATIVE Total		<u>82.00</u>			
3184	JIM KEEGAN		70.00	09/14/2017	092117	PER DIEM 9-21~9-22-17
			48.00	09/14/2017	092117A	PARKING KANSAS 9-21~9-22-17
	JIM KEEGAN Total		<u>118.00</u>			
3223	FUN ONES MOON JUMP INC	93070	630.00	09/21/2017	55902	18 FT FIRE TRUCK SLIDE
	FUN ONES MOON JUMP INC Total		<u>630.00</u>			
3247	JWC ENVIRONMENTAL LLC	92899	912.64	09/14/2017	87948	ASSY BRUSH AND SET SCREW
	JWC ENVIRONMENTAL LLC Total		<u>912.64</u>			
3280	PLANET DEPOS LLC	91859	1,359.00	09/14/2017	182356	TRANSCRIPTION SERVICES
	PLANET DEPOS LLC Total		<u>1,359.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		7.57	09/15/2017	VSP 170915152326CA	Vision Plan Pre-tax
			58.25	09/15/2017	VSP 170915152326CD	Vision Plan Pre-tax
			203.19	09/15/2017	VSP 170915152326FD	Vision Plan Pre-tax
			35.24	09/15/2017	VSP 170915152326FN	Vision Plan Pre-tax
			4.76	09/15/2017	VSP 170915152326HR	Vision Plan Pre-tax
			52.63	09/15/2017	VSP 170915152326IS	Vision Plan Pre-tax
			212.01	09/15/2017	VSP 170915152326PD	Vision Plan Pre-tax
			323.28	09/15/2017	VSP 170915152326PV	Vision Plan Pre-tax
			93.35	09/21/2017	490683	COBRA & RETIREE = SEPT
	VISION SERVICE PLAN OF IL NFP Total		<u>990.28</u>			
3298	JENNIFER KUHN		98.33	09/21/2017	203	CPT MTG 8-22-17
			587.25	09/21/2017	204	COORD SVCS - AUG
	JENNIFER KUHN Total		<u>685.58</u>			
3315	IRON MOUNTAIN INC					

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		92137	624.49	09/21/2017	201393622	MONTHLY STORAGE
	<b>IRON MOUNTAIN INC Total</b>		<b>624.49</b>			
<b>3323</b>	<b>Nicholas Montalbano</b>		60.00	09/21/2017	091517	CDL RENEWAL
	<b>Nicholas Montalbano Total</b>		<b>60.00</b>			
<b>3327</b>	<b>HUB INTERNATIONAL MIDWEST LTD</b>					
		91599	3,667.00	09/14/2017	797424	SVCS SEPT 2017
	<b>HUB INTERNATIONAL MIDWEST LTD Total</b>		<b>3,667.00</b>			
<b>3336</b>	<b>NETWORKFLEET INC</b>					
		93050	64.38	09/14/2017	INVE0159698	GPS DEVICE WIRING
	<b>NETWORKFLEET INC Total</b>		<b>64.38</b>			
<b>3346</b>	<b>STHEALTH BENEFIT SOLUTIONS</b>					
		91605	28,185.12	09/21/2017	091817	SVCS OCTOBER 2017
	<b>STHEALTH BENEFIT SOLUTIONS Total</b>		<b>28,185.12</b>			
<b>3433</b>	<b>INTERSTATE POWER SYSTEMS INC</b>					
		93000	1,944.98	09/21/2017	R042011660:01	V#1728 RO#58855
	<b>INTERSTATE POWER SYSTEMS INC Total</b>		<b>1,944.98</b>			
<b>3470</b>	<b>ILLINOIS LEAP</b>					
			50.00	09/14/2017	101117	J KEEGAN/S CASS
	<b>ILLINOIS LEAP Total</b>		<b>50.00</b>			
<b>3519</b>	<b>DAY ROBERT &amp; MORRISON PC</b>					
			100.00	09/21/2017	29660	RE: DUPAGE AIR/PHEASANT RI
	<b>DAY ROBERT &amp; MORRISON PC Total</b>		<b>100.00</b>			
<b>3533</b>	<b>P&amp;M HOLDING GROUP LLP</b>					
		90474	24,565.00	09/14/2017	1463383	EAMS ASSMNT/SVCS
	<b>P&amp;M HOLDING GROUP LLP Total</b>		<b>24,565.00</b>			
<b>3561</b>	<b>ADVANCED ELEVATOR COMPANY</b>					
		91734	500.00	09/21/2017	41762	ELEVATOR MAINTENANCE
	<b>ADVANCED ELEVATOR COMPANY Total</b>		<b>500.00</b>			
<b>3597</b>	<b>GEOSTAR MECHANICAL INC</b>					
		92892	450.00	09/14/2017	13474	REPAIR 3815 ILLINOIS AVE

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		93028	2,066.26	09/14/2017	13475	REPAIR WATER HEATER CITY I
		93053	6,496.81	09/14/2017	13476	PW ELECTRIC DEPT PUMP REF
		93118	760.00	09/21/2017	13500	CITY HALL WATER HEATER
		93118	690.00	09/21/2017	13502	PW SERVER ROOM UNIT
		93118	1,092.50	09/21/2017	13503	LABOR PW WASTE WATER
		92892	1,414.12	09/21/2017	13504	WATER METER INSTALL
	<b>GEOSTAR MECHANICAL INC Total</b>		<b>12,969.69</b>			
<b>3616</b>	<b>SHERWIN INDUSTRIES INC</b>					
		91449	15,209.10	09/21/2017	SS071937	MESSAGE BOARDS
	<b>SHERWIN INDUSTRIES INC Total</b>		<b>15,209.10</b>			
<b>3641</b>	<b>Thomas Tobin</b>					
			381.45	09/21/2017	100217	PER DIEM/MILEAGE 10-2~10-20
	<b>Thomas Tobin Total</b>		<b>381.45</b>			
<b>3664</b>	<b>THE HOMESTEAD HOTEL</b>					
			210.30	09/14/2017	936-1988117A	ADD LODGING/PARKING - CLAF
	<b>THE HOMESTEAD HOTEL Total</b>		<b>210.30</b>			
<b>3721</b>	<b>RUSH TRUCK CENTER</b>					
		92932	1,215.25	09/21/2017	3007653196	V#5299 RO#58892
	<b>RUSH TRUCK CENTER Total</b>		<b>1,215.25</b>			
<b>3730</b>	<b>ICE MILLER LLP</b>					
			1,717.20	09/14/2017	1481594	MAP SGTS LABOR
	<b>ICE MILLER LLP Total</b>		<b>1,717.20</b>			
<b>3739</b>	<b>ALAMON TELCO INC</b>					
		90593	8,681.00	09/14/2017	BILL0033785	POLE TESTING
	<b>ALAMON TELCO INC Total</b>		<b>8,681.00</b>			
<b>3741</b>	<b>OTTO ENGINEERING INC</b>					
		92824	1,627.36	09/14/2017	963840	SPRK MIC EVOLOTION
	<b>OTTO ENGINEERING INC Total</b>		<b>1,627.36</b>			
<b>3786</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>					
		92049	403.20	09/21/2017	1962904	ADMIN FEE SEPT 2017
	<b>EMPLOYEE BENEFITS CORPORATION Total</b>		<b>403.20</b>			
<b>3787</b>	<b>VIKING BROS 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>
		56	1,046.37	09/14/2017	INV_2017-399	LIMESTONE
		56	3,585.00	09/21/2017	INV_2017-421	LIMESTONE
	<b>VIKING BROS INC Total</b>		<b>4,631.37</b>			
<b>3799</b>	<b>LRS HOLDINGS LLC</b>					
		92750	9,360.18	09/21/2017	13832	STREET SWEEPING 8-28-17
		92722	130.00	09/21/2017	172028	RENTAL 8-4-17 TO 8-31-17
		92738	65.00	09/21/2017	172029	RENTAL 8-4-17 TO 8-31-17
	<b>LRS HOLDINGS LLC Total</b>		<b>9,555.18</b>			
<b>3806</b>	<b>HARD ROCK CONCRETE CUTTERS INC</b>					
		92505	5,000.00	09/14/2017	164503	CUT SIDEWALK @ E TYLER/WA
		93016	900.00	09/21/2017	164586	SAW CUT CONCRETE
	<b>HARD ROCK CONCRETE CUTTERS INC Total</b>		<b>5,900.00</b>			
<b>3824</b>	<b>FULLIFE LLC</b>					
		92757	999.89	09/21/2017	36852	VEHICLE HITCH MOUNT SLEEV
	<b>FULLIFE LLC Total</b>		<b>999.89</b>			
<b>3840</b>	<b>MATTHEW FATTES</b>					
		92445	1,397.00	09/21/2017	182	SVC 2ND ST/W MAIN ST
		92445	2,385.50	09/21/2017	183	SVC @ 2ND ST/STATE-RIVER
		92445	1,829.75	09/21/2017	184	SVC @ 3RD/CEDAR FILLING ST
		92445	4,294.25	09/21/2017	185	SVC @ RIVERSIDE/CEDAR AVS
	<b>MATTHEW FATTES Total</b>		<b>9,906.50</b>			
<b>3846</b>	<b>NORTHERN ILLINOIS FENCE INC</b>					
		92819	3,122.00	09/14/2017	46157	REPAIR GATE SUBSTATION 5
	<b>NORTHERN ILLINOIS FENCE INC Total</b>		<b>3,122.00</b>			
<b>3860</b>	<b>AMERICAN PAINTING INC</b>					
		92713	6,750.00	09/21/2017	855	PAINT = CA & MAYOR'S OFFICE
	<b>AMERICAN PAINTING INC Total</b>		<b>6,750.00</b>			
<b>3866</b>	<b>BECKY COURTNEY</b>					
		92876	445.00	09/14/2017	17-10749	MISC PARTS
		92876	670.47	09/14/2017	17-1078	MISC PARTS
		92876	1,093.00	09/21/2017	17-1082	MISC SUPPLIES
		92876	338.73	09/21/2017	17-1083	SENSOR
	<b>BECKY COURTNEY Total</b>		<b>2,547.20</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3876	ELECTRIC FENCE LIGHT CO LLC	92999	251.93	09/21/2017	1701329	LED ELECTRIC FENCE LIGHTS
	ELECTRIC FENCE LIGHT CO LLC Total		<b>251.93</b>			
3882	CORE & MAIN LP	92978	423.36	09/21/2017	H724497	INVENTORY ITEMS
	CORE & MAIN LP Total		<b>423.36</b>			
3884	FOX VALLEY TECHNICAL COLLEGE		249.00	09/21/2017	TPB0000425163	CONF = F CEVALLOS
	FOX VALLEY TECHNICAL COLLEGE Total		<b>249.00</b>			
3886	VIA CARLITA LLC	93048	84.48	09/21/2017	16643	INVENTORY ITEMS
		93098	65.40	09/21/2017	16751	INVENTORY ITEMS
	VIA CARLITA LLC Total		<b>149.88</b>			
9990001	WILL COUNTY CLERK		10.00	09/14/2017	083017	NOTARY - MCGREGORY
	WILL COUNTY CLERK Total		<b>10.00</b>			
9990007	TERRENCE BIDDLE		50.00	09/14/2017	090517	BOOKING FEE REFUND
	TERRENCE BIDDLE Total		<b>50.00</b>			
9990007	VINCENT BATTISTA		50.00	09/14/2017	090517	BOOKING FEE REFUND
	VINCENT BATTISTA Total		<b>50.00</b>			
9990007	JAMES & TIZIANA NECHAY		1,400.00	09/14/2017	091217	REIMBURSEMENT SEWER LINE
	JAMES & TIZIANA NECHAY Total		<b>1,400.00</b>			
9990007	GLOBAL GIVING HURRICANE HARVEY		138.00	09/14/2017	090817	GIVING FRIDAY
	GLOBAL GIVING HURRICANE HARVEY Total		<b>138.00</b>			
9990007	MCNALLY GROUP LLC		100.00	09/21/2017	8365-1	OVRPYMNT - WINE DOWN WEL
	MCNALLY GROUP LLC Total		<b>100.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
9990007	HELMUT JAHN		25.00	09/21/2017	P130319	OVERPAID PARKING TCKT#P13
	HELMUT JAHN Total		<u>25.00</u>			
9990007	EMERSON E STOPEN		25.00	09/21/2017	P130321	REFUND OVRPMNT #P130321
	EMERSON E STOPEN Total		<u>25.00</u>			
9990007	CARRIE BARKEY		60.00	09/21/2017	17-26494	REFUND ON FENCE PERMIT
	CARRIE BARKEY Total		<u>60.00</u>			
<u>Grand Total:</u>			<u>5,386,937.74</u>			

The above expenditures have been approved for payment:

\_\_\_\_\_  
Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Vice Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date

10/13/2017

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

9/25/2017 - 10/8/2017

<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	179.52	09/28/2017	210625	SURFACE-ASPHALT
		59	335.58	09/28/2017	211620	SURFACE-ASPHALT
		59	1,686.06	10/05/2017	211886	ASPHALT-SURFACE
	<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>2,201.16</b>			
114	DG HARDWARE					
		91510	11.45	10/05/2017	70495/F	FASTENERS
		91510	74.95	10/05/2017	70529/F	MISC HARDWARE/SUPPLIES
		91510	9.80	10/05/2017	70531/F	CRD #70529/F \$70.18 & SUPPLII
		91850	43.13	09/28/2017	70458/F	MISC SUPPLIES - FD
	<b>DG HARDWARE Total</b>		<b>139.33</b>			
128	HARDER HELSLEY ROCKFORD					
		93194	243.80	10/05/2017	R121519	INVENTORY ITEMS
	<b>HARDER HELSLEY ROCKFORD Total</b>		<b>243.80</b>			
139	AFLAC					
			24.92	09/29/2017	ACAN170929141201IS	AFLAC Cancer Insurance
			65.94	09/29/2017	ACAN170929141201PI	AFLAC Cancer Insurance
			97.37	09/29/2017	ACAN170929141201PI	AFLAC Cancer Insurance
			25.20	09/29/2017	ADIS170929141201FD	AFLAC Disability and STD
			26.21	09/29/2017	ADIS170929141201FN	AFLAC Disability and STD
			105.40	09/29/2017	ADIS170929141201PD	AFLAC Disability and STD
			20.08	09/29/2017	ADIS170929141201PV	AFLAC Disability and STD
			8.10	09/29/2017	AHIC170929141201FD	AFLAC Hospital Intensive Care
			8.10	09/29/2017	AHIC170929141201PD	AFLAC Hospital Intensive Care
			33.84	09/29/2017	AHIC170929141201PV	AFLAC Hospital Intensive Care
			57.23	09/29/2017	APAC170929141201FI	AFLAC Personal Accident
			16.32	09/29/2017	APAC170929141201FI	AFLAC Personal Accident
			47.30	09/29/2017	APAC170929141201PI	AFLAC Personal Accident
			13.38	09/29/2017	APAC170929141201PI	AFLAC Personal Accident
			13.57	09/29/2017	ASPE170929141201FI	AFLAC Specified Event (PRP)
			17.04	09/29/2017	ASPE170929141201PI	AFLAC Specified Event (PRP)
			42.48	09/29/2017	AVOL170929141201FI	AFLAC Voluntary Indemnity

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			123.02	09/29/2017	AVOL170929141201P	AFLAC Voluntary Indemnity
			21.46	09/29/2017	AVOL170929141201P	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b>766.96</b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		92875	1,154.00	09/28/2017	125808	MISC SUPPLIES - FD
	<b>AIR ONE EQUIPMENT INC Total</b>		<b>1,154.00</b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		91725	525.16	09/28/2017	112704	V#1780 RO#58875
		91725	309.20	09/28/2017	112721	V#1780 RO#58875
		91725	654.48	09/28/2017	112792	V#1774 RO#58909
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b>1,488.84</b>			
<b>221</b>	<b>ANDERSON PEST CONTROL</b>					
			571.66	10/02/2017	4468647	MONTHLY BILLING
	<b>ANDERSON PEST CONTROL Total</b>		<b>571.66</b>			
<b>254</b>	<b>ARISTA INFORMATION SYSTEMS INC</b>					
		91975	5,190.07	09/28/2017	1330201709	POSTAGE FOR UB AUGUST
		91975	1,899.44	09/28/2017	23983	PRINTING SERVICES AUGUST
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b>7,089.51</b>			
<b>255</b>	<b>ARIES INDUSTRIES INC</b>					
		93107	21.60	10/05/2017	371429	O RINGS
	<b>ARIES INDUSTRIES INC Total</b>		<b>21.60</b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		93068	1,425.00	10/05/2017	23376	INVENTORY ITEMS
		92983	1,570.00	10/05/2017	23377	TRAFFIC CONES
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b>2,995.00</b>			
<b>282</b>	<b>ASSOCIATED TECHNICAL SERV LTD</b>					
		92477	5,765.84	09/28/2017	29152	LEAK DETECTION SURVEY 201
	<b>ASSOCIATED TECHNICAL SERV LTD Total</b>		<b>5,765.84</b>			
<b>305</b>	<b>BADGER METER INC</b>					
		92928	6,376.68	10/05/2017	1189407	INVENTORY ITEMS
		92970	10,108.08	10/05/2017	1189408	INVENTORY ITEMS
		92970	9,044.64	10/05/2017	1190289	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BADGER METER INC Total		<u>25,529.40</u>			
330	HEADCO INDUSTRIES INC	93006	149.00	10/05/2017	5261640	MISC HARDWARE/SUPPLIES
	HEADCO INDUSTRIES INC Total		<u>149.00</u>			
364	STATE STREET COLLISION	93065	1,360.44	09/28/2017	5822	V#1926 RO#58933
	STATE STREET COLLISION Total		<u>1,360.44</u>			
369	BLUE GOOSE SUPER MARKET INC	91526	9.70	09/28/2017	00013858	APT COMPLEX MTG
		93059	89.45	09/28/2017	00385178	RETIREMENT - FD
	BLUE GOOSE SUPER MARKET INC Total		<u>99.15</u>			
371	THE BLUE LINE		298.00	10/05/2017	36000	JOB POSTINGS
	THE BLUE LINE Total		<u>298.00</u>			
382	BOUND TREE MEDICAL LLC	93032	237.30	09/28/2017	82615908	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		<u>237.30</u>			
413	MIKE BURNETT		43.00	10/05/2017	100317	TRAIN/CAB WEFTEC 10-3-17
	MIKE BURNETT Total		<u>43.00</u>			
491	CHADS TOWING & RECOVERY INC	91543	145.00	10/05/2017	58509	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		<u>145.00</u>			
517	CINTAS CORPORATION	91640	112.98	10/05/2017	344626971	UNIFORM SVC - FLEET
		91640	112.98	09/28/2017	344623640	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>225.96</u>			
518	CLERK OF THE 18TH		275.00	10/05/2017	334956	BAIL BOND - J CUNNINGHAM
	CLERK OF THE 18TH Total		<u>275.00</u>			
550	COLE PARMER INSTRUMENT COMPANY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93041	209.08	09/28/2017	1248328	FLASK PYREX W/CAP
	<b>COLE PARMER INSTRUMENT COMPANY Total</b>		<b>209.08</b>			
<b>555</b>	<b>COM ED</b>		93,097.40	10/05/2017	090517	PRJ #11FRD066 WO 07254556
	<b>COM ED Total</b>		<b>93,097.40</b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		92935	793.00	10/05/2017	KDN1446	HAVIS DEVMNT DOCST
		92842	141.54	10/05/2017	KFQ2307	NEW BATTERY - NOTEBOOK
	<b>CDW GOVERNMENT INC Total</b>		<b>934.54</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			57.06	10/05/2017	092517FD	BILLING THRU 11-6-17
			33.70	10/05/2017	092717PW	SVC 10-7 THRU 11-06
			149.85	09/28/2017	092117	MONTHLY BILLING THRU 10/27/
	<b>COMCAST OF CHICAGO INC Total</b>		<b>240.61</b>			
<b>596</b>	<b>DIXIE DIAMOND MFG INC</b>					
		93109	666.17	10/05/2017	INV1124624	INVENTORY ITEMS
	<b>DIXIE DIAMOND MFG INC Total</b>		<b>666.17</b>			
<b>608</b>	<b>SCOTT CORYELL</b>					
			12.00	09/28/2017	100917	PER DIEM 10-9-17
	<b>SCOTT CORYELL Total</b>		<b>12.00</b>			
<b>622</b>	<b>ERIC CREIGHTON</b>					
			127.50	09/28/2017	092517	PER DIEM ILGISA CONFERENC
	<b>ERIC CREIGHTON Total</b>		<b>127.50</b>			
<b>642</b>	<b>CUSTOM WELDING &amp; FAB INC</b>					
		92845	2,265.80	09/28/2017	170176	FAB & INSTALL 2" RAILINGS
		93095	1,262.60	09/28/2017	170177	REPAIR TRUCK #1958
	<b>CUSTOM WELDING &amp; FAB INC Total</b>		<b>3,528.40</b>			
<b>646</b>	<b>PADDOCK PUBLICATIONS INC</b>					
			40.60	09/28/2017	012745/102117	CA SUBSCRIPTION TILL 10-21-1
			156.40	10/05/2017	T4482766, 786, 912	BID PUBLICATIONS SEPT 2017
	<b>PADDOCK PUBLICATIONS INC Total</b>		<b>197.00</b>			
<b>699</b>	<b>THOMAS DIEHL</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			169.96	10/05/2017	082017	(4) JEANS KOHLS 8/20/17
	THOMAS DIEHL Total		<b>169.96</b>			
738	ERIKA DRENNAN		105.00	10/05/2017	100517	PER DIEM OCT 9-11
	ERIKA DRENNAN Total		<b>105.00</b>			
749	DUKES SALES & SERVICE INC	92273	3,000.00	09/28/2017	14521	INVENTORY ITEMS
	DUKES SALES & SERVICE INC Total		<b>3,000.00</b>			
750	DUKANE CONTRACT SERVICES	92143	660.00	09/28/2017	126360	E & W PARK GARG LABOR DAY
	DUKANE CONTRACT SERVICES Total		<b>660.00</b>			
789	ANIXTER INC	93066	1,132.00	09/28/2017	3677475-00	INVENTORY ITEMS
		92352	21,196.80	10/02/2017	3610890-05	INVENTORY ITEMS
		92352	46,755.84	10/03/2017	3610890-07	INVENTORY ITEMS
		92352	41,276.64	10/03/2017	3610890-08	INVENTORY ITEMS
		92352	148,450.46	09/29/2017	3610890-00	INVENTORY ITEMS
		92352	133,638.02	09/29/2017	3610890-01	INVENTORY ITEMS
	ANIXTER INC Total		<b>392,449.76</b>			
790	ELGIN PAPER CO	93132	32.70	10/05/2017	597511	INVENTORY ITEMS
		93037	41.32	09/28/2017	597284	INVENTORY ITEMS
	ELGIN PAPER CO Total		<b>74.02</b>			
826	BORDER STATES	93110	479.18	10/05/2017	913771032	INVENTORY ITEMS
	BORDER STATES Total		<b>479.18</b>			
870	FIRE PENSION FUND		377.13	09/29/2017	FP1%170929141201FI	Fire Pension 1% Fee
			2,280.14	09/29/2017	FRP2170929141201FC	Fire Pension Tier 2
			15,082.16	09/29/2017	FRPN170929141201FI	Fire Pension
	FIRE PENSION FUND Total		<b>17,739.43</b>			
876	FIRST ENVIRONMENTAL LAB INC	91681	54.00	10/05/2017	136694	EFFLUENT MONITORING



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91681	63.00	10/05/2017	136738	WATER LAB DI 2017
		91681	486.00	10/05/2017	136743	3RD QTR BIOSOLIDS
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b>603.00</b>			
<b>884</b>	<b>FISHER SCIENTIFIC</b>					
		93038	251.66	09/28/2017	2174105	INVENTORY ITEMS
	<b>FISHER SCIENTIFIC Total</b>		<b>251.66</b>			
<b>891</b>	<b>FLEET SAFETY SUPPLY</b>					
		91642	452.47	09/28/2017	68680	MISC PARTS FLEET
		91642	1,312.36	09/28/2017	68704	MISC PARTS FOR FLEET
		91642	136.35	10/05/2017	68801	600 SERIES LED
	<b>FLEET SAFETY SUPPLY Total</b>		<b>1,901.18</b>			
<b>911</b>	<b>FOUNTAIN TECHNOLOGIES LTD</b>					
		93156	755.00	10/05/2017	11280	LIGHT REPAIR ON FOUNTAIN
		93139	659.74	09/28/2017	11278	REPLACE SUMP PUMP
	<b>FOUNTAIN TECHNOLOGIES LTD Total</b>		<b>1,414.74</b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY INC</b>					
		91781	198.00	09/28/2017	IN00113502	SVC @ STC HISTORY MUSEUM
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b>198.00</b>			
<b>928</b>	<b>FRANKS EMPLOYMENT INC</b>					
		93030	536.63	09/28/2017	87851	SVC 9-5 THRU 9-8-17
		93030	132.50	10/05/2017	87819	SVCS 8-25-17
		93030	669.13	10/05/2017	87867	SVCS 9-11 THRU 9-15-17
	<b>FRANKS EMPLOYMENT INC Total</b>		<b>1,338.26</b>			
<b>961</b>	<b>GENEVA CONSTRUCTION CO INC</b>					
		91878	117,524.23	09/28/2017	57466	2017 MFT PROJECT JOINT PRO
		91878	624,306.28	09/28/2017	57466-MFT	2017 MFT BILLING
	<b>GENEVA CONSTRUCTION CO INC Total</b>		<b>741,830.51</b>			
<b>980</b>	<b>GLOBAL EQUIPMENT COMPANY</b>					
		93230	949.93	10/05/2017	111625224	DOUBLE REEL DISPENSER
	<b>GLOBAL EQUIPMENT COMPANY Total</b>		<b>949.93</b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					
			69.55	10/05/2017	IN12029371	SVC 8-10 THRU 9-10-17
			60.46	10/05/2017	IN12030376	SVC 8-14 THRU 9-12-17

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92684	7,514.00	09/28/2017	IN11998462	IR ADVANCE C55601 COPIER
	<b>GORDON FLESCH CO INC Total</b>		<b>7,644.01</b>			
<b>1006</b>	<b>ST CHARLES CONVENTION</b>					
		92561	43,875.00	10/05/2017	VCCRGRE0817	HTL DSBRSMT AUGUST 2017
	<b>ST CHARLES CONVENTION Total</b>		<b>43,875.00</b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			1,443.00	09/29/2017	UNF 170929141201FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b>1,443.00</b>			
<b>1066</b>	<b>STEVE HERRA</b>					
			90.69	10/05/2017	093017	BOOTS - CABELA'S 9-30-17
	<b>STEVE HERRA Total</b>		<b>90.69</b>			
<b>1069</b>	<b>JULIE HERR</b>					
			60.24	09/28/2017	092717	REIMBURSEMENT MILEAGE/TC
	<b>JULIE HERR Total</b>		<b>60.24</b>			
<b>1106</b>	<b>CAPITAL ONE NATIONAL ASSOC</b>					
		93169	108.88	09/28/2017	726100010561	REFRESHMENTS - FD
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b>108.88</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			622.13	09/29/2017	UNEW170929141201P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>622.13</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			404.88	09/29/2017	092917	PLAN 109830 ICMA
			218.53	09/29/2017	C401170929141201CA	401A Savings Plan Company
			508.18	09/29/2017	C401170929141201CD	401A Savings Plan Company
			371.94	09/29/2017	C401170929141201FD	401A Savings Plan Company
			531.85	09/29/2017	C401170929141201FN	401A Savings Plan Company
			231.99	09/29/2017	C401170929141201HR	401A Savings Plan Company
			329.21	09/29/2017	C401170929141201IS	401A Savings Plan Company
			586.94	09/29/2017	C401170929141201PD	401A Savings Plan Company
			831.58	09/29/2017	C401170929141201PV	401A Savings Plan Company
			200.32	09/29/2017	E401170929141201CA	401A Savings Plan Employee
			526.39	09/29/2017	E401170929141201CD	401A Savings Plan Employee
			371.94	09/29/2017	E401170929141201FD	401A Savings Plan Employee
			531.85	09/29/2017	E401170929141201FN	401A Savings Plan Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			231.99	09/29/2017	E401170929141201HR	401A Savings Plan Employee
			329.21	09/29/2017	E401170929141201IS	401A Savings Plan Employee
			586.94	09/29/2017	E401170929141201PD	401A Savings Plan Employee
			831.58	09/29/2017	E401170929141201PV	401A Savings Plan Employee
			923.07	09/29/2017	ICMA170929141201CA	ICMA Deductions - Dollar Amt
			2,045.00	09/29/2017	ICMA170929141201CC	ICMA Deductions - Dollar Amt
			1,675.00	09/29/2017	ICMA170929141201FD	ICMA Deductions - Dollar Amt
			742.31	09/29/2017	ICMA170929141201FN	ICMA Deductions - Dollar Amt
			480.00	09/29/2017	ICMA170929141201HF	ICMA Deductions - Dollar Amt
			875.00	09/29/2017	ICMA170929141201IS	ICMA Deductions - Dollar Amt
			8,795.07	09/29/2017	ICMA170929141201PC	ICMA Deductions - Dollar Amt
			5,770.07	09/29/2017	ICMA170929141201PV	ICMA Deductions - Dollar Amt
			51.82	09/29/2017	ICMP170929141201CA	ICMA Deductions - Percent
			1,217.27	09/29/2017	ICMP170929141201CC	ICMA Deductions - Percent
			2,631.60	09/29/2017	ICMP170929141201FD	ICMA Deductions - Percent
			1,419.86	09/29/2017	ICMP170929141201FN	ICMA Deductions - Percent
			374.77	09/29/2017	ICMP170929141201HF	ICMA Deductions - Percent
			1,071.90	09/29/2017	ICMP170929141201IS	ICMA Deductions - Percent
			2,051.33	09/29/2017	ICMP170929141201PC	ICMA Deductions - Percent
			1,022.56	09/29/2017	ICMP170929141201PV	ICMA Deductions - Percent
			236.53	09/29/2017	ROTH170929141201FI	Roth IRA Deduction
			85.00	09/29/2017	ROTH170929141201FI	Roth IRA Deduction
			292.30	09/29/2017	ROTH170929141201HI	Roth IRA Deduction
			266.50	09/29/2017	ROTH170929141201IS	Roth IRA Deduction
			1,006.53	09/29/2017	ROTH170929141201PI	Roth IRA Deduction
			245.00	09/29/2017	ROTH170929141201PI	Roth IRA Deduction
			90.00	09/29/2017	RTHA170929141201CI	Roth 457 - Dollar Amount
			307.00	09/29/2017	RTHA170929141201FI	Roth 457 - Dollar Amount
			35.00	09/29/2017	RTHA170929141201HI	Roth 457 - Dollar Amount
			25.00	09/29/2017	RTHA170929141201IS	Roth 457 - Dollar Amount
			100.00	09/29/2017	RTHA170929141201PI	Roth 457 - Dollar Amount
			752.31	09/29/2017	RTHA170929141201PV	Roth 457 - Dollar Amount
			224.74	09/29/2017	RTHP170929141201FI	Roth 457 - Percent
			370.98	09/29/2017	RTHP170929141201PI	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>		<b>42,808.84</b>			
<b>1153</b>	<b>ILCMA</b>					
			250.00	10/05/2017	980	JOB POSTINGS
	<b>ILCMA Total</b>		<b>250.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1171	ILLINOIS STATE POLICE		27.00	09/28/2017	06328-83117	COST CENTER 06328
			54.00	09/28/2017	06367-83117	COST CENTER 06367
	ILLINOIS STATE POLICE Total		<b>81.00</b>			
1194	ISAWWA		175.00	09/28/2017	20031517-19	T & M WILSON & R MYERS
	ISAWWA Total		<b>175.00</b>			
1214	IMS INFRASTRUCTURE MGMT	91555	3,236.50	10/05/2017	11717-4	PAVEMNGMNT - ROAD TESTING
	IMS INFRASTRUCTURE MGMT Total		<b>3,236.50</b>			
1216	INDUSTRIAL SYSTEMS LTD	93112	3,172.05	10/05/2017	20848	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		<b>3,172.05</b>			
1223	INITIAL IMPRESSIONS EMBROIDERY	91547	12.00	10/05/2017	9378	MONOGRAM/RIP OUT DESIGN
		91547	15.00	09/28/2017	9016	BADGE EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		<b>27.00</b>			
1240	INTERSTATE BATTERY SYSTEM OF	92872	145.95	09/28/2017	1915201018532	CONCRETE SAW BATTERY
	INTERSTATE BATTERY SYSTEM OF Total		<b>145.95</b>			
1271	J A JOHNSON PAVING COMPANY	92513	356,342.70	10/05/2017	4680	37TH/38TH FDR CONSTRUCTIO
	J A JOHNSON PAVING COMPANY Total		<b>356,342.70</b>			
1313	KANE COUNTY RECORDERS OFFICE		1,175.00	09/28/2017	092717-FP	25 FENCE PERMITS
	KANE COUNTY RECORDERS OFFICE Total		<b>1,175.00</b>			
1325	KANE COUNTY CLERK		11.00	10/05/2017	34354-17	NOTARY = TYNAN
	KANE COUNTY CLERK Total		<b>11.00</b>			
1387	KONICA MINOLTA BUS SOLUTIONS		95.54	10/05/2017	9003869302	MONTHLY 8/19/17-9/18/17
			266.89	10/05/2017	9003869456	MONTHLY BILLING 8/19/17-9/18,

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KONICA MINOLTA BUS SOLUTIONS Total		<u>362.43</u>			
1396	CORY KRUPKE		12.00	10/05/2017	101217	PER DIEM 10-12-17
	CORY KRUPKE Total		<u>12.00</u>			
1397	PHIL KUHN		183.99	09/28/2017	082517	BOOTS RED WING 8-25-17
	PHIL KUHN Total		<u>183.99</u>			
1398	JENNIFER KUHN		89.63	10/05/2017	092517	SVC ESSENTIALS REFRESHM
	JENNIFER KUHN Total		<u>89.63</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		93111	915.00	10/05/2017	15757	INVENTORY ITEMS
		91541	229.50	09/28/2017	15730	BUSNS CARDS - PD
	WEST VALLEY GRAPHICS & PRINT Total		<u>1,144.50</u>			
1434	LAWSON GREAT LAKES USER GROUP		75.00	09/28/2017	11491	GLUG 10/13/17 MIKE SHORTALL
			75.00	09/28/2017	11492	GLUG 10/13/17 VINCE GROEZIN
	LAWSON GREAT LAKES USER GROUP Total		<u>150.00</u>			
1463	LINA					
		91600	12,805.08	10/05/2017	090117	SVCS SEPTEMBER 2017
	LINA Total		<u>12,805.08</u>			
1464	ELECTRICAL RESOURCE MGMT INC					
		92542	5,988.00	09/28/2017	39059	HELIX ROUNDATION ANCHOR
	ELECTRICAL RESOURCE MGMT INC Total		<u>5,988.00</u>			
1489	LOWES					
		93046	121.12	09/28/2017	02643/09-06-17	INVENTORY ITEMS
		91746	72.83	09/28/2017	02761/09-07-17	MISC SUPPLIES - ELEC
		91515	7.58	09/28/2017	02892	MISC SUPPLIES/HARDWARE
		91848	11.25	09/28/2017	10965	MISC SUPPLIES - FD
		91515	579.15	09/28/2017	20631	MISC HARDWARE/SUPPLIES
		92788	315.60	09/28/2017	78964	INVENTORY ITEMS
		92971	64.40	09/28/2017	80140	INVENTORY ITEMS
		92881	250.68	09/28/2017	80151	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93149	166.00	10/05/2017	01948/09-19-17	INVENTORY ITEMS
		91746	11.10	10/05/2017	01956/09-19-17	MISC HARDWARE/SUPPLIES
		91746	20.86	10/05/2017	02451/09-19-17	MISC HARDWARE/SUPPLIES-EI
		91684	504.44	10/05/2017	02460/09-19-17	MISC HARDWARE/SUPPLIES
		91515	687.77	10/05/2017	02725/09-14-17	MISC HARDWARE/SUPPLIES
		91848	109.82	10/05/2017	15347	MISC SUPPLIES - FD
		92748	4.03	10/05/2017	83842	INVENTORY ITEMS
	<b>LOWES Total</b>		<b>2,926.63</b>			
<b>1514</b>	<b>KELLY MALONE</b>					
			99.98	09/28/2017	092317	JEANS 511 TACTICAL 8-23-17
	<b>KELLY MALONE Total</b>		<b>99.98</b>			
<b>1534</b>	<b>MARTIN IMPLEMENT SALES INC</b>					
		92805	2,970.00	10/05/2017	R15241	9/14/17-10/13/17 EXCAVATOR
	<b>MARTIN IMPLEMENT SALES INC Total</b>		<b>2,970.00</b>			
<b>1556</b>	<b>NIKOS TOOLS LLC</b>					
		93151	13.25	10/05/2017	111433	V#1882 RO#58950
	<b>NIKOS TOOLS LLC Total</b>		<b>13.25</b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		91631	2,000.00	10/05/2017	678112	STREET LIGHT MAINT
		91631	15,862.00	10/05/2017	678433	STREET LIGHT MAINT 8-2-17
		91631	4,185.00	10/05/2017	678435	STREE LIGHT MAINT
		91631	5,016.00	09/28/2017	678434	SVC OHIO AV #2352L02/2352LC
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b>27,063.00</b>			
<b>1590</b>	<b>MEDICAL SCREENING SERVICES INC</b>					
			99.00	09/28/2017	0335830-IN	9/15/17-10/14/17 BILLING
	<b>MEDICAL SCREENING SERVICES INC Total</b>		<b>99.00</b>			
<b>1633</b>	<b>MIDWEST ENVIRONMENTAL SVCS INC</b>					
		92658	18,106.00	10/05/2017	17-755	ASBESTOS/LEAD SURVEYS
	<b>MIDWEST ENVIRONMENTAL SVCS INC Total</b>		<b>18,106.00</b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>					
		93090	65.95	10/05/2017	0003556733	MS SURFACE 65W POWER SUF
		93158	285.00	10/05/2017	0003557459	LED MONITOR
		93122	1,092.30	10/05/2017	003557111	BARRACUDA-INstant/ENERGI
		93042	65.95	09/28/2017	0003555074	65 W POWER SUPPLY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93045	62.00	09/28/2017	0003555384	
		93045	87.00	09/28/2017	0003555385	CAR CHARGERS
		93045	28.00	09/28/2017	0003555386	OTTERBOX SLIP COVER
		93057	79.17	09/28/2017	0003555645	SEAGATE BACKUP HARD DRIV
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b>1,765.37</b>			
<b>1655</b>	<b>MONROE TRUCK EQUIPMENT</b>					
		93108	148.20	10/05/2017	5356066	MISC SUPPLIES - FLEET
		91478	37,154.00	10/05/2017	74658	FORD F550
	<b>MONROE TRUCK EQUIPMENT Total</b>		<b>37,302.20</b>			
<b>1668</b>	<b>FERGUSON ENTERPRISES INC</b>					
		93144	93.68	10/05/2017	4114181	INVENTORY ITEMS
		93268	51.11	10/05/2017	4132979	INVENTORY ITEMS
	<b>FERGUSON ENTERPRISES INC Total</b>		<b>144.79</b>			
<b>1696</b>	<b>NATIONAL TRUST FOR HISTORIC</b>					
			195.00	10/05/2017	100217	RUSSELL COLBY MEMBERSHIP
	<b>NATIONAL TRUST FOR HISTORIC Total</b>		<b>195.00</b>			
<b>1705</b>	<b>NEENAH FOUNDRY COMPANY CORP</b>					
		92906	1,840.00	09/28/2017	234272	INVENTORY ITEMS
	<b>NEENAH FOUNDRY COMPANY CORP Total</b>		<b>1,840.00</b>			
<b>1711</b>	<b>NESTLE WATERS NORTH AMERICA</b>					
		91954	622.58	09/28/2017	0710122067317	MONTHLY BILLING 8/13-9/12
	<b>NESTLE WATERS NORTH AMERICA Total</b>		<b>622.58</b>			
<b>1722</b>	<b>NATIONAL FIRE PROTECTION ASSOC</b>					
			265.55	09/28/2017	7058208Y	DUPLICATE INVOICE
			-265.55	09/28/2017	7069023C	CREDIT INV#7058208Y
	<b>NATIONAL FIRE PROTECTION ASSOC Total</b>		<b>0.00</b>			
<b>1726</b>	<b>KEITH NIGHTLINGER</b>					
			115.50	09/28/2017	100217	PER DIEM 10-2 THRU 10-4-17
	<b>KEITH NIGHTLINGER Total</b>		<b>115.50</b>			
<b>1737</b>	<b>NORTH EAST MULTI REGIONAL TRNG</b>					
			200.00	10/05/2017	224658	TYNAN/KRUPKE 9-6~9-7-17
	<b>NORTH EAST MULTI REGIONAL TRNG Total</b>		<b>200.00</b>			

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1745	NICOR					
			36.65	10/05/2017	0000 6 PW SEPT 25 2017	SVC 8-24 THRU 9-22-17
			92.03	10/05/2017	0000 6 SEPT 29 2017	SVC 8-29 THRU 9-28-17
			110.20	10/05/2017	0000 7 SEPT 27 2017	SVC 8-28 THRU 9-26-17
			29.57	10/05/2017	0847 6 SEPT 29 2017	SVC 8-30 THRU 9-28-17
			3,265.97	10/05/2017	0929 6 SEPT 25 2017	SVC 8-24THRU 9-22-17
			29.06	10/05/2017	1000 0 DU SEPT 29 20	SVC 8-29 THRU 9-28-17
			93.31	10/05/2017	1000 0 SEPT 27 2017	SVC 8-28 THRU 9-26-17
			30.56	10/05/2017	1000 1 RA SEPT 27 20	SVC 8-28 THRU 9-26-17
			29.33	10/05/2017	1000 3 SEPT 28 2017	SVC 8-29 THRU 9-27-17
			13.21	10/05/2017	1000 3-10 SEPT 26 20	SVC 8-24THRU 9-25-17
			34.09	10/05/2017	1000 4 CH SEPT 26 20	SVC 8-24 THRU 9-25-17
			42.63	10/05/2017	1000 4 SEPT 27 2017	SVC 8-25 THRU 9-26-17
			29.60	10/05/2017	1000 5 SEPT 25 2017	SVC 8-25 THRU 9-22-17
			111.69	10/05/2017	1000 6 SEPT 26 2017	SVC 8-25 THRU 9-25-17
			80.31	10/05/2017	1000 8 KG SEPT 29 20	SVC 8-30 THRU 9-28-17
			31.14	10/05/2017	1000 8 SEPT 27 2017	SVC 8-25 THRU 9-26-17
			106.81	10/05/2017	1000 9 PD SEPT 25 20	SVC 8-23 THRU 9-22-17
			29.70	10/05/2017	1000 9 SEPT 27 2017	SVC 8-28 THRU 9-26-17
			18.71	10/05/2017	1000 9 WR SEPT 28 20	SVC 8-29 THRU 9-27-17
			29.60	10/05/2017	1000 9-12 SEPT 26 20	SVC 8-25 THRU 9-25-17
			30.75	10/05/2017	1000 9-NS SEPT 25 20	SVC 8-25 THRU 9-22-17
			28.79	10/05/2017	1968 1 SEPT 27 2017	SVC 8-25 THRU 9-26-17
			29.57	10/05/2017	4602 2 SEPT 29 2017	SVC 8-30 THRU 9-28-17
			28.81	10/05/2017	5425 2 SEPT 27 2017	SVC 8-28 THRU 9-26-17
			28.77	10/05/2017	7497 2 SEPT 25 2017	SVC 8-23 THRU 9-22-17
			944.03	10/05/2017	7652 0 SEPT 26 2017	SVC 8-25 THRU 9-25-17
			2,437.87	10/05/2017	8317 9 SEPT 26 2017	SVC 8-23 THRU 9-22-17
			116.97	10/05/2017	8642 6 SEPT 29 2017	SVC 8-30 THRU 9-28-17
			103.71	10/05/2017	9226 2 SEPT 25 2017	SVC 8-23 THRU 9-22-17
			28.77	10/05/2017	9676 7 SEPT 25 2017	SVC 8-23 THRU 9-22-17
			32.65	09/28/2017	1000 2 SEP 21 2017	MONTHLY BILLING THRU 9-20-17
			21.47	09/28/2017	1000 6 SEP 7 2017	MONTHLY BILLING THRU 8-30-17
			110.26	09/28/2017	1000 7 SEP 5 2017	
	NICOR Total		<b>8,186.59</b>			
1747	COMPASS MINERALS AMERICA INC					
		65	3,086.79	09/28/2017	75382	COARSE ROCK SALT
		65	3,013.36	09/28/2017	80470	BULK COARSE LA ROCK



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		65	3,056.00	10/05/2017	84204	BULK COARSE LA ROCK
	COMPASS MINERALS AMERICA INC Total		<b>9,156.15</b>			
1769	OEI PRODUCTS INC					
		93141	2,488.86	10/05/2017	5562	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<b>2,488.86</b>			
1783	ON TIME EMBROIDERY INC					
		91847	52.00	10/05/2017	43990	FIRE DEPT UNIFORMS
		91847	30.00	10/05/2017	44468	FIRE DEPT UNIFORMS
		91847	650.00	10/05/2017	44679	FIRE DEPT UNIFORMS
		91847	60.00	10/05/2017	44680	FIRE DEPT UNIFORMS
		91847	352.00	09/28/2017	43770	FIRE DEPT UNIFORMS
		91847	92.00	09/28/2017	43942	FIRE DEPT UNIFORMS
		91847	129.00	09/28/2017	44198	FIRE DEPT UNIFORMS
		91847	258.00	09/28/2017	44199	FIRE DEPT UNIFORMS
		91847	95.00	09/28/2017	OE44402	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		<b>1,718.00</b>			
1790	MATT O'ROURKE					
			65.06	10/05/2017	092717A	PARKING/CABS
	MATT O'ROURKE Total		<b>65.06</b>			
1861	POLICE PENSION FUND					
			5,156.46	09/29/2017	PLP2170929141201PD	Police Pension Tier 2
			14,853.49	09/29/2017	PLPN170929141201PE	Police Pension
			469.66	09/29/2017	POLP170929141201PE	Police Pension - non deferred
	POLICE PENSION FUND Total		<b>20,479.61</b>			
1890	LEGAL SHIELD					
			7.36	09/29/2017	PPLS170929141201FC	Pre-Paid Legal Services
			8.75	09/29/2017	PPLS170929141201FN	Pre-Paid Legal Services
			8.75	09/29/2017	PPLS170929141201HF	Pre-Paid Legal Services
			136.09	09/29/2017	PPLS170929141201PE	Pre-Paid Legal Services
			8.75	09/29/2017	PPLS170929141201PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<b>169.70</b>			
1897	PRIME TACK & SEAL CO					
		91522	664.35	09/28/2017	54327	HFE-90
		91522	664.35	10/05/2017	54422	EMULSION/TACK

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	PRIME TACK & SEAL CO Total		<u>1,328.70</u>			
1898	PRIORITY PRODUCTS INC					
		91729	107.86	10/05/2017	913348	MISC SUPPLIES - FLEET
		93140	127.02	10/05/2017	913586	INVENTORY ITEMS
		91729	4.50	10/05/2017	913593	MISC SUPPLIES - FLEET
		91729	34.67	09/28/2017	912947-001	GRIT FLAP WHEEL
		91729	8.17	09/28/2017	913393	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		<u>282.22</u>			
1940	RADCO COMMUNICATIONS INC					
		91536	89.55	09/28/2017	82410	SVC UNIT#44
	RADCO COMMUNICATIONS INC Total		<u>89.55</u>			
1943	RAINMAKERS IRRIGATION INC					
		93069	307.50	09/28/2017	143571	LABOR 1ST ST NORTH
	RAINMAKERS IRRIGATION INC Total		<u>307.50</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		91676	149.00	09/28/2017	5261640	HOSES/FITTINGS
		91720	34.62	09/28/2017	I-13651-0	FLEET SUPPLIES
		91720	24.89	09/28/2017	I-13656-0	FLEET SUPPLIES
		91720	12.32	09/28/2017	I-13681-0	FLEET SUPPLIES
		91720	200.90	09/28/2017	I-13744-0	MISC SUPPLIES - FLEET
	RANDALL PRESSURE SYSTEMS INC Total		<u>421.73</u>			
1993	RENTAL MAX LLC					
		91588	480.50	10/05/2017	248896-3	TABLES AND FOLDING CHAIRS
		91588	259.97	10/05/2017	257962-3	RENTAL/FUEL
	RENTAL MAX LLC Total		<u>740.47</u>			
2032	POMPS TIRE SERVICE INC					
		93047	1,010.96	10/05/2017	640054805	TIRES
	POMPS TIRE SERVICE INC Total		<u>1,010.96</u>			
2043	BRETT RUNKLE					
			12.00	10/05/2017	101217	PER DIEM 10-12-17
	BRETT RUNKLE Total		<u>12.00</u>			
2076	ST CHARLES HISTORY MUSEUM					
		92393	2,625.00	10/05/2017	VCCHSM0817	HTL TX DSBRSMT AUG 2017

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	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2089	SCHRAMM CONSTRUCTION		55.00	09/28/2017	17-26577	REFUND ON PERMIT 17-26577
	SCHRAMM CONSTRUCTION Total		<u>55.00</u>			
2097	SCHAAF EQUIPMENT COMPANY	93103	588.16	10/05/2017	1000050799	REPAIR HUSKIE ROBO CRIMP
	SCHAAF EQUIPMENT COMPANY Total		<u>588.16</u>			
2099	RANDAL J SCOTT		43.28	09/28/2017	092417	JEANS - FARM & FLEET 9-24-17
	RANDAL J SCOTT Total		<u>43.28</u>			
2117	SEPS INC	92987	2,647.00	09/28/2017	1/669510	WARRANTY BATTERY 1 YR
	SEPS INC Total		<u>2,647.00</u>			
2118	SERVICE INDUSTRIAL SUPPLY INC	93131	150.92	10/05/2017	106247	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		<u>150.92</u>			
2137	SHERWIN WILLIAMS	91516	419.80	10/05/2017	6799-9	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>419.80</u>			
2157	SISLERS ICE & DAIRY LTD	91665	103.50	10/05/2017	367685	ICE DELIVERY
		91665	28.75	09/28/2017	365104	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>132.25</u>			
2158	GARY SITTLER		105.00	10/05/2017	100517	PER DIEM OCT 9-11
	GARY SITTLER Total		<u>105.00</u>			
2163	SKYLINE TREE SERVICE &	91519	2,022.00	10/05/2017	4012	SVC @ 604 S 5TH AVE
		91519	1,695.00	10/05/2017	4015	SVC @ 900 JACKSON AVE
		91519	1,695.00	10/05/2017	4016	SVC @ 901 JACKSON AVE
		91519	1,144.00	10/05/2017	4017	SVC @ 925 S 7TH ST
		91519	1,228.50	09/28/2017	3993	SVC 1103 S 7TH AVE

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	SKYLINE TREE SERVICE & Total		<u>7,784.50</u>			
2228	CITY OF ST CHARLES					
			143.38	09/30/2017	3-31-31065-6-1-0817	SVC 7-31 TO 8-29-17
			88.45	09/30/2017	3-31-31068-0-2-0817	SVC 7-31 TO 8-29-17
			115.00	09/30/2017	3-31-31068-2-1-0817	SVC 7-31 TO 8-29-17
	CITY OF ST CHARLES Total		<u>346.83</u>			
2235	STEINER ELECTRIC COMPANY					
		91751	116.60	10/05/2017	S005828810.001	MINIATURE CIRC BRKR
		91751	1.18	10/05/2017	S005830791.001	1/2 STEEL LOCKNUT
	STEINER ELECTRIC COMPANY Total		<u>117.78</u>			
2268	SUNBELT RENTALS INC					
		92989	1,293.30	09/28/2017	71913385-0001	FORKLIFT 8/29/17-9/5/17
	SUNBELT RENTALS INC Total		<u>1,293.30</u>			
2300	TEMCO MACHINERY INC					
		91724	17.89	09/28/2017	AG58269	MISC SUPPLIES - FLEET
		91724	122.74	09/28/2017	AG58356	WIRE HARNESS
		91724	445.64	09/28/2017	AG58390	RELIEF VALVE
		91724	17.34	09/28/2017	AG58467	MISC SUPPLIES - FLEET
		93134	127.08	10/05/2017	AG58625	INVENTORY ITEMS
	TEMCO MACHINERY INC Total		<u>730.69</u>			
2316	APC STORE					
		93249	138.69	10/05/2017	478-447353	INVENTORY ITEMS
		91587	2,253.57	10/05/2017	4780004177-0917	FLEET SUPPLIES - SEPT 2017
		93036	127.40	09/28/2017	478-445834	INVENTORY ITEMS
	APC STORE Total		<u>2,519.66</u>			
2343	TAPCO					
		92923	474.84	09/28/2017	I576981	INVENTORY ITEMS
	TAPCO Total		<u>474.84</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		92706	1,094.00	09/28/2017	23686	RT 25 TRAFFIC CONTROL
		92979	1,015.00	09/28/2017	90315	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>2,109.00</u>			
2363	TROTTER & ASSOCIATES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92238	9,631.50	10/05/2017	13824	2017 CAPACITY STUDY
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b>9,631.50</b>			
<b>2364</b>	<b>TROJAN TECHNOLOGIES LLC</b>					
		93009	3,200.24	09/28/2017	SLS/10265150	PHOTOMETER KIT
	<b>TROJAN TECHNOLOGIES LLC Total</b>		<b>3,200.24</b>			
<b>2369</b>	<b>RITA TUNGARE</b>					
			28.00	10/05/2017	092717	METRA REIMB = ISCS
	<b>RITA TUNGARE Total</b>		<b>28.00</b>			
<b>2383</b>	<b>UNITED STATES POSTAL SERVICE</b>					
			4,000.00	10/05/2017	6116619-1017	POSTAGE METER REIMB
			1,100.00	09/28/2017	091817-17	CALLER/RESERVE SERVICE
	<b>UNITED STATES POSTAL SERVICE Total</b>		<b>5,100.00</b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		93055	654.50	09/28/2017	3025281	INVENTORY ITEMS
		92457	43,488.00	09/28/2017	3025290	INVENTORY ITEMS
		92457	10,872.00	10/05/2017	3025334	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b>55,014.50</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			19.34	10/05/2017	0000650961387	SHIPPING
			33.41	09/28/2017	0000650961367	WEEKLY SHIPPING
			27.56	09/28/2017	0000650961377	WEEKLY SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b>80.31</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					
		93039	610.98	09/28/2017	359576	INVENTORY ITEMS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b>610.98</b>			
<b>2421</b>	<b>ROBERT VANN</b>					
			73.70	09/28/2017	092717	PETTY CASH
	<b>ROBERT VANN Total</b>		<b>73.70</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			307.80	10/05/2017	9793381823	MONTHLY 8/24/17-9/23/17
	<b>VERIZON WIRELESS Total</b>		<b>307.80</b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92031	41.76	10/05/2017	3617306-0	OFFICE SUPPLIES - CA
		93124	11.44	10/05/2017	3622548-0	CLEAN EDGE BUSN CARDS - FI
		93161	31.80	10/05/2017	3624865-0	USB FLASH 4GB
		92895	50.06	09/28/2017	3590205-0	ANTI FATIGUE MAT
		91858	73.62	09/28/2017	3615702-0	OFFICE SUPPLIES - CDE
			-8.44	09/28/2017	C3605870-0	CREDIT INV#3605870-0
	<b>WAREHOUSE DIRECT Total</b>		<b>200.24</b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>					
		93078	756.00	09/28/2017	18189A	RIVER PARK PROJ DEVELOPEM
	<b>WBK ENGINEERING LLC Total</b>		<b>756.00</b>			
<b>2490</b>	<b>WELCH BROS INC</b>					
		93011	102.00	09/28/2017	1607265	INVENTORY ITEMS
	<b>WELCH BROS INC Total</b>		<b>102.00</b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		91722	638.86	09/28/2017	N56590	CYLINDER N12067
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b>638.86</b>			
<b>2506</b>	<b>EESCO</b>					
		93203	85.80	09/28/2017	380291	INVENTORY ITEMS
		93096	283.80	10/05/2017	348584	INVENTORY ITEMS
		93093	1,250.00	10/05/2017	354501	INVENTORY ITEMS
		93186	374.20	10/05/2017	387138	INVENTORY ITEMS
		92785	215.00	10/05/2017	388597	INVENTORY ITEMS
	<b>EESCO Total</b>		<b>2,208.80</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		93101	182.15	10/05/2017	9555711572	WORK BOOTS
		93100	30.00	10/05/2017	9556621614	JEANS
		93102	147.86	10/05/2017	9556837244	WORK BOOTS
		93040	69.84	09/28/2017	9550417969	INVENTORY ITEMS
		92951	240.02	09/28/2017	9551939565	ASHCROFT GAUGE
		93086	419.04	09/28/2017	9553345902	INVENTORY ITEMS
	<b>GRAINGER INC Total</b>		<b>1,088.91</b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>					
		93136	273.79	10/05/2017	9003032167	INVENTORY ITEMS
	<b>ZEP MANUFACTURING CO Total</b>		<b>273.79</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2630	ZIEBELL WATER SERVICE PRODUCTS	92993	1,403.70	09/28/2017	238891-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,403.70</u>			
2637	ILLINOIS DEPT OF REVENUE		884.90	09/29/2017	ILST170929141201CA	Illinois State Tax
			2,070.08	09/29/2017	ILST170929141201CD	Illinois State Tax
			8,494.71	09/29/2017	ILST170929141201FD	Illinois State Tax
			2,184.10	09/29/2017	ILST170929141201FN	Illinois State Tax
			912.25	09/29/2017	ILST170929141201HR	Illinois State Tax
			1,700.09	09/29/2017	ILST170929141201IS	Illinois State Tax
			10,242.96	09/29/2017	ILST170929141201PD	Illinois State Tax
			12,540.52	09/29/2017	ILST170929141201PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>39,029.61</u>			
2638	INTERNAL REVENUE SERVICE		884.70	09/29/2017	FICA170929141201CA	FICA Employee
			2,880.90	09/29/2017	FICA170929141201CD	FICA Employee
			545.28	09/29/2017	FICA170929141201FD	FICA Employee
			3,114.03	09/29/2017	FICA170929141201FN	FICA Employee
			1,130.67	09/29/2017	FICA170929141201HR	FICA Employee
			2,501.48	09/29/2017	FICA170929141201IS	FICA Employee
			2,180.42	09/29/2017	FICA170929141201PD	FICA Employee
			17,122.92	09/29/2017	FICA170929141201PV	FICA Employee
			955.10	09/29/2017	FICE170929141201CA	FICA Employer
			2,810.50	09/29/2017	FICE170929141201CD	FICA Employer
			515.52	09/29/2017	FICE170929141201FD	FICA Employer
			3,114.03	09/29/2017	FICE170929141201FN	FICA Employer
			1,130.67	09/29/2017	FICE170929141201HR	FICA Employer
			2,501.48	09/29/2017	FICE170929141201IS	FICA Employer
			2,210.18	09/29/2017	FICE170929141201PD	FICA Employer
			17,122.92	09/29/2017	FICE170929141201PV	FICA Employer
			2,136.34	09/29/2017	FIT 170929141201CA	Federal Withholding Tax
			6,151.01	09/29/2017	FIT 170929141201CD	Federal Withholding Tax
			27,662.17	09/29/2017	FIT 170929141201FD	Federal Withholding Tax
			6,571.06	09/29/2017	FIT 170929141201FN	Federal Withholding Tax
			2,687.74	09/29/2017	FIT 170929141201HR	Federal Withholding Tax
			4,266.79	09/29/2017	FIT 170929141201IS	Federal Withholding Tax
			29,759.18	09/29/2017	FIT 170929141201PD	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			35,268.24	09/29/2017	FIT 170929141201PW	Federal Withholding Tax
			322.02	09/29/2017	MEDE170929141201C	Medicare Employee
			702.19	09/29/2017	MEDE170929141201C	Medicare Employee
			2,902.22	09/29/2017	MEDE170929141201FI	Medicare Employee
			728.29	09/29/2017	MEDE170929141201FI	Medicare Employee
			264.42	09/29/2017	MEDE170929141201H	Medicare Employee
			585.02	09/29/2017	MEDE170929141201IS	Medicare Employee
			3,553.76	09/29/2017	MEDE170929141201PI	Medicare Employee
			4,085.40	09/29/2017	MEDE170929141201P'	Medicare Employee
			338.51	09/29/2017	MEDR170929141201C	Medicare Employer
			685.70	09/29/2017	MEDR170929141201C	Medicare Employer
			2,895.26	09/29/2017	MEDR170929141201FI	Medicare Employer
			728.29	09/29/2017	MEDR170929141201FI	Medicare Employer
			264.42	09/29/2017	MEDR170929141201H	Medicare Employer
			585.02	09/29/2017	MEDR170929141201IS	Medicare Employer
			3,560.72	09/29/2017	MEDR170929141201P	Medicare Employer
			4,085.40	09/29/2017	MEDR170929141201P'	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b><u>201,509.97</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	09/29/2017	0000000371709291412	IL Child Support Amount 1
			465.36	09/29/2017	0000000641709291412	IL Child Support Amount 2
			795.70	09/29/2017	0000001351709291412	IL Child Support Amount 1
			471.13	09/29/2017	0000001911709291412	IL Child Support Amount 1
			817.98	09/29/2017	0000001971709291412	IL CS Maintenance 1
			1,661.54	09/29/2017	0000002021709291412	IL CS Maintenance 1
			545.00	09/29/2017	0000002061709291412	IL Child Support Amount 1
			580.00	09/29/2017	0000002921709291412	IL Child Support Amount 1
			369.23	09/29/2017	0000004861709291412	IL Child Support Amount 1
			700.15	09/29/2017	0000012251709291412	IL Child Support Amount 1
			180.00	09/29/2017	0000012671709291412	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>7,027.02</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			4,315.21	10/03/2017	100317	DELTA DENTAL CLAIMS
			5,344.05	09/26/2017	092617	DELTA DENTAL CLAIMS/FEES
	<b>DELTA DENTAL Total</b>		<b><u>9,659.26</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			101,949.11	10/03/2017	100317	MEDICAL CLAIMS



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HEALTH CARE SERVICE CORP Total		<u>101,949.11</u>			
2652	JPMORGAN CHASE BANK NA		350,000.00	10/05/2017	100517	PREPAY CHARGES TO ANIXTEI
	JPMORGAN CHASE BANK NA Total		<u>350,000.00</u>			
2656	DISH DBS CORP	91845	92.02	09/28/2017	090517	MONTHLY BILLING 9/20-10/19
	DISH DBS CORP Total		<u>92.02</u>			
2674	VIKING CHEMICAL CO	64	1,737.74	10/05/2017	52456	WATER DEPT CHEMICALS
		64	2,214.86	10/05/2017	52457	WATER DEPT CHEMICALS
		64	1,716.68	10/05/2017	52518	WATER DEPT CHEMICALS
	VIKING CHEMICAL CO Total		<u>5,669.28</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	09/29/2017	ACCG170929141201FI	AFLAC Accident Plan
			17.47	09/29/2017	ACCG170929141201FI	AFLAC Accident Plan
			17.48	09/29/2017	ACCG170929141201IS	AFLAC Accident Plan
			113.00	09/29/2017	ACCG170929141201PI	AFLAC Accident Plan
			68.07	09/29/2017	ACCG170929141201P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>275.91</u>			
2893	LEONARD MARR INC	93005	613.11	10/05/2017	22718	A-ANCHORS-LIFT ANCHORS
	LEONARD MARR INC Total		<u>613.11</u>			
2894	HAVLICEK ACE HARDWARE LLC	93150	107.97	10/05/2017	57507/1	INVENTORY ITEMS
		93035	489.60	09/28/2017	57244/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>597.57</u>			
2898	MIDCO INC	93012	6,338.40	09/28/2017	318285	EXACQ NTRWK VIDEO RECOR
	MIDCO INC Total		<u>6,338.40</u>			
2963	RAYNOR DOOR AUTHORITY	92997	1,026.00	10/05/2017	126127	REPAIR POLICE STATION
	RAYNOR DOOR AUTHORITY Total		<u>1,026.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2979	EARTH PEST CONTROL COMPANY	91589	1,000.00	09/28/2017	9567	ILLINOIS BRIDGE
	EARTH PEST CONTROL COMPANY Total		<b>1,000.00</b>			
2985	S SCHROEDER TRUCKING INC	57	6,875.25	09/28/2017	33054	20 YD DUMP TRAILER
		93104	892.10	09/28/2017	33055	CHIP ROCK
	S SCHROEDER TRUCKING INC Total		<b>7,767.35</b>			
3002	JET SERVICES INC	91953	130.00	10/05/2017	990024736	MONTHLY SHREDDING SVCS
	JET SERVICES INC Total		<b>130.00</b>			
3035	UNITED LABORATORIES INC	93092	709.52	10/05/2017	INV201030	DEODORIZING REPELLENT
	UNITED LABORATORIES INC Total		<b>709.52</b>			
3102	RUSH PARTS CENTERS OF ILLINOIS	93172	5,750.77	10/05/2017	3007817503	REPAIR
		93142	118.10	10/05/2017	3007821197	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		<b>5,868.87</b>			
3131	VCNA PRAIRIE INC	63	621.50	10/05/2017	888206146	READY MIX
		63	395.50	10/05/2017	888206147	READY MIX
		63	734.50	09/28/2017	888195418	READY MIX
		63	339.00	09/28/2017	888197154	READY MIX
	VCNA PRAIRIE INC Total		<b>2,090.50</b>			
3148	CORNERSTONE PARTNERS	92742	191.30	09/28/2017	CP11900	SVC AUG - 904 SOUTH AVE
	CORNERSTONE PARTNERS Total		<b>191.30</b>			
3153	CALL ONE		3,712.87	09/28/2017	1214530-1139933-0917	MONTHLY PHONE CHARGES
	CALL ONE Total		<b>3,712.87</b>			
3209	HOLMGREN ELECTRIC INC	91677	765.04	10/05/2017	5029	SVC @ OAK CREST SQD DIST E
	HOLMGREN ELECTRIC INC Total		<b>765.04</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3233	VILLAGE OF HANOVER PARK	93084	40.00	10/05/2017	031	CORTLAND INCIDENT - SWANS
	VILLAGE OF HANOVER PARK Total		<b>40.00</b>			
3236	HR GREEN INC	88715	129.03	09/28/2017	113962	7TH AV/STATE ST EPA WATER
	HR GREEN INC Total		<b>129.03</b>			
3247	JWC ENVIRONMENTAL LLC	93082	2,500.00	10/05/2017	88327	SERVICE TECH LABOR
	JWC ENVIRONMENTAL LLC Total		<b>2,500.00</b>			
3259	ASSURANCE AGENCY LTD		24,500.00	10/05/2017	98756	INS BRKR FEE 10-21 TO 5-1-18
	ASSURANCE AGENCY LTD Total		<b>24,500.00</b>			
3327	HUB INTERNATIONAL MIDWEST LTD	91599	3,667.00	10/05/2017	821323	CONSULTING FEE - OCT 2017
	HUB INTERNATIONAL MIDWEST LTD Total		<b>3,667.00</b>			
3336	NETWORKFLEET INC	93015	336.69	09/28/2017	INVE0159338	GPS DIAGNOSTICS/LPARTS
		93004	224.46	09/28/2017	INVE0159352	HARDWARE FOR KITS
	NETWORKFLEET INC Total		<b>561.15</b>			
3436	MICHAEL RICE	93043	41.98	09/28/2017	20322	V#5299 RO#58981
	MICHAEL RICE Total		<b>41.98</b>			
3526	PATSON INC		9.46	10/05/2017	CM1851776	SHIPPING ON DBL ORDER
	PATSON INC Total		<b>9.46</b>			
3570	SWEET BABY RAY'S BARBECUE	93324	1,626.74	10/05/2017	E37859	
	SWEET BABY RAY'S BARBECUE Total		<b>1,626.74</b>			
3597	GEOSTAR MECHANICAL INC	93296	1,092.50	10/05/2017	13501	REPAIR POLICE TRAILER
		93202	2,215.00	10/05/2017	13552	REPAIR CENTURY STATIONS H
		92892	450.00	09/28/2017	13526	LABOR WATER DEPT METERS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GEOSTAR MECHANICAL INC Total		<u>3,757.50</u>			
3623	SARAH ELBERT	92158	300.00	10/05/2017	136	SEPT NEWSLETTER LAYOUT
	SARAH ELBERT Total		<u>300.00</u>			
3651	DARIUS GRIGALIUNAS	88737	4,000.00	09/28/2017	092717	FACADE IMPROVEMENT BALTF
	DARIUS GRIGALIUNAS Total		<u>4,000.00</u>			
3653	TYLER TECHNOLOGIES INC	92914	5,775.00	10/05/2017	030-11125	OEM SCANNER
	TYLER TECHNOLOGIES INC Total		<u>5,775.00</u>			
3668	RONALD COOK	92683	700.00	09/28/2017	17-0906	TRAIN-FALL PROT/LADDER SAF
	RONALD COOK Total		<u>700.00</u>			
3681	CLERK OF THE CIRCUIT COURT		36.00	09/29/2017	CFMC170929141201FI	McHenry County Collection Fee
	CLERK OF THE CIRCUIT COURT Total		<u>36.00</u>			
3684	RESPECT TECHNOLOGY INC	91762	2,960.00	09/28/2017	10488	HOST FEE/MONTHLY SUPPORT
	RESPECT TECHNOLOGY INC Total		<u>2,960.00</u>			
3699	FRANCE PUBLICATIONS INC	92608	1,650.00	10/05/2017	HL87379	AD=HEARTLAND REAL ESTATE
	FRANCE PUBLICATIONS INC Total		<u>1,650.00</u>			
3708	MANDARICH LAW GROUP LLP		322.11	09/29/2017	0000001351709291412	IL Garnish Bonewicz Payable
	MANDARICH LAW GROUP LLP Total		<u>322.11</u>			
3709	Christian Rebone		97.19	10/05/2017	092817	BOOTS - MEIJER 9-28-17
			95.00	10/05/2017	100317	REIMBURSEMENT MEMBERSHI
	Christian Rebone Total		<u>192.19</u>			
3715	GAS DEPOT INC	93067	15,472.47	09/28/2017	47351-1	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GAS DEPOT INC Total		<u>15,472.47</u>			
3754	E & B FIRE AND SAFETY INC	92925	150.00	09/28/2017	41565	GLOBE SHADOW 14"
	E & B FIRE AND SAFETY INC Total		<u>150.00</u>			
3763	DIRECT PATH LLC	91609	832.50	10/05/2017	AT37274	SVCS OCTOBER 2017
	DIRECT PATH LLC Total		<u>832.50</u>			
3799	LRS HOLDINGS LLC	92982	3.00	10/05/2017	0000055753	WOOD
		92722	130.00	09/28/2017	166361	SVC 6-9 THRU 7-6-17
	LRS HOLDINGS LLC Total		<u>133.00</u>			
3805	EMPLOYEE BENEFITS CORP - ACH		14,778.17	09/30/2017	C98632-201709	FLEX SPENDING CLAIMS SEPT
	EMPLOYEE BENEFITS CORP - ACH Total		<u>14,778.17</u>			
3837	GERALD L HEINZ & ASSOCIATES	92280	8,508.00	09/28/2017	18319	WILD ROSE SANITARY SIPHON
	GERALD L HEINZ & ASSOCIATES Total		<u>8,508.00</u>			
3861	LEHMAN ELECTRICAL RESOURCES	92719	1,735.00	09/28/2017	081417-01	AQUA GEN
	LEHMAN ELECTRICAL RESOURCES Total		<u>1,735.00</u>			
3868	TRANE US INC	92896	1,250.00	09/28/2017	3122985	REFRIGERANT
		93166	2,551.85	10/05/2017	3154717	REFRIGERANT
	TRANE US INC Total		<u>3,801.85</u>			
3872	LANGTON SNOW SOLUTIONS INC	93206	832.00	10/05/2017	31928	RESTORATION @ 922 VIEWPOI
	LANGTON SNOW SOLUTIONS INC Total		<u>832.00</u>			
3881	J A MAC INC	93116	540.95	10/05/2017	I-V100658	FOLGER ADAM
	J A MAC INC Total		<u>540.95</u>			
3882	CORE & MAIN LP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93049	1,550.00	10/05/2017	H776837	MAINGAURD HYDRANT
		93071	48.00	10/05/2017	H780215	INVENTORY ITEMS
		93072	150.00	10/05/2017	H780225	INVENTORY ITEMS
		91257	450.00	10/05/2017	H823379	INVENTORY ITEMS
	<b>CORE &amp; MAIN LP Total</b>		<b>2,198.00</b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>					
		93225	87.20	09/28/2017	17139	INVENTORY ITEMS
	<b>VIA CARLITA LLC Total</b>		<b>87.20</b>			
<b>9990007</b>	<b>GLOBAL GIVING HURRICANE HARVEY</b>					
			109.00	09/28/2017	092117	GIVING FRIDAY
	<b>GLOBAL GIVING HURRICANE HARVEY Total</b>		<b>109.00</b>			
<b>9990007</b>	<b>ALEXA MASCHA</b>					
			151.16	10/05/2017	092917	REFUND PAST TENNANT
	<b>ALEXA MASCHA Total</b>		<b>151.16</b>			
<b>9990007</b>	<b>THE BRADLEY GROUP OF COMPANIES</b>					
			14,463.12	10/05/2017	3635-3645	REFUND 3635-3645 SWEMSPM
	<b>THE BRADLEY GROUP OF COMPANIES Total</b>		<b>14,463.12</b>			
<b>9990007</b>	<b>EMERY HARMON</b>					
			190.00	10/05/2017	16-23260	DBL PAY ON #16-23260
	<b>EMERY HARMON Total</b>		<b>190.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>2,900,537.93</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

**MINUTES  
CITY OF ST. CHARLES  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, OCTOBER 2, 2017**

**1. Opening of Meeting**

The meeting was convened by Chairman Bancroft at

**2. Roll Call**

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

**Absent:** None

**3. Omnibus Vote - None**

**4. Administrative**

- a. Video Gaming Statistics – Information Only

**5. Information Systems**

- a. Recommendation to approve an Ordinance authorizing the disposal of computer and other electronic equipment for fiscal year 2018.

**Larry Gunderson:** This is a recommendation to approve an Ordinance authorizing the disposal of computer and other electronic equipment for fiscal year 2018. The best way to expedite this is either by direct donations or to firms that can recycle/refurbish the equipment.

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

**Motion Carried**

**6. Fire Department**

- a. Recommendation to approve a proposal to vacate the fire Lane at the Valley Shopping Center and remove the reference in Title 10 “Vehicles and Traffic”, Chapter 10.43 “Fire Lanes”, Section 10.43.010 “Fire Zone Areas” of the St. Charles Municipal Code.

**Chief Schelstreet:** This is a recommendation to approve a proposal to vacate the fire Lane at the Valley Shopping Center and remove the reference in Title 10 “Vehicles and Traffic”, Chapter 10.43 “Fire Lanes”, Section 10.43.010 “Fire Zone Areas” of the St. Charles Municipal Code. It was discovered that there was a fire lane in place at the Valley Shopping Center. It’s now void and we’d like to request a change in the code.

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

**Motion Carried**



**7. Executive Session**

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

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

**9. Adjournment**

Motion by Ald. Gaugel, second by Turner to adjourn meeting at 7:43 p.m.

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

**Motion Carried**

**MINUTES  
CITY OF ST. CHARLES, IL  
PLANNING AND DEVELOPMENT COMMITTEE  
MONDAY, OCTOBER 9, 2017 7:00 P.M.**

**Members Present:** Silkaitis, Payleitner, Lemke, Turner, Bessner, Gaugel, Vitek,

**Members Absent:** Stellato, Bancroft, Lewis

**Others Present:** Mayor Raymond Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Ellen Johnson, City Planner; Fire Chief Schelstreet, Chris Bong, Development Engineering Manager; Russell Colby, Planning Division Manager; Matthew O'Rourke, Economic Development Division Manager; Bob Vann, Building & Code Enforcement Manager

**1. CALL TO ORDER**

The meeting was convened by Chairman Bessner at 7:00 P.M.

**2. ROLL CALLED**

Roll was called:

Present: Silkaitis, Payleitner, Lemke, Turner Bessner, Gaugel, Vitek

Absent: Stellato, Bancroft, Lewis

**3. COMMUNITY & ECONOMIC DEVELOPMENT**

- a. Plan Commission recommendation to approve a Map Amendment and Final Plat of Subdivision for Parkside Reserves, 1337 Geneva Rd.

Ms. Johnson said this is a vacant half-acre parcel just north of Wheeler Park. A concept plan similar to the current proposal was reviewed in March 2015. The property owner-Grand View Capital is requesting to rezone from RS-3 to RM-1 to allow construction of a 3 unit townhome building. Also proposed is subdivision of the property into 3 lots; one for each unit and then a common area outlot. Connection to Geneva's watemain is proposed for water service, therefore an intergovernmental agreement will be required to allow connection, the draft is currently under review by St. Charles and Geneva. Plan Commission held a public hearing on the map amendment and recommended approval by a vote of 9-0.

Aldr. Lemke asked if they were that far from a St. Charles hookup. Ms. Johnson said they've identified that they are closer and it's an easier connection for water to Geneva.

**Aldr. Turner made a motion to approve a Map Amendment and Final Plat of Subdivision for Parkside Reserves, 1337 Geneva Rd. Seconded by Aldr. Gaugel. Approved unanimously by voice vote. Motion carried. 6-0**

- b. Plan Commission recommendation to approve an Amendment to Special Use for PUD, PUD Preliminary Plan, and Final Plat of Subdivision for Culver's, Zylstra First Resubdivision Lot 2 (Zylstra PUD).

Ms. Johnson said Culvers of St. Charles is proposing to resubdivide lot 1 and 2 in the Zylstra Center Subdivision by shifting the common lot line between the 2 lots to the south by 16 ft.; this will make the Culver's lot about 3,800 sq. ft. smaller than the existing lot, and proposed lot 1 will remain available for future development. Also proposed are plans for a drive-through Culver's restaurant on lot 2; the building will be positioned towards Randall Rd. with parking on 3 sides with the drive-through lane beginning on the southeast corner of the building wrapping around the front and north side. A PUD Amendment is being requested to reduce the side and rear parking setbacks from 10ft. to 2 ½ - 3ft., and to permit a zoning deviation to allow locating the drive-through around the front of the building. Also requested is a reduction in the number of vehicle stacking spaces for the drive-through; the ordinance requires 15 stacking spaces and the plans include 9, plus 5 waiting stalls after the drive-through queue. The applicant has provided data from 2 other location demonstrating that the 9 spaces will be adequate to meet demand. Plan Commission held a public hearing on October 3<sup>rd</sup> and recommended approval by a vote of 8-0.

Aldr. Payleitner said she agrees the stacking spaces are plenty but why does it have to be around the front. Chris McGuire-General Contractor-1059 Circle Dr.-Highland, Wisc.-said many different site plans have been considered for the property, however with the flow and orientation of the building proposing to be a mirrored floor plan, it affords us the best opportunity to keep our drive-through traffic somewhat away from pedestrian traffic. As the customers are stacking it will allow them to go toward the rear of the property, rather than having the headlights facing Randall Rd.; which gives us a better presentation to Randall Rd. The cars will be coming around counterclockwise and the stacking after is for those waiting for their orders.

Aldr. Payleitner asked what pedestrian traffic they're concerned about. Mr. McGuire said because it's a quick and casual restaurant, more than half the customers are coming inside; our focus is making sure that's a safe and friendly environment for them to cross and easily park behind the building and get to the front door.

Aldr. Turner asked if this would take up all the frontage between Discount Tire and Citgo. Ms. Johnson said no, lot 1 north of Culver's will remain open for future development which is a little bit larger than the Culver's lot.

Aldr. Lemke said it seems prudent that Committee should see a layout of the stacking before Council has final approval; a drawing of what traffic flow will look like. Ms. Johnson said one of the site plans in the packet shows that; 9 stalls are shown along the front of the building, as well as the 5 waiting stalls after the queue.

**Aldr. Turner made a motion to approve an Amendment to Special Use for PUD, PUD Preliminary Plan, and Final Plat of Subdivision for Culver's, Zylstra First Resubdivision Lot 2 (Zylstra PUD). Seconded by Aldr. Vitek.**

**Roll was called:**

**Ayes:** Silkaitis, Payleitner, Lemke, Turner, Gaugel, Vitek

**Absent:** Stellato, Bancroft, Lewis

**Recused:**

**Nays:**

**Motion carried 6-0**

- c. Discussion regarding Design Guidelines and Standards for Traditional Residential Zoning Districts.

Mr. Colby said this discussion was prompted by the recent review of a house to be constructed out of metal shipping containers on S. 3<sup>rd</sup> St. However the topic tonight is whether the city's design standards and guidelines for the RT zoning districts should be modified; particularly given the experience with that specific building on 3<sup>rd</sup> St. The city's current regulations have been adopted over the years by taking incremental steps in regulating design of single-family residential buildings. He then showed a PowerPoint Presentation showing those adopted policies:

CBD-2 is lumped into the RT zoning districts; which are the areas adjacent to the downtown core. The RT districts are the older neighborhoods characterized as:

- Pre- World War II era development (pre-1945)
- Narrow, deeper lots
- Alley-access or detached garages
- Entry doors and porches are prominent features

RT zoning districts were established in 2006 and the older neighborhoods were separated from the newer neighborhoods; which are the RS Suburban districts. This was in response to teardowns and infill houses being constructed, there was a perception that those were out of scale for the existing neighborhoods; which is where the intent statement came from: "Preserve medium to higher density single family residential development in older neighborhoods of the City, and to accommodate new neighborhoods with a similar character."

Within RT zoning districts:

- Building coverage, setbacks based on existing houses
- Limitations on front-load garages
- Bonuses for detached garages, open front porches

In 2006- An advisory review process; Residential Architectural Consultation (RAC), was created to address architectural design in RT districts:

"Preserve the character of older neighborhoods by providing applicants advice and guidance on the appropriate design and location of residential structures to maximize their compatibility within older neighborhoods and to enhance long-term viability."

- Staff would provide advisory comments as a part of the building permit review
- In effect 2006 to 2015.

During that time there wasn't a significant amount of new home building, there wasn't much of that from 2006-2012, but were more in the years preceding 2015.

In 2015 we went back and looked at the process of regulating design in the RT Districts:

- Plan Commission reviewed buildings constructed since 2006; generally felt designs were appropriate
- Staff suggested formal standards/guidelines:
  - To provide direction to applicants before submitting for permit
  - To assist staff to be more objective and consistent in reviews
- Standards/Guideline were adopted in 2015:
  - Purposefully open-ended (many guidelines, few standards)
  - Specifically avoided dictating style
  - Did not include lists of permitted/prohibited items

During the review of the house on S. 3<sup>rd</sup> St. some issues were identified through Plan Commission as well as neighbors:

- Although architectural style is not regulated, but “traditional” design elements are required.
  - Conflicts in the review of “modern” style architectural designs.
- Compatibly with the surrounding neighborhood is cited as the “intent” of the regulations; however this is not directly enforceable.
  - Building form, roof type, materials, etc. are “guidelines” which are more advisory. We found the guidelines were meeting the intent of the regulations to help provide more consistency with existing development.

Plan Commission held a discussion on standards and guidelines and came up with the following actions:

- Re-write Standard/Guidelines to require traditional building styles (form, roof type, materials, etc.) as a baseline.
  - If requirements are met, building permit can be issued without any Commission-level review.
- Buildings that do not meet the baseline requirements would need to be reviewed and approved by the Plan Commission:
  - Review would be triggered by: Use of non-traditional architectural styles, flat roofs, non-standard building materials, etc.
  - Applicant would need provide a rendering or streetscape view showing the building in the context of the neighborhood.
  - Neighboring property owners notified of the review by mail.
  - The Plan Commission would function like an architectural review board, and could negotiate with the applicant.

Considerations:

- Applicant has the option of following the Standards/Guidelines and bypassing any Commission review.
- Staff sees potential to extend a similar process to other zoning districts where we have design requirements. Staff may have some ability to take some of our binding requirements and turn them into a process where unique designs could be reviewed by

Plan Commission based on what's being proposed for a specific project. They could then approve those designs without going through a PUD process for any kind of deviation from design requirements.

Next Steps:

- Any change to the Zoning Ord. requires a General Amendment application be filed.
  - Process requires a public hearing before Plan Commission, review by P&D Committee, City Council vote on an ordinance.

Staff is seeking direction for one of the following:

- Proceed with amendment to code per the Plan Commission recommendations.
- Research other alternatives.
- Leave the code as is (no further action).

Aldr. Payleitner said the advisory review is a great idea, but asked for a reminder as to where the architectural expertise comes in on the Plan Commission. They are all gifted in their own ways by doing their "findings of fact" charge, but as far as opinions on architecture; she needs a reminder as to how they qualify in that regard. Mr. Colby said we do have 1 architect on the Plan Commission, but this wouldn't necessarily be a situation where the Plan Commission is simply critiquing the quality of the architecture. We would need to establish criteria they would use for review, similar to the findings of fact; it wouldn't be open ended. Criteria would be developed with Plan Commission and it would then be important for Committee to review.

Aldr. Vitek asked if there is a requirement for Plan Commission to have someone with architectural experience. Mr. Colby said there is a list of qualifications of professional backgrounds which includes: planning, landscape architecture, architecture, etc. It's not necessarily a requirement, the language states to try to achieve a mix of those who have professional and technical experience and those who are community members who have a resident perspective. Aldr. Vitek said she's fine with the Plan Commission doing the review, rather than developing another committee for that, but is there a way to pay attention to that skill set; to guarantee expertise. Mr. Colby said we'd be changing the code significantly by adding a new power to the Plan Commission that we don't currently have. Going forward as appointments are made to the Commission it would be an important consideration than it has been.

Aldr. Gaugel said he'd be in favor of seeing a draft; from what he remembers from 2015 discussion was putting those guidelines in place to try and alleviate this exact situation from coming up, and here we are with something rather unique. He's not a fan of overregulation and review of things, in this context it may be good, but his hesitation is preventing something from happening that we might want because it doesn't fit that standard. The container house is a unique situation and he doesn't know how we reasonably could have avoided it in the first place; it gives him pause to go forward and put more things in place because of 1 isolated situation.

Aldr. Lemke said the Historic Preservation Commission members have good insight into architecture; maybe it does add too many layers of review but if there were clean guidelines people would know they could not do this again. He said option 1-the General Amendment would give us a chance to look at these and avoid somebody deciding to live in a roll-off.

Aldr. Silkaitis said it's a good proposal, he can support it, but he doesn't want to review every window or every bit of siding; that's too much government involvement. I understand we have to be careful but this goes back to the "beekeeping" ordinance; for 1 person we were going to regulate everything, he doesn't want to do that with this either. A little more review is fine for advisory, but not mandatory. He asked if that container home be approved under this new ordinance. Mr. Colby said we haven't drafted the actual "standards or guidelines", he can't answer that. Plan Commission didn't have the ability to work with the applicant to modify the plans or better understand how the design fit the site or how it could be made more contextually appropriate, because right now this is a "staff only" process. The only reason it went before Plan Commission was because they were appealing an interpretation of that staff regarding the 360 degree architecture standard. He thinks there are opportunities to be more flexible with how some of the requirements are applied to find alternatives to better fit, without necessarily imposing more restrictions. Aldr. Silkaitis said he doesn't want to start overreaching our authority; he doesn't want to be the architectural police. Mr. Colby said that's going to be a matter of how we write these guidelines; the intent is to look at the big picture items, not the little details. Those things are not as important when you're talking about how well a building fits in a neighborhood; that's staff and the Plan Commissions intent and thoughts.

Aldr. Payleitner asked if we are equipping an appeal process, or does everyone come in and submit plans. Mr. Colby said if the applicant meets all the standards and guidelines they would completely bypass any review process. If you're proposing something different there would be an application process created to appear before the Plan Commission, who would then review that against the criteria. It wouldn't even necessarily be structured as an appeal, but more like a review process to identify what needs to be submitted and what requirements need to be met.

Aldr. Payleitner asked about the Historic Preservation Commission's expertise. Mr. Colby said we have an architect on that board as well; they have quite a bit of experience dealing with residential building design; that's one of the major areas they review for. They too have appropriate background to handle this process; however we thought it made sense to keep it with the Plan Commission because if it expands outside of the RT district it has potential to overlap into the commercial districts. Aldr. Payleitner said they're a group that didn't want to take down George's, but then approved the red awning at Gordy's; she wonders where their expertise is.

Aldr. Turner asked for clarification on the appeal for the container home. Mr. Colby said staff's review comment back to the applicant was that it didn't comply with the standard for 360 degree architecture. The container house had different materials on the front versus the side, different layout out of the windows on the front versus the side; it has to be consistent to meet that standard and at that point we couldn't issue him the permit. Under the code he then had the option to appeal the review comment to state that city staff didn't interpret the requirement correctly, which is what the Plan Commission was assessing; and they agreed that staff had been interpreting it correctly. The applicant was then required to modify the plan to meet the comments before they were able to receive the building permit. Aldr. Turner said that's what he would expect to happen if we didn't have a process in place, and to him we already have that process in place and he doesn't think we need another set of regulations. Mr. Colby said the Plan Commission's review scope was only as to whether it met that 360 degree requirement, they didn't have the authority to assess its appropriateness in the neighborhood or the context; right now we don't have a process for that. Aldr. Turner said there's not a process in place now, but as far as the dept. is concerned, this does not fit the standards that are in place right now. Mr. Colby said correct, the ordinance allows us to administer it, he just thinks there were some reactions based on that process and

the outcome of that was not what everyone had hoped. The ordinance is functional the way it is, it's just setup a little different.

Aldr. Lemke said we're fortunate they didn't meet the 360 requirement and had it not been for that there could be a bunch of these and tear down neighborhoods. He'd argue supporting the proposal to consider roof lines, gables and types of materials to not only have the 360 be the only reason to ask for Plan Commission review.

Aldr. Vitek asked if other cities have architectural review committees. Mr. Colby said there are some out there, but those that do, it's a standalone body and they review everything that occurs within a certain district. We're proposing to not significantly add to the work load of the commission because they wouldn't be reviewing everything. We don't have that much activity in the course of the year, and a standalone committee would be another group to manage. We don't think it's necessary, but it could be done.

Aldr. Turner said if we leave the code as is; can he not build this container house. Mr. Colby said the permit has been issued for the house, after the Plan Commission review, they had to modify the plans to meet the 360 degree requirement, which they did by modifying exterior materials and windows; so yes he can now build that house. Aldr. Turner said this is just to make it a little more clear to those who have unique or outlier designs. Mr. Colby said correct.

Aldr. Silkaitis said he's like to see a draft first.

Aldr. Turner said he thinks staff's process worked, but if Plan Commission wants to be a bit more full, he'll take a look at the draft too.

Aldr. Gaugel said the process worked, but the container house is still being built and should we put something in place it would be very difficult for another container house to be built in the city if we go through with new design standards. Mr. Colby said not necessarily, they can be disguised and constructed as something else, or take steps to have it blend better with the neighborhood. It would more difficult and they'd need to take more steps to be compatible than they had to in this situation. Aldr. Gaugel said so if they wrapped it in cedar siding nobody would know the difference, but it's still a container house; that would add insurmountable costs that they wouldn't want to incur. Everything worked properly but the container house is still being built; he fielded numerous phone calls and emails as a result of that. He agrees with Aldr. Silkaitis in seeing a draft first. Aldr. Vitek said she also would like to see a draft of the criteria. She also added that this is not for or against "container houses"; we need to talk about the process of this committee outside of container houses; she doesn't want to end on that note. Aldr. Bessner said the Plan Commission proposal is a good first step, but as a previous member of the plan Commission he's trying to figure out how they will pull out their mind set of following ordinances, finding of facts and tradition and non-traditional, to be able to make a good judgement of something so modern, in an unbiased way, or not feel pressure from the community. Mr. Colby said that's really where they criteria will come into play.

Mr. Colby asked if Committee would like to see additional information before proceeding with the process of presenting this to Plan Commission. Aldr. Lemke asked how a General Amendment would be written to have it implemented and have issues come to them based on it. Aldr. Payleitner asked if we are talking about coming back with a process or specifics. Mr. Colby said he could come back to



Committee with an outline and general parameters of what this amendment might look like, and then give us direction to proceed and we will then go through the public hearing process with Plan commission. Chairman Bessner said that would be helpful.

- d. Recommendation to approve an Ordinance Amending Title 2 of the St. Charles Municipal Code, entitled "Administration", Chapter 2.25 "Housing Commission" by amending Section 2.25.020 "Purposes" and Section 2.25.050 "Powers and Duties".

**Aldr. Payleitner made a motion to approve an Ordinance Amending Title 2 of the St. Charles Municipal Code, entitled "Administration", Chapter 2.25 "Housing Commission" by amending Section 2.25.020 "Purposes" and Section 2.25.050 "Powers and Duties". Seconded by Aldr. Turner. Approved unanimously by voice vote. Motion carried. 6-0**

**4. ADDITIONAL BUSINESS-None.**

**5. EXECUTIVE SESSION-None.**

**6. ADDITIONAL ITEMS FROM MAYOR, COUNCIL, STAFF OR CITIZENS-None.**

**7. ADJOURNMENT- Aldr. Turner made a motion to adjourn at 7:47pm. Seconded by Aldr. Silkaitis. Approved unanimously by voice vote. Motion Carried. 6-0**