

**AGENDA**  
**ST. CHARLES CITY COUNCIL MEETING**  
**RAYMOND P. ROGINA, MAYOR**  
**MONDAY, NOVEMBER 20, 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 Jakob Moberly in his achievement of obtaining the rank of Eagle Scout – Troop 13.
  - Citizen Award Presentation from Fire Chief Joe Schelstreet to Karlos Ingram and Martha Rossdahl.
  - Presentation of a Letter Received from Governor Rauner Congratulating St. Charles for winning top honors in the America in Bloom National Awards program.
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 November 6, 2017.
- \*8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/23/2017 – 11/5/2017 the amount of \$1,161,235.57.

**I. New Business**

None

**II. Committee Reports**

- A. **Government Operations**
- \*1. Motion to approve the authorization of the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2017.
- \*2. Motion to Approve a **Resolution** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of Four (4) 2018 Ford Utility Police Interceptors to Currie Motors and to Sell the Replaced Vehicles #1774, #1777, #1780 & #1834.

- \*3. Motion to Approve a **Resolution** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2018 Ford F-150 Truck to Wright Automotive and to Sell the Replaced 2003 Ford F-150, Vehicle #1889.
- \*4. Motion to approve a **Resolution** authorizing the Mayor and City Clerk of the City of St. Charles to approve the purchase of treated and untreated rock salt from Compass Minerals through the State of Illinois Joint Purchasing Program for Fiscal Year 2017/2018.
- \*5. Motion to approve a **Resolution** authorizing the disposal of one lot of retired scrap switchgear and transformers owned by the City of St. Charles.
- \*6. Motion to accept and place on file minutes from the November 6, 2017 Government Operations Committee meeting.

**B. Government Services**

- \*1. Motion to approve and place on file minutes from the October 23, 2017 Government Services Committee Meeting.

**C. Planning and Development**

- \*1. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute an Amendment to a Commercial Corridor and Downtown Business Economic Incentive Award between the City of St. Charles and Edward Seaman (225 W. Main Street – Home Brew Shop).

**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**



City of St. Charles  
ILLINOIS

# Proclamation

## JAKOB MATTHEW MOBERLY

**WHEREAS, JAKOB MATTHEW MOBERLY**, attended Wild Rose Elementary School, Haines Middle school, and is currently a senior at St. Charles North High School. He started his adventure in scouting at the age of 7 with Cub Scout Pack 156 out of Wild Rose Elementary, and became an Eagle Scout with Troop 13 out of Bethlehem Lutheran Church in St. Charles; and

**WHEREAS, JAKOB** earned 42 merit badges, camped for 88 nights, attended Gerber Scout Reservation for four summers, and attended Camp Pupukeya in Hawaii one summer. Jakob served in various leadership positions with the Troop 13 including Patrol Leader, Assistant Patrol Leader, and Patrol Scribe. His patrol, "the Eagles", was the recipient of the prestigious National Honor Patrol three times during his tenure with Boy Scouts. Jakob also earned the World Conversation Award, Kayaking award, and twice earned the Mile Swim award. As part of a special experience in scouting, Jakob earned the Hawaiiana award during a two week adventure in the mountains of Oahu's North Shore in Hawaii. The program also included an overnight stay on the U.S.S. Missouri in Pearl Harbor, an experience exclusive to members of the Boy Scouts of America; and

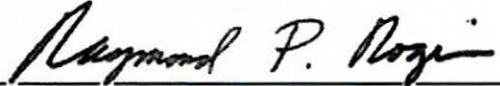
**WHEREAS, JAKOB** led the fundraising and construction of a Chimney Swift Tower at Jon Duerr Forest Preserve along the Fox River in South Elgin for his Eagle project. Standing 14 feet tall, the tower provides a habitat for birds known as chimney swifts, which require a unique nesting environment; and

**WHEREAS, JAKOB** is very active at St. Charles North High School as a member of the Swim Team, Water Polo Team, Marching Band, Wind Ensemble, Jazz Workshop and Jazz Band. Jakob was selected three times to represent St. Charles in the all-district ILMEA Jazz Band and has performed in a jazz combo at various private events in the community. His performance experience also includes playing percussion for the praise band and vacation bible school at Hosanna Lutheran Church in St. Charles. Jakob is currently serving as a drum major at St. Charles North and plans to study music therapy in college.

**NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, hereby proclaim that the highest congratulations are in order as JAKOB MATTHEW MOBERLY 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  
TUESDAY, NOVEMBER 6, 2017 – 7:00 P.M.  
CITY COUNCIL CHAMBER, CITY OF ST. CHARLES  
2 E. MAIN STREET, ST. CHARLES, IL 60174  
CITY COUNCIL CHAMBERS**

1. **Call to Order** by Mayor Rogina at 7:00 pm
2. **Roll Call**  
Present – Stellato, Silkaitis, Payleitner, Lemke, , Bancroft, Gaugel, Vitek, Bessner, Lewis  
Absent - Turner
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance** by Ald. Bancroft
5. **Presentations**
  - Presentation of Proclamation to Wagner Plumbing Celebrating 100 years of business in the City of St. Charles.
  - Presentation of the Corridor Improvement “Curbie” award to YURS Funeral Home, 405 E. Main Street, St. Charles.
  - Presentation of a Proclamation Declaring November 16, 2017 as “World Pancreatic Cancer Day” in the City of St. Charles.
  - Presentation of the Community & Economic Development website “Think St. Charles” thinkstcharles.com.
6. **Omnibus Vote. Items with an asterisk (\*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- \*7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held October 16, 2017.

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

- \*8 Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Treasurer’s Report for periods ending April 30, 2017, August 31, 2017, and September 30, 2017.

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

- \*9. 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 10/09/2017 – 10/22/2017 the amount of \$6,896,867.29.

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

## I. New Business

None

## II. Committee Reports

### A. Government Operations

1. Motion by Bancroft and seconded by Ald. Stellato to approve a Proposal for a new Class A6 Liquor License for Krish Ria Convenience, Inc., dba BP St. Charles, located at 1660 W. Main Street, St. Charles.

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

- \*2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Accept the Comprehensive Annual Financial Report, Independent Auditor's Report Pursuant To Uniform Guidance, and Management Letter for the Fiscal Year Ended April 30, 2017.

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

- \*3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve the Preliminary Estimate of the 2017 Property Tax Levy in the Amount of \$19,500,804.

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

- \*4. 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.

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



- \*5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the October 16, 2017 Government Operations Committee meeting.

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

**B. Government Services**

- \*1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Plan Commission Resolution No. 17-2017 A Resolution Recommending Approval of a PUD Preliminary Plan for First Street Redevelopment PUD-Phase 3, Building #2 (First Street Development II, LLC).

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

- \*2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Ordinance** 2017-Z-20 Granting Approval of a Revised PUD Preliminary Plan for First Street Building #2.

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

- \*3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Ordinance** 2017-M-33 Approving and Authorizing the Execution of the Third Amendment to the City of St. Charles Central Downtown Tax Increment Financing Redevelopment Agreement by and between First Street Development II, LLC and the City of St. Charles, Kane and DuPage Counties, Illinois (First Street Project).

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

- \*4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Resolution** 2017-130 authorizing the Memorial Plaque Program and Marketing Signs for the River Corridor Foundation of St. Charles.

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

- \*5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Resolution** 2017-131 authorizing Application to Illinois Transportation Enhancement Program Grant for the Indiana Pedestrian Bridge Project.

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

- \*6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Resolution** 2017-132 authorizing a Budget Addition to the 7<sup>th</sup> Avenue Creek Project for Property Acquisition.

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

- \*7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Resolution** 2017-133 awarding the Bid to KLF Enterprises for the Demolition of Nine Residential Structures.

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

- \*8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Resolution** 2017-134 awarding the Bid to Grace Power & Control for Century Station HVAC Controls Improvements.

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

- \*9. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Resolution** 2017-135 approving the Acceptance of an Electric Utility Easement at Metro Self Storage (2623 Lincoln Hwy).

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

- \*10. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Resolution** 2017-136 awarding a Purchase Order with Eaton for Turnkey Replacement of Relays at Peck Road Substation.

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

- \*11. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Resolution** 2017-137 awarding the Water Utility Master Plan Study to Trotter and Associates.

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

- \*12. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Resolution** 2017-138 awarding a Proposal to Trotter and Associates for Design Engineering for Dunham Road Force Main Replacement.

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

- \*13. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Resolution** 2017-139 awarding a Proposal to Concentric Integration for SCADA Program Management – Phase 1.

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

- \*14. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve the Illinois Emergency Management Mutual Aid System **Agreement**.

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

- \*15. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Ordinance** 2017-M-34 Amending Title 2 “Administration and Personnel”, Chapter 2.32 “Police Department”, Section 2.32.020 “Appointments, Promotion, and Vacancy Filling”, of the St. Charles Municipal Code.

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



**10. Adjournment** at 7:30 Motion by Ald. Bessner and seconded by Ald. Gaugel  
VOICE VOTE: AYE - UNANIMOUS      ABSENT: Turner      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

11/10/2017

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

**10/23/2017 - 11/5/2017**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE	91850	37.72	10/26/2017	70672/F	MISC PARTS
	<b>DG HARDWARE Total</b>		<b>37.72</b>			
138	AFFORDABLE OFFICE INTERIORS	93396	508.44	11/02/2017	63855	ERGOTRON WORK STATION
		93467	143.00	11/02/2017	63856	LATERAL FILE
	<b>AFFORDABLE OFFICE INTERIORS Total</b>		<b>651.44</b>			
139	AFLAC		24.92	10/27/2017	ACAN171027135631IS	AFLAC Cancer Insurance
			65.94	10/27/2017	ACAN171027135631PI	AFLAC Cancer Insurance
			97.37	10/27/2017	ACAN171027135631PV	AFLAC Cancer Insurance
			25.20	10/27/2017	ADIS171027135631FD	AFLAC Disability and STD
			26.21	10/27/2017	ADIS171027135631FN	AFLAC Disability and STD
			105.40	10/27/2017	ADIS171027135631PD	AFLAC Disability and STD
			20.08	10/27/2017	ADIS171027135631PV	AFLAC Disability and STD
			8.10	10/27/2017	AHIC171027135631FD	AFLAC Hospital Intensive Care
			8.10	10/27/2017	AHIC171027135631PD	AFLAC Hospital Intensive Care
			33.84	10/27/2017	AHIC171027135631PV	AFLAC Hospital Intensive Care
			57.23	10/27/2017	APAC171027135631FI	AFLAC Personal Accident
			16.32	10/27/2017	APAC171027135631FN	AFLAC Personal Accident
			47.30	10/27/2017	APAC171027135631PI	AFLAC Personal Accident
			13.57	10/27/2017	ASPE171027135631FN	AFLAC Specified Event (PRP)
			17.04	10/27/2017	ASPE171027135631PV	AFLAC Specified Event (PRP)
			42.48	10/27/2017	AVOL171027135631FN	AFLAC Voluntary Indemnity
			123.02	10/27/2017	AVOL171027135631PI	AFLAC Voluntary Indemnity
			21.46	10/27/2017	AVOL171027135631PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b>753.58</b>			
140	CINTAS CORPORATION NO 2	93597	700.00	11/02/2017	OF94017795	INSPECTION
	<b>CINTAS CORPORATION NO 2 Total</b>		<b>700.00</b>			
145	AIR ONE EQUIPMENT INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91700	675.00	10/26/2017	122617	SAVE A JAKE FIRE HOSE STRA
	<b>AIR ONE EQUIPMENT INC Total</b>		<b><u>675.00</u></b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		91775	152.25	10/26/2017	46090-1180	QTRY CHARGES NOV-JAN
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b><u>152.25</u></b>			
<b>161</b>	<b>ARMY TRAIL TIRE &amp; SERVICE</b>					
		93347	480.00	10/26/2017	334014	TRAILER TIRES
		93391	348.00	11/02/2017	334184	TRAILER TIRES
		93430	324.76	11/02/2017	334307	INVENTORY ITEMS
	<b>ARMY TRAIL TIRE &amp; SERVICE Total</b>		<b><u>1,152.76</u></b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		91725	239.76	11/02/2017	112809	SVC/PARTS V#1774
		91725	517.44	11/02/2017	113239	V#1780 RO#59142
			83,652.03	10/26/2017	102617	SLS TX INCNTV 1-1-17~4-30-17
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b><u>84,409.23</u></b>			
<b>183</b>	<b>ALTERNATIVE TECHNOLOGIES INC</b>					
		93193	2,995.00	11/02/2017	43049	OIL TESTING
	<b>ALTERNATIVE TECHNOLOGIES INC Total</b>		<b><u>2,995.00</u></b>			
<b>221</b>	<b>ANDERSON PEST CONTROL</b>					
			571.66	11/01/2017	4513974	MONTHLY BILLING
	<b>ANDERSON PEST CONTROL Total</b>		<b><u>571.66</u></b>			
<b>250</b>	<b>ARCHON CONSTRUCTION CO</b>					
		87819	10,396.58	11/02/2017	16-500F	SVC 1910 LINCOLN HWY
	<b>ARCHON CONSTRUCTION CO Total</b>		<b><u>10,396.58</u></b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		93148	807.60	11/02/2017	23391	INVENTORY ITEMS
		93350	279.50	11/02/2017	23392	INVENTORY ITEMS
		93379	200.00	11/02/2017	23393	INVENTORY ITEMS
		93148	658.80	10/26/2017	23386	INVENTORY ITEMS
		93223	209.85	10/26/2017	23387	INVENTORY ITEMS
		92904	1,152.00	10/26/2017	23388	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b><u>3,307.75</u></b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			21.45	11/02/2017	449227	W B TYNAN
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b>21.45</b>			
<b>282</b>	<b>ASSOCIATED TECHNICAL SERV LTD</b>					
		92477	3,675.00	10/26/2017	29252	LEAK DETECTION/LOC SURVEY
	<b>ASSOCIATED TECHNICAL SERV LTD Total</b>		<b>3,675.00</b>			
<b>284</b>	<b>ILLINOIS BELL TELEPHONE CO</b>					
			65.38	11/02/2017	100817-878	MONTHLY BILLING 10-9~11-8-17
	<b>ILLINOIS BELL TELEPHONE CO Total</b>		<b>65.38</b>			
<b>285</b>	<b>AT&amp;T</b>					
			1,952.40	10/26/2017	2423328308	MONTHLY BILLING
	<b>AT&amp;T Total</b>		<b>1,952.40</b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		91591	306.83	10/26/2017	I0463681	B BYRNE
		91591	280.08	10/26/2017	I0463690	C BAHE
		91591	90.35	10/26/2017	I0463692	M MOREIRA
		91591	45.59	11/02/2017	I0464344	J PITTARD
	<b>AWARDS CONCEPTS Total</b>		<b>722.85</b>			
<b>304</b>	<b>BACKGROUNDS ONLINE</b>					
			240.25	10/26/2017	492452	BACK UP IN HR
	<b>BACKGROUNDS ONLINE Total</b>		<b>240.25</b>			
<b>305</b>	<b>BADGER METER INC</b>					
		93213	546.50	10/26/2017	1194579	METER RCDL
		93213	1,648.21	10/26/2017	1194835	M5000 FLANGED
		93213	1,796.73	11/02/2017	1195605	ULTRASONIC 1 1/2" SS
	<b>BADGER METER INC Total</b>		<b>3,991.44</b>			
<b>369</b>	<b>BLUE GOOSE SUPER MARKET INC</b>					
		91526	14.23	11/02/2017	00597158	OCT DET MEETING
		91526	19.40	11/02/2017	00599219	DONUTS FOR TRAINING
		91526	19.40	11/02/2017	00599711	DONUTS FOR POLICE DEPT
		91526	9.70	10/26/2017	00016088	APT MGR MTG
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b>62.73</b>			
<b>381</b>	<b>BOTTOMLINE PERSONAL</b>					
			39.00	11/02/2017	28145640-18	RENEWAL - B VANN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>BOTTOMLINE PERSONAL Total</b>		<u><u>39.00</u></u>			
<b>382</b>	<b>BOUND TREE MEDICAL LLC</b>					
		93420	237.30	11/02/2017	82657731	INVENTORY ITEMS
	<b>BOUND TREE MEDICAL LLC Total</b>		<u><u>237.30</u></u>			
<b>414</b>	<b>JAMES BURDEN</b>					
			57.65	11/02/2017	103117	REIMBURSEMENT FUEL
	<b>JAMES BURDEN Total</b>		<u><u>57.65</u></u>			
<b>430</b>	<b>CAMPTON CONSTRUCTION INC</b>					
		93288	1,601.25	10/26/2017	4649	SEMI DUMP TRUCK HAULING
	<b>CAMPTON CONSTRUCTION INC Total</b>		<u><u>1,601.25</u></u>			
<b>491</b>	<b>CHADS TOWING &amp; RECOVERY INC</b>					
		91543	100.00	10/26/2017	58629	TOWING - PD
		91543	100.00	10/26/2017	58633	TOWING - PD
		91543	100.00	10/26/2017	58761	TOWING - PD
		91543	100.00	10/26/2017	58762	TOWING - PD
	<b>CHADS TOWING &amp; RECOVERY INC Total</b>		<u><u>400.00</u></u>			
<b>506</b>	<b>CHICAGO COMM SERVICE LLC</b>					
		91527	142.00	11/02/2017	296134	REPAIR
	<b>CHICAGO COMM SERVICE LLC Total</b>		<u><u>142.00</u></u>			
<b>517</b>	<b>CINTAS CORPORATION</b>					
		91640	112.98	11/02/2017	34463722	UNIFORM SVC - FLEET
		91640	112.98	11/02/2017	344640583	WEEKLY BILLING FLEET DEPT
	<b>CINTAS CORPORATION Total</b>		<u><u>225.96</u></u>			
<b>525</b>	<b>RICH CLARK</b>					
			12.00	10/26/2017	100817	PER DIEM 11-8-17
	<b>RICH CLARK Total</b>		<u><u>12.00</u></u>			
<b>531</b>	<b>THE TRANZONIC COMPANIES</b>					
		93401	3,514.72	11/02/2017	IN01976259	INVENTORY ITEMS
	<b>THE TRANZONIC COMPANIES Total</b>		<u><u>3,514.72</u></u>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		93282	381.24	11/02/2017	KMF2905	TP LINK 10/100BPS SGL MODE
		93413	328.00	11/02/2017	KMG7688	KINGSTON 8 GB

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93448	308.15	11/02/2017	KMW1174	MS SLD VS PRO 2017
		93449	23.47	11/02/2017	KMZ4432	AT&TR TRIMLINE CORDED PHC
		93282	31.77	10/26/2017	KKP8486	TP LINK
		93282	31.77	10/26/2017	KKW4959	MEDIA CONVERT
	<b>CDW GOVERNMENT INC Total</b>		<b><u>1,104.40</u></b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			25.36	10/26/2017	101617FD	BILLING 10/23/17-11/22/17
			149.85	11/02/2017	102117OFC	SVC 10-28 THRU 11-27-17
			57.06	11/02/2017	102517FD	SVC11-7 THRU 12-6-17
	<b>COMCAST OF CHICAGO INC Total</b>		<b><u>232.27</u></b>			
<b>602</b>	<b>COOPER POWER SYSTEMS INC</b>					
		92643	15,328.00	11/02/2017	931134053	THREE PHASE RECLOSER
	<b>COOPER POWER SYSTEMS INC Total</b>		<b><u>15,328.00</u></b>			
<b>608</b>	<b>SCOTT CORYELL</b>					
			12.00	11/02/2017	110817	PER DIEM 11-8-17
			12.00	11/02/2017	111317	PER DIEM 11-13-17
	<b>SCOTT CORYELL Total</b>		<b><u>24.00</u></b>			
<b>633</b>	<b>LAWSON PRODUCTS INC</b>					
		93352	214.16	10/26/2017	9305294178	CONNECTORS
	<b>LAWSON PRODUCTS INC Total</b>		<b><u>214.16</u></b>			
<b>646</b>	<b>PADDOCK PUBLICATIONS INC</b>					
			1,389.78	11/02/2017	T4484739-85266	TREASURER RPT/PBLC HEARIN
	<b>PADDOCK PUBLICATIONS INC Total</b>		<b><u>1,389.78</u></b>			
<b>673</b>	<b>DENICE BROGAN</b>					
			430.08	11/02/2017	102617	REIMBURESEMENT HOTEL 10/2
	<b>DENICE BROGAN Total</b>		<b><u>430.08</u></b>			
<b>683</b>	<b>DE MAR TREE &amp; LANDSCAPE SVC</b>					
		92444	3,856.00	10/26/2017	7796	ELECTRIC LINE CLEARING
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b><u>3,856.00</u></b>			
<b>719</b>	<b>KRISTI DOBBS</b>					
			112.42	11/02/2017	102517	PETTY CASH REIMBURSEMENT
	<b>KRISTI DOBBS Total</b>		<b><u>112.42</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
750	DUKANE CONTRACT SERVICES	92143	660.00	11/02/2017	126457	SVCS FOR SCARECROW FEST
	<b>DUKANE CONTRACT SERVICES Total</b>		<b>660.00</b>			
767	EAGLE ENGRAVING INC	91849	126.00	11/02/2017	2017-3437	MABAS TAGS/SIGNS - FD
	<b>EAGLE ENGRAVING INC Total</b>		<b>126.00</b>			
783	ELDERDAY CENTER INC		913.00	11/02/2017	103117	GIVING FRIDAY
	<b>ELDERDAY CENTER INC Total</b>		<b>913.00</b>			
789	ANIXTER INC	93579	37,995.21	11/01/2017	3684225-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>		<b>37,995.21</b>			
826	BORDER STATES	93294	88.87	10/26/2017	913921674	INVENTORY ITEMS
		93315	1,442.15	10/26/2017	913921675	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b>1,531.02</b>			
858	FEDERAL EXPRESS CORP		19.68	11/02/2017	5-972-65422	SHIPPING - PD
	<b>FEDERAL EXPRESS CORP Total</b>		<b>19.68</b>			
859	FEECE OIL CO	93301	328.90	10/26/2017	1696810	INVENTORY ITEMS
	<b>FEECE OIL CO Total</b>		<b>328.90</b>			
870	FIRE PENSION FUND		380.59	10/27/2017	FP1%171027135631FI	Fire Pension 1% Fee
			2,305.39	10/27/2017	FRP2171027135631FC	Fire Pension Tier 2
			14,661.86	10/27/2017	FRPN171027135631FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b>17,347.84</b>			
876	FIRST ENVIRONMENTAL LAB INC	91681	525.00	10/26/2017	137139	PROJ ID 3RD QTR BIOSOLIDS
		91681	54.00	11/02/2017	137229	SAMPLING
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b>579.00</b>			
885	THE FITNESS CONNECTION CO					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92514	145.00	11/02/2017	29732	PREVENTATIVE MAINTENANCE
	<b>THE FITNESS CONNECTION CO Total</b>		<b><u>145.00</u></b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY INC</b>					
		91781	114.00	11/02/2017	IN00108345	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108346	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108347	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108348	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108349	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108350	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108351	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108352	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108353	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108354	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108355	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108356	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108357	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108443	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00116283	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00116284	QTRY FIRE ALARM BILLING
		93397	60.00	11/02/2017	IN00123524	RECHARGE FIRE DEPT
		91781	114.00	10/26/2017	IN00122900	QTRLY SVC - OCTOBER 2017
		91781	114.00	10/26/2017	IN00122901	QTRLY SVC - OCTOBER 2017
		91781	114.00	10/26/2017	IN00122902	QTRLY SVC - OCTOBER 2017
		91781	114.00	10/26/2017	IN00122903	QTRLY SVC - OCTOBER 2017
		91781	114.00	10/26/2017	IN00122904	QTRLY SVC - OCTOBER 2017
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b><u>2,454.00</u></b>			
<b>928</b>	<b>FRANKS EMPLOYMENT INC</b>					
		93030	669.13	10/26/2017	87920	SVC 10-02 THRU 10-6-17
		93030	814.88	11/02/2017	87934	10/9/17-10/13/17 BILLING
	<b>FRANKS EMPLOYMENT INC Total</b>		<b><u>1,484.01</u></b>			
<b>944</b>	<b>GALLS LLC</b>					
		92615	26.49	10/26/2017	008397619	INVENTORY ITEMS
	<b>GALLS LLC Total</b>		<b><u>26.49</u></b>			
<b>964</b>	<b>THOMAS G GETTE</b>					
			215.96	10/26/2017	102217	(4) JEANS KOHLS 10-22-17

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	THOMAS G GETTE Total		<u>215.96</u>			
985	XYLEM DEWATERING SOLUTIONS INC	93533	534.58	11/02/2017	400747602	GSP10 GST10 115V 50' CABLE
	XYLEM DEWATERING SOLUTIONS INC Total		<u>534.58</u>			
989	GORDON FLESCH CO INC		67.50	11/02/2017	IN12059397	910-10-10
			98.35	11/02/2017	IN12061120	MONTHLY BILLING
	GORDON FLESCH CO INC Total		<u>165.85</u>			
996	GOVCONNECTION INC	93380	146.46	10/26/2017	55237315	DEFENDER HIGHLANDS BLK PF
	GOVCONNECTION INC Total		<u>146.46</u>			
1015	CHRIS GROVE		12.00	10/26/2017	100817	PER DIEM 11-8-17
	CHRIS GROVE Total		<u>12.00</u>			
1036	HARRIS BANK NA		1,443.00	10/27/2017	UNF 171027135631FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,443.00</u>			
1066	STEVE HERRA		60.00	11/02/2017	102717	REIMB CDL LICENSE
	STEVE HERRA Total		<u>60.00</u>			
1088	GUY HOFFRAGE		323.10	11/02/2017	111417	PER DIEM/TRVL 11-14 THRU 11
	GUY HOFFRAGE Total		<u>323.10</u>			
1089	ARENDS HOGAN WALKER LLC	93251	49.02	11/02/2017	1561317	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total		<u>49.02</u>			
1097	WM HORN STRUCTURAL STEEL CO	93361	64.00	11/02/2017	95872D	FORMED PLATES AND ROUND
	WM HORN STRUCTURAL STEEL CO Total		<u>64.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	93608	1,719.14	11/02/2017	102517	FLU SHOTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93570	68.43	11/02/2017	729300011383	REFRESHMENTS - FD
		93494	469.99	10/26/2017	729100013208	FIRE DEPT SUPPLIES
		93493	114.76	10/26/2017	729100013224	WATER BOTTLES FIRE DEPT
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b><u>2,372.32</u></b>			
<b>1113</b>	<b>HUFF &amp; HUFF INC</b>					
		92829	165.98	10/26/2017	0745418	STC 1ST ST - BLD #2
	<b>HUFF &amp; HUFF INC Total</b>		<b><u>165.98</u></b>			
<b>1131</b>	<b>IATAI</b>					
			595.00	10/26/2017	120417	TRAINING - DEVOL 12-4~12-8-17
	<b>IATAI Total</b>		<b><u>595.00</u></b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			153.00	10/27/2017	UNE 171027135631PV	Union Due - IBEW
			705.97	10/27/2017	UNEW171027135631P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b><u>858.97</u></b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			404.88	10/27/2017	102717	PLAN 109830 ICMA
			216.71	10/27/2017	C401171027135631CA	401A Savings Plan Company
			510.00	10/27/2017	C401171027135631CD	401A Savings Plan Company
			371.94	10/27/2017	C401171027135631FD	401A Savings Plan Company
			531.10	10/27/2017	C401171027135631FN	401A Savings Plan Company
			231.99	10/27/2017	C401171027135631HR	401A Savings Plan Company
			329.21	10/27/2017	C401171027135631IS	401A Savings Plan Company
			589.10	10/27/2017	C401171027135631PD	401A Savings Plan Company
			831.58	10/27/2017	C401171027135631PV	401A Savings Plan Company
			200.32	10/27/2017	E401171027135631CA	401A Savings Plan Employee
			526.39	10/27/2017	E401171027135631CD	401A Savings Plan Employee
			371.94	10/27/2017	E401171027135631FD	401A Savings Plan Employee
			531.10	10/27/2017	E401171027135631FN	401A Savings Plan Employee
			231.99	10/27/2017	E401171027135631HR	401A Savings Plan Employee
			329.21	10/27/2017	E401171027135631IS	401A Savings Plan Employee
			589.10	10/27/2017	E401171027135631PD	401A Savings Plan Employee
			831.58	10/27/2017	E401171027135631PV	401A Savings Plan Employee
			923.07	10/27/2017	ICMA171027135631CA	ICMA Deductions - Dollar Amt
			2,045.00	10/27/2017	ICMA171027135631CC	ICMA Deductions - Dollar Amt
			1,675.00	10/27/2017	ICMA171027135631FD	ICMA Deductions - Dollar Amt
			13,242.31	10/27/2017	ICMA171027135631FN	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>
			480.00	10/27/2017	ICMA171027135631HF	ICMA Deductions - Dollar Amt
			875.00	10/27/2017	ICMA171027135631IS	ICMA Deductions - Dollar Amt
			8,745.07	10/27/2017	ICMA171027135631PC	ICMA Deductions - Dollar Amt
			4,720.07	10/27/2017	ICMA171027135631PV	ICMA Deductions - Dollar Amt
			46.14	10/27/2017	ICMP171027135631CA	ICMA Deductions - Percent
			1,217.27	10/27/2017	ICMP171027135631CC	ICMA Deductions - Percent
			3,145.06	10/27/2017	ICMP171027135631FD	ICMA Deductions - Percent
			1,424.27	10/27/2017	ICMP171027135631FN	ICMA Deductions - Percent
			390.52	10/27/2017	ICMP171027135631HF	ICMA Deductions - Percent
			1,071.64	10/27/2017	ICMP171027135631IS	ICMA Deductions - Percent
			2,077.29	10/27/2017	ICMP171027135631PC	ICMA Deductions - Percent
			839.74	10/27/2017	ICMP171027135631PV	ICMA Deductions - Percent
			236.53	10/27/2017	ROTH171027135631FI	Roth IRA Deduction
			85.00	10/27/2017	ROTH171027135631FI	Roth IRA Deduction
			292.30	10/27/2017	ROTH171027135631HI	Roth IRA Deduction
			266.50	10/27/2017	ROTH171027135631IS	Roth IRA Deduction
			1,343.03	10/27/2017	ROTH171027135631PI	Roth IRA Deduction
			245.00	10/27/2017	ROTH171027135631PI	Roth IRA Deduction
			90.00	10/27/2017	RTHA171027135631CI	Roth 457 - Dollar Amount
			307.00	10/27/2017	RTHA171027135631FI	Roth 457 - Dollar Amount
			35.00	10/27/2017	RTHA171027135631HI	Roth 457 - Dollar Amount
			25.00	10/27/2017	RTHA171027135631IS	Roth 457 - Dollar Amount
			100.00	10/27/2017	RTHA171027135631PI	Roth 457 - Dollar Amount
			752.31	10/27/2017	RTHA171027135631PI	Roth 457 - Dollar Amount
			333.97	10/27/2017	RTHP171027135631FI	Roth 457 - Percent
			221.61	10/27/2017	RTHP171027135631PI	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>		<b>54,878.84</b>			
<b>1155</b>	<b>ILLINOIS FIRE CHIEFS ASSOC</b>	93120	300.00	10/26/2017	FO-170225	INSTRUCTOR II AL WADE
	<b>ILLINOIS FIRE CHIEFS ASSOC Total</b>		<b>300.00</b>			
<b>1203</b>	<b>IL DEPT OF AGRICULTURE</b>		30.00	11/02/2017	103117-CA	LICENSE APPLICATION C ADAM
			40.00	11/02/2017	103117-MM	PEST LICENSE MIKE MITTMAN
	<b>IL DEPT OF AGRICULTURE Total</b>		<b>70.00</b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>	92975	181.68	11/02/2017	9061	INVENTORY ITEMS
		93243	131.55	11/02/2017	9637	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>
		93305	121.30	11/02/2017	9718	INVENTORY ITEMS
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b>434.53</b>			
<b>1225</b>	<b>INSIGHT PUBLIC SECTOR</b>					
		93297	2,160.94	11/02/2017	1100561802	STORAGE PROTECTION
		93293	390.06	10/26/2017	1100560610	VMWARE WORKSTATION PRO
		93285	3,921.98	10/26/2017	1100560777	VEEAM BACKUP/TECH SUPPOF
	<b>INSIGHT PUBLIC SECTOR Total</b>		<b>6,472.98</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		93351	235.90	10/26/2017	334014	INVENTORY ITEMS
		93461	694.70	11/02/2017	60342706	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b>930.60</b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>					
			564.00	11/02/2017	110117-FP	12 FENCE PERMITS
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b>564.00</b>			
<b>1360</b>	<b>DAVE KETELSON</b>					
			45.00	11/02/2017	111317	PER DIEM 11-13 THRU 11-15
	<b>DAVE KETELSON Total</b>		<b>45.00</b>			
<b>1392</b>	<b>ESI CONSULTANTS LTD</b>					
		93081	6,314.00	10/26/2017	170375	SUB 9 SUPPORT
	<b>ESI CONSULTANTS LTD Total</b>		<b>6,314.00</b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>					
		91541	572.50	10/26/2017	15859	PROPERTY RECORD STCPD
		91541	76.50	10/26/2017	15873	BSNS CARDS - R HAYWOOD
		93342	137.00	10/26/2017	15874	BUSINESS CARDS TUNGARE/R
		93418	153.00	11/02/2017	15896	BUSINESS CARDS KESSLER/G/
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>		<b>939.00</b>			
<b>1432</b>	<b>LAW ENFORCEMENT RECORDS</b>					
			25.00	10/26/2017	102417KS	DUES = K SCHULT
	<b>LAW ENFORCEMENT RECORDS Total</b>		<b>25.00</b>			
<b>1439</b>	<b>LAW ENFORCEMENT TRAINING LLC</b>					
		93540	260.00	11/02/2017	101517	IL PEACE OFFICERS FIELD GUI
	<b>LAW ENFORCEMENT TRAINING LLC Total</b>		<b>260.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1457	LEWIS PAPER INTERNATIONAL	92321	403.80	10/26/2017	083437	INVENTORY ITEMS
	<b>LEWIS PAPER INTERNATIONAL Total</b>		<b><u>403.80</u></b>			
1463	LINA	91600	9,603.70	11/02/2017	103117	MONTHLY BILLING OCT 2017
	<b>LINA Total</b>		<b><u>9,603.70</u></b>			
1489	LOWES	91515	17.06	11/02/2017	02425/10-17-17	MISC HARDWARE/SUPPLIES
		91910	11.32	11/02/2017	02492/10-17-17	MISC HARDWARE/SUPPLIES
		91746	8.53	11/02/2017	02647/10-11-17	MISC SUPPLIES
		91910	32.38	11/02/2017	02739/10-12-17	WATER DEPT SUPPLIES
		91515	463.59	11/02/2017	02765/10-12-17	MISC HARDWARE/SUPPLIES
		91684	77.27	11/02/2017	02777/10-12-17	MISC SUPPLIES
		93440	36.99	11/02/2017	02794/10-12-17	FIRE DEPT OPEN HOUSE
			-2.74	11/02/2017	02795/10-12-17	TAX REFUND
		93440	43.56	11/02/2017	02836/10-12-17	FIRE DEPT OPEN HOUSE
		93446	568.10	11/02/2017	89055	DEWALT 200 MAX 4-TOOL
			-55.09	10/26/2017	01422/10-17-17	CRED TAX PO#93459
		91515	4.74	10/26/2017	02381/10-09-17	KOBALT TOOLS
		91515	83.89	10/26/2017	02584/10-04-17	MISC SUPPLIES PUBLIC SERVI
		91848	42.92	10/26/2017	02585/10-04-17	MISC SUPPLIES
		91533	23.23	10/26/2017	02650	MISC HARDWARE/SUPPLIES
		91982	7.00	10/26/2017	02778/10-05-17	SHARPIE BLUE PENS
		91515	11.45	10/26/2017	02951	MISC HARDWARE/SUPPLIES
		91515	17.06	10/26/2017	02981/10-06-17	LED LIGHT
		93459	743.74	10/26/2017	89198	INVENTORY ITEMS
	<b>LOWES Total</b>		<b><u>2,135.00</u></b>			
1537	MARTENSON TURF PRODUCTS INC	93406	425.00	11/02/2017	61357	ROADWAY FABRIC
	<b>MARTENSON TURF PRODUCTS INC Total</b>		<b><u>425.00</u></b>			
1564	MICHAEL MCCOWAN		12.00	11/02/2017	110817	PER DIEM 11-8-17
	<b>MICHAEL MCCOWAN Total</b>		<b><u>12.00</u></b>			
1582	MCMaster CARR SUPPLY CO	93593	149.43	11/02/2017	49190750	PVC PIPE FOR WATER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MCMASTER CARR SUPPLY CO Total		<u>149.43</u>			
1585	MEADE ELECTRIC COMPANY INC					
		91631	3,240.00	11/02/2017	679173	TRAFFIC SIGNAL MAINTENANC
		91613	1,332.00	10/26/2017	683572	TRAFFIC SIGNAL MAINT
	MEADE ELECTRIC COMPANY INC Total		<u>4,572.00</u>			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	10/26/2017	0336524-IN	BP RENTAL 10-15 THRU 11-14-1
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1602	METROPOLITAN INDUSTRIES INC					
		93021	950.00	10/26/2017	0000327198	STL HATCH COVER
	METROPOLITAN INDUSTRIES INC Total		<u>950.00</u>			
1603	METRO WEST COG					
			50.00	11/02/2017	3201	2017 MWCOG MTG 10-26-17
	METRO WEST COG Total		<u>50.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			967.50	10/27/2017	UNP 171027135631PD	Union Dues - IMAP
			119.00	10/27/2017	UNPS171027135631PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,086.50</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		93374	341.25	10/26/2017	0003562237	HP REWITABLE CARTRIDGE
		93410	93.25	11/02/2017	0003563242	APC SCHNEIDER ELECTRIC BA
	MNJ TECHNOLOGIES DIRECT INC Total		<u>434.50</u>			
1655	MONROE TRUCK EQUIPMENT					
		91478	37,154.00	11/02/2017	74657	FORD F550
	MONROE TRUCK EQUIPMENT Total		<u>37,154.00</u>			
1704	NCPERS IL IMRF					
			8.00	10/27/2017	NCP2171027135631PI	NCPERS 2
			16.00	10/27/2017	NCP2171027135631PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
		91954	661.98	11/02/2017	07J0122067317	WATER DELIVERY THRU 10-12-



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NESTLE WATERS NORTH AMERICA Total		<u>661.98</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		125.00	11/02/2017	226414	VICICONDI - 10-13-17
	NORTH EAST MULTI REGIONAL TRNG Total		<u>125.00</u>			
1745	NICOR		46.82	11/02/2017	0000 6 PW OCT 25 20	SVC 9-22 THRU 10-23-17
			2,718.48	11/02/2017	0929 6 OCT 25 2017	SVC 9-22 THRU 10-23-17
			31.52	11/02/2017	1000 2 OCT 23 2017	SVC 9-20 THRU 10-19-17
			60.05	11/02/2017	1000 2 PW OCT 25 20	SVC 9-22 THRU 10-23-17
			28.50	11/02/2017	1000 3-10 OCT 26 201	SVC 9-25 THRU 10-24-17
			31.08	11/02/2017	1000 5 OCT 25 2017	SVC 9-22 THRU 10-23-17
			105.10	11/02/2017	1000 6 OCT 26 2017	SVC 9-25 THRU 10-25-17
			125.11	11/02/2017	1000 9 PD OCT 25 201	SVC 9-22 THRU 10-23-17
			31.04	11/02/2017	1000 9-12 OCT 26 201	SVC 9-25 THRU 10-25-17
			40.67	11/02/2017	1000 9-NS OCT 25 201	SVC 9-22 THRU 10-23-17
			28.54	11/02/2017	7497 0 OCT 25 2017	SVC 9-22 THRU 10-23-17
			1,278.47	11/02/2017	7652 0 OCT 26 2017	SVC 9-25 THRU 10-25-17
			1,885.00	11/02/2017	8317 9 OCT 25 2017	SVC 9-22 THRU 10-23-17
			28.54	11/02/2017	9676 7 OCT 25 2017	SVC 9-22 THRU 10-23-17
	NICOR Total		<u>6,438.92</u>			
1747	COMPASS MINERALS AMERICA INC					
		65	1,950.59	11/02/2017	94937	COARSE ROCK SALT
		65	3,013.52	10/26/2017	93927	BULK SALT
	COMPASS MINERALS AMERICA INC Total		<u>4,964.11</u>			
1757	NOVINIUM INC					
		92443	17,746.55	10/26/2017	267911	CABLE INJECTION
		92443	18,302.55	11/02/2017	269268	CABLE INJECTION
	NOVINIUM INC Total		<u>36,049.10</u>			
1783	ON TIME EMBROIDERY INC					
		92944	62.00	11/02/2017	43790	QUILT JACKET
		92944	844.00	11/02/2017	43797	DIAMOND QUILT JACKETS
		91847	30.00	10/26/2017	44304	UNIFORMS - FD
		91847	265.00	10/26/2017	44438	UNIFORMS - FD
		91847	58.00	10/26/2017	44715	UNIFORMS - FD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ON TIME EMBROIDERY INC Total		<u>1,259.00</u>			
1822	PDC LABORATORIES INC	92801	60.00	11/02/2017	879272	FLUORIDE PROBE
	PDC LABORATORIES INC Total		<u>60.00</u>			
1861	POLICE PENSION FUND		5,156.46	10/27/2017	PLP2171027135631PD	Police Pension Tier 2
			14,888.55	10/27/2017	PLPN171027135631PC	Police Pension
			469.66	10/27/2017	POLP171027135631PC	Police Pension - non deferred
	POLICE PENSION FUND Total		<u>20,514.67</u>			
1864	POLYDYNE INC	93234	10,350.00	11/02/2017	1178919	CLARIFLOC C-6267
	POLYDYNE INC Total		<u>10,350.00</u>			
1890	LEGAL SHIELD		7.36	10/27/2017	PPLS171027135631FC	Pre-Paid Legal Services
			8.75	10/27/2017	PPLS171027135631FN	Pre-Paid Legal Services
			124.60	10/27/2017	PPLS171027135631PC	Pre-Paid Legal Services
			8.75	10/27/2017	PPLS171027135631PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>149.46</u>			
1897	PRIME TACK & SEAL CO	91522	590.19	10/26/2017	54879	EMULSION/TACK
	PRIME TACK & SEAL CO Total		<u>590.19</u>			
1898	PRIORITY PRODUCTS INC	91524	3.30	10/26/2017	912814	MISC PARTS
		91524	3.30	10/26/2017	913467	MISC PARTS
		91729	67.02	11/02/2017	914593	FLEET DEPT SUPPLIES
		91729	68.19	11/02/2017	914885	MISC PARTS FOR FLEET
	PRIORITY PRODUCTS INC Total		<u>141.81</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	10/27/2017	POPT171027135631FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC	93329	92.00	10/26/2017	19043	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>
	QUALITY FASTENERS INC Total		<u>92.00</u>			
1940	RADCO COMMUNICATIONS INC	92873	1,138.47	11/02/2017	82459	INSTALLATION RADIO
	RADCO COMMUNICATIONS INC Total		<u>1,138.47</u>			
1946	RANDALL PRESSURE SYSTEMS INC	91720	60.52	11/02/2017	I-14483-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		<u>60.52</u>			
2032	POMPS TIRE SERVICE INC	91638	72.00	11/02/2017	640056040	TRUCK SCRAP DISPOSAL
		91638	3.00	10/26/2017	640055697	SCRAP DISPOSAL FEE
		91638	5.00	10/26/2017	640055755	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>80.00</u>			
2034	RONDO ENTERPRISES TRUCK &	93491	22.95	10/26/2017	99820	JACK, HANDLE FOR 7K DROPLI
		93538	89.90	11/02/2017	99920	HARDWARE
	RONDO ENTERPRISES TRUCK & Total		<u>112.85</u>			
2037	ROTARY CLUB OF ST CHARLES		225.00	11/02/2017	3488	PETER SUHR QTRY DUES
	ROTARY CLUB OF ST CHARLES Total		<u>225.00</u>			
2089	SCHRAMM CONSTRUCTION	92864	4,460.00	11/02/2017	968474	LEAD PAINT INSPECTION GEO
		93179	17,640.00	11/02/2017	968475	2ND FLOOR DEMO GEORGES S
	SCHRAMM CONSTRUCTION Total		<u>22,100.00</u>			
2096	SCHINDLER ELEVATOR CORPORATION	93442	790.00	11/02/2017	7100351397	WITNESS FEE CHARGE
	SCHINDLER ELEVATOR CORPORATION Total		<u>790.00</u>			
2099	RANDAL J SCOTT		257.99	11/02/2017	102617	SAFETY BOOTS RED WING 10/2
			66.53	10/26/2017	102417	CDL LIC RENEWAL
	RANDAL J SCOTT Total		<u>324.52</u>			
2118	SERVICE INDUSTRIAL SUPPLY INC	93345	179.11	10/26/2017	106522	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>
	SERVICE INDUSTRIAL SUPPLY INC Total		<u>179.11</u>			
2137	SHERWIN WILLIAMS	91516	597.98	11/02/2017	6032-1	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>597.98</u>			
2150	SIKICH	92564	5,500.00	10/26/2017	313833	PROGRESS BILLING AUDIT 201
	SIKICH Total		<u>5,500.00</u>			
2157	SISLERS ICE & DAIRY LTD	91665	111.55	10/26/2017	371509	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>111.55</u>			
2201	STANDARD EQUIPMENT CO	93425	65.23	11/02/2017	P02070	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>65.23</u>			
2228	CITY OF ST CHARLES		143.57	10/31/2017	3-31-31065-6-1-1017	SVC 8-29 THRU 9-28-17
			115.00	10/31/2017	3-31-31067-2-1-1017	SVC 8-29 THRU 9-28-17
			89.54	10/31/2017	3-31-31068-0-2-1017	SVC 8-29 THRU 9-28-17
	CITY OF ST CHARLES Total		<u>348.11</u>			
2235	STEINER ELECTRIC COMPANY	92580	549.33	11/02/2017	S005776933.003	INVENTORY ITEMS
		93263	763.39	11/02/2017	S005841378.006	INVENTORY ITEMS
		93263	18.00	11/02/2017	S005841378.007	INVENTORY ITEMS
		93263	72.00	11/02/2017	S005841378.008	INVENTORY ITEMS
		91678	114.45	11/02/2017	S005857246.001	MISC SUPPLIES
		93451	330.50	11/02/2017	S005859176.001	INVENTORY ITEMS
		93542	53.34	11/02/2017	S005864979.002	INVENTORY ITEMS
		93263	730.80	10/26/2017	S005841378.005	INVENTORY ITEMS
		92390	135.63	10/26/2017	S005844447.001	INVENTORY ITEMS
		92390	126.30	10/26/2017	S005844447.002	INVENTORY ITEMS
		93319	429.62	10/26/2017	S005847452.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>3,323.36</u>			
2236	JAMES KEVIN STEPHENS		66.53	10/26/2017	102017	CDL RENEWAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JAMES KEVIN STEPHENS Total		<u>66.53</u>			
2250	STREICHERS	92359	372.00	10/26/2017	I1282616	BODY ARMOR - PD
	STREICHERS Total		<u>372.00</u>			
2300	TEMCO MACHINERY INC	91724	36.98	10/26/2017	AG56910	FUEL FILTER
		93218	393.46	11/02/2017	AG58804	MISC PARTS
	TEMCO MACHINERY INC Total		<u>430.44</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		159.00	10/27/2017	UNT 171027135631CD	Union Dues - Teamsters
			128.00	10/27/2017	UNT 171027135631FN	Union Dues - Teamsters
			2,117.00	10/27/2017	UNT 171027135631PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,404.00</u>			
2316	APC STORE	93422	309.19	10/26/2017	478-448700	INVENTORY ITEMS
		93499	42.87	10/26/2017	478-449137	INVENTORY ITEMS
		91587	3,147.82	11/02/2017	4780004177-1017	MONTHLY BILLING OCT 2017
	APC STORE Total		<u>3,499.88</u>			
2345	TRAFFIC CONTROL & PROTECTION	93088	4,400.00	11/02/2017	24084	MESSAGE BOARD RENTAL
		93400	500.00	11/02/2017	24106	SPECIAL EVENT MESSAGE BO
		93388	1,000.00	10/26/2017	24035	RENTAL MESSAGE BOARDS
	TRAFFIC CONTROL & PROTECTION Total		<u>5,900.00</u>			
2357	TRI CITY FAMILY SERVICES	91604	1,875.00	11/02/2017	110117	3RD INSTALLMENT EAP CONF
	TRI CITY FAMILY SERVICES Total		<u>1,875.00</u>			
2363	TROTTER & ASSOCIATES INC	91780	4,220.34	10/26/2017	13622A	ADDITIONAL AMT OWED
		91780	5,391.25	10/26/2017	13690A	ADDITIONAL AMT OWED
	TROTTER & ASSOCIATES INC Total		<u>9,611.59</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	93480	2,116.75	10/26/2017	3025470	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>
	UNIVERSAL UTILITY SUPPLY INC Total		<u>2,116.75</u>			
2403	UNITED PARCEL SERVICE		171.94	11/02/2017	0000650961427	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		<u>171.94</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	93434	134.25	11/02/2017	393945	ROCHELLE SALT SOLUTION
	HD SUPPLY FACILITIES MAINT LTD Total		<u>134.25</u>			
2463	WALMART COMMUNITY	93034	31.28	10/26/2017	05736	INVENTORY ITEMS
			-1.92	10/26/2017	CR06969A	CREDITS INV 06969A
	WALMART COMMUNITY Total		<u>29.36</u>			
2470	WAREHOUSE DIRECT					
		91666	20.06	10/26/2017	3642422-0	COFFEE CREAMER
		91666	21.95	10/26/2017	3642422-1	CREAMER FOR COFFEE
		91866	13.82	10/26/2017	3647574-0	OFFICE SUPPLIES - FINANCE
		91666	51.24	10/26/2017	3648903-0	OFFICE/COFFEE SUPPLIES - PA
		91666	21.95	10/26/2017	3648903-1	OFFICE SUPPLIES PW
			22.36	10/26/2017	3661530-0	DUPLICATE ORDER
			-22.36	10/26/2017	C3648903-0	CREDIT IN#3661530-0
			-21.95	10/26/2017	C3648903-1	CREDIT IN#3648903-1
		91666	133.41	11/02/2017	3650762-0	OFFICE SUPPLIES PW
		93377	73.44	11/02/2017	3650772-0	USB FLASH DRIVE
		91540	150.45	11/02/2017	3653127-0	POLICE DEPT OFFICE SUPPLIE
		91666	97.08	11/02/2017	3653994-0	OFFICE SUPPLIES - PW
		91540	27.74	11/02/2017	3654318-0	OFFICE SUPPLIES - PD
		91540	5.20	11/02/2017	3654817-0	OFFICE SUPPLIES - PD
		93415	217.93	11/02/2017	3656280-0	OFFICE SUPPLIES FIRE DEPT
			217.93	11/02/2017	3656693-0	FIRE DEPT PRODUCTS
			-212.96	11/02/2017	C3656693-0	RETURN DUPLICATE
	WAREHOUSE DIRECT Total		<u>817.29</u>			
2485	WBK ENGINEERING LLC					
		91546	440.63	11/02/2017	18286	WOODS FOX GLEN - MONITOR
		92832	19,351.10	11/02/2017	18317	IL31 CULVERT @ S CORP LIMIT
		93075	726.00	10/26/2017	18283	IL 31 DITCH MAINT
		88769	567.00	10/26/2017	18284	PARKSIDE RESERVES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93078	1,606.50	10/26/2017	18285	RIVER PARK PROJ DVLPMNT
		92179	694.39	10/26/2017	18287	FIRST ST RIVERWALK
		92749	2,142.00	10/26/2017	18288	RYDER TRUCK MAINT FACILITY
	<b>WBK ENGINEERING LLC Total</b>		<b><u>25,527.62</u></b>			
<b>2490</b>	<b>WELCH BROS INC</b>	93300	509.30	11/02/2017	1612607	EDGER/GROOVER/BROOM/DAF
	<b>WELCH BROS INC Total</b>		<b><u>509.30</u></b>			
<b>2506</b>	<b>EESCO</b>	93235	12,600.00	11/02/2017	422250	SPLICE KITS
		93551	62.40	11/02/2017	463836	INVENTORY ITEMS
	<b>EESCO Total</b>		<b><u>12,662.40</u></b>			
<b>2525</b>	<b>WILKENS ANDERSON CO</b>	93220	178.50	11/02/2017	S1173093.002	CAPS 18-415
	<b>WILKENS ANDERSON CO Total</b>		<b><u>178.50</u></b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>	93135	787.90	10/26/2017	521979	INVENTORY ITEMS
		93270	843.08	10/26/2017	522028	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b><u>1,630.98</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>		-182.15	10/26/2017	9570523010	CREDIT FOR INV 9555711572
		93328	381.87	10/26/2017	9576111570	QUICK EXHAUST VALVE
		93309	79.74	10/26/2017	9576742200	INVENTORY ITEMS
		93311	290.10	10/26/2017	9576742218	INVENTORY ITEMS
		93360	153.67	10/26/2017	9577824692	FIRST AID SUPPLIES
		93378	251.59	10/26/2017	9580227248	PORTABLE ELECTRIC WINCH
		93387	68.74	11/02/2017	9582052842	VINYL BLINDS
		93460	143.44	11/02/2017	9587266157	INVENTORY ITEMS2018
		93426	410.45	11/02/2017	9587790164	INVENTORY ITEMS
	<b>GRAINGER INC Total</b>		<b><u>1,597.45</u></b>			
<b>2556</b>	<b>CELLEBRITE USA CORP</b>	92358	5,990.00	10/27/2017	Q18827-2	CLASS= SULLIVAN/SCHUESSELE
	<b>CELLEBRITE USA CORP Total</b>		<b><u>5,990.00</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>		756.23	10/27/2017	ILST171027135631CA	Illinois State Tax



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,960.48	10/27/2017	ILST171027135631CD	Illinois State Tax
			9,119.34	10/27/2017	ILST171027135631FD	Illinois State Tax
			2,355.10	10/27/2017	ILST171027135631FN	Illinois State Tax
			926.26	10/27/2017	ILST171027135631HR	Illinois State Tax
			1,714.30	10/27/2017	ILST171027135631IS	Illinois State Tax
			9,989.04	10/27/2017	ILST171027135631PD	Illinois State Tax
			12,809.17	10/27/2017	ILST171027135631PW	Illinois State Tax
			60.45	10/23/2017	ILST171020092535FD	Illinois State Tax
			0.52	10/23/2017	ILST171023094028FD	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>39,690.89</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			84.72	10/23/2017	FICA171020092535FD	FICA Employee
			0.68	10/23/2017	FICA171023094028FD	FICA Employee
			84.72	10/23/2017	FICE171020092535FD	FICA Employer
			0.68	10/23/2017	FICE171023094028FD	FICA Employer
			86.60	10/23/2017	FIT 171020092535FD	Federal Withholding Tax
			1.57	10/23/2017	FIT 171023094028FD	Federal Withholding Tax
			19.81	10/23/2017	MEDE171020092535FI	Medicare Employee
			0.16	10/23/2017	MEDE171023094028FI	Medicare Employee
			19.81	10/23/2017	MEDR171020092535FI	Medicare Employer
			0.16	10/23/2017	MEDR171023094028FI	Medicare Employer
			642.87	10/27/2017	FICA171027135631CA	FICA Employee
			2,454.92	10/27/2017	FICA171027135631CD	FICA Employee
			496.79	10/27/2017	FICA171027135631FD	FICA Employee
			3,716.62	10/27/2017	FICA171027135631FN	FICA Employee
			1,150.10	10/27/2017	FICA171027135631HR	FICA Employee
			2,520.25	10/27/2017	FICA171027135631IS	FICA Employee
			2,133.63	10/27/2017	FICA171027135631PD	FICA Employee
			16,924.91	10/27/2017	FICA171027135631PV	FICA Employee
			706.13	10/27/2017	FICE171027135631CA	FICA Employer
			2,391.66	10/27/2017	FICE171027135631CD	FICA Employer
			475.71	10/27/2017	FICE171027135631FD	FICA Employer
			3,716.62	10/27/2017	FICE171027135631FN	FICA Employer
			1,150.10	10/27/2017	FICE171027135631HR	FICA Employer
			2,520.25	10/27/2017	FICE171027135631IS	FICA Employer
			2,154.71	10/27/2017	FICE171027135631PD	FICA Employer
			16,924.91	10/27/2017	FICE171027135631PV	FICA Employer
			2,112.19	10/27/2017	FIT 171027135631CA	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>
			5,658.74	10/27/2017	FIT 171027135631CD	Federal Withholding Tax
			30,320.76	10/27/2017	FIT 171027135631FD	Federal Withholding Tax
			7,168.93	10/27/2017	FIT 171027135631FN	Federal Withholding Tax
			2,758.13	10/27/2017	FIT 171027135631HR	Federal Withholding Tax
			4,329.62	10/27/2017	FIT 171027135631IS	Federal Withholding Tax
			28,784.39	10/27/2017	FIT 171027135631PD	Federal Withholding Tax
			37,066.39	10/27/2017	FIT 171027135631PW	Federal Withholding Tax
			269.78	10/27/2017	MEDE171027135631C	Medicare Employee
			668.61	10/27/2017	MEDE171027135631C	Medicare Employee
			3,087.16	10/27/2017	MEDE171027135631FI	Medicare Employee
			960.35	10/27/2017	MEDE171027135631FI	Medicare Employee
			268.97	10/27/2017	MEDE171027135631H	Medicare Employee
			589.40	10/27/2017	MEDE171027135631IS	Medicare Employee
			3,486.75	10/27/2017	MEDE171027135631PI	Medicare Employee
			4,148.81	10/27/2017	MEDE171027135631P	Medicare Employee
			284.55	10/27/2017	MEDR171027135631C	Medicare Employer
			653.84	10/27/2017	MEDR171027135631C	Medicare Employer
			3,082.23	10/27/2017	MEDR171027135631FI	Medicare Employer
			960.35	10/27/2017	MEDR171027135631FI	Medicare Employer
			268.97	10/27/2017	MEDR171027135631H	Medicare Employer
			589.40	10/27/2017	MEDR171027135631IS	Medicare Employer
			3,491.68	10/27/2017	MEDR171027135631P	Medicare Employer
			4,148.81	10/27/2017	MEDR171027135631P	Medicare Employer
			<b>205,537.90</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>					
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	10/27/2017	0000000371710271356	IL Child Support Amount 1
			465.36	10/27/2017	0000000641710271356	IL Child Support Amount 2
			795.70	10/27/2017	0000001351710271356	IL Child Support Amount 1
			471.13	10/27/2017	0000001911710271356	IL Child Support Amount 1
			817.98	10/27/2017	0000001971710271356	IL CS Maintenance 1
			1,661.54	10/27/2017	0000002021710271356	IL CS Maintenance 1
			545.00	10/27/2017	0000002061710271356	IL Child Support Amount 1
			391.78	10/27/2017	0000002921710271356	IL Child Support Amount 1
			369.23	10/27/2017	0000004861710271356	IL Child Support Amount 1
			700.15	10/27/2017	0000012251710271356	IL Child Support Amount 1
			180.00	10/27/2017	0000012671710271356	IL Child Support Amount 1
			<b>6,838.80</b>			
	<b>STATE DISBURSEMENT UNIT Total</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2643	DELTA DENTAL		5,486.20	10/24/2017	102414	DELTA DENTAL CLAIMS/FEES
			8,514.96	10/30/2017	103017	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>14,001.16</u></b>			
2674	VIKING CHEMICAL CO					
		64	5,472.42	10/26/2017	53414	WATER DEPT CHEMICAL DELIV
	<b>VIKING CHEMICAL CO Total</b>		<b><u>5,472.42</u></b>			
2682	INFRASTRUCTURE TECHNOLOGIES LL					
		93290	1,500.00	10/26/2017	14798	SVC AGREEMENT SILVER LVL
	<b>INFRASTRUCTURE TECHNOLOGIES LL Total</b>		<b><u>1,500.00</u></b>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	10/27/2017	ACCG171027135631FI	AFLAC Accident Plan
			17.47	10/27/2017	ACCG171027135631FI	AFLAC Accident Plan
			17.48	10/27/2017	ACCG171027135631IS	AFLAC Accident Plan
			113.00	10/27/2017	ACCG171027135631PI	AFLAC Accident Plan
			68.07	10/27/2017	ACCG171027135631P'	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b><u>275.91</u></b>			
2809	INTUITIVE CONTROL SYSTEMS LLC					
		92731	4,500.00	11/02/2017	SIN012667	APP TRAFFIC SUITE 12 MOS
	<b>INTUITIVE CONTROL SYSTEMS LLC Total</b>		<b><u>4,500.00</u></b>			
2894	HAVLICEK ACE HARDWARE LLC					
		91509	19.70	11/02/2017	70651/F	FASTENERS AND DRILL BIT
		91509	19.70	11/02/2017	70651/F	FASTENERS AND DRILL BIT
		91509	-19.70	11/02/2017	70651/F	FASTENERS AND DRILL BIT
		91509	-19.70	11/02/2017	70651/F	FASTENERS AND DRILL BIT
		91509	47.64	10/26/2017	57907/1	MISC SUPPLIES
		93150	39.99	10/26/2017	57986/1	INVENTORY ITEMS
	<b>HAVLICEK ACE HARDWARE LLC Total</b>		<b><u>87.63</u></b>			
2898	MIDCO INC					
		93012	6,338.39	11/02/2017	319326	NETWORK VIDEO RECORDER
	<b>MIDCO INC Total</b>		<b><u>6,338.39</u></b>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	11/02/2017	4047	OCTOBER ORDINANCE VIOLAT
			550.00	11/02/2017	4048	RE: J P RUDDY JR.

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			500.00	11/02/2017	4049	RE: J J SEBENSTE
			500.00	11/02/2017	4050	RE: J L MILITELLO
			500.00	11/02/2017	4051	RE: C E RUSSELL
			500.00	11/02/2017	4052	RE: E D DOMINGUES
	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL Total</b>		<b><u>5,750.00</u></b>			
<b>2950</b>	<b>MARY PORTER</b>					
		93313	557.35	10/26/2017	1902637119	INVENTORY ITEMS
	<b>MARY PORTER Total</b>		<b><u>557.35</u></b>			
<b>2956</b>	<b>LAI LTD</b>					
		92915	3,265.72	10/26/2017	17-14976	MOYNO MECH SEAL
	<b>LAI LTD Total</b>		<b><u>3,265.72</u></b>			
<b>2974</b>	<b>HOSCHEIT MCGUIRK MCCRACKEN &amp;</b>					
			357.00	10/26/2017	A25059-10-0917	MONTHLY BILLING SEPT 2017
			3,234.00	10/26/2017	A25059-3-0917	MONTHLY BILLING SEPT 2017
			693.00	10/26/2017	A25059-5-0917	MONTHLY BILLING SEPT 2017
			1,000.00	11/02/2017	A25059-1-0917	MONTHLY BILLING SEPT 2017
			5,019.00	11/02/2017	A25059-2-0917	MONTHLY BILLING SEPT 2017
			5,985.00	11/02/2017	A25059-7-0917	MONTHLY BILLING SEPT 2017
			3,336.91	11/02/2017	A25059-8-0917	MONTHLY BILLING SEPT 2017
	<b>HOSCHEIT MCGUIRK MCCRACKEN &amp; Total</b>		<b><u>19,624.91</u></b>			
<b>2979</b>	<b>EARTH PEST CONTROL COMPANY</b>					
		91589	1,500.00	10/26/2017	9874	SVC @ CITY HALL
		91589	1,500.00	10/26/2017	9875	SVC @ PD
		91589	600.00	10/26/2017	9876	SVC @ STC PRAIRIE BRDG
	<b>EARTH PEST CONTROL COMPANY Total</b>		<b><u>3,600.00</u></b>			
<b>3002</b>	<b>JET SERVICES INC</b>					
		91953	130.00	11/02/2017	990025412	SHREDDING SVCS
	<b>JET SERVICES INC Total</b>		<b><u>130.00</u></b>			
<b>3028</b>	<b>ST CHARLES AUTO INC</b>					
			75,278.94	10/26/2017	102617	SLS TX INCNTV 4-17~5-17 C-UP
	<b>ST CHARLES AUTO INC Total</b>		<b><u>75,278.94</u></b>			
<b>3030</b>	<b>FIRE SERVICE INC</b>					
		93123	250.00	10/26/2017	25131	PUMP TEST #101
		93123	250.00	10/26/2017	25132	PUMP TEST #102

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93123	250.00	10/26/2017	25133	PUMP TEST #103-1731
	<b>FIRE SERVICE INC Total</b>		<b>750.00</b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>					
		91518	1,349.08	10/26/2017	3008057705	V#1825 RO#59061
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>		<b>1,349.08</b>			
<b>3107</b>	<b>DR SUDS LLC</b>					
		91529	150.00	10/26/2017	10112	STC PD CAR WASHES - SEPT 2
	<b>DR SUDS LLC Total</b>		<b>150.00</b>			
<b>3131</b>	<b>VCNA PRAIRIE INC</b>					
		63	452.00	11/02/2017	888256727	READY MIX
		63	508.50	11/02/2017	888262264	READY MIX
	<b>VCNA PRAIRIE INC Total</b>		<b>960.50</b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>					
		92742	106.94	10/26/2017	CP12016	MOWING SERVICES
		92742	82.26	10/26/2017	CP12018	MOWING SERVICES
	<b>CORNERSTONE PARTNERS Total</b>		<b>189.20</b>			
<b>3175</b>	<b>NALCO CROSSBOW WATER LLC</b>					
		91682	423.35	11/02/2017	2227696	LAB SUPPLIES
	<b>NALCO CROSSBOW WATER LLC Total</b>		<b>423.35</b>			
<b>3184</b>	<b>JIM KEEGAN</b>					
			209.16	11/02/2017	111717	PER DIEM/TRVL 11-17~11-19-17
			34.00	10/26/2017	110217	PER DIEM 11-2 THRU 11-3-17
	<b>JIM KEEGAN Total</b>		<b>243.16</b>			
<b>3201</b>	<b>NORTHWEST POLICE ACADEMY</b>					
			50.00	11/02/2017	091417	KEEGAN/BEDSELL - 9-14-17
	<b>NORTHWEST POLICE ACADEMY Total</b>		<b>50.00</b>			
<b>3236</b>	<b>HR GREEN INC</b>					
		92506	40,202.07	11/02/2017	113749	37TH AV/38TH AVE STR REHAB
	<b>HR GREEN INC Total</b>		<b>40,202.07</b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>					
		91859	731.80	10/26/2017	187897	SVC 9-19-17

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PLANET DEPOS LLC Total		<u>731.80</u>			
3288	FGM ARCHITECTS INC	93554	185.00	11/02/2017	15-1994.02-8	PD FACILITY STUDY BILLING
	FGM ARCHITECTS INC Total		<u>185.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		93.35	11/02/2017	102617	COBRA AND RETIREE OCTOBE
			7.57	10/27/2017	VSP 171027135631CA	Vision Plan Pre-tax
			58.25	10/27/2017	VSP 171027135631CD	Vision Plan Pre-tax
			198.53	10/27/2017	VSP 171027135631FD	Vision Plan Pre-tax
			35.24	10/27/2017	VSP 171027135631FN	Vision Plan Pre-tax
			4.76	10/27/2017	VSP 171027135631HR	Vision Plan Pre-tax
			52.63	10/27/2017	VSP 171027135631IS	Vision Plan Pre-tax
			222.59	10/27/2017	VSP 171027135631PD	Vision Plan Pre-tax
			309.20	10/27/2017	VSP 171027135631PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>982.12</u>			
3290	LONE STAR-CARDINAL MOTORCYCLE		10,863.74	10/26/2017	102617	SLS TX INCNTV 7-1-16 ~ 6-30-17
	LONE STAR-CARDINAL MOTORCYCLE Total		<u>10,863.74</u>			
3357	A&L TOOLS INC	93346	14.65	10/26/2017	10051752397	TOOL REPLACEMENT FRIC BIL
	A&L TOOLS INC Total		<u>14.65</u>			
3408	ULINE INC	93386	177.84	10/26/2017	91222293	28" POP-UP CONES
	ULINE INC Total		<u>177.84</u>			
3429	Emily Kies		142.35	10/26/2017	102017	EMI MEALS PER DIEM
	Emily Kies Total		<u>142.35</u>			
3430	BOSS DRILLING INC	93471	850.00	11/02/2017	961	REPAIR DAMAGE 2ND FL PRK C
	BOSS DRILLING INC Total		<u>850.00</u>			
3436	MICHAEL RICE	93332	3.49	10/26/2017	D 21019	POWER BIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MICHAEL RICE Total		<u>3.49</u>			
3470	ILLINOIS LEAP		40.00	11/02/2017	110117SC	MBRSHP - S CASS
	ILLINOIS LEAP Total		<u>40.00</u>			
3484	MIDLAND STANDARD ENGINEERING					
		92152	4,460.00	11/02/2017	137729	37TH & 38TH AVE REHAB PROJ
		92151	1,270.00	10/26/2017	137728	2017 MFT INSPECT/TEST
	MIDLAND STANDARD ENGINEERING Total		<u>5,730.00</u>			
3545	ANIMATED LIGHTING INC					
		93214	110.00	10/26/2017	10775	SD CARD 16 CHRISTMAS SONG
	ANIMATED LIGHTING INC Total		<u>110.00</u>			
3576	CAROLE MURPHY					
			123.47	11/02/2017	102617	PETTY CASH REIMBURSEMENT
	CAROLE MURPHY Total		<u>123.47</u>			
3597	GEOSTAR MECHANICAL INC					
		93539	237.50	11/02/2017	13679	WASTE WATER MUA UNIT REP.
		93539	495.00	11/02/2017	13680	CENTURY STATIONS WATER H
		93539	95.00	11/02/2017	13681	FIRE STATION #3 WASHER REF
		93445	675.60	10/26/2017	13657	REPAIR WEST PARKING GARAGE
		93445	350.00	10/26/2017	13658	REPAIR PW MAIN GARAGE
		93445	106.52	10/26/2017	13659	REPAIR CITY HALL HR OFFICE
	GEOSTAR MECHANICAL INC Total		<u>1,959.62</u>			
3623	SARAH ELBERT					
		92158	300.00	11/02/2017	137	OCTOBER NEWSLETTER LAYO
	SARAH ELBERT Total		<u>300.00</u>			
3684	RESPECT TECHNOLOGY INC					
		91762	2,670.00	11/02/2017	10695	SEPTEMBER BILLING
	RESPECT TECHNOLOGY INC Total		<u>2,670.00</u>			
3709	Christian Rebone					
			119.97	10/26/2017	102117	JEANS-FARM & FLEET 10-21-17
			74.99	10/26/2017	102517A	BOOTS-FARM & FLEET 10-21-17
	Christian Rebone Total		<u>194.96</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3755	GREEN T LAWN CARE INC					
		93474	89.00	10/26/2017	1588605	E MAIN ST MEDIAN
		93474	69.00	10/26/2017	1588606	3RD AND CEDAR ST
	<b>GREEN T LAWN CARE INC Total</b>		<b>158.00</b>			
3763	DIRECT PATH LLC					
		91609	836.25	11/02/2017	AT37610	MONTHLY BILLING
	<b>DIRECT PATH LLC Total</b>		<b>836.25</b>			
3787	VIKING BROS INC					
		56	4,910.69	11/02/2017	INV_2017-565	LIMESTONE
		93470	2,156.04	10/26/2017	INV_2017-564	TRUCKING SERVICES
	<b>VIKING BROS INC Total</b>		<b>7,066.73</b>			
3799	LRS HOLDINGS LLC					
		92982	361.74	10/26/2017	0000055236	WOOD RECYCLED
		92982	432.00	11/02/2017	0000056124	MULCH
	<b>LRS HOLDINGS LLC Total</b>		<b>793.74</b>			
3805	EMPLOYEE BENEFITS CORP - ACH					
			17,896.71	10/31/2017	C98632-201710	FLEX SPENDING CLAIMS
	<b>EMPLOYEE BENEFITS CORP - ACH Total</b>		<b>17,896.71</b>			
3831	IMAGETEC L P					
		92521	454.80	10/26/2017	496448	MONTHLY BILLING
	<b>IMAGETEC L P Total</b>		<b>454.80</b>			
3863	KOVILIC CONSTRUCTION CO INC					
		92823	118,566.53	10/26/2017	001	IL31 CULVERT SOUTH LIMITS
	<b>KOVILIC CONSTRUCTION CO INC Total</b>		<b>118,566.53</b>			
3872	LANGTON SNOW SOLUTIONS INC					
		93206	660.67	10/26/2017	32089	SVC @ 155 TYLER RD
		93206	412.12	10/26/2017	32092	SVC @ 526 S 16TH ST
		93206	1,945.04	10/26/2017	32093	SVC WTR TWR @ RT25/RG RD
		93206	430.00	10/26/2017	32094	SVC @ 34 LAKEWOOD CIRCLE
	<b>LANGTON SNOW SOLUTIONS INC Total</b>		<b>3,447.83</b>			
3880	KELMSCOTT COMMUNICATIONS					
		93553	420.00	10/26/2017	90280011	POCKET SHIFT CALENDARS



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>KELMSCOTT COMMUNICATIONS Total</b>		<b>420.00</b>			
<b>3882</b>	<b>CORE &amp; MAIN LP</b>					
		93326	1,090.00	10/26/2017	H907151	INVENTORY ITEMS
		93258	2,515.00	11/02/2017	H879404	INVENTORY ITEMS
	<b>CORE &amp; MAIN LP Total</b>		<b>3,605.00</b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>					
		93509	149.95	11/02/2017	51849	V#1942 RO#59155
		93505	710.54	10/26/2017	17894	INVENTORY ITEMS
	<b>VIA CARLITA LLC Total</b>		<b>860.49</b>			
<b>3892</b>	<b>MIDCO DIVING &amp; MARINE SERVICES</b>					
		93402	6,198.00	11/02/2017	2883	TANK CLEANING AND DIVE
	<b>MIDCO DIVING &amp; MARINE SERVICES Total</b>		<b>6,198.00</b>			
<b>3905</b>	<b>LAW OFFICE OF MARK WADE</b>					
			350.00	10/26/2017	100617	LEGAL SVCS 10-5-17
			350.00	10/26/2017	102817	SVCS 10-26-17
	<b>LAW OFFICE OF MARK WADE Total</b>		<b>700.00</b>			
<b>9990007</b>	<b>ASHER GITTLER &amp; D'ALBA LTD</b>					
			1,937.50	10/25/2017	29690	LEGAL/TRAINING
			62.50	10/25/2017	29826	LEGAL/TRAINING
	<b>ASHER GITTLER &amp; D'ALBA LTD Total</b>		<b>2,000.00</b>			
<b>9990007</b>	<b>JESSICA CHIPP</b>					
			22.00	11/02/2017	P131604	REFUND - OVRPD PK TCKT P13
	<b>JESSICA CHIPP Total</b>		<b>22.00</b>			
<b>9990007</b>	<b>CHRISTINA BATA</b>					
			25.00	11/02/2017	P131576	REFUND-OVRPD PRK TCKT P13
	<b>CHRISTINA BATA Total</b>		<b>25.00</b>			
<b>9990007</b>	<b>JAMES TRUDEAU</b>					
			28.36	11/02/2017	1514	SPIGOT BREAK - 1514 ALLEN LI
	<b>JAMES TRUDEAU Total</b>		<b>28.36</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>1,161,235.57</u>				
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, NOVEMBER 6, 2017**

**1. Opening of Meeting**

The meeting was convened by Chairman Bancroft 7:28 pm.

**2. Roll Call**

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

**Absent:** Ald. Turner

**3. Omnibus Vote**

- a. Video Gaming Statistics – Video gaming was not included in the omnibus vote. Video gaming is for information purposes only.
- b. Budget Revisions – October, 2017

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

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

**4. Finance Department**

- a. **Presentation update regarding City's Preliminary Financial Results for 1st Quarter Ending July 31, 2017 – Information Only**

**Chris Minick:** Enclosed in the packet are the financial results for the 1<sup>st</sup> quarter ending July 31, 2017. We delay these results until the final approval of the audit which happened earlier this evening. We will have the 2<sup>nd</sup> quarter results most likely within the next 2 weeks to 30 days. At the end of the 1<sup>st</sup> quarter the forecast results really aren't that different from what was budgeted, or their a little better. In the case of the general fund and electric fund, they are a little bit better. The water fund and wastewater fund are right in line with the revised budget. We are seeing some of the measures that the State took when it passed the budget back in July. It's beginning to have an impact on some of our revenues, particularly our income tax revenue as well as our sales tax revenue. The State reduced its distribution of both of those revenue sources to municipalities. Utility funds are showing the results of more mild as well as a more rainy summer and the consumption levels were down as a result.

**Ald. Lemke:** The hotel and motel numbers through September, I'm just confirming it's for the fiscal year.

**Chris Minick:** Yes, fiscal year.

**b. Recommendation to Authorize the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2017.**

**Chris Minick:** The proposed cost for the risk insurance program this year is \$612,181 that is about a 4.2 % increase over last year. The main reason for increase is the premiums related to our Workman's Compensation Policy increased and is directly correlated to an increase in exposures via the City's activities and payroll. Additionally, we did have some increases in our property valuations; if you exclude the workman's compensation increase its approximately 2.3%. We did take the renewal package to market back in 2015. We received a significant savings as a result of that. We did take it to market again 2017 and received several quotes; the lowest cost is in the summary tonight. There were no significant changes to any of the coverages except for some flood coverages in the downtown area. We will be bringing forward supplemental flood coverage for about 8 properties we have downtown.

Motion by Ald. Stellato, second by Silkaitis to recommend approval to authorize the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2017.

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

**5. Inventory Control Division**

**a. Recommendation to Approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to approve the Award of Four (4) 2018 Ford Utility Police Interceptors to Currie Motors and to Sell the Replaced Vehicles #1774, #1777, #1780 & #1834.**

**Mike Shortall:** On behalf of the St. Charles Police Department I'm seeking approval to purchase Four (4) 2018 Ford Utility Police Interceptor vehicles from the suburban cooperative vendor Currie Motors. I'm also seeking approval to sell the replacement vehicles #1774, #1777, #1780 & #1834 via an online auction. All have been approved through the Public Works Vehicle Committee and also have been budgeted for the current fiscal year.

Motion by Ald. Stellato, second by Silkaitis to approve a resolution authorizing the Mayor and the City Clerk of the City of St. Charles to approve the Award of Four (4) 2018 Ford Utility Police Interceptors to Currie Motors and to Sell the Replaced Vehicles #1774, #1777, #1780 & #1834.

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

**b. Recommendation to Approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to approve the Award of a 2018 Ford F-150 Truck to Wright Automotive and to Sell the Replaced 2003 Ford F-150, Vehicle #1889.**

**Mike Shortall:** On behalf of the St. Charles Public Works department I'm seeking approval to purchase one (1) 2018 Ford F-150 Truck from the State of Illinois contract vendor Wright Automotive. I'm also seeking approval to sell the Replaced 2003 Ford F-150, Vehicle #1889 via an online auction. This vehicle was approved via the Public Works Vehicle Committee and has been budgeted for the current fiscal year.

Motion by Ald. Stellato, second by Lemke to approve a resolution authorizing the Mayor and the City Clerk of the City of St. Charles to approve the Award of a 2018 Ford F-150 Truck to Wright Automotive and to Sell the Replaced 2003 Ford F-150, Vehicle #1889.

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

**Motion Carried.**

- c. **Recommendation to approve a resolution authorizing the Mayor and City Clerk of the City of St. Charles to approve the purchase of treated and untreated rock salt from Compass Minerals through the State of Illinois Joint Purchasing Program for Fiscal Year 2017/2018.**

**Mike Shortall:** On behalf of the Public Services department I'm seeking approval to accept the state bid price for both treated and untreated road salt from Compass Minerals. The City has requisitioned a fairly standard amount of 4,000 ton, with the ability to purchase an additional 800 ton above and beyond the said amount. The total amount budgeted for this fiscal year was \$ 340,000, the proposed cost will come well under budget at a proposed amount of \$231,760. Staff would recommend the approval of the state contract agreement.

**Ald. Gaugle:** Is this a delivered price?

**Mike Shortall:** Yes.

Motion by Ald. Stellato, second by Gaugel to approve a resolution authorizing the Mayor and the City Clerk of the City of St. Charles to approve the purchase of treated and untreated rock salt from Compass Minerals through the State of Illinois Joint Purchasing Program for Fiscal Year 2017/2018.

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

**Motion Carried.**

- d. **Recommendation to approve a resolution authorizing the disposal of one lot of retired scrap switchgear and transformers owned by the City of St. Charles.**

**Mike Shortall:** On behalf of the St. Charles Electric department I'm seeking approval to dispose of listed scrap transformers and switchgear. I will solicit quotes from qualified vendors for the highest price and arrange for the purchase and transportation of these items.

Motion by Ald. Stellato, second by Silkaitis to approve a resolution authorizing the disposal of one Lot of retired scrap switchgear and transformers owned by the City of St. Charles.

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

**Motion Carried.**

**Motion by Ald. Lemke, second by Stellato to move into Executive Session to discuss Land Acquisition under Property Acquisition at 7:39 pm.**

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

**6. Executive Session**

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

Motion by Ald. Stellato, second by Lewis to come out of executive session 7:53 pm.

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

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

**8. Adjournment**

Motion by Ald. Stellato, second by Turner to adjourn the meeting at 7:53 pm.

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

:tc

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT SERVICES COMMITTEE MEETING  
MONDAY, OCTOBER 23, 2017, 7:00 P.M.**

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

**Members Absent:** None

**Others Present:** Ray Rogina, Mayor; Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; Chris Adesso, Asst. Director of Public Works - Operations; Karen Young, Asst. Director of Public Works – Engineering; Tom Bruhl, Electric Manager; AJ Reineking, Public Works Manager; Tim Wilson, Environmental Services Manager; Jim Keegan, Police Chief; Joe Schelstreet, Fire Chief; Russell Colby, Planning Division Manager; Rita Tungare, Director of Community and Economic Development Department; Chris Bong, Development Engineering Division Manager

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

**2. Roll Call**

**K. Dobbs:**

**Stellato:** Present

**Silkaitis:** Present

**Payleitner:** Present

**Lemke:** Present

**Turner:** Present

**Bancroft:** Present

**Gaugel:** Present

**Vitek:** Present

**Bessner:** Present

**Lewis:** Present

**3.a. Electric Reliability Report – Information only.**

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

**4.a. Plan Commission recommendation to approve a revised PUD Preliminary Plan for First Street PUD Building #2.**

**Russell Colby presented.** This is the next building to be constructed as part of the ongoing First Street Phase 3 Project. Plans for this building were originally approved in 2015. The developer, First Street Development II, LLC is proposing the following changes: a revised architectural design; increasing the building from four floors to five floors to add a floor of office on the second floor and changing the upper level of residential units to 14 for sale condominium units.

The building that is proposed fits within the original plan footprint for building 2, although the lot will need to be replatted to adjust the building along First Street to make the lot line follow the building face. The Plan Commission reviewed the preliminary plan and recommended approval.

**Aldr. Lewis:** In one place we refer to them as condominiums and in another place we refer to them as apartments; I would like it to be consistent throughout the document. Can we address what they are?

**Mr. Keith Kochi, First Street Development:** They are going to be condominiums. When we filled out the worksheet, there is no line item for condominium. They are meant to be for sale condominiums, not apartments. The plan that was approved in 2015 was for 36 apartments, this is for 14 for sale condominiums.

**Aldr. Lewis:** Can we get that in the final document?

**Mr. Colby:** Yes, we can modify the worksheet to make that clear.

**Chairman Turner:** We still plan to have these under construction by next spring?

**Mr. Kochi:** Yes.

**Aldr. Lemke:** Why did this change from a four story to a five story?

**Mr. Kochi:** We added a fifth floor because we needed a buffer between the retail/restaurant on the first floor and the extra living units, so the second floor acts as a buffer with the office space.

**Aldr. Lemke:** Any restaurants will be exhausted separately, correct?

**Mr. Kochi:** Correct. That will all be designed by the engineers.

No further discussion.



**Chairman Payleitner:** Kristi, please call a roll.

**K. Dobbs:**

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Lemke:** Yes

**Turner:** Yes

**Bancroft:** Yes

**Gaugel:** Yes

**Vitek:** Yes

**Bessner:** Yes

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

**4.b. Recommendation to approve an Amendment to the Redevelopment Agreement with First Street Development II, LLC regarding First Street PUD Building #2.**

**Russell Colby presented.** This amendment will revise the project, scope and government approvals section of the agreement per the preliminary plan that was just discussed as an agenda item. No other changes were proposed.

No further discussion.

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

**4.c. Presentation of a Conceptual Layout for Streetscape and Riverwalk Improvements adjacent to First Street Building #3.**

**Russell Colby presented.** This item relates to the pedestrian area adjacent to Building #3 which is the Sterling Bank Building which is currently under construction. A further redevelopment agreement for the project when that building is complete in the spring is that the City is to provide pedestrian improvements along the building. This would include sidewalks along Illinois Street and would also include a section of the Riverwalk adjacent to the building.

We have a concept layout that is being presented tonight for feedback only. This section of Riverwalk along building 3 primarily serves as a walkway from Illinois Street up to the north end of the parking deck where there is an entrance into the deck to both levels. Eventually this walkway will continue further north through the rest of the Riverwalk in the east plaza. This plan was reviewed by the Plan Commission on October 17 and they offered three significant comments that I want to highlight. First, the addition of green

space at the southeast corner of the building, which we believe can be accommodated. The second comment is that some Plan Commissioners expressed a preference for more paver brick along the Riverwalk. You may recall when the Council Committee was reviewing streetscape plans for the Building 1 streetscape that was constructed last year, there was a request for less paver brick, and concrete was used as the primary walking surface. The third comment from the Plan Commission was that they expressed an interest in exploring whether a crosswalk could be installed on Illinois Street to connect the First Street Riverwalk to the Riverwalk that continues to the south. This would require an engineering analysis to determine if there is a way to safely accommodate that request.

We are looking for general feedback on the plan and the comments from the Plan Commission regarding the paver brick and the Illinois Street crossing. The final plan will come back before the Committee before approval and there will be a site plan with more detail.

**Aldr. Lewis:** Along Illinois it is a different level and the plantings that are there now do not do very well. What do you have planned along Illinois?

**Mr. Colby:** So you are referring to the existing streetscape along Building 1; because of the grade change in that area, the planter bed is along the street right behind the curb line. For this section, the sidewalk and main walking path will be moved out closer to the street; there will be a wide sidewalk there along the curb and the landscaping will be on the other side of the walkway adjacent to that building. There is quite a bit of room in front of building 3 to accommodate larger planter beds and those will be set back off the street.

**Aldr. Lewis:** So people will be walking at the lower level closer to the street then?

**Mr. Colby:** People will be walking roughly at the same grade as the curb line and street; there won't be the grade change that will be in front of building 1.

**Aldr. Lewis:** Will Brunch Café be able to put any outdoor seating there?

**Mr. Colby:** No.

**Aldr. Lewis:** Will any trees be put in there?

**Mr. Colby:** Yes, we think there is adequate space at the front corners of the buildings for larger shade trees to be placed.

**Aldr. Bessner:** You showed an icon that talks about a type of pedestrian lighting; is that equally spread along the whole walk?

**Mr. Colby:** Yes, there are four of them and there are also bollards spread out similar to the bollards that are along the Municipal Center.

**Aldr. Bessner:** Can you talk about the railing?

**Mr. Colby:** The railing will follow the entire length of the upper wall.

**Aldr. Bessner:** And the lower part is still in the future?

**Mr. Colby:** Yes; there is a section in the lower part adjacent to this portion that is very narrow and not accessible so it is likely something will be planted there to fill it in. The lower Riverwalk widens as you go to the stairs so the lower Riverwalk will be part of the next phase.

**Aldr. Bessner:** So that could still mirror the other side of the plaza?

**Mr. Colby:** Yes.

**Aldr. Vitek:** I would be in favor of exploring the Plan Commission's comment for a safe walkway.

**Aldr. Gaugel:** I would echo that; I think it's a great idea but it also seems difficult to accommodate especially since there is a signaled intersection 50 feet away. As far as the brick pavers; while I think they look nice, that's not something I would make criteria to move forward.

**Aldr. Bancroft:** I have the same comment on the Illinois crossing.

**Aldr. Turner:** Instead of pavers you could always do stamped concrete.

**Aldr. Lemke:** I would prefer a concrete surface that was course enough. As for the crosswalk, I could see it as a plus, but there is a rise over the bridge and I would be concerned that it would hinder the site line for a westbound vehicle.

**Aldr. Silkaitis:** Bricks are already shifting on Main Street. From a maintenance perspective; I don't think it's worth doing.

**Aldr. Silkaitis:** I agree and I'm glad it was brought up. There is a spot in Batavia where they used heat treated asphalt where they take a pattern and melt it into the asphalt to make it look like brick pavers. As far as the crosswalk, there is a new crosswalk on Rt. 31 in Batavia and they put in a signaled yellow flashing light and perhaps we can do something like between Building 3 and Building 1 so you are away from the site line and traffic.

I also want to make sure that when this building and the plaza is done, people can make their way from the parking deck to the Riverwalk.

**Mr. Colby:** Yes, it will be a continuous walkway. In the temporary condition there will be a path leading from the end of these improvements up to the entrance of the parking deck.

**Aldr. Lewis:** In regard to the Illinois crossing; I agree with what everyone has been saying. Is there any way you can differentiate where someone might be walking with a different type of material, paint or a calming area to slow foot traffic down?

**Mr. Colby:** That is something we would want to analyze because there is liability to the City if we make improvements that establish it may be safe to cross without providing for a crossing.

**Chairman Payleitner:** The Plan Commission commented on enlarging the planter beds; did you address that by just saying there is room?

**Mr. Colby:** Yes, we think we can run the primary walkway out along the wall so that the area can be used for a larger planter bed.

**Chairman Payleitner:** Has there been any mention about bike racks?

**Mr. Colby:** Not along this stretch, but there may be an opportunity along the Illinois section where we have additional space without being an obstruction.

**Aldr. Lewis:** Will there be benches?

**Mr. Colby:** Yes, there are two islands where it is proposed to be a continuous bench along the edge of the planter beds similar to what exists in the west plaza.

**Aldr. Lemke:** It looks like there is a plan for stairs down to the future sidewalk. Is there any interim provision for that?

**Mr. Colby:** The plan is to construct the retaining walls around where the stairs will be placed and have that temporarily fenced until the stairs are constructed. We would like to defer constructing the actual stairs until those improvements are made.

No further discussion.

**5.a. Presentation of St. Charles Bob Leonard Walkway Memorial Planter Plaque Program by the River Corridor Foundation.**

**Chris Adesso presented.** John Rabchuk is here on behalf of the River Corridor Foundation to ask permission to engage in a planter plaque program, and I'll be here to

answer any questions that relate to Public Works. They would also like to present a marketing item for a display that would bring awareness to the Memorial Brick Program.

**John Rabchuk**, 914 Ash Street, St. Charles: The River Corridor Foundation is very appreciative of the effort the City has put in to help us raise funds and beautify the river front. This past year we put in six new benches and some trash receptacles. One of the ways we paid for those items was by asking for donations for the Memorial Bricks. We are asking for permission to expand our area; we have some at the end of the foot bridge and we also have some by the “If I Could But Fly” Sculpture. We have had some people request if they could put brass memorial plaques on the sides of the concrete planters. In addition, to encourage donations for the bricks, we would like to install two signs; one by the “If I Could But Fly” Sculpture and one by the Bob Leonard Bench at the end of the foot bridge. I’ve given you a sample of the sign, it would be a standard size of 16x16, QR tag that would direct people to the website where they could place the order and pay for it.

**Chairman Payleitner:** What would keep it from getting weathered?

**Mr. Rabchuk:** It would be done by a professional, like a traffic sign.

**Chairman Payleitner:** How many signs are you talking about for the Memorial Planter Plaques?

**Mr. Rabchuk:** Just one for each side of the planter, so eight total. The donation from one planter is enough money to buy a bench for another location.

No further discussion.

**Chairman Payleitner:** Kristi, please call a roll.

**K. Dobbs:**

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Lemke:** Yes

**Turner:** Yes

**Bancroft:** Yes

**Gaugel:** Yes

**Vitek:** Yes

**Bessner:** Yes

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

**5.b. Recommendation to approve Resolution Authorizing Application to Illinois Transportation Enhancement Program Grant.**

**Karen Young presented.** We have been notified from the IL Department of Transportation about a call for projects through a program called Illinois Transportation Enhancement Program (ITEP). ITEP is designed to promote and develop alternative transportation options including bike and pedestrian travel and associated streetscape beautification. We have reviewed the funding requirements and reviewed the Indiana Pedestrian Bridge would be a good fit for this potential project. We have determined through our City's annual bridge inspection program that the Indiana Pedestrian Bridge is in need of major rehabilitation or replacement and is also currently proposed in the City's four year budget.

The current estimated budget for the replacement of this bridge is \$2 million. The funding available through ITEP funds provides for a maximum of \$2 million with a split of 80% federal funding and 20% local share. Should we receive \$2 million in funding, the City share of the project would be \$400,000 and that is for all phases of the project. ITEP grant is federal funding and will require the City to follow the appropriate process through IDOT; the process includes Phase 1 engineering which isn't always required with City projects, but a project of this nature does require that. It will help us to identify and develop the design of the bridge, any environmental items, permitting requirements and full scope for future construction. Phase I will require approval by IDOT prior to moving on to the next phases of the project.

It will also include Phase 2 engineering which is our typical development of plans and specifications that you see on current City projects and it will also fund the construction and construction engineering. Grant applications are due December 1 and award notifications would be in spring 2018 to let us know if we received the funding or not. As part of the application process, a resolution is required to allow the City to apply for the process and to allow the City to execute grant documents moving forward.

If there are no questions, I would like to make a recommendation to approve a resolution authorizing an application to the IL Department of Transportation Enhancement Grant and the City Administrator be authorized to execute all necessary documents for the Indiana Pedestrian Bridge Project.

No further discussion.

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

**5.c. Recommendation to approve Budget Addition to the 7<sup>th</sup> Avenue Creek Project.**

**Karen Young presented.** The next two items are related to the demolition and land acquisition related to the 7<sup>th</sup> Avenue Creek Project. The first item relates to the budget

addition for the demolition of the properties. As part of the budget process, funding was added as a place holder for the original FY 17/18 budget process and we have been able to advance the property acquisition quicker than anticipated to meet the goals of the 7<sup>th</sup> Avenue Creek Project.

Staff was directed to move forward with the purchase of those properties and you've seen us bring budget amendments throughout the process. Tonight's budget addition will cover the remaining funding gap needed for the demolition of the nine properties we purchased earlier this year. The Finance Department is in agreement with the budget addition and has indicated that these items would be funded through one overall bond issue. The contract amount for the budget addition is \$214,586.

My recommendation is to approve the budget addition for the 7<sup>th</sup> Avenue Creek Project in the amount of \$214,586 for property acquisition and demolition.

No further discussion.

**Chairman Payleitner:** Kristi, please call a roll.

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Lemke:** Yes

**Turner:** Yes

**Bancroft:** Yes

**Gaugel:** Yes

**Vitek:** Yes

**Bessner:** Yes

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

**5.d. Recommendation to award the Bid for the Demolition of Nine Residential Structures.**

**AJ Reineking presented.** As Karen just mentioned, the City has been acquiring strategic properties adjacent to the 7th Avenue Creek. All nine of the properties that the City has purchased contain a residential structure.

On October 6th, the Public Services Division publicly opened bids received for the demolition of these structures. The project includes the removal of all buildings, foundations, fences, and driveways and restoring the site to a pre-developed state. We received eight qualified bids to perform this work with KLF Enterprises of Markham, IL being the lowest responsive, responsible bidder. KLF has identified numerous municipal

demolition projects that they've completed in recent years, and their references provided favorable feedback.

It is my recommendation to award the bid for the Demolition of nine Residential Structures to KLF Enterprises in the amount not to exceed \$247,999.

**Aldr. Lemke:** It looks like we opened individual bids. Was it our intent to offer this as a package?

**Mr. Reineking:** We did get unit prices for each home, but it is in our best interest to keep them all with one contractor.

No further discussion.

**Chairman Payleitner:** Kristi, please call a roll.

**K. Dobbs:**

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Lemke:** Yes

**Turner:** Yes

**Bancroft:** Yes

**Gaugel:** Yes

**Vitek:** Yes

**Bessner:** Yes

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

**5.e. Recommendation to award the Bid for Century Station HVAC Controls Improvements.**

**AJ Reineking presented.** As stated in the Executive Summary, the HVAC controls in Century Station are obsolete. The existing Johnson Controls Alerton system does not allow us to remotely control or even monitor building settings, or receive alarms for sensor failures or abnormal conditions. This means we have to rely on the building occupants to report conditions.

We worked with Johnson Controls to develop a scope to upgrade the buildings control system to their Metasys System, which is utilized at the Public Works Facility and City Hall, to allow for remote monitoring and controls, as well as to receive trouble alarms.



The City received two bids to perform this work, with Grace Power and Control of Geneva, IL being the lowest responsive, responsible bidder. Grace has performed similar wiring and control installation work in the past and they have the experience, equipment, and expertise to perform the work within the guidelines of the bid.

It is my recommendation to award the bid for the Century Station HVAC Controls Improvements to Grace Power and Control in the amount not to exceed \$59,500.

No further discussion.

**Chairman Payleitner:** Kristi, please call a roll.

**K. Dobbs:**

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Lemke:** Yes

**Turner:** Yes

**Bancroft:** Yes

**Gaugel:** Yes

**Vitek:** Yes

**Bessner:** Yes

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

**5.f. Recommendation to approve Acceptance of Electric Easement at Metro Self Storage (2623 Lincoln Hwy).**

**Tom Bruhl presented.** It is my recommendation to authorize the Mayor and City Clerk to execute the Electric Utility Easement at Metro Self Storage which is commonly known as 2623 Lincoln Hwy.

No further discussion.

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

**5.g. Recommendation to award Purchase Order with Eaton for Turnkey Replacement of Relays at Peck Road Substation.**

**Tom Bruhl presented.** Peck Road was commissioned in 2002 and the relays are no longer supported by the manufacturer. We have four spares for the eight relays that we have working. A relay is responsible for a variety of tasks; everything from control to

giving us SCADA data. If we have problems on a circuit, they are the computer that trips the circuit so we isolate power.

This substation and the way it was built is the only one that has these types of relays. Our current substations use a different manufacturer which maintains and supports their equipment longer. Typically we would do a single relay ourselves, but there are eight of these and they require sheet metal work to cut out part of the cabinet which is beyond what our staff can do.

Eaton met all of the bid spec requirements and they had the capable engineering and field service staff to complete the projects. Eaton is a multi-national company and they came in lower than our estimate.

No further discussion.

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

**5.h. Recommendation to award the Water Utility Master Plan Study Proposal.**

**Tim Wilson presented.** The City of St. Charles Public Works Department prepares a Water Utility Master Plan Report every 10 years. The last plan was completed in 2007 and was budgeted to be updated this fiscal year.

This updated Master Plan will provide a comprehensive evaluation of the City's water system. It will be used to establish the community's current and future water production and infrastructure needs. In addition, it will include: an implementation plan to meet the city's needs, routine maintenance schedule, expansion phasing, and capital improvement projects for the next ten years. The new plan will also provide water quality improvement options like water softening.

Public Works conducted a Request for Quote/Proposal for the City's Water Utility Master Plan. The request was distributed to various qualified firms and the City received five responses. The RFQ's were reviewed and scored.

The Public Works Department is recommending Trotter and Associates Engineering at a cost not to exceed \$88,500 to conduct the 2018 Water Utility Master Plan. Budget amount for this study was \$125,000. Trotter and Associates has significant experience with water utility engineering, operation reviews and master plan studies, having performed several for local and regional communities.

It is my recommendation to award the Water Utility Master Plan study to Trotter and Associates in the not to exceed amount of \$88,500.

**Aldr. Gaugel:** The \$88,500 is a fixed price, correct?

**Mr. Wilson:** Correct, not to exceed.

**Aldr. Gaugel:** Not to exceed doesn't necessarily mean fixed price. But in this case, we have a defined scope of work that is clear and unless we amend that scope of work, we wouldn't pay anything more than the \$88,500. Is that accurate?

**Mr. Wilson:** Correct.

No further discussion.

**Chairman Payleitner:** Kristi, please call a roll.

**K. Dobbs:**

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Lemke:** Yes

**Turner:** Yes

**Bancroft:** Yes

**Gaugel:** Yes

**Vitek:** Yes

**Bessner:** Yes

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

**5.i. Recommendation to award Proposal for Design Engineering for Dunham Road Force Main Replacement.**

**Tim Wilson presented.** The Dunham Road Sanitary Sewer Force Main has experienced three pipe line breaks due to pipe corrosion over the last three years. The force main starts at Royal Fox Lift Station #2 near Muirfield Ct. and runs south crossing Dunham Road to the east. The main then transitions to a gravity line in front of St Charles East High School.

A complete evaluation of the force main was conducted in August of 2016 by Crawford, Murphy and Tilly (CMT). The study listed several options for maintenance and replacement of the force main. Due to the cost and the expected life of each option, it was determined a full line replacement was the most cost efficient solution for the City. The project will abandon approximately 2,800 feet of 8" force main, currently located within the Dunham Road right-of-way.

In September the City conducted an RFP for the engineering design phase of this project. The City received six responses. The proposals submitted were equal in scope of work and met all the criteria of the project timeline.

Upon review, Trotter and Associates submitted the lowest proposal for the design project. In addition, they have completed similar projects in comparable communities making them the most qualified for the project.

It is my recommendation to award the Proposal for Design Engineering Dunham Road Force Main Replacement to Trotter and Associates for the not to exceed amount of \$30,300.

**Aldr. Silkaitis:** What are we going to do to prevent this from happening again in this same location?

**Mr. Wilson:** The report notes a lot of aggressive soil, so we are going to look at pipe type and thickness; pipe design is going to be the key to the replacement.

No further discussion.

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

**5.j. Recommendation to award Proposal for SCADA Program Management – Phase 1 to Concentric Integration.**

**Tim Wilson presented.** For reliability, efficiency and safety, the water and wastewater treatment and pump facilities require continuous automated operation. Currently, the backbone of this operation is controlled by the water and wastewater Supervisory Control and Data Acquisition (SCADA) systems. Both the water and wastewater utilities SCADA systems are composed of computer hardware and software systems. Due to the aging infrastructure, the SCADA system lacks security, backup, has no integration to the City network and, has limited data acquisition; it was also deemed 70 % of the system is nearing the end of its life.

In 2016, City Council approved Concentric Integration to complete a SCADA master plan for both the water and the wastewater system. This evaluation included: process automation, hardware, software, network/communication, security, disaster recovery, alarms, data collection, reports, and remote access for staff. This phase of the project is completed with recommendations, implementation schedule, and long term capital planning has been provided.

In the next phase of this project, Concentric will provide program management services and subcontractor coordination, including verification of installations, quality control testing of all equipment, and manage the work by subcontractors. In addition, they will

configure and coordinate the SCADA network design and configuration with the City's information system network and team.

Concentric has great knowledge of the City's current networks. They have collaborated closely with Public Works and the Information Systems staff during the planning phase of this project, being the most qualified firm. Public Works recommends continuing this project with Concentric Integration to implement and oversee the next phase of improvements. The \$490,000 will cover Concentric Integration's portion of the contract, which is approximately 50% of the total project cost.

This winter, City staff will be returning to this Committee with updates and contract approvals of equipment and work being conducted by subcontractors. The estimated value for equipment is \$441,000, with a cost of \$66,000 for subcontracting work.

It is my recommendation to award the Proposal for SCADA Program Management – Phase 1 to Concentric Integration for a not to exceed price of \$490,000.

No further discussion.

**Chairman Payleitner:** Kristi, please call a roll.

**K. Dobbs:**

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Lemke:** Yes

**Turner:** Yes

**Bancroft:** Yes

**Gaugel:** Yes

**Vitek:** Yes

**Bessner:** Yes

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

**6.a. Recommendation to approve the Illinois Emergency Management Mutual Aid System Agreement.**

**Fire Chief Schelstreet presented.** We maintain an Emergency Management Aid Agency Agreement as part of the Fire Department in order to be prepared for natural and man-made disasters. While we have individual Mutual Aid Agreements with Geneva, Batavia and our local neighbors, in order to send and receive aid outside of our area, the State has formed a common template similar to the Mavis System.

It is a no cost agreement that will enable us to receive more aid more rapidly should we ever need it. It has been reviewed by the City attorney and if there are no questions, it is my recommendations to approve the Illinois Emergency Management Mutual Aid System Agreement.

No further discussion.

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

**7.a. Recommendation to approve Modifications to City Ordinance Title 2 “Administration and Personnel”, Chapter 2.32 “Police Department”, Section 2.32.020 “Appointments, Promotion, and Vacancy Filling”.**

**Police Chief Keegan presented.** This particular section of the City code relates to the command structure of the Police Department. We currently have four designated ranks; the rank of sergeant as recognized by the Police and Fire Commission, and the ranks of Commander, Deputy Chief and Chief as appointed by the City Administrator.

I’m looking to slightly modify our command structure; I’ve attached an organizational chart for your review and consideration. Part of that process is a modification to City Code. Currently we specify each rank by position; what I would like to do is modify the code to include the ranks in more general terms. These changes have been discussed with the City Administrator and are full time equivalent neutral and they are also budget neutral, but it just gives me the opportunity to prepare officers for promotions and make our department more well-rounded.

No further discussion.

Motioned by Aldr. Bancroft, seconded by Aldr. Turner. Approved unanimously by voice vote. **Motion carried**

**8. Executive Session.**

None.

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

None.

**10. Move to Adjourn Government Services Committee Meeting.**

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