

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

**MONDAY, JUNE 19, 2017 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations**
- 6. Omnibus Vote. Items with an asterisk (\*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- \*7. Motion to accept and place on file minutes of the regular City Council meeting held June 5, 2017.**
- \*8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 5/22/2017 – 6/4/2017 the amount of \$1,521,655.34.**

**I. New Business**

- A. Presentation of a Recommendation from Mayor Rogina to approve reappointment of Gary M. Vanek as Ethic's Advisor for the City of St. Charles.**

**II. Committee Reports**

- A. Government Operations**
- \*1. Motion to approve the Visitors Cultural Commission Funding Allocations Schedule FY 17/18 in the amount of \$81,000.00 and other supporting documents.**
- \*2. Motion to approve Funds Transfer Resolution Authorizing Budgeted Transfers in the Aggregate Amount of \$1,877,376.45 for Debt Service Payments and Miscellaneous Transfers.**
- \*3. Motion to approve and Authorize the Finance Director of the City of St. Charles to Enter into a Three-year Software Maintenance and Support Agreement with Infor (US) Inc. for Fiscal Years 2018, 2019, and 2020.**
- \*4. Motion to accept and place on file minutes of the June 5, 2017 Government Operations Committee meeting.**

**B. Government Services**

**C. Planning and Development**

- \*1. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Parking Deck Easement and Operating Agreement between the City of St. Charles and First Street Development II, LLC and MAC Partners, LLC.
- \*2. Motion to approve an **Ordinance** Granting Approval of a Final Plat of Subdivision for Prairie Winds.
- \*3. Motion to approve an **Ordinance** Amending Ordinance No. 2016-Z-6 (Hillcroft Estates PUD) and Granting Approval of a PUD Preliminary Plan for Hillcroft Estates, 1147 Geneva Road.
- \*4. Motion to approve a **Resolution** Authorizing the Execution of a Private Recreation Area and Facilities Agreement for Prairie Winds of St. Charles PUD.
- \*5. Motion to approve an **Ordinance** Amending Title 2, “Administration”, Section 2.28.010 “Composition – Members appointment and residency” of the St. Charles Municipal Code.
- \*6. Motion to accept and place on file minutes of the June 12, 2017 Joint City Council and Housing Commission meeting.
- \*7. Motion to accept and place on file minutes of the June 12, 2017 Planning & Development Committee meeting.

**D. Executive Session**

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

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

**10. Adjournment**

***ADA Compliance***

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

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

1. **Call to Order** by Mayor Rogina at 7:05pm
2. **Roll Call.**
3. **Invocation** by Ald. Rita Payleitner
4. **Pledge of Allegiance** by Lora Vitek
5. **Presentations**
  - Presentation of Recognition of the Chamber of Commerce Council for Industry Scholarship Winners, Max Hanson, St. Charles East High School, and Luke Feeney, St. Charles North High School, by Stacey Eckstrom from the Chamber of Commerce, and Rita Tungare from the City of St. Charles.
  - Presentation by Chief Keegan of the City of St. Charles Volunteer Award to Nancy McFarland.
  - Presentation of the Employer Support of the Guard and Reserve (ESGR) Patriotic Employer Award to Mayor Rogina and Chief Keegan by Troy Stinson, ESGR and Officer Karnath of the City of St. Charles Police Department.
  - Promotion of Detective Andrew Lamela to Sergeant of the City of St. Charles Police Department.
  - Presentation by Vanessa Bell-Lasota of Upcoming Festival of the Fox with Mascot “Paddles”.
  - Proclamation from the City of St. Charles and the St. Charles Park District to recognize Swim City USA.
6. **Motion to approve Omnibus Vote made by Ald. Stellato, seconded by Ald. Silkaitis**  
-Moved with the removal of item #7, item to be voted on separately

**Omnibus Vote.** Items with an asterisk (\*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.

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

NAY: 0                      ABSENT: Bancroft

**MOTION CARRIED**

7. Motion to accept and place on file minutes of the regular City Council meeting held May 15, 2017 as amended made by Ald. Stellato, seconded by Ald. Silkaitis

**Payleitner** – Your Honor, I'd like to amend and make a correction for the Government Services minutes. The minutes showed myself and Ald. Lewis voting against approval of the minutes, I'd like the record reflect that we unanimously approved the minutes from March 27<sup>th</sup> Government Services Meeting.

VOICE VOTE: UNANIMOUS ABSENT: Bancroft MOTION CARRIED

- \*8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 05/08/2017- 05/21/2017 the amount of \$5,275,591.09 moved by Ald. Stellato, seconded by Ald. Silkaitis

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

NAY: 0 ABSENT: Bancroft

**MOTION CARRIED**

## **I. New Business**

- A. Presentation of a recommendation from Mayor Rogina to appoint Jayme Muenz to the St. Charles Youth Commission moved by Ald. Lemke, seconded by Ald. Silkaitis

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

NAY: 0 ABSENT: Bancroft

**MOTION CARRIED**

- B. Presentation of a recommendation from Mayor Rogina to appoint Brian Travilla to the St. Charles Mental Health Board moved by Ald. Stellato, seconded by Ald. Bessner

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

NAY: 0 ABSENT: Bancroft

**MOTION CARRIED**

- C. Motion to approve an E6 Special Late Night Permit for Shakou, 312 W. Main Street, St. Charles, for June 19, 2017 moved by Ald. Turner, seconded by Ald. Lemke

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

## **II. Old Business**

- A. Recommendation to postpone the vote to select the Rt. 31 and Red Gate Road site as the new location for the Police Facility until July 3, 2017 moved by Ald. Stellato, seconded by Ald. Silkaitis

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

## **III. Committee Reports**

- A. **Government Operations**  
\*1. Motion to approve a Class B liquor license application for new owners to take over Taste of Himalayas located at 110 N 3rd Street, St. Charles moved by Ald. Stellato, seconded by Ald. Silkaitis

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

2. Motion to approve Wal-Mart Online Ordering and Grocery Pickup through [www.grocery.walmart.com](http://www.grocery.walmart.com) moved by Ald. Turner, seconded by Ald. Lemke

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

- \*3. Motion to approve funding for the Downtown St. Charles Partnership in an amount of \$234,401.00 for FY17/18 moved by Ald. Stellato, seconded by Ald. Silkaitis

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

Vitek, Bessner, Lewis  
NAY: 0 ABSENT: Bancroft  
**MOTION CARRIED**

- \*4. Motion to approve the Service Agreement and funding for the History Center in the amount of \$31,500 for FY2017/18 moved by Ald. Stellato, seconded by Ald. Silkaitis

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

- \*5. Motion to approve an **Ordinance** 2017-M-11 Ascertaining Prevailing Wages for the City of St. Charles for Kane and DuPage Counties moved by Ald. Stellato, seconded by Ald. Silkaitis

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

- \*6. Motion to accept and place on file minutes of the May 15, 2017 Government Operations Committee meeting moved by Ald. Stellato, seconded by Ald. Silkaitis

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

**B. Government Services**

- \*1. Motion to accept and place on file the Minutes of the April 24, 2017 Government Services Committee Meeting moved by Ald. Stellato, seconded by Ald. Silkaitis

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

**Gaugel** – Your Honor, before we vote on item B-2, I'd like to make a motion to amend the proposed ordinance 2017-M to remove the section "Fencing/Screening" which states "all hives shall be screened from neighboring properties by fencing or vegetation a height on no less than six feet."

**Rogina** – Can I get a second?

**Vitek** – Seconded

**Rogina** – Seconded by Vitek, on an amendment to the proposed ordinance. Does everyone understand? We haven't voted on the ordinance, we are just amending the proposed ordinance as it stands by excluding fencing and screening. That requirement no longer exists as the ordinance is printed. Does everyone understand the essence of Ald. Gaugel's motion to amend the proposal? We're going to vote on the amendment to subtract that item from the ordinance. Anything further? A Yes vote means you want it subtracted and you support the subtraction a No vote means you do not support the subtraction of it.

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

NAY: 0 ABSENT: Bancroft

**MOTION CARRIED**

**Rogina** – OK, that's unanimous and will be taken out. Now to Ald. Payleitner to make the main motion as amended.

2. Motion to approve an **Ordinance** 2017-M-12 Amending Title 6 of the St. Charles Municipal Code, Entitled "Animals", Chapter 6.04 "Definitions" by adding Section 6.04.055 "Beekeeping" and Chapter 6.12 "Regulations", by adding Section 6.12.085 "Beekeeping", as amended, moved by Ald. Payleitner, seconded by Ald. Stellato

**Rogina** – Are there any questions or comments regarding the motion of the amended motion? Ald. Lewis.

**Lewis** – Thank you, your Honor. I would like to make a statement regarding this topic. I've had several discussions and conversations in the past few weeks regarding this issue. At the last Government Service Meeting I was not in favor of it. However, after these conversations I have decided to support this ordinance. A few months ago I was looking for a compromise and I believe we have found that compromise with the removal of the fencing and screening. I believe what's left is simply what beekeepers are already doing. That we would expect of any pet owner a license, water, a clean environment, a limit to how many you can have and the 20 feet is simply being a good neighbor to your next-door neighbors. So, I believe this is the compromise I was looking for and I will be supporting it.

**Rogina** – Well said Ald. Lewis I appreciate that, thank you. Anything further?

**Turner-** I have really thought about this a lot. I still cannot really accept this because when it comes down to the bottom line, this is just a neighbor verses neighbor issues and I don't this that qualifies for us to enact another ordinance. Hissy fits aren't a good reason for a new ordinance so I'll be voting no on this one.

**Rogina** – Anyone else?

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke,  
Bessner, Lewis

NAY: Turner, Gaugel, Vitek      ABSENT: Bancroft

**MOTION CARRIED**

3. Motion to approve an **Ordinance** 2017-M-13 Amending Title 9 of the St. Charles Municipal Code, Entitled "Public Peace, Morals, and Welfare", Chapter 9.45 "Nuisance Abatement" by amending Section 9.45.020 "Definitions" by adding Item 21, "Violation of Beekeeping" moved by Ald. Payleitner, seconded by Silkaitis

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke,  
Bessner, Lewis

NAY: Turner, Gaugel, Vitek      ABSENT: Bancroft

**MOTION CARRIED**

**Rogina** – Ald. Lewis said it pretty well but I wanted to add on. There was some speculation early on that there could be a tie. That the Mayor might have to make a tie-breaking vote, where would he go? I believe this is a fair ordinance and what I think it does is several things. I don't think it interferes at all with good beekeeping. I think we've shown this in all the committee meeting, we've got neuromas good beekeepers in our committee and this allows them to keep their hobby in tact with minimal undo influence from the city. Once again, that's my opinion. With respect to our staff, it gives them some benchmarks to have in the event that there is, to Ald. Turner's point, a dispute. I wanted to say to the city council, I appreciate the fact that we have debated this long and hard over several meetings and I appreciate all your intensity, wisdom and understanding. With that we move along.

- \*4. Motion to approve a **Resolution** 2017-70 Authorizing the Mayor and City Clerk of the City of St. Charles to execute a Contract to Viking Chemical for a one year period beginning May 1, 2017 through April 30, 2018 and to authorize Staff to exercise the optional second year period beginning May 1, 2018 through April 30, 2019 based on 2018-2019 budget approval and contractor performance moved by Ald. Stellato, seconded by Ald. Silkaitis



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

NAY: 0 ABSENT: Bancroft

**MOTION CARRIED**

- \*5. Motion to approve a **Resolution** 2017-71 Authorizing the Mayor and City Clerk of the City of St. Charles to Accept an Electric Easement at Fox Island Square (12 Indiana Street) moved by Ald. Stellato, seconded by Ald. Silkaitis

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

NAY: 0 ABSENT: Bancroft

**MOTION CARRIED**

- \*6. Motion to approve a **Resolution** 2017-72 Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition to the Expense Budget in the Electric Utility to Offset New Business Projects moved by Ald. Stellato, seconded by Ald. Silkaitis

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

NAY: 0 ABSENT: Bancroft

**MOTION CARRIED**

- \*7. Motion to approve an **Ordinance** 2017-M-14 Amending Title 13 “Public Utilities”, Chapter 13.08 “Electricity”, Section 13.08.050 “Equipment-Furnished and maintained by customer”, Section 13.08.150 “General terms and conditions”, and Section 13.08.200 “Lien – Claim by city – Notice to owner” of the St. Charles Municipal Code moved by Ald. Stellato, seconded by Ald. Silkaitis

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

NAY: 0 ABSENT: Bancroft

**MOTION CARRIED**

- \*8. Motion to approve the Use of City Property at 1<sup>st</sup> Street Plaza for the Installation of Decorative Hanging Lights moved by Ald. Stellato, seconded by Ald. Silkaitis

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

NAY: 0 ABSENT: Bancroft  
**MOTION CARRIED**

- \*9. Motion to approve a **Resolution** 2017-73 Authorizing the Mayor and City Clerk of the City of St. Charles to award the bid for Pest Control Services to Earth Pest Control moved by Ald. Stellato, seconded by Ald. Silkaitis

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

NAY: 0 ABSENT: Bancroft  
**MOTION CARRIED**

- \*10. Motion to approve a **Resolution** 2017-74 Authorizing the Mayor and City Clerk of the City of St. Charles to award the bid for Lab Building Roof Rehabilitation to Select Construction Group, LLC moved by Ald. Stellato, seconded by Ald. Silkaitis

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

NAY: 0 ABSENT: Bancroft  
**MOTION CARRIED**

- \*11. Motion to approve a **Resolution** 2017-75 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Sidewalk Lifting Services to B&B Concrete Lifting moved by Ald. Stellato, seconded by Ald. Silkaitis

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

NAY: 0 ABSENT: Bancroft  
**MOTION CARRIED**

- \*12. Motion to approve a **Resolution** 2017-76 Authorizing the Mayor and City Clerk of the City of St. Charles to authorize a Purchase Order for Concrete Materials to VCNA Prairie LLC moved by Ald. Stellato, seconded by Ald. Silkaitis

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

NAY: 0 ABSENT: Bancroft  
**MOTION CARRIED**

- \*13. Motion to approve a **Resolution** 2017-77 Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Design Engineering Agreement for the 7<sup>th</sup> Avenue Creek Culvert Replacement at John Deutsch Drive and Culvert Repairs at 7<sup>th</sup> Avenue to HR Green moved by Ald. Stellato, seconded by Ald. Silkaitis

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

NAY: 0 ABSENT: Bancroft

**MOTION CARRIED**

**C. Planning and Development – Nothing further**

**D. Executive Session - None**

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

**William Page 1121 S. 2<sup>nd</sup> Street** – The reason I’m here tonight is not to be critical but to bring information about a situation. On Riverside, the two crossings, they’re labeled light crossings for bikes to get across. I wanted to address, on the weekends we have a lot of traffic, a lot of bikers that come down here for the bike paths. The problem is that nobody stops. No cars are stopping for pedestrian traffic to cross and it is actually a pedestrian crossing. The situation is that it’s a State route and the state puts up the signs saying “Bike Crossing” and it is pointless. Few people actually stop. I wonder if I’m in danger by doing what you’re supposed to do. Generally speaking you’ll stop and people in that intersection will pass. I spoke with many people, and there is little we can do about signage, as it is a state route. I worry someone will get killed, not hurt, but killed. You know as well as I, the next person to drive 30 MPH through that intersection will be the first. What’s important to note is that there could be a string of cars and no one will stop. I suggest that you all visit this weekend and see what I’m talking about, it is really frightening because there are kids and no one stops. Something has to be done, I don’t know what the solution is but something has to be done. It’s just not safe.

**Rogina** – Thank you and I appreciate your comments and of course Chief Keegan is here tonight and he won’t make a response tonight but I think Chief has listened carefully and we have dealings with the state with some other matters and you’re right. Sometimes they are slow to react. He has taken the information and he will interact with you directly. Further, I know what you’re talking about, I run down there and your point is well taken.

**Payleitner** – I’m well aware of where you’re talking about, is that joining 2 bike paths? Correct? Who owns the bike path? Is that a park district bike path?

**Page** – One side of the bike path is park district.

**Payleitner** – As part of the bike trail could they not put up a flashing light? I know there's one at Bulcom and Randall and that is part of the bike trail.

**Page** – Right, it is also a pedestrian and bike crossing. It's very confusing, people say there are too many signs, too many flashing lights and people don't pay attention. There are hundreds of people that move across either one of those.

**Rogina** – I have great faith in our staff that when these issues come up like this, traffic crossing and so on, they investigate it and respond.

**Ronda Russ 4550 Fox Grove Drive** - We are new to the St. Charles community. We have lived in several communities and I'm very surprised and disappointed by the quality of the water in St. Charles. In our community we have yellow, red and brown colored water. We cannot drink out of the faucet. When my kids wake up at night and want a drink, we cannot use the water from the sink. My question is, you advertise that St. Charles is a quality place to raise a family and we pay for it in our tax dollars but the quality of the water is defiantly not what we expect for the lifestyle we pay for. We have to spend thousands of dollars to soften our water, paying for Reverse Osmosis systems for the water and filtration for the water all the money that goes into that just to live here and be able to use the water. Why are we paying more money and getting a lesser quality water while other cities pay less and have better quality water? Plus the hardness ruins the faucets, stains the clothes and turns them yellow. I'm very surprised and disappointed by the water.

**Turner** – I've talked to the mayor about this more than a few times. I think I also sent you a stopgap solution that the water department is going to do in a few weeks and trying to keep that pipe flushed out. As far as the hardness, I totally agree with you. I've made a suggestion that we discuss this at our fall retreat and we start addressing this issue and begin to balance the water. Hardness of the water on the west side is far more than the water on the east side and we're going to have to re-address that balance sooner rather than later. It might take a few years, I don't know the cost but we are going to work on it and I think we have it scheduled for November but we can make a decision in the spring on when and how we're going to handle this.

**Rogina** – Dually noted, you did submit that as a requested item for the fall retreat. If I could, on a procedural standpoint, we appreciate your input and this is why we have this section of the meetings. As far as the council getting any long debate in the subject or having any facts and figures to respond and this would be Ald. Payleitner's committee on the 4<sup>th</sup> Monday of the month. We placed this on the agenda for some intense discussion. Meanwhile, if I may say, our staff will respond to you on a one-on-one situation and in the short run you won't have to worry about not getting a response from the city with respect to the staff and dialog on the topic. As Ald. Turner suggested, the long term

solution is not easy, its complex and I cannot and will not rebut anything you've said and I cannot say if it is because its new construction or just your neighborhood, I'll defer to staff for that information. I've been in St. Charles for over 40 years and the hardness of the water is not debatable across the city. To the point about other cities having softer water, that's accounted for in any kind of billing that is done. So, I want to point that out. To your point, we need to solve this on the short run so you don't have brown and yellow water if that is the case. Staff has heard this issues and may very well dialog with you before you leave tonight.

**10. Adjournment** – Motion to adjourn by Ald. Turner, seconded by Ald. Bessner at 7:55pm

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

6/9/2017

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

5/22/2017 - 6/4/2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC					
		59	884.09	05/25/2017	207227	ASPHALT-SURFACE
		59	19,559.28	05/31/2017	207449	SUDRFACE-EMULSION
	<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>20,443.37</b>			
114	DG HARDWARE					
		91510	10.29	05/31/2017	69375/F	MISC HARDWARE/SUPPLIES
		91510	19.38	05/31/2017	69480/F	MISC SUPPLIES
		91510	51.80	05/25/2017	69297/F	MISC SUPPLIES
		91510	11.94	05/25/2017	69319/F	FASTENERS
		91510	4.13	05/25/2017	69336/F	MISC HARDWARE/SUPPLIES
		91510	20.19	05/31/2017	069486/F	MISC HARDWARE/SUPPLIES
	<b>DG HARDWARE Total</b>		<b>117.73</b>			
128	HARDER HELSLEY ROCKFORD					
		91659	648.16	05/31/2017	R118837A	INVENTORY ITEMS
		91659	194.40	05/31/2017	R118837-01	INVENTORY ITEMS
		91659	-648.16	05/31/2017	R118837	CLEANERS
		91659	-648.16	05/31/2017	R118837	CLEANERS
		91659	648.16	05/31/2017	R118837	CLEANERS
		91659	648.16	05/31/2017	R118837	CLEANERS
	<b>HARDER HELSLEY ROCKFORD Total</b>		<b>842.56</b>			
139	AFLAC					
			10.98	05/26/2017	ACAN170526135913FI	AFLAC Cancer Insurance
			24.92	05/26/2017	ACAN170526135913IS	AFLAC Cancer Insurance
			90.86	05/26/2017	ACAN170526135913PI	AFLAC Cancer Insurance
			97.37	05/26/2017	ACAN170526135913PI	AFLAC Cancer Insurance
			25.20	05/26/2017	ADIS170526135913FD	AFLAC Disability and STD
			56.81	05/26/2017	ADIS170526135913FN	AFLAC Disability and STD
			150.40	05/26/2017	ADIS170526135913PD	AFLAC Disability and STD
			20.08	05/26/2017	ADIS170526135913PV	AFLAC Disability and STD
			8.10	05/26/2017	AHIC170526135913FD	AFLAC Hospital Intensive Care
			8.10	05/26/2017	AHIC170526135913PD	AFLAC Hospital Intensive Care
			33.84	05/26/2017	AHIC170526135913PV	AFLAC Hospital Intensive Care

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			57.23	05/26/2017	APAC170526135913FI	AFLAC Personal Accident
			16.32	05/26/2017	APAC170526135913FI	AFLAC Personal Accident
			67.28	05/26/2017	APAC170526135913PI	AFLAC Personal Accident
			13.38	05/26/2017	APAC170526135913PI	AFLAC Personal Accident
			13.57	05/26/2017	ASPE170526135913FI	AFLAC Specified Event (PRP)
			7.38	05/26/2017	ASPE170526135913PI	AFLAC Specified Event (PRP)
			17.04	05/26/2017	ASPE170526135913PI	AFLAC Specified Event (PRP)
			42.48	05/26/2017	AVOL170526135913FI	AFLAC Voluntary Indemnity
			120.68	05/26/2017	AVOL170526135913PI	AFLAC Voluntary Indemnity
			21.46	05/26/2017	AVOL170526135913PI	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b>903.48</b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		91134	139.30	05/25/2017	122330	G421 HOLDER
		90586	202.00	05/25/2017	122331	SAV A JAKE FIRE HOSE STRAP
		91663	536.60	05/25/2017	122443	SUVIVOR LED
		91668	439.05	05/31/2017	122494	FHU PARADE AX
		91739	3,338.20	05/31/2017	122495	20" ELEC PPV FAN
		91662	352.20	05/31/2017	122496	2.5" X 1.5" WYE
		91641	103.97	05/31/2017	122531	FHU 6# FLATHEAD AXE
		91662	3,643.12	05/31/2017	122865	INLET/PIPE/TIPS
	<b>AIR ONE EQUIPMENT INC Total</b>		<b>8,754.44</b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		91775	152.25	05/25/2017	46090-1178	SVCS MAY THRU JUNE 2017
		91775	366.03	05/25/2017	144000-1036	SVCS MAY THRU JUNE 2017
		91775	182.70	05/25/2017	120197-1069	SVCS JUN THRU AUG 2017
		91775	198.00	05/25/2017	136229-1036	QUARTERLY CHARGES JUN-AL
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b>898.98</b>			
<b>161</b>	<b>ARMY TRAIL TIRE &amp; SERVICE</b>					
		91688	490.92	05/25/2017	329526	P255/70R17
	<b>ARMY TRAIL TIRE &amp; SERVICE Total</b>		<b>490.92</b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		91735	125.00	05/25/2017	198405	V#1777 RO#58115
		91725	462.76	05/31/2017	111193	COOLER SEAL
		91725	63.20	05/31/2017	111215	INDICATOR
		91725	255.20	05/25/2017	111166	V#1777 RO#58103
		91725	43.20	05/25/2017	111187	NUT WHEEL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AL PIEMONTE CADILLAC INC Total		<u>949.36</u>			
221	ANDERSON PEST CONTROL		571.66	06/01/2017	4282885	MONTHLY BILLING JUNE 2017
	ANDERSON PEST CONTROL Total		<u>571.66</u>			
227	NICHOLAS ANSON		56.44	05/31/2017	052117	FUEL DURING TRAINING
	NICHOLAS ANSON Total		<u>56.44</u>			
250	ARCHON CONSTRUCTION CO					
		87819	6,256.73	05/31/2017	17127F	SVC @ PW YARD
		87819	5,092.87	05/31/2017	17118F	SVC @ S 4TH ST/CUTLER ST
		87819	16,831.45	05/31/2017	17039F	1210 WINNERS CUP CIRCLE
		87819	10,696.14	05/31/2017	16890F	1126 KEIM TRAIL
		87819	7,582.66	05/31/2017	16815F	RT 25 PUMP HOUSE
		89146	4,500.00	05/31/2017	16662P	SVC@ KIRK RD ELEC DUCT CR
		89702	6,300.00	05/31/2017	16182P3	SVC @ SUB 9
	ARCHON CONSTRUCTION CO Total		<u>57,259.85</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		87777	1,901.12	05/25/2017	23289	APRIL PRINTING SERVICES
		87777	5,158.84	05/25/2017	1330201705	APRIL POSTAGE UTILITY BILLIN
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,059.96</u>			
272	ASK ENTERPRISES & SON INC					
		91223	299.00	05/31/2017	23298	INVENTORY ITEMS
		91255	1,225.00	05/31/2017	23300	INVENTORY ITEMS
		91423	618.80	05/31/2017	23301	INVENTORY ITEMS
		91424	1,795.00	05/31/2017	23302	INVENTORY ITEMS
		91793	1,314.45	05/31/2017	23303	INVENTORY ITEMS
		91364	180.00	05/31/2017	23305	INVENTORY ITEMS
		91794	1,277.10	05/25/2017	23304	INVENTORY ITEMS
		91256	237.00	05/25/2017	23299	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>6,946.35</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	05/31/2017	053117MG	M GRIESBAUM
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87841	656.00	05/31/2017	28560	LEAD LOCATON 37TH AVE OHIO
	<b>ASSOCIATED TECHNICAL SERV LTD Total</b>		<b>656.00</b>			
<b>284</b>	<b>ILLINOIS BELL TELEPHONE CO</b>					
			65.00	05/31/2017	050817-878	BILLING THRU 5/8/17
	<b>ILLINOIS BELL TELEPHONE CO Total</b>		<b>65.00</b>			
<b>285</b>	<b>AT&amp;T</b>					
			1,952.40	05/25/2017	7919056306	MONTHLY BILLING THRU 5/9/17
	<b>AT&amp;T Total</b>		<b>1,952.40</b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		91591	320.99	05/25/2017	I0446800	D LEE
		91591	45.90	05/25/2017	I0446802	F CEVALLOS
		91591	47.90	05/25/2017	I0446986	P LACEY
	<b>AWARDS CONCEPTS Total</b>		<b>414.79</b>			
<b>320</b>	<b>CITY OF BATAVIA</b>					
		91944	2,981.50	05/25/2017	MISC000206	LICENSE RENEWAL 2018
	<b>CITY OF BATAVIA Total</b>		<b>2,981.50</b>			
<b>338</b>	<b>AIRGAS NORTH CENTRAL</b>					
		91672	26.25	05/31/2017	9063503283	CARBON DIOXIDE
	<b>AIRGAS NORTH CENTRAL Total</b>		<b>26.25</b>			
<b>342</b>	<b>BENTLEY SYSTEMS INC</b>					
		91689	2,415.00	05/31/2017	47831802	MICROSTATION SUBCRIPTION
	<b>BENTLEY SYSTEMS INC Total</b>		<b>2,415.00</b>			
<b>364</b>	<b>STATE STREET COLLISION</b>					
		91644	180.00	05/25/2017	5167	FRONT END ALIGN
	<b>STATE STREET COLLISION Total</b>		<b>180.00</b>			
<b>366</b>	<b>B &amp; L LANDSCAPE CONTRACTORS</b>					
		88293	534.75	05/31/2017	5152	1928 PLEASANT DR RESTORAT
		91345	950.00	05/31/2017	5819	244 WALNUT RESTORATION
		91344	705.00	05/31/2017	5820	117 S 18TH ST RESTORATION
		91342	3,493.00	05/31/2017	5821	215 FAIRVIEW RESTORATION
		91343	3,805.00	05/31/2017	5822	425 S 12TH ST RESTORATION
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b>9,487.75</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
369	BLUE GOOSE SUPER MARKET INC					
		91765	6.54	05/31/2017	00002210	INVENTORY ITEMS
		91526	11.00	05/31/2017	00345715	FV DETECTIVES MAY MTG
		91526	94.15	05/25/2017	00519012	REFRESHMENTS POLICE DEPT
	BLUE GOOSE SUPER MARKET INC Total		<b>111.69</b>			
382	BOUND TREE MEDICAL LLC					
		91784	223.12	05/31/2017	82492718	PHARMACY SUPPLIES
		91927	97.90	05/31/2017	82502786	DEFIB PADS
		91992	908.40	05/31/2017	82509093	INVENTORY ITEMS
		91996	943.20	05/31/2017	82509094	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		<b>2,172.62</b>			
387	BRANIFF COMMUNICATIONS INC					
		91757	6,340.00	05/25/2017	0030927	PM AGRMNT OUTDOOR SIREN:
	BRANIFF COMMUNICATIONS INC Total		<b>6,340.00</b>			
407	BUILDERS ASPHALT LLC					
		91778	625.24	05/25/2017	22002	RECYCLED SURFACE MIX
	BUILDERS ASPHALT LLC Total		<b>625.24</b>			
517	CINTAS CORPORATION					
		91640	98.15	05/25/2017	344563256	FLEET DEPT UNIFORMS
		91640	98.15	05/31/2017	344566619	WEEKLY FLEET UNIFORMS
	CINTAS CORPORATION Total		<b>196.30</b>			
518	CLERK OF THE 18TH					
			825.00	05/31/2017	334961	BAIL BOND = A M RAMIREZ
	CLERK OF THE 18TH Total		<b>825.00</b>			
526	CLARKE ENVIRONMENTAL MOSQUITO					
		91633	24,779.00	05/31/2017	6361370	MOSQUITO SVCS
		91633	24,779.00	05/31/2017	6361387	MOSQUITO SERVICES
	CLARKE ENVIRONMENTAL MOSQUITO Total		<b>49,558.00</b>			
563	CDW GOVERNMENT INC					
		91886	197.58	05/31/2017	HDW8893	COMPATIBLE BATT RBC7
		91712	1,323.35	05/31/2017	HTQ8071	TENABLE NESSUS PRO - 1 YR
		91993	448.92	05/31/2017	HZJ1973	HP LASERJET PRINTER
		91741	93.60	05/25/2017	HTB1107	MOUSE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CDW GOVERNMENT INC Total		<u><u>2,063.45</u></u>			
564	COMCAST OF CHICAGO INC		12.68	05/25/2017	051617FD	SVC 5-23 THRU 6-22-17
			149.85	05/25/2017	052117COFC	MONTHLY BILLING THRU 6/27/1
	COMCAST OF CHICAGO INC Total		<u><u>162.53</u></u>			
579	COMMUNICATIONS DIRECT INC	91792	200.75	05/31/2017	SR112294	RADIO INSTALL
	COMMUNICATIONS DIRECT INC Total		<u><u>200.75</u></u>			
614	COSTAR REALTY INFORMATION INC	91545	4,221.52	05/25/2017	104752979	BILLING 5/1/17 TO 4/30/18
	COSTAR REALTY INFORMATION INC Total		<u><u>4,221.52</u></u>			
633	LAWSON PRODUCTS INC	91655	131.79	05/25/2017	9304921553	V#5299 RO#58113
	LAWSON PRODUCTS INC Total		<u><u>131.79</u></u>			
642	CUSTOM WELDING & FAB INC	91885	422.60	05/31/2017	170088	V#5299 RO#58157
		91894	1,422.65	05/31/2017	170093	RAILINGS & FILLER PANELS
	CUSTOM WELDING & FAB INC Total		<u><u>1,845.25</u></u>			
681	CDH DELNOR HEALTH SYSTEM	91851	1.04	05/31/2017	052617	PHARMACY SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		<u><u>1.04</u></u>			
683	DE MAR TREE & LANDSCAPE SVC	91525	2,223.20	05/31/2017	7764	SVC FOR ELEC DEPT
		91525	2,137.80	05/31/2017	7765	TREE TRIMING
		91840	1,100.00	06/01/2017	7767	SVC @ 602 N 12TH ST
	DE MAR TREE & LANDSCAPE SVC Total		<u><u>5,461.00</u></u>			
710	DISCOUNT TIRE	91669	508.00	05/25/2017	133550	INVENTORY ITEMS
	DISCOUNT TIRE Total		<u><u>508.00</u></u>			
721	DOC MORGAN INC	91384	21.64	05/31/2017	11074687	AWARD PLAQUES

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	DOC MORGAN INC Total		<u>21.64</u>			
725	DON MCCUE CHEVROLET	91680	58.08	05/25/2017	397535	RO 58084 VEH 1916
	DON MCCUE CHEVROLET Total		<u>58.08</u>			
749	DUKES SALES & SERVICE INC	91371	6,875.00	05/25/2017	14406	DEGREASER
	DUKES SALES & SERVICE INC Total		<u>6,875.00</u>			
750	DUKANE CONTRACT SERVICES	91630	1,648.00	05/31/2017	126030	JANITORIAL - JUNE 2017
		91630	6,707.00	05/31/2017	126020	JANITORIAL - JUNE 2017
		91630	5,203.00	05/31/2017	126019	JANITORIAL - JUNE 2017
		91630	4,570.00	05/31/2017	126018	JANITORIAL - JUNE 2017
		91630	1,785.00	05/31/2017	126017	JANITORIAL - JUNE 2017
	DUKANE CONTRACT SERVICES Total		<u>19,913.00</u>			
767	EAGLE ENGRAVING INC	91530	11.85	05/31/2017	2017-1645	SIGNS
		91530	126.90	05/31/2017	2017-17074	BADGES
		91530	65.00	05/31/2017	2017-1716	ACCENT AWARD
		91530	391.40	05/31/2017	2017-1733	BADGES
	EAGLE ENGRAVING INC Total		<u>595.15</u>			
768	EJ USA INC	91648	780.00	05/31/2017	110170033860	INVENTORY ITEMS
	EJ USA INC Total		<u>780.00</u>			
789	ANIXTER INC	91113	768.00	05/31/2017	3517293-01	INVENTORY ITEMS
			-1,821.60	05/31/2017	3565941-00	CRED INV#3461803-01
		91890	2,045.92	05/31/2017	3572226-00	INVENTORY ITEMS
		91890	1,184.48	05/31/2017	3572226-01	INVENTORY ITEMS
		90014	2,580.60	05/31/2017	3461803-01	INVENTORY ITEMS
	ANIXTER INC Total		<u>4,757.40</u>			
790	ELGIN PAPER CO	91402	7.44	05/25/2017	594513	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>7.44</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
826	BORDER STATES	89906	16,245.59	05/25/2017	913011874	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b>16,245.59</b>			
833	E&T GLASS & MIRROR	91361	5,176.00	05/31/2017	A0095354	DOOR REPLACEMENT FS #2
		91361	5,176.00	05/31/2017	A0095353	GLASS INSTALLATION FS #3
	<b>E&amp;T GLASS &amp; MIRROR Total</b>		<b>10,352.00</b>			
859	FEECE OIL CO	91574	1,898.05	05/25/2017	1665623	INVENTORY ITEMS
		91825	69.70	05/31/2017	1667005	MEGAFLOW
	<b>FEECE OIL CO Total</b>		<b>1,967.75</b>			
868	FINE LINE CREATIVE ARTS	88762	3,159.75	05/25/2017	VCCFIN0417	HTL TAX DSBRSMTS FY 2017
	<b>FINE LINE CREATIVE ARTS Total</b>		<b>3,159.75</b>			
870	FIRE PENSION FUND		377.13	05/26/2017	FP1%170526135913FI	Fire Pension 1% Fee
			2,191.75	05/26/2017	FRP2170526135913FI	Fire Pension Tier 2
			15,321.21	05/26/2017	FRPN170526135913FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b>17,890.09</b>			
876	FIRST ENVIRONMENTAL LAB INC	91681	54.00	05/31/2017	134429	OUTSIDE LAB TESTS
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b>54.00</b>			
880	FIRST STREET DEVELOPMENT II		21,500.00	05/25/2017	9	REMOVAL OF DIRT STOCK PILE
	<b>FIRST STREET DEVELOPMENT II Total</b>		<b>21,500.00</b>			
884	FISHER SCIENTIFIC	91569	274.96	05/25/2017	0917053	INVENTORY ITEMS
	<b>FISHER SCIENTIFIC Total</b>		<b>274.96</b>			
885	THE FITNESS CONNECTION CO	87630	250.00	05/25/2017	27886B	PREV MAINT
	<b>THE FITNESS CONNECTION CO Total</b>		<b>250.00</b>			
891	FLEET SAFETY SUPPLY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91709	165.87	05/31/2017	67934	INVENTORY ITEMS
	<b>FLEET SAFETY SUPPLY Total</b>		<b>165.87</b>			
<b>911</b>	<b>FOUNTAIN TECHNOLOGIES LTD</b>					
		91581	655.00	05/25/2017	10895	REPLACE SOLENOID VALVE
		91581	655.00	05/25/2017	10895	REPLACE SOLENOID VALVE
		91581	-655.00	05/25/2017	10895	REPLACE SOLENOID VALVE
		91581	-655.00	05/25/2017	10895	REPLACE SOLENOID VALVE
		91827	655.00	05/25/2017	10895A	REPLACE SOLENOID VALVE
		91581	1,360.00	05/25/2017	10896	1 of 5 FOUNTAIN INSTALLMENT
	<b>FOUNTAIN TECHNOLOGIES LTD Total</b>		<b>2,015.00</b>			
<b>913</b>	<b>FOX VALLEY CONCERT BAND</b>					
		88764	1,712.00	05/25/2017	VCCFOX0417	HTL TAX DSBRSMNTS FY 2017
	<b>FOX VALLEY CONCERT BAND Total</b>		<b>1,712.00</b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY INC</b>					
		91781	114.00	05/31/2017	IN00087378	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087379	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087380	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087381	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087382	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087383	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087384	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087385	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087386	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087387	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087388	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087389	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087390	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087476	QUARTERLY BILLING MAY
		91781	114.00	05/25/2017	IN00079385	QRTRLY MONITORING
		91781	114.00	05/25/2017	IN00079386	QRTRLY MONITORING
		91781	114.00	05/25/2017	IN00079388	QRTRLY MONITORING
		91781	114.00	05/25/2017	IN00079389	QRTRLY MONITORING
		87593	198.00	05/25/2017	IN00084687	SVC CALL @ PW GARAGE
		91781	114.00	05/25/2017	INV00079387	QRTRLY MONITORING
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b>2,364.00</b>			
<b>944</b>	<b>GALLS LLC</b>					

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		91820	88.44	05/31/2017	007545982	BELTS POLICE DEPT
		91869	85.07	05/31/2017	007546920	FLASHLIGHT AND PANTS
		91820	168.31	05/31/2017	007558086	STRIKER TORRENT
	<b>GALLS LLC Total</b>		<b>341.82</b>			
<b>961</b>	<b>GENEVA CONSTRUCTION CO INC</b>					
		88472	19,861.12	05/31/2017	20170082	HARVEST HILLS 1
		88861	22,678.10	05/31/2017	20170083	HARVEST HILL 2
	<b>GENEVA CONSTRUCTION CO INC Total</b>		<b>42,539.22</b>			
<b>980</b>	<b>GLOBAL EQUIPMENT COMPANY</b>					
		91357	243.43	05/25/2017	111032164	LUXOR PRESTIGE COMPUTER
	<b>GLOBAL EQUIPMENT COMPANY Total</b>		<b>243.43</b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					
			58.94	05/31/2017	IN11908785A	SVC 4-11 THRU 5-10-17
			73.47	05/31/2017	IN11910708	SVC 4-12 THRU 5-11-17
			485.62	05/25/2017	IN11898644	MONTHLY BILLING THRU 4/27/1
	<b>GORDON FLESCH CO INC Total</b>		<b>618.03</b>			
<b>1006</b>	<b>ST CHARLES CONVENTION</b>					
		89253	43,875.00	05/25/2017	VCCDRGRE0417	HTL TAX DSBRSMTS FY 2017
	<b>ST CHARLES CONVENTION Total</b>		<b>43,875.00</b>			
<b>1012</b>	<b>MICHAEL GRIESBAUM</b>					
			74.00	05/31/2017	060217	PER DIEM 6-2-17
	<b>MICHAEL GRIESBAUM Total</b>		<b>74.00</b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			1,480.00	05/26/2017	UNF 170526135913FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b>1,480.00</b>			
<b>1038</b>	<b>BMO HARRIS BANK NA</b>					
		87911	1,250.00	05/31/2017	4062855	CUSTODIAL SVCS TO 4-30-17
	<b>BMO HARRIS BANK NA Total</b>		<b>1,250.00</b>			
<b>1042</b>	<b>HARRIS COMPUTER SYSTEMS</b>					
		91931	19,125.75	05/25/2017	MN00098341	CITY VIEW SOFTWARE MAINT
	<b>HARRIS COMPUTER SYSTEMS Total</b>		<b>19,125.75</b>			
<b>1044</b>	<b>TCH 101</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			89.13	05/31/2017	060217	GRIESBAUM 6-2-17
	<b>TCH 101 Total</b>		<b>89.13</b>			
<b>1069</b>	<b>JULIE HERR</b>					
			189.06	05/25/2017	051917	REIMBURSEMENT POSTAGE 5/
	<b>JULIE HERR Total</b>		<b>189.06</b>			
<b>1089</b>	<b>ARENDTS HOGAN WALKER LLC</b>					
		91458	308.74	06/01/2017	1450634	SHAFT
	<b>ARENDTS HOGAN WALKER LLC Total</b>		<b>308.74</b>			
<b>1104</b>	<b>HOVING PIT STOP INC</b>					
		91520	65.00	05/31/2017	160942	SVC 4-14 THRU 5-11-17
	<b>HOVING PIT STOP INC Total</b>		<b>65.00</b>			
<b>1106</b>	<b>CAPITAL ONE NATIONAL ASSOC</b>					
		92032	35.00	05/31/2017	56683	FUEL FOR AIR BOAT
		91915	54.00	05/31/2017	91256	AIR BOAT FUEL PURCHASE
		91915	26.00	05/31/2017	91743	AIR BOAT FUEL PURCHASE
		91945	822.37	05/25/2017	714300009678	INVENTORY ITEMS
		91797	119.88	05/25/2017	714300009678A	INVENTORY ITEMS
		91532	33.96	05/25/2017	714300012325	WATER AND SNACKS POLICE I
		91532	27.99	05/25/2017	714300087199	POLICE DEPT SUPPLIES
		91998	241.51	06/01/2017	714600007847	VENDING SNACKS
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b>1,360.71</b>			
<b>1113</b>	<b>HUFF &amp; HUFF INC</b>					
		90106	1,025.50	05/25/2017	0737082	1423 & 1625 MAIN ST THRU 4/28
		91021	19.60	05/31/2017	0736137	STC 1ST STREET STOCKPILE
	<b>HUFF &amp; HUFF INC Total</b>		<b>1,045.10</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			180.00	05/26/2017	UNE 170526135913PV	Union Due - IBEW
			798.67	05/26/2017	UNEW170526135913P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>978.67</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			217.76	05/26/2017	C401170526135913CA	401A Savings Plan Company
			568.04	05/26/2017	C401170526135913CD	401A Savings Plan Company
			456.61	05/26/2017	C401170526135913FD	401A Savings Plan Company
			584.98	05/26/2017	C401170526135913FN	401A Savings Plan Company



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			238.08	05/26/2017	C401170526135913HR	401A Savings Plan Company
			337.11	05/26/2017	C401170526135913IS	401A Savings Plan Company
			680.49	05/26/2017	C401170526135913PD	401A Savings Plan Company
			911.31	05/26/2017	C401170526135913PV	401A Savings Plan Company
			217.76	05/26/2017	E401170526135913CA	401A Savings Plan Employee
			568.04	05/26/2017	E401170526135913CD	401A Savings Plan Employee
			456.61	05/26/2017	E401170526135913FD	401A Savings Plan Employee
			584.98	05/26/2017	E401170526135913FN	401A Savings Plan Employee
			238.08	05/26/2017	E401170526135913HR	401A Savings Plan Employee
			337.11	05/26/2017	E401170526135913IS	401A Savings Plan Employee
			680.49	05/26/2017	E401170526135913PD	401A Savings Plan Employee
			911.31	05/26/2017	E401170526135913PV	401A Savings Plan Employee
			923.07	05/26/2017	ICMA170526135913CA	ICMA Deductions - Dollar Amt
			1,798.00	05/26/2017	ICMA170526135913CE	ICMA Deductions - Dollar Amt
			1,675.00	05/26/2017	ICMA170526135913FD	ICMA Deductions - Dollar Amt
			817.31	05/26/2017	ICMA170526135913FN	ICMA Deductions - Dollar Amt
			480.00	05/26/2017	ICMA170526135913HF	ICMA Deductions - Dollar Amt
			875.00	05/26/2017	ICMA170526135913IS	ICMA Deductions - Dollar Amt
			7,753.07	05/26/2017	ICMA170526135913PC	ICMA Deductions - Dollar Amt
			5,125.07	05/26/2017	ICMA170526135913PV	ICMA Deductions - Dollar Amt
			240.25	05/26/2017	ICMP170526135913CA	ICMA Deductions - Percent
			1,243.43	05/26/2017	ICMP170526135913CE	ICMA Deductions - Percent
			2,488.78	05/26/2017	ICMP170526135913FD	ICMA Deductions - Percent
			1,507.91	05/26/2017	ICMP170526135913FN	ICMA Deductions - Percent
			402.00	05/26/2017	ICMP170526135913HF	ICMA Deductions - Percent
			1,465.62	05/26/2017	ICMP170526135913IS	ICMA Deductions - Percent
			2,113.10	05/26/2017	ICMP170526135913PC	ICMA Deductions - Percent
			975.36	05/26/2017	ICMP170526135913PV	ICMA Deductions - Percent
			236.53	05/26/2017	ROTH170526135913FI	Roth IRA Deduction
			85.00	05/26/2017	ROTH170526135913FI	Roth IRA Deduction
			292.30	05/26/2017	ROTH170526135913HI	Roth IRA Deduction
			266.50	05/26/2017	ROTH170526135913IS	Roth IRA Deduction
			995.00	05/26/2017	ROTH170526135913PI	Roth IRA Deduction
			295.00	05/26/2017	ROTH170526135913PV	Roth IRA Deduction
			90.00	05/26/2017	RTHA170526135913CI	Roth 457 - Dollar Amount
			307.00	05/26/2017	RTHA170526135913FI	Roth 457 - Dollar Amount
			35.00	05/26/2017	RTHA170526135913HF	Roth 457 - Dollar Amount
			25.00	05/26/2017	RTHA170526135913IS	Roth 457 - Dollar Amount
			100.00	05/26/2017	RTHA170526135913PI	Roth 457 - Dollar Amount

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			752.31	05/26/2017	RTHA170526135913PV	Roth 457 - Dollar Amount
			265.59	05/26/2017	RTHP170526135913FI	Roth 457 - Percent
			244.71	05/26/2017	RTHP170526135913PI	Roth 457 - Percent
			34.54	05/26/2017	RTHP170526135913PV	Roth 457 - Percent
			416.04	05/26/2017	052617	PLAN 109830 ICMA
			28.39	05/26/2017	C401170526143640PV	401A Savings Plan Company
			28.39	05/26/2017	E401170526143640PV	401A Savings Plan Employee
	<b>ICMA RETIREMENT CORP Total</b>		<b>42,369.03</b>			
<b>1153</b>	<b>ILCMA</b>					
			208.50	05/25/2017	052217	MBRSHP = J MCMAHON
	<b>ILCMA Total</b>		<b>208.50</b>			
<b>1170</b>	<b>IMPACT NETWORKING LLC</b>					
		91627	1,199.60	05/25/2017	826951	INVENTORY ITEMS
	<b>IMPACT NETWORKING LLC Total</b>		<b>1,199.60</b>			
<b>1194</b>	<b>ISAWWA</b>					
			140.00	05/25/2017	200029586	WATER DEPT KIM/MORMINO
	<b>ISAWWA Total</b>		<b>140.00</b>			
<b>1203</b>	<b>IL DEPT OF AGRICULTURE</b>					
		91562	800.00	05/25/2017	7M005959	ANNUAL LAW ENFRCMNT SCAL
	<b>IL DEPT OF AGRICULTURE Total</b>		<b>800.00</b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		91547	15.00	05/25/2017	7205	EMBROIDERY
		91378	223.75	05/31/2017	7027	INVENTORY ITEMS
		91468	171.40	05/31/2017	7133	INVENTORY ITEMS
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b>410.15</b>			
<b>1225</b>	<b>INSIGHT PUBLIC SECTOR</b>					
		91816	269.70	05/31/2017	1100534025	LED MONITORS
		91815	1,064.40	05/31/2017	1100534225	MS SURFACE PRO/MOUSE/CO\
	<b>INSIGHT PUBLIC SECTOR Total</b>		<b>1,334.10</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		91873	159.50	05/31/2017	1915201017625	INVENTORY ITEMS
		91695	341.85	05/25/2017	60340017	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b>501.35</b>			

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1303	JOHN M WARREN INC	91584	205.97	05/31/2017	0514317-IN	INVENTORY ITEMS
	JOHN M WARREN INC Total		<b>205.97</b>			
1313	KANE COUNTY RECORDERS OFFICE		240.00	05/31/2017	249420	2017K026616,17,18
			102.00	05/25/2017	248793	RECORDING FEES DORAN SCA
	KANE COUNTY RECORDERS OFFICE Total		<b>342.00</b>			
1327	KANE COUNTY FAIR		382.13	05/31/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	05/31/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	05/31/2017	FY 2018	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<b>1,146.39</b>			
1333	KANE GRAPHICAL CORP	91564	25.22	05/31/2017	INV1177926	NAMEBADGES KRIEGER/ROGII
	KANE GRAPHICAL CORP Total		<b>25.22</b>			
1334	KANE COUNTY ANIMAL CONTROL		100.00	05/25/2017	043017	ANIMAL CNTRL SVCS APRIL 20
	KANE COUNTY ANIMAL CONTROL Total		<b>100.00</b>			
1364	KIEFT BROTHERS INC	91622	1,271.19	05/25/2017	223813	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<b>1,271.19</b>			
1387	KONICA MINOLTA BUS SOLUTIONS		187.52	05/31/2017	9003515705	SVC 4-19 THRU 5-18-17
			250.87	05/31/2017	9003516232	SVC 4-19 THRU 5-18-17
	KONICA MINOLTA BUS SOLUTIONS Total		<b>438.39</b>			
1403	WEST VALLEY GRAPHICS & PRINT	91701	545.00	05/31/2017	15224	DOOR HANGERS - WATER DEP
		91870	175.40	05/31/2017	15233	FOAM BOARD
		91496	870.00	05/25/2017	15157	BUSINESS CARDS
		91541	106.50	05/25/2017	15159	SFST CARDS - PD
		91649	99.50	05/25/2017	15177	BUSINESS CARDS - D BROGAN
	WEST VALLEY GRAPHICS & PRINT Total		<b>1,796.40</b>			
1413	PENNY LANCOR					

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			1,688.00	05/25/2017	013017	PMP BOOTCAMP JAN 2017
	<b>PENNY LANCOR Total</b>		<b>1,688.00</b>			
<b>1439</b>	<b>LAW ENFORCEMENT TRAINING LLC</b>					
		91749	2,600.00	05/25/2017	050917	COURT SMART PROGRAM
	<b>LAW ENFORCEMENT TRAINING LLC Total</b>		<b>2,600.00</b>			
<b>1450</b>	<b>LEE JENSEN SALES CO INC</b>					
		91454	5,901.25	05/25/2017	166479	MISC BRACKETS HARNESS
		87612	373.00	05/31/2017	165417	
	<b>LEE JENSEN SALES CO INC Total</b>		<b>6,274.25</b>			
<b>1463</b>	<b>LINA</b>					
		91600	10,032.50	05/25/2017	053117	SVCS MAY 2017
	<b>LINA Total</b>		<b>10,032.50</b>			
<b>1489</b>	<b>LOWES</b>					
		91624	73.08	05/25/2017	02039/05-08-17	LANDSCAPE KOBALT TOOL
		91405	7.20	05/25/2017	02040/05-08-17	MISC HARDWARE/SUPPLIES
		91406	15.17	05/25/2017	02041/05-08-17	MISC HARDWARE/SUPPLIES
		91533	255.49	05/25/2017	02058/05-08-17	MISC PARTS
		87587	249.69	05/25/2017	02070/04-25-17	PS SUPPLIES
		91684	40.44	05/25/2017	02150/05-09-17	MISC HARDWARE/SUPPLIES
		91515	11.39	05/25/2017	02163/05-09-17	SUPPLIES
		91515	7.52	05/25/2017	02195/05-03-17	MISC HARDWARE/SUPPLIES
		91515	155.44	05/25/2017	02378/05-04-17	MISC SUPPLIES
		91684	180.20	05/25/2017	02956/05-08-17	MISC SUPPLIES WW DEPT
			-207.10	05/25/2017	03854/04-27-17	RETURN PRODCIT INV 2070
			13.27	05/25/2017	988252A	CREDIT TAKEN INCORRECTLY
		87811	1.41	05/31/2017	02138/04-25-17	SUPPLIES WATER DEPT
		91533	112.60	05/31/2017	02329/05-10-17	MISC HARDWARE/SUPPLIES
		91515	68.23	05/31/2017	02340/05-16-17	MISC HARDWARE/SUPPLIES
		91533	117.18	05/31/2017	02448/05-11-17	MISC HARDWARE/SUPPLIES
		91910	23.56	05/31/2017	02556/05-12-17	MISC HARDWARE/SUPPLIES
		91910	17.00	05/31/2017	02845/05-19-17	BRAIDED TUBING
		91684	25.62	05/31/2017	02848/05-19-17	WW DEPT SUPPLIES
		91515	17.09	05/31/2017	09248	MISC HARDWARE/SUPPLIES
		91848	283.10	05/31/2017	09812/05-23-17	MICROWAVES FOR FIRE DEPT
		91848	11.39	05/31/2017	10491	MISC HARDWARE/SUPPLIES
		91779	6.64	05/31/2017	16469	MISC HARDWARE/SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91515	872.93	05/31/2017	20523/05-11-17	MIRACLE GRO
		91515	18.94	05/31/2017	20526/05-11-17	MISC SUPPLIES PUBLIC SERV
		91645	194.03	05/31/2017	82406	INVENTORY ITEMS
		91645	350.55	05/31/2017	82407	INVENTORY ITEMS
	<b>LOWES Total</b>		<b>2,922.06</b>			
<b>1518</b>	<b>MANAGEMENT ASSOC OF ILLINOIS</b>					
		91716	2,230.00	05/25/2017	FY18-3550	MEMBERSHIP J MCMAHON
	<b>MANAGEMENT ASSOC OF ILLINOIS Total</b>		<b>2,230.00</b>			
<b>1532</b>	<b>MARSHALLS TOWING &amp; RECOVERY</b>					
		91544	100.00	05/25/2017	21591	POLICE DEPT TOWING
		91544	225.00	05/31/2017	1617	BOBCAT AND TANK OF FUEL
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b>325.00</b>			
<b>1534</b>	<b>MARTIN IMPLEMENT SALES INC</b>					
		91814	855.00	05/31/2017	R13856	ROLLER RENTAL
		91930	10,750.00	05/31/2017	R13958	RENTAL THRU 5/16/18
		91679	3,465.00	05/25/2017	R13763	EXCAVATOR RENTAL THRU 6/2
	<b>MARTIN IMPLEMENT SALES INC Total</b>		<b>15,070.00</b>			
<b>1537</b>	<b>MARTENSON TURF PRODUCTS INC</b>					
		91623	1,833.50	05/25/2017	53549	CURLEX QUICK GRASS
		91586	2,392.50	05/31/2017	53583	QWICK SOD MIX
	<b>MARTENSON TURF PRODUCTS INC Total</b>		<b>4,226.00</b>			
<b>1556</b>	<b>NIKOS TOOLS LLC</b>					
		91699	144.50	05/25/2017	107307	V#5299 RO#58109
		91826	15.70	05/25/2017	107308	TOOL REPLACEMENT
	<b>NIKOS TOOLS LLC Total</b>		<b>160.20</b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>					
		91614	39.41	05/25/2017	30417821	INVENTORY ITEMS
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b>39.41</b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
			156.79	05/31/2017	676986	STREET LIGHTING RGB
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b>156.79</b>			
<b>1590</b>	<b>MEDICAL SCREENING SERVICES INC</b>					
			99.00	05/25/2017	0332950-IN	RENTAL 5-15 THRU 6-14-17

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1598	MENARDS INC	91523	7.59	05/31/2017	58748	GYPSUM 1/4X4X8
	MENARDS INC Total		<u>7.59</u>			
1600	MENDEL PLUMBING & HEATING INC	91553	700.00	05/25/2017	277889	SERVICE REPAIR
	MENDEL PLUMBING & HEATING INC Total		<u>700.00</u>			
1604	METRO TANK AND PUMP COMPANY	91167	790.00	05/25/2017	14224	REPAIR INTERSTITIAL SENSOR
	METRO TANK AND PUMP COMPANY Total		<u>790.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		945.00	05/26/2017	UNP 170526135913PD	Union Dues - IMAP
			102.00	05/26/2017	UNPS170526135913PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,047.00</u>			
1633	MIDWEST ENVIRONMENTAL SVCS INC	91871	22,500.00	05/31/2017	17-440	RE: VALLEY SHOPPING CENTE
	MIDWEST ENVIRONMENTAL SVCS INC Total		<u>22,500.00</u>			
1637	FLEETPRIDE INC	91575	203.84	05/25/2017	84675372	FLEET DEPT SUPPLIES
	FLEETPRIDE INC Total		<u>203.84</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	91818	152.20	05/31/2017	0003532943	OLYMPUS TRANSCRIPTION KIT
		91817	244.00	05/31/2017	0003533114	OLYMPUS DIGITAL RECORDER
		91863	92.47	05/31/2017	0003533374	APPLE MAGIC KEYBOARD
		91969	19.59	05/31/2017	0003535280	KINGSTON USB READER
	MNJ TECHNOLOGIES DIRECT INC Total		<u>508.26</u>			
1666	ST CHARLES SINGERS	88766	3,215.25	05/25/2017	VCCMOS0417	HTL TAX DSBRSMTS FY 2017
	ST CHARLES SINGERS Total		<u>3,215.25</u>			
1669	MOTOROLA INC	91200	1,744.75	05/31/2017	8280000068	BATT LIION IP54

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MOTOROLA INC Total		<u>1,744.75</u>			
1704	NCPERS IL IMRF		8.00	05/26/2017	NCP2170526135913PI	NCPERS 2
			16.00	05/26/2017	NCP2170526135913PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		91646	756.00	05/25/2017	216921	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>756.00</u>			
1729	NIU CENTER FOR GOV STUDIES					
		90507	2,400.00	05/31/2017	CGS002639	DISCUSSION WORKSHOPS
	NIU CENTER FOR GOV STUDIES Total		<u>2,400.00</u>			
1736	NORRIS CULTURAL ARTS CENTER					
		88761	1,932.00	05/25/2017	VCCNOR0417	HTL TAX DSBRSMTS FY 2017
	NORRIS CULTURAL ARTS CENTER Total		<u>1,932.00</u>			
1745	NICOR					
			838.03	05/25/2017	2485 8 MAY 15 2017	MONTHLY BILLING THRU 5/4/17
		91988	2,167.99	05/31/2017	1852963942-1	QUOTED AMOUNT 850 EQUITY
			80.83	06/01/2017	0000 6 MAY 25 2017	MONTHLY BILLING THRU 5/24/1
			2,919.30	06/01/2017	0929 6 MAY 24 2017	MONTHLY BILLING THRU 5/24/1
			32.18	06/01/2017	1000 2 MAY 23 2017	MONTHLY BILLING THRU 5/22/1
			132.60	06/01/2017	1000 2 MAY 25 2017	MONTHLY BILLING THRU 5/24/1
			28.43	06/01/2017	1000 3 MAY 26 2017	MONTHLY BILLING THRU 5-25-1
			37.17	06/01/2017	1000 5 MAY 25 2017	MONTHLY BILLING THRU 5/24/1
			159.40	06/01/2017	1000 9 MAY 25 2017	MONTHLY BILLING THRU 5/24/1
			179.76	06/01/2017	1000 9 MAY 25 2017-A	MONTHLY BILLING THRU 5/24/1
			30.19	06/01/2017	1000 9 MAY 25 2017-N	MONTHLY BILLING THRU 5/24/1
			3,504.72	06/01/2017	8317 9 MAY 26 2017	MONTHLY BILLING THRU 5/24/1
			31.12	06/01/2017	9676 7 MAY 26 2017	MONTHLY BILLING THRU 5/24/1
	NICOR Total		<u>10,141.72</u>			
1756	NORTH CENTRAL LABORATORIES					
		91683	1,277.46	05/31/2017	389808	LAB SUPPLIES
		91874	150.54	05/31/2017	390127	INVENTORY ITEMS
		91683	400.42	05/31/2017	390128	LAB SUPPLIES
		91336	133.77	05/25/2017	389744	LAB SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>NORTH CENTRAL LABORATORIES Total</b>		<b><u>1,962.19</u></b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		91916	132.00	05/31/2017	5376	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b><u>132.00</u></b>			
<b>1772</b>	<b>OHALLORAN KOSOFF GEITNER &amp;</b>					
			3,457.94	05/25/2017	653470	RE: LEGAL J WOLFF
	<b>OHALLORAN KOSOFF GEITNER &amp; Total</b>		<b><u>3,457.94</u></b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		87545	97.12	05/25/2017	1724359-IN	POLICE DEPT UNIFORMS
		87545	182.65	05/25/2017	1724360-IN	POLICE DEPT UNIFORMS
		87545	37.68	05/25/2017	1724367-IN	POLICE DEPT UNIFORMS
		87545	292.43	05/31/2017	1726540-IN	UNIFORMS - PD
		91821	8.99	05/31/2017	1726542-IN	UNIFORMS - PD
		91821	148.45	05/31/2017	1727839-IN	UNIFORMS - WOLOSZYK
		91821	14.75	05/31/2017	1728949-IN	UNIFORMS - PD
	<b>RAY O'HERRON CO Total</b>		<b><u>782.07</u></b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		91847	60.00	05/31/2017	39262	FIRE DEPT UNIFORMS
		91847	274.00	05/31/2017	41460	UNIFORMS - FD
		91847	265.00	05/31/2017	41582	UNIFORMS - FD
	<b>ON TIME EMBROIDERY INC Total</b>		<b><u>599.00</u></b>			
<b>1814</b>	<b>PATTEN INDUSTRIES INC</b>					
		91864	437.58	05/25/2017	P50C0997308	BELT/ALTERNATOR
		91875	692.16	05/25/2017	P50C0997309	INVENTORY ITEMS
			23.01	05/25/2017	P50C0997546	FREIGHT PO#91875
			-19.33	05/25/2017	P50R0113436	CRED PO#91864
			-215.90	05/25/2017	P50R0113437	CRED PO#91864
	<b>PATTEN INDUSTRIES INC Total</b>		<b><u>917.52</u></b>			
<b>1825</b>	<b>PEDERSEN COMPANY</b>					
		91393	73,064.00	05/25/2017	2017-4633	SPRING TREES FY2017 PER TC
	<b>PEDERSEN COMPANY Total</b>		<b><u>73,064.00</u></b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			4,440.56	05/26/2017	PLP2170526135913PD	Police Pension Tier 2
			15,342.51	05/26/2017	PLPN170526135913PL	Police Pension



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			469.66	05/26/2017	POLP170526135913PI	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>		<b>20,252.73</b>			
<b>1862</b>	<b>POLICE TRAINING INSTITUTE</b>					
			100.00	05/25/2017	UPIN8795	TUITION 4/28/17
	<b>POLICE TRAINING INSTITUTE Total</b>		<b>100.00</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			14.26	05/26/2017	PPLS170526135913FC	Pre-Paid Legal Services
			8.75	05/26/2017	PPLS170526135913FN	Pre-Paid Legal Services
			8.75	05/26/2017	PPLS170526135913HF	Pre-Paid Legal Services
			136.09	05/26/2017	PPLS170526135913PI	Pre-Paid Legal Services
			8.75	05/26/2017	PPLS170526135913PV	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b>176.60</b>			
<b>1897</b>	<b>PRIME TACK &amp; SEAL CO</b>					
		91522	607.50	05/31/2017	52509	EMULSION TACK
	<b>PRIME TACK &amp; SEAL CO Total</b>		<b>607.50</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>					
		91729	8.61	05/31/2017	908444	MISC SUPPLIES
		91729	374.84	05/31/2017	908767	FLEET DEPT PARTS
		91876	144.65	05/31/2017	909171	INVENTORY ITEMS
	<b>PRIORITY PRODUCTS INC Total</b>		<b>528.10</b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>					
			26.76	05/26/2017	POPT170526135913FI	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b>26.76</b>			
<b>1903</b>	<b>PRO LINE SAFETY PRODUCTS</b>					
		91799	74.23	05/31/2017	128104	INVENTORY ITEMS
	<b>PRO LINE SAFETY PRODUCTS Total</b>		<b>74.23</b>			
<b>1940</b>	<b>RADCO COMMUNICATIONS INC</b>					
		91919	140.00	05/31/2017	82229	SVC UNIT#100BC
	<b>RADCO COMMUNICATIONS INC Total</b>		<b>140.00</b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		91720	9.68	05/31/2017	I-11122-0	SUPPLIES - FLEET
		91720	25.16	05/31/2017	I-11141-0	SUPPLIES - FLEET
		91720	162.31	05/31/2017	I11295-0	FLEET DEPT PARTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91548	42.48	05/25/2017	I-10824-0	MISC SUPPLIES
		91720	69.04	05/25/2017	I-10906-0	MISC FLEET SUPPLIES
		91720	14.86	05/25/2017	I-11020-0	MISC FLEET SUPPLIES
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b>323.53</b>			
<b>1953</b>	<b>RBS PACKAGING INC</b>					
		91403	45.00	05/25/2017	2031694-01	INVENTORY ITEMS
		91403	45.00	05/25/2017	2031694-01B	INVENTORY ITEMS
		91800	186.00	05/31/2017	2031795	INVENTORY ITEMS
		91917	288.00	05/31/2017	2031824	INVENTORY ITEMS
	<b>RBS PACKAGING INC Total</b>		<b>564.00</b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>					
		91801	89.89	05/25/2017	679452-014	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b>89.89</b>			
<b>2000</b>	<b>PRESERVATION PARTNERS OF</b>					
		88763	2,305.25	05/25/2017	VCCPDRE0417	HTL TAX DSBRSMTS FY 2017
	<b>PRESERVATION PARTNERS OF Total</b>		<b>2,305.25</b>			
<b>2023</b>	<b>KEN ROBINSON</b>					
			161.95	05/25/2017	051817	SAFETY BOOTS AMAZON 5-18-
	<b>KEN ROBINSON Total</b>		<b>161.95</b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		91638	6.00	05/25/2017	640051044	SCRAP DISPOSAL FEE
		91638	12.00	05/25/2017	640051229	SCRAP DISPOSAL FEE
		91621	2,043.52	05/31/2017	640051006	INVENTORY ITEMS
		91638	6.00	05/31/2017	640051448	SCRAP DISPOSAL FEES
	<b>POMPS TIRE SERVICE INC Total</b>		<b>2,067.52</b>			
<b>2034</b>	<b>RONDO ENTERPRISES TRUCK &amp;</b>					
		91913	50.00	05/25/2017	94716	LIGHT MOUNT CLEAR
	<b>RONDO ENTERPRISES TRUCK &amp; Total</b>		<b>50.00</b>			
<b>2055</b>	<b>SAFETY-KLEEN</b>					
		91656	100.00	05/25/2017	73240206	SERVICES/STOP FEE USED OIL
	<b>SAFETY-KLEEN Total</b>		<b>100.00</b>			
<b>2059</b>	<b>SCOTT R SANDERS</b>					
			225.22	05/31/2017	052517	PETTY CASH

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCOTT R SANDERS Total		<u>225.22</u>			
2076	ST CHARLES HISTORY MUSEUM	88759	2,625.00	05/25/2017	VCCHSM0417	HTL TAX DSBRSMTS FY 2017
	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2086	SCHWEITZER ENGINEERING LABS	91483	9,975.00	05/31/2017	INV-000166553	PROTECTION RELAY PARTS
	SCHWEITZER ENGINEERING LABS Total		<u>9,975.00</u>			
2101	SCULPTURE IN THE PARK	88765	1,661.75	05/25/2017	VCCSCU0417	HTL TAX DSBRSMTS FY 2017
	SCULPTURE IN THE PARK Total		<u>1,661.75</u>			
2146	PRODUCTION PLUS GRAPHICS INC	91303	150.95	05/25/2017	CG-212873	ROLAND 45 DEG
	PRODUCTION PLUS GRAPHICS INC Total		<u>150.95</u>			
2157	SISLERS ICE & DAIRY LTD	91665	103.50	05/25/2017	325108	WATER DELIVERY PW
		91665	86.25	05/31/2017	327890	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>189.75</u>			
2160	SKARSHAUG TESTING LABORATORY	89353	773.00	05/31/2017	218071	GLOVE TESTING SERVICES
	SKARSHAUG TESTING LABORATORY Total		<u>773.00</u>			
2163	SKYLINE TREE SERVICE &	91519	860.17	05/31/2017	3712	EMERGENCY WK @ 400 MCKIN
		91519	2,696.48	05/31/2017	3737	SVC @ 704 & 708 SOUTH AVE
		91519	924.51	05/31/2017	3738	SVC @ 520 PRAIRIE ST
		91519	926.34	05/25/2017	3677	TREE REMOVAL
	SKYLINE TREE SERVICE & Total		<u>5,407.50</u>			
2201	STANDARD EQUIPMENT CO	90502	1.10	05/25/2017	C19127	SCREW BUTTON
		90570	52.33	05/25/2017	C19416	COIL SOLENOID
		90502	152.38	05/25/2017	C20956	SEAL RING ASSMBLY
		90502	4.51	05/25/2017	C21500	LOCK/FAN
		91896	31.95	06/01/2017	C21834	HYD TANK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STANDARD EQUIPMENT CO Total		<u>242.27</u>			
2205	STATE FIRE MARSHAL	91938	300.00	05/25/2017	5125084092	ELEVATOR CERT RENEWALS
	STATE FIRE MARSHAL Total		<u>300.00</u>			
2207	TOM STAROSKE	91653	23,467.87	05/31/2017	201-203-1	DWTWN INCTV AGREEMENT
	TOM STAROSKE Total		<u>23,467.87</u>			
2228	CITY OF ST CHARLES		178.09	05/31/2017	3-31-31065-6-1-0417	SVC 3-28-17 THRU 4-29-17
			115.00	05/31/2017	3-31-31067-2-1-0417	SVC 3-28 THRU 4-29-17
			87.00	05/31/2017	3-31-31068-0-2-0417	SVC 3-28 THRU 4-29-17
	CITY OF ST CHARLES Total		<u>380.09</u>			
2229	SOURCE ONE	91832	197.10	05/31/2017	418480	INK CARTRIDGES
	SOURCE ONE Total		<u>197.10</u>			
2234	STEEL BEAM THEATRE	88767	3,699.50	05/25/2017	VCCSTE0417	HTL TAX DSBRSMNTS FY 2017
	STEEL BEAM THEATRE Total		<u>3,699.50</u>			
2235	STEINER ELECTRIC COMPANY		-99.80	05/25/2017	A005716599.005	RETURN ON IN#S005716599.00:
		91844	222.05	05/25/2017	S005703085.001	INVENTORY ITEMS
		91803	437.96	05/25/2017	S005714821.001	INVENTORY ITEMS
		91803	20.20	05/25/2017	S005714821.002	INVENTORY ITEMS
		91372	2,816.00	05/31/2017	S005678398.001	FIXTURES
		91768	157.50	05/31/2017	S005712464.001	INVENTORY ITEMS
		91751	147.27	05/31/2017	S00571253.001	TERMINAL/LABEL
		91751	257.64	05/31/2017	S005712570.001	ELEC SUPPLIES
		91802	1,131.39	05/31/2017	S005714716.001	INVENTORY ITEMS
		91751	104.78	05/31/2017	S005715209.001	ELECTRIC DEPT PARTS
		91843	123.92	05/31/2017	S005716599.002	30856C600L H/S ELEC
		91843	384.65	05/31/2017	S005716599.003	INVENTORY ITEMS/MISC SUPP
		91843	49.90	05/31/2017	S005716599.004	
	STEINER ELECTRIC COMPANY Total		<u>5,753.46</u>			
2241	JEFF STENGLER					

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			60.00	05/25/2017	051617	CDL REIMBURSEMENT
	JEFF STENGLER Total		<b>60.00</b>			
2295	MICHAEL TANNENBAUM					
			400.00	05/25/2017	052117	JEANS - DULUTH TRADING 5-21
			164.45	05/25/2017	052117A	BOOTS DULUTH TRADING 5-21
	MICHAEL TANNENBAUM Total		<b>564.45</b>			
2300	TEMCO MACHINERY INC					
		87574	43.91	05/25/2017	AG56080	SWITCH ROCK
	TEMCO MACHINERY INC Total		<b>43.91</b>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			159.00	05/26/2017	UNT 170526135913CD	Union Dues - Teamsters
			124.50	05/26/2017	UNT 170526135913FN	Union Dues - Teamsters
			2,231.00	05/26/2017	UNT 170526135913PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<b>2,514.50</b>			
2314	3M VHS0733					
		91804	1,008.00	05/31/2017	SS64006	INVENTORY ITEMS
		91830	1,656.00	05/31/2017	SS64170	INVENTORY ITEMS
		91830	1,656.00	05/31/2017	SS65084	PAPER
	3M VHS0733 Total		<b>4,320.00</b>			
2316	APC STORE					
			68.55	05/31/2017	478-432925	V#5299 RO#58087
		91550	885.50	05/31/2017	478-435125	INVENTORY ITEMS
		91551	32.18	05/31/2017	478-435145	INVENTORY ITEMS
		89380	38.62	05/25/2017	478-0418491	BLADE FUSES/WIRE ACCESSO
		87575	56.62	05/25/2017	478-428481	FLEET DEPT SUPPLIES
		87753	119.98	05/25/2017	478-431935	MISC SUPPLIES NOTCH BELT
		91897	398.02	05/25/2017	478-436493	INVENTORY ITEMS
		91901	1,108.40	05/25/2017	478-436519	INVENTORY ITEMS
		91587	823.68	06/01/2017	4780004177-0517	FLEET SUPPLIES - MAY 2017
	APC STORE Total		<b>3,531.55</b>			
2345	TRAFFIC CONTROL & PROTECTION					
		91703	878.75	05/25/2017	89675	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<b>878.75</b>			
2357	TRI CITY FAMILY SERVICES					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87682	1,875.00	05/25/2017	051517	4TH INSTALLMENT 2017
		87682	1,875.00	06/01/2017	053017	2ND INSLMNT FY 2016-2017
	<b>TRI CITY FAMILY SERVICES Total</b>		<b>3,750.00</b>			
<b>2362</b>	<b>TRI AIR TESTING INC</b>					
		91783	492.00	05/31/2017	107537	NFPA TESTING
	<b>TRI AIR TESTING INC Total</b>		<b>492.00</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
		91711	750.00	05/31/2017	386867	RPLC IN#386648 = PFT'S PW
	<b>TYLER MEDICAL SERVICES Total</b>		<b>750.00</b>			
<b>2389</b>	<b>UNIVERSITY OF ILLINOIS-GAR</b>					
		91151	300.00	05/25/2017	UFINX681	CLASS = S SULAK 3-27-17
		91151	300.00	05/25/2017	UFINX722	CLASS = S SULAK 4-10-17
	<b>UNIVERSITY OF ILLINOIS-GAR Total</b>		<b>600.00</b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		91829	1,222.65	05/25/2017	3024518	SPACERS
		91733	3,289.10	05/25/2017	3024519	8IN FIBER 22.5 DEG
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b>4,511.75</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					
		91455	4,877.76	05/25/2017	239719	HACH POCKET/HARDNESS
		91914	3,736.20	05/31/2017	263623	PORTABLE FLUSHING HYDRAN
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b>8,613.96</b>			
<b>2432</b>	<b>VESCO DIVISION OF THE STRAITS</b>					
		91856	867.40	05/31/2017	40384	MAINTENANCE RENEWAL XERI
	<b>VESCO DIVISION OF THE STRAITS Total</b>		<b>867.40</b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>					
		91173	2,593.91	05/31/2017	3444755-0	INSTALLATION AND EQUIPMEN
		91540	26.26	05/31/2017	3476031-0	OFFICE SUPPLIES - PD
		91540	136.46	05/31/2017	3476936-0	OFFICE SUPPLIES - PD
		91866	49.99	05/31/2017	3480589-0	OFFICE SUPPLIES - FINANCE
		91540	35.71	05/31/2017	3481143-0	POLICE DEPT OFFICE SUPPLIE
		91755	151.47	05/31/2017	3482032-0	OFFICE SUPPLIES ELECTRIC D
		91828	79.99	05/31/2017	3482224-0	STOCK ROOM SUPPLIES
		91666	32.06	05/31/2017	3484381-0	OFFICE SUPPLIES - PW
		91557	30.50	05/31/2017	3485859-0	DRIVE 4 GB

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91540	72.84	05/31/2017	3486369-0	POLICE DEPT OFFICE SUPPLIE
		91905	69.62	05/31/2017	3487756-0	OFFICE SUPPLIES - IC
		91920	30.23	05/31/2017	3489724-0	OFFICE SUPPLIES - FD
		91495	13.14	05/31/2017	3489948-0	OFFICE SUPPLIES - CH
		91866	119.99	05/31/2017	3491126-0	CALCULATOR FOR ALPA FINAN
		91935	94.26	05/31/2017	3491958-0	OFFICE SUPPLIES
		91617	13.30	05/25/2017	3469148-0	INDEX CARDS
		91616	18.06	05/25/2017	3469150-0	PAPER AND STAPLE REMOVE
		91557	37.12	05/25/2017	3469534-0	OFFICE SUPPLIES HR DEPT
		91666	73.69	05/25/2017	3471447-0	OFFICE SUPPLIES - PW
		91495	36.26	05/25/2017	3472165-0	OFFICE SUPPLIES - CH
		91693	6.64	05/25/2017	3472170-0	OFFICE SUPPLIES - FD
		91702	3.30	05/25/2017	3473000-0	OFFICE SUPPLIES - FD
			-78.07	05/25/2017	C3462994-0	CREDIT RETURN PRODUCT
	<b>WAREHOUSE DIRECT Total</b>		<b><u>3,646.73</u></b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>					
		91766	475.00	05/31/2017	0273046	FLANGED VALVES
		91807	980.00	05/31/2017	0273067	INVENTORY ITEMS
		91807	490.00	05/31/2017	0273132	INVENTORY ITEMS
	<b>WATER PRODUCTS AURORA Total</b>		<b><u>1,945.00</u></b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>					
		88713	8,325.37	05/25/2017	17778	IL31 CULVERT IMPROVEMENTS
		88034	443.38	05/25/2017	17776	RGR RESURFACE LAFO
		91078	2,853.50	05/25/2017	17746	PRAIRIE WINDS SBDVSN
		89354	38,522.50	05/25/2017	17745	RIVER PARK CONCEPT
		88798	324.50	05/25/2017	17744	STC KINETIC SCULPTURE
	<b>WBK ENGINEERING LLC Total</b>		<b><u>50,469.25</u></b>			
<b>2490</b>	<b>WELCH BROS INC</b>					
		91893	945.00	05/31/2017	1592249	INVENTORY ITEMS
	<b>WELCH BROS INC Total</b>		<b><u>945.00</u></b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		91722	213.28	05/31/2017	N51938	MISC PARTS
		91722	133.08	05/31/2017	N52010	MISC FLEET DEPT
		91892	181.46	05/31/2017	N52430	WATER TANK
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b><u>527.82</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>
<b>2506</b>	<b>EESCO</b>					
		91808	1,505.00	05/31/2017	075182	INVENTORY ITEMS
		91808	1,116.72	05/31/2017	079723	INVENTORY ITEMS
		90899	180.00	05/31/2017	086295	INVENTORY ITEMS
		91808	4,658.25	05/31/2017	089260	INVENTORY ITEMS
		91626	2,000.00	05/31/2017	063520	INVENTORY ITEMS
		91626	510.00	05/31/2017	052037A	INVENTORY ITEMS
			-510.00	05/31/2017	052037-APCORRECTI	AP CORRECTIONS
			510.00	05/31/2017	052037-APCORR-2	AP INTERNAL CORRECTION FY
		91626	-510.00	05/31/2017	052037	INVENTORY ITEMS
		91626	-510.00	05/31/2017	052037	INVENTORY ITEMS
		91626	510.00	05/31/2017	052037	INVENTORY ITEMS
		91626	510.00	05/31/2017	052037	INVENTORY ITEMS
	<b>EESCO Total</b>		<b>9,969.97</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		91786	179.52	05/31/2017	9442575461	FOLDING COT
		91812	416.05	05/31/2017	9443741393	PORTABLE LOCK OUT KIT
		91889	460.00	05/31/2017	9447614232	FAUCET
		91883	1,446.44	05/31/2017	9456672345	INVENTORY ITEMS
		91694	372.09	05/25/2017	94368883285	INVENTORY ITEMS
		91654	21.39	05/25/2017	9436066048	LIGHTED ROCKER SWITCH
		91657	83.00	05/25/2017	9435434312	SAFETY BOOTS
		91572	239.16	05/25/2017	9434607595	INVENTORTY ITEMS
		91573	129.63	05/25/2017	9434607587	TELESCOPIC DIPPER
		91698	119.00	05/25/2017	9437365415	WORK BOOTS
		91736	140.36	05/31/2017	9452082929	WORK BOOTS
		91926	38.63	05/31/2017	9451610316	TIME CARD RACK
		91921	178.42	05/31/2017	9450229282	FLANGE BEARING
		91909	114.24	05/31/2017	9449020081	INVENTORY ITEMS
	<b>GRAINGER INC Total</b>		<b>3,937.93</b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>					
		91670	488.89	05/25/2017	9002807737	INVENTORY ITEMS
	<b>ZEP MANUFACTURING CO Total</b>		<b>488.89</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			590.37	05/26/2017	ILST170526143640PW	Illinois State Tax
			665.63	05/26/2017	ILST170526135913CA	Illinois State Tax
			1,698.98	05/26/2017	ILST170526135913CD	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>
			6,434.34	05/26/2017	ILST170526135913FD	Illinois State Tax
			2,074.16	05/26/2017	ILST170526135913FN	Illinois State Tax
			815.81	05/26/2017	ILST170526135913HR	Illinois State Tax
			1,493.14	05/26/2017	ILST170526135913IS	Illinois State Tax
			8,223.63	05/26/2017	ILST170526135913PD	Illinois State Tax
			10,475.30	05/26/2017	ILST170526135913PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>32,471.36</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			1,327.56	05/26/2017	FICA170526135913CA	FICA Employee
			3,217.34	05/26/2017	FICA170526135913CD	FICA Employee
			542.23	05/26/2017	FICA170526135913FD	FICA Employee
			3,837.83	05/26/2017	FICA170526135913FN	FICA Employee
			1,523.72	05/26/2017	FICA170526135913HR	FICA Employee
			2,888.34	05/26/2017	FICA170526135913IS	FICA Employee
			2,726.46	05/26/2017	FICA170526135913PD	FICA Employee
			19,097.97	05/26/2017	FICA170526135913PV	FICA Employee
			1,327.56	05/26/2017	FICA170526135913CA	FICA Employer
			3,217.34	05/26/2017	FICA170526135913CD	FICA Employer
			517.42	05/26/2017	FICA170526135913FD	FICA Employer
			3,837.83	05/26/2017	FICA170526135913FN	FICA Employer
			1,523.72	05/26/2017	FICA170526135913HR	FICA Employer
			2,888.34	05/26/2017	FICA170526135913IS	FICA Employer
			2,751.27	05/26/2017	FICA170526135913PD	FICA Employer
			19,097.97	05/26/2017	FICA170526135913PV	FICA Employer
			2,591.96	05/26/2017	FIT 170526135913CA	Federal Withholding Tax
			6,878.11	05/26/2017	FIT 170526135913CD	Federal Withholding Tax
			27,271.77	05/26/2017	FIT 170526135913FD	Federal Withholding Tax
			9,294.25	05/26/2017	FIT 170526135913FN	Federal Withholding Tax
			3,473.88	05/26/2017	FIT 170526135913HR	Federal Withholding Tax
			5,445.38	05/26/2017	FIT 170526135913IS	Federal Withholding Tax
			32,489.24	05/26/2017	FIT 170526135913PD	Federal Withholding Tax
			41,288.17	05/26/2017	FIT 170526135913PW	Federal Withholding Tax
			310.44	05/26/2017	MEDE170526135913C	Medicare Employee
			752.45	05/26/2017	MEDE170526135913C	Medicare Employee
			2,902.81	05/26/2017	MEDE170526135913FI	Medicare Employee
			897.54	05/26/2017	MEDE170526135913FI	Medicare Employee
			356.35	05/26/2017	MEDE170526135913H	Medicare Employee
			675.51	05/26/2017	MEDE170526135913IS	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,729.10	05/26/2017	MEDE170526135913PI	Medicare Employee
			4,466.52	05/26/2017	MEDE170526135913PI	Medicare Employee
			310.44	05/26/2017	MEDR170526135913C	Medicare Employer
			752.45	05/26/2017	MEDR170526135913C	Medicare Employer
			2,897.01	05/26/2017	MEDR170526135913FI	Medicare Employer
			897.54	05/26/2017	MEDR170526135913FI	Medicare Employer
			356.35	05/26/2017	MEDR170526135913H	Medicare Employer
			675.51	05/26/2017	MEDR170526135913IS	Medicare Employer
			3,734.90	05/26/2017	MEDR170526135913P	Medicare Employer
			4,466.52	05/26/2017	MEDR170526135913P	Medicare Employer
			1,024.04	05/26/2017	FICA170526143640PW	FICA Employee
			1,024.04	05/26/2017	FICE170526143640PW	FICA Employer
			4,527.55	05/26/2017	FIT 170526143640PW	Federal Withholding Tax
			239.49	05/26/2017	MEDE170526143640PI	Medicare Employee
			239.49	05/26/2017	MEDR170526143640P	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>234,291.71</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	05/26/2017	0000000371705261359	IL Child Support Amount 1
			465.36	05/26/2017	0000000641705261359	IL Child Support Amount 2
			795.70	05/26/2017	0000001351705261359	IL Child Support Amount 1
			600.00	05/26/2017	0000001911705261359	IL Child Support Amount 1
			471.13	05/26/2017	0000001911705261359	IL Child Support Amount 1
			817.98	05/26/2017	0000001971705261359	IL CS Maintenance 1
			1,661.54	05/26/2017	0000002021705261359	IL CS Maintenance 1
			545.00	05/26/2017	0000002061705261359	IL Child Support Amount 1
			580.00	05/26/2017	0000002921705261359	IL Child Support Amount 1
			369.23	05/26/2017	0000004861705261359	IL Child Support Amount 1
			334.16	05/26/2017	0000011631705261359	IL Child Support Amount 1
			700.15	05/26/2017	0000012251705261359	IL Child Support Amount 1
			180.00	05/26/2017	0000012671705261359	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>7,961.18</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			4,261.43	05/22/2017	052217	DELTA DENTAL CLAIMS
			4,845.82	05/30/2017	053017	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>9,107.25</b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			59.89	05/26/2017	ACCG170526135913FI	AFLAC Accident Plan

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			27.31	05/26/2017	ACCG170526135913FI	AFLAC Accident Plan
			17.48	05/26/2017	ACCG170526135913IS	AFLAC Accident Plan
			106.22	05/26/2017	ACCG170526135913PI	AFLAC Accident Plan
			68.07	05/26/2017	ACCG170526135913P'	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b>278.97</b>			
<b>2756</b>	<b>RXBENEFITS INC.</b>					
			39,747.96	05/25/2017	59928	PRESCRIPTION CLAIMS/FEEES
			83.88	05/26/2017	60265	PRESCRIPTION CLAIMS/FEEES
	<b>RXBENEFITS INC. Total</b>		<b>39,831.84</b>			
<b>2766</b>	<b>WAUBONSEE COMMUNITY COLLEGE</b>					
		90830	96.00	05/31/2017	108044	CPR SERVICES
	<b>WAUBONSEE COMMUNITY COLLEGE Total</b>		<b>96.00</b>			
<b>2793</b>	<b>4IMPRINT INC</b>					
		91419	1,060.77	05/25/2017	5395312	HAND SANITIZER/POCKET BUD
	<b>4IMPRINT INC Total</b>		<b>1,060.77</b>			
<b>2803</b>	<b>MATTHEW WILSON</b>					
			66.53	05/31/2017	052517	CDL LICENSE RENEWAL
	<b>MATTHEW WILSON Total</b>		<b>66.53</b>			
<b>2810</b>	<b>MSAB INCORPORATED</b>					
		91566	3,320.00	05/25/2017	32479	RENEWAL THRU 5/30/18
	<b>MSAB INCORPORATED Total</b>		<b>3,320.00</b>			
<b>2840</b>	<b>ST CHARLES ARTS COUNCIL</b>					
		88768	4,212.00	05/25/2017	VCCART0417	HTL TAX DSBRSMTS FY 2017
	<b>ST CHARLES ARTS COUNCIL Total</b>		<b>4,212.00</b>			
<b>2888</b>	<b>BRAD WILTON</b>					
			487.50	05/25/2017	051517	TUITION REIMBURSEMENT
	<b>BRAD WILTON Total</b>		<b>487.50</b>			
<b>2891</b>	<b>SCHIROTT LUETKEHANS GARNER</b>					
			3,062.34	05/31/2017	4300-3744M-91	LEGAL MCILVAINE APRIL 2017
	<b>SCHIROTT LUETKEHANS GARNER Total</b>		<b>3,062.34</b>			
<b>2894</b>	<b>HAVLICEK ACE HARDWARE LLC</b>					
		91717	26.27	05/31/2017	53936/1	FLEET DEPT CABLES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91854	489.60	05/31/2017	53964/1	INVENTORY ITEMS
		91888	16.17	05/31/2017	53998/1	SILCONE KEY STEM
		91291	359.97	05/25/2017	53322/1	WATER TANK KITS
	<b>HAVLICEK ACE HARDWARE LLC Total</b>		<b>892.01</b>			
<b>2897</b>	<b>RICHARD J PECK</b>	91942	800.00	05/31/2017	20170048	SOUND SYSTEM FOR MEMORI
	<b>RICHARD J PECK Total</b>		<b>800.00</b>			
<b>2898</b>	<b>MIDCO INC</b>	91907	1,785.60	05/31/2017	315369	RENEWAL THRU 4-30-18
	<b>MIDCO INC Total</b>		<b>1,785.60</b>			
<b>2930</b>	<b>TCT MED CORP</b>	91785	30.58	05/31/2017	22442	REUSE-11 CUFF
	<b>TCT MED CORP Total</b>		<b>30.58</b>			
<b>2950</b>	<b>MARY PORTER</b>	91696	389.94	05/31/2017	1902627673	INVENTORY ITEMS
		91696	389.94	05/31/2017	1902627673	INVENTORY ITEMS
		91696	-389.94	05/31/2017	1902627673	INVENTORY ITEMS
		91696	-389.94	05/31/2017	1902627673	INVENTORY ITEMS
			386.19	05/31/2017	1902627673-APCOR-2	
			-386.19	05/31/2017	1902627673-APCORRI	AP CORRECTION OF FY
		91696	389.94	05/31/2017	1902627673A	INVENTORY ITEMS
		91696	61.01	05/31/2017	1902627838	INVENTORY ITEMS
		91809	332.02	05/31/2017	1902627935	INVENTORY ITEMS
		91809	296.60	05/31/2017	1902628081	INVENTORY ITEMS
		91809	92.37	05/31/2017	1902628182	INVENTORY ITEMS
		91696	159.49	05/31/2017	1902628467	INVENTORY ITEMS
	<b>MARY PORTER Total</b>		<b>1,331.43</b>			
<b>2953</b>	<b>SENTINEL TECHNOLOGIES INC</b>	91686	15,996.00	05/25/2017	P620786	HANS RENEWAL PHONES
		91687	15,605.00	05/25/2017	P620787	HANS RENEWAL NETWORK
	<b>SENTINEL TECHNOLOGIES INC Total</b>		<b>31,601.00</b>			
<b>2963</b>	<b>RAYNOR DOOR AUTHORITY</b>	90469	176.00	05/25/2017	121946	SVC PW DOOR C
		91295	176.00	05/25/2017	123560	SVC @ PD - TRAILER DOOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			334.00	05/31/2017	123281	MISC SHOP SUPPLIES
		91962	216.00	05/31/2017	124065	SVC @ FS#1
	<b>RAYNOR DOOR AUTHORITY Total</b>		<b>902.00</b>			
<b>2974</b>	<b>HOSCHEIT MCGUIRK MCCracken &amp;</b>					
			1,000.00	05/25/2017	A25059-1-0417	LEGAL CHARGES APRIL 2017
			420.00	05/25/2017	A25059-10-0417	LEGAL CHARGES APRIL 2017
			80.00	05/25/2017	A25059-13-0417	LEGAL CHARGES APRIL 2017
			2,860.00	05/25/2017	A25059-2-0417	LEGAL CHARGES APRIL 2017
			3,080.00	05/25/2017	A25059-3-0417	LEGAL CHARGES APRIL 2017
			680.00	05/25/2017	A25059-6-0417	LEGAL CHARGES APRIL 2017
			3,060.00	05/25/2017	A25059-7-0417	LEGAL CHARGES APRIL 2017
			6,920.00	05/25/2017	A25059-8-0417	LEGAL CHARGES APRIL 2017
	<b>HOSCHEIT MCGUIRK MCCracken &amp; Total</b>		<b>18,100.00</b>			
<b>2979</b>	<b>EARTH PEST CONTROL COMPANY</b>					
		91589	3,600.00	05/31/2017	8602	ILLINOIS GARAGE 5TH FLOOR
		91589	3,055.00	05/31/2017	8603	WALNUT PARKING GARAGE
		91589	2,500.00	05/31/2017	8604	ILLINOIS GARAGE 2 FLOOR
	<b>EARTH PEST CONTROL COMPANY Total</b>		<b>9,155.00</b>			
<b>2985</b>	<b>S SCHROEDER TRUCKING INC</b>					
		57	1,869.00	05/31/2017	32768	1425 SOUTH AVE BLUFF CITY
	<b>S SCHROEDER TRUCKING INC Total</b>		<b>1,869.00</b>			
<b>2990</b>	<b>HAWKINS INC</b>					
		91773	759.00	05/25/2017	4070162	AZONE 15
	<b>HAWKINS INC Total</b>		<b>759.00</b>			
<b>3001</b>	<b>SITEIMPROVE INC</b>					
		91692	2,431.00	06/01/2017	49279	CONTRACT #5402 MAY~APR 20
	<b>SITEIMPROVE INC Total</b>		<b>2,431.00</b>			
<b>3002</b>	<b>JET SERVICES INC</b>					
		91953	500.00	05/31/2017	990021954	SHRED EVENT POLICE DEPT
	<b>JET SERVICES INC Total</b>		<b>500.00</b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>					
		91227	318.65	05/25/2017	3005946605	INVENTORY ITEMS
		91675	98.68	05/25/2017	3006328838	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>
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>417.33</u>			
3116	CRAWFORD MURPHY & TILLY INC	90620	345.00	05/31/2017	113593	PRAIRIE CENTER WATERMAIN
	CRAWFORD MURPHY & TILLY INC Total		<u>345.00</u>			
3127	SHI INTERNATIONAL CORP	91691	89.00	05/25/2017	B06494181	PHOTOSHOP
	SHI INTERNATIONAL CORP Total		<u>89.00</u>			
3148	CORNERSTONE PARTNERS	91940	748.00	05/31/2017	CP11227	LANDSCAPE DESIGN
		91940	530.98	05/31/2017	CP11228	LANDSCAPE DESIGN
	CORNERSTONE PARTNERS Total		<u>1,278.98</u>			
3175	NALCO CROSSBOW WATER LLC	87515	423.35	05/25/2017	2215640	MONTHLY BILLING APRIL
	NALCO CROSSBOW WATER LLC Total		<u>423.35</u>			
3182	OZINGA READY MIX CONCRETE INC	62	1,035.50	05/25/2017	878038	SVC @ 12 S 3RD ST
		62	1,085.00	05/25/2017	878867	SVC @ 3502 ROYAL FOX DR
		62	623.20	05/25/2017	878868	SVC @ 3RD ST/ILLINOIS ST
		62	997.50	05/25/2017	881572	SVC @ 4212 PRESTWICK CT
		62	519.00	05/31/2017	887103	SVC @ PRAIRIE & 3RD ST
	OZINGA READY MIX CONCRETE INC Total		<u>4,260.20</u>			
3209	HOLMGREN ELECTRIC INC	88689	745.88	05/25/2017	4866	SVC @ 7TH & DIVISION
		88689	495.00	05/25/2017	4876	COUNTRY CLUB LIFT PUMP RE
		88689	458.48	05/25/2017	4889	REPAIR WASHINGTON LIFT ST/
		88689	1,210.00	05/25/2017	4894	SERVICE REPAIR WEST CLARII
	HOLMGREN ELECTRIC INC Total		<u>2,909.36</u>			
3236	HR GREEN INC	88258	14,379.50	05/31/2017	111623	7TH AVE TYLER BASIN, FERN E
		87838	6,830.00	05/31/2017	111655	7TH AVE PHASING PLAN
		88715	28,814.30	05/31/2017	111698	7TH AVE EPA WATERSHED PL/
	HR GREEN INC Total		<u>50,023.80</u>			
3258	BEST DOCTORS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87674	358.40	05/31/2017	4/1/2017	SVCS APRIL 2017
	<b>BEST DOCTORS INC Total</b>		<b>358.40</b>			
<b>3267</b>	<b>COMPASS GROUP USA INC</b>					
		91528	267.45	05/31/2017	052560000032917	COFFEE SUPPLIES - PD
	<b>COMPASS GROUP USA INC Total</b>		<b>267.45</b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>					
		91859	962.20	05/31/2017	170721	SVCS 5-2-17
	<b>PLANET DEPOS LLC Total</b>		<b>962.20</b>			
<b>3282</b>	<b>INFOSOFT GROUP INC</b>					
		91831	7,225.00	05/31/2017	185702	1 YR JOB POSTING
	<b>INFOSOFT GROUP INC Total</b>		<b>7,225.00</b>			
<b>3289</b>	<b>VISION SERVICE PLAN OF IL NFP</b>					
			72.39	05/31/2017	052517	COBRA/RETIREE - MAY 2017
			10.48	05/26/2017	VSP 170526135913CA	Vision Plan Pre-tax
			58.25	05/26/2017	VSP 170526135913CD	Vision Plan Pre-tax
			203.19	05/26/2017	VSP 170526135913FD	Vision Plan Pre-tax
			42.91	05/26/2017	VSP 170526135913FN	Vision Plan Pre-tax
			12.43	05/26/2017	VSP 170526135913HR	Vision Plan Pre-tax
			52.63	05/26/2017	VSP 170526135913IS	Vision Plan Pre-tax
			215.02	05/26/2017	VSP 170526135913PD	Vision Plan Pre-tax
			326.09	05/26/2017	VSP 170526135913PV	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b>993.39</b>			
<b>3309</b>	<b>WAGEWORKS</b>					
		91610	417.60	05/31/2017	1849967	MAY ADMIN FEES
		91610	417.60	05/31/2017	1849967	MAY ADMIN FEES
		91610	-417.60	05/31/2017	1849967	MAY ADMIN FEES
		91610	-417.60	05/31/2017	1849967	MAY ADMIN FEES
		91607	219.00	05/31/2017	INV159215	ADMIN FEES - MAY 2017
	<b>WAGEWORKS Total</b>		<b>219.00</b>			
<b>3317</b>	<b>TEREX UTILITIES INC</b>					
		91475	2,481.13	05/31/2017	90835545	SVCS 2015 FORD F550
		91620	458.00	05/25/2017	90834635	MISC PARTS
	<b>TEREX UTILITIES INC Total</b>		<b>2,939.13</b>			
<b>3343</b>	<b>ILLINI POWER PRODUCTS COMPANY</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			539.04	05/25/2017	SWO015458-1	SVC @ PW 4-21-17
	ILLINI POWER PRODUCTS COMPANY Total		<b>539.04</b>			
3347	WAGEWORKS-ACH					
			563.54	05/31/2017	INV165529	FLEX SPENDING
			1,520.84	05/23/2017	INV153252	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		<b>2,084.38</b>			
3353	R&M SPECIALTIES LTD					
		91395	57.50	05/31/2017	65433	CAPS
	R&M SPECIALTIES LTD Total		<b>57.50</b>			
3392	DULUTH HOLDINGS INC					
		91743	352.50	05/31/2017	P659251000011	MISC WORK PANTS
		91731	133.52	05/25/2017	P659123701010	CARPENTER TWILL PANTS
		91740	258.00	05/25/2017	P659162801010	CARPENTER PANTS
	DULUTH HOLDINGS INC Total		<b>744.02</b>			
3398	NATIONAL TELEPHONE MESSAGE					
		91409	790.00	05/25/2017	N1037724	AD SPECIALITY BADGES
	NATIONAL TELEPHONE MESSAGE Total		<b>790.00</b>			
3408	ULINE INC					
		91972	283.47	05/31/2017	87287434	TYVEK SLEEVE
	ULINE INC Total		<b>283.47</b>			
3411	GENEVA ARCHIVE					
		91535	408.23	05/31/2017	2-20094	FRAMING
		91535	58.62	05/31/2017	2-20121	FRAMING
	GENEVA ARCHIVE Total		<b>466.85</b>			
3417	LAFARGE NORTH AMERICA INC					
		91839	21.01	05/25/2017	707075954	MISC SERVICES
	LAFARGE NORTH AMERICA INC Total		<b>21.01</b>			
3509	ADVANCED WEIGHING SYSTEMS					
		91561	200.00	05/31/2017	23111	RE-CERT OF SCALES
	ADVANCED WEIGHING SYSTEMS Total		<b>200.00</b>			
3517	MCHENRY ANALYTICAL WATER					
		87835	72.00	05/25/2017	594264	FLUORIDE



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MCHENRY ANALYTICAL WATER Total		<u>72.00</u>			
3520	CARYLIE FORTE		24.00	05/31/2017	061517	PER DIEM JUNE 15-16 2017
	CARYLIE FORTE Total		<u>24.00</u>			
3532	Andrew Messenger		21.57	05/25/2017	051517	JEANS - WALMART 5-15-17
			199.99	05/25/2017	051617	BOOTS - RED WING 5-16-17
	Andrew Messenger Total		<u>221.56</u>			
3533	P&M HOLDING GROUP LLP	90474	37,000.00	05/25/2017	1435289	ASSET MANAGMENT SERVICES
	P&M HOLDING GROUP LLP Total		<u>37,000.00</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM	91628	54.00	05/25/2017	204284	TRUCK TESTING SERVICES
		91628	42.00	05/31/2017	204504	TRUCK TESTING
	PREVENTATIVE MAINTENANCE SYSTM Total		<u>96.00</u>			
3592	CAMBRIDGE ELECTRIC INC	91770	142.00	05/25/2017	7378	SVC @ LAB BUILDING
	CAMBRIDGE ELECTRIC INC Total		<u>142.00</u>			
3596	GRAYBAR ELECTRIC CO INC	91707	3,603.63	05/25/2017	991231291	DOOR CONTROLLER KITS
		91707	15,559.42	05/25/2017	991260223	KEYSCAN DOOR CONTROLLE
		91707	564.28	05/31/2017	991323418	RUTHERFORD CONTROLS
		91707	307.34	05/31/2017	991371769	ALTRONIX POWER SUPPLY
	GRAYBAR ELECTRIC CO INC Total		<u>20,034.67</u>			
3597	GEOSTAR MECHANICAL INC	91110	4,900.00	05/31/2017	12854	EXHAUST HOODS
		91837	791.98	05/25/2017	12832	SVC @ FS#3
	GEOSTAR MECHANICAL INC Total		<u>5,691.98</u>			
3668	RONALD COOK	91066	350.00	05/25/2017	17-0503	CONFINED SPACE TRAINING
	RONALD COOK Total		<u>350.00</u>			
3684	RESPECT TECHNOLOGY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91762	2,960.00	05/25/2017	10153A	ISERIES TESTING/SUPPORT
	RESPECT TECHNOLOGY INC Total		<u><u>2,960.00</u></u>			
3700	THE POTENTIAL PROJECT USA INC					
			6,327.93	05/25/2017	05-2017-185	WORKSHOP MAY SESSIONS
	THE POTENTIAL PROJECT USA INC Total		<u><u>6,327.93</u></u>			
3741	OTTO ENGINEERING INC					
		91723	818.68	05/31/2017	952650	INVENTORY ITEMS
	OTTO ENGINEERING INC Total		<u><u>818.68</u></u>			
3750	RUEKERT & MIELKE INC					
		91074	7,328.00	05/25/2017	118818	TYLER RD WATER MAIN DESIG
	RUEKERT & MIELKE INC Total		<u><u>7,328.00</u></u>			
3761	DANIEL E WILLIAMS					
		90923	38.00	05/31/2017	2009820	PASSPORT INSERTS
	DANIEL E WILLIAMS Total		<u><u>38.00</u></u>			
3766	PROVEN BUSINESS SYSTEMS					
		91960	237.05	05/31/2017	395853	SVC 4-20 THRU 5-19-17
	PROVEN BUSINESS SYSTEMS Total		<u><u>237.05</u></u>			
3768	JETS ELECTRICAL TESTING &					
		91254	8,425.00	05/25/2017	2510	SUB 8 SWITCHGEAR MAINTEN/
	JETS ELECTRICAL TESTING & Total		<u><u>8,425.00</u></u>			
3782	BRANDONISIO & COMPANY					
			34,950.00	05/25/2017	050917A	INTERNAL CORRECTION FOR F
			-34,950.00	05/25/2017	050917CR	INTERNAL CORRECTION OF FY
		91317	34,950.00	05/31/2017	050917	REMOVE LEAD FROM FIRE RA
	BRANDONISIO & COMPANY Total		<u><u>34,950.00</u></u>			
3786	EMPLOYEE BENEFITS CORPORATION					
			450.00	05/31/2017	1793520A	SETUP FEE
	EMPLOYEE BENEFITS CORPORATION Total		<u><u>450.00</u></u>			
3787	VIKING BROS INC					
		91748	396.41	05/25/2017	INV_2017-180	LIMESTONE SCREENINGS
	VIKING BROS INC Total		<u><u>396.41</u></u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3788	QUALITROL COMPANY LLC	91469	1,244.11	05/25/2017	20000925	RPRR RIELD TEST KIT
	QUALITROL COMPANY LLC Total		<u>1,244.11</u>			
3794	INTERLINE BRANDS INC	91432	95.25	05/25/2017	399547645	MINI FLASHLIGHTS
		91433	3.10	05/31/2017	400420774	BATTERIES
	INTERLINE BRANDS INC Total		<u>98.35</u>			
3805	EMPLOYEE BENEFITS CORP - ACH		9,573.12	05/31/2017	C98632-201705	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>9,573.12</u>			
3809	FAIR AND IMPARTIAL POLICING		990.00	05/25/2017	#1	TRAINING=LAMELA & LOSURD
	FAIR AND IMPARTIAL POLICING Total		<u>990.00</u>			
3810	PLAYCORE WISCONSIN INC	91813	564.00	05/31/2017	151990	RECYCLED BENCH
	PLAYCORE WISCONSIN INC Total		<u>564.00</u>			
3811	SOUTHERN EQUIPMENT SALES	91867	1,424.00	05/31/2017	103971	VENDING MACHINE
	SOUTHERN EQUIPMENT SALES Total		<u>1,424.00</u>			
9990006	SC 3800 MAIN LLC		1,131.64	05/31/2017	C261702711	STARBUCK'S SC OUT PARCEL
	SC 3800 MAIN LLC Total		<u>1,131.64</u>			
9990007	GERALDINE BUCHENOT AND WALSH		6,464.00	05/25/2017	1243	FINAL PAY - CLAIM JULY 2015
	GERALDINE BUCHENOT AND WALSH Total		<u>6,464.00</u>			
9990007	ESPO GRAPHICS		508.46	05/25/2017	052317	STICKERS LIGHT BULB GIVE A
	ESPO GRAPHICS Total		<u>508.46</u>			
9990007	MERITUS HOMES		44,556.62	05/31/2017	C261401112	RESERVE PHASE 2 COMPLETI
	MERITUS HOMES Total		<u>44,556.62</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
9990007	COOPER'S HAWK HOLDING LLC		11,714.47	05/31/2017	C261702734	COOPER'S HAWK @ THE QUAI
	COOPER'S HAWK HOLDING LLC Total		<u>11,714.47</u>			
	<u>Grand Total:</u>		<u>1,521,655.34</u>			

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:

Recommendation from Mayor Rogina to Approve  
Reappointment of Gary M. Vanek as Ethic's Advisor for the  
City of St. Charles.

Presenter:

Mayor Rogina

Meeting: City Council

Date: June 19, 2017

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted: ☐**Executive Summary**

Chapter 2.44.020 of the Municipal Code, entitled, "Ethics Advisor", indicates the Mayor, with the advice and consent of the City Council, shall designate an Ethics Advisor for the City. The purpose for the advisor is to provide guidance to officers and employees of the City concerning interpretation of and compliance with the provisions of the Municipal Code chapter 2.44, "Ethics" and the State of Illinois ethics laws. For your information, the Mayor and Council may also perform other duties as directed.

Mayor Rogina is recommending approval of the reappointment of Gary M. Vanek as Ethic's Advisor for the City of St. Charles.

**Attachments (please list):****Gary M. Vanek - Resume****Recommendation/Suggested Action (briefly explain):**

Recommendation from Mayor Rogina to Approve Reappointment of Gary M. Vanek as Ethic's Advisor for the City of St. Charles.

**Gary M. Vanek**  
**Attorney at Law**

200 W. Main Street  
St. Charles, Illinois 60174  
(630) 513-9800  
gvanek@vklawfirm.com

**LEGAL EXPERIENCE**

*Vanek, Larson & Kolb, LLC*  
200 W. Main Street  
St. Charles, Illinois 60174

January 2013 – Present

General civil practice concentrating in commercial, banking, real estate, construction and corporate litigation. Focus on complex business transactions, general corporate representation including employment matters, foreclosure litigation, and other legal matters.

*Bazos, Freeman, Kramer, Schuster,  
Vanek & Kolb, LLC.*  
1250 Larkin Avenue, Suite 100  
Elgin, Illinois 60123

Principal, June 2002 – December 2012

General civil practice concentrating in municipal law, commercial, banking, real estate, construction and corporate litigation. Also represent several clients on general corporate, real estate, employment and other legal matters. Served as general counsel for the Village of Burlington.

*Schwarz, Vanek & Weiler, P.C.*  
303 West Main Street  
West Dundee, Illinois 60118

Principal, May 1998 – May 2002

Expanded a general civil litigation practice including commercial, banking, real estate, construction and family law litigation, as well as corporate and real estate matters. Served as general counsel for the Village of Burlington.

*Ariano, Anderson, Bazos, Hardy & Castillo, P.C.*  
474 Summit Street  
Elgin, Illinois 60120

Income Partner, 1987 – 1998  
Associate, 1985 – 1987

Engaged in general litigation, including commercial, banking, real estate, chancery, and construction litigation. Represented banks in litigation matters including lender liability defense; compliance and operations. Served as general counsel for two villages.

*Ariano and Hardy*  
75 Market Street  
Elgin, Illinois 60123

Associate, 1981 – 1985

## ADMISSIONS TO PRACTICE LAW

<i>State of Illinois</i>	November 1980
<i>United States District Court, Northern District of Illinois</i>	December 1980
<i>United States Seventh Circuit Court of Appeals</i>	January 1981
<i>Supreme Court of the United States</i>	June 2004

## PROFESSIONAL ACTIVITIES

<i>Illinois Supreme Court Committee On Professional Responsibility</i>	2006 – Present
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- Participated in the drafting of new legal ethics rules adopted by the Illinois Supreme Court as the Illinois Rules of Professional Conduct of 2010.

### *Attorney Registration and Disciplinary Commission Illinois Supreme Court*

- |   |             |
|---|-------------|
| • Chair 3 person lay and lawyer panel Hearing Board                       | 1998 – 2000 |
| • Member, Hearing Board; Panel on <u>In re: Rinella</u> , 175 Ill. 2d 504 | 1991 – 2002 |
| • Member, Inquiry Board   | 1989 – 1991 |

### *Kane County Bar Association*

- |   |             |
|---|-------------|
| • President   | 1997 – 1998 |
| • Board of Managers   | 1994 – 1999 |
| • Past Chair of Continuing Legal Education, Professional Responsibility,<br>Long Range Planning and Delivery of Legal Services Committees |             |
| • Founding Director of the Kane County Bar Foundation   |             |
| • Participated as presenter at several KCBA CLE seminars  |             |

### *Illinois State Bar Association*

- |                        |                          |
|------------------------|--------------------------|
| • ISBA Assembly member | 1998 – 2004, 2010 – 2013 |
|------------------------|--------------------------|

## COMMUNITY ACTIVITIES

- Past Chairman of the Board of Directors, Harris Bank Huntley
- Past Director, DaVinci Academy
- Past Participant in Kane County Bar Foundation Lawyers in the Classroom Program
- Past Director, Boys and Girls Club of Elgin
- Past Director, George M. Eisenberg Unit of the Chicago Boys Club
- Past Director, Elgin Citizens Against Crime
- Past Director, Fox Valley Micro Loan Fund
- Past Director, Phi Delta Theta Chapter House Corporation, University of Illinois at Urbana – Champaign
- Former coach, Larkin Junior Royals basketball program
- Current Trustee, Christ Community Church, St. Charles, Illinois
- Guest lecturer at Northern Illinois University College of Law

## **FORMAL EDUCATION**

*The John Marshall Law School*  
Chicago, Illinois

Juris Doctor 1980

*University of Illinois at Urbana-Champaign*  
Political Science Major

Bachelor of Arts, 1977

References available upon request.



**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY JUNE 5, 2017**

**1. Opening of Meeting**

The meeting was convened by Vice-Chairman Tuner at 7:54 p.m.

**2. Roll Call**

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

**Absent:** Chairman Bancroft

**3. Omnibus Vote - None**

**4. Administrative**

**a. Video Gaming Statistics**

**Chris Minick:** The latest Video Gaming Statistics are included in the packet. If there are any questions the Chief or I can answer.

**Ald. Lewis:** I notice when the report comes in it goes from all the way back from last September until now. Some of those establishments aren't on there any longer. In addition, could we also have just the last month?

**Chris Minick:** I think that would be an easy change to make. We'll make a note and make that change.

**Ald. Lewis:** I would appreciate the whole thing, but I would also like the current month as well.

**Ald. Gaugel:** This information is being pulled from the IL Gaming Board's website, is that correct?

**Chris Minick:** Yes.

**Ald. Gaugel:** I'm looking at this and it seems like the exact same format. There's nothing that you've massaged on here?

**Chris Minick:** No. It's directly from the Gaming Board's website.

**5. Finance**

**a. Presentation of a recommendation to approve the Visitors Cultural Commission Funding Allocations Schedule FY 17/18 in the amount of \$81,000.00 and other supporting documents.**

**Chris Minick:** As the Committee is aware, each year the City allocates a portion of the hotel/motel tax revenue stream to the Visitors Cultural Commission for the promotion of arts, culture, and historical education within the City of St. Charles. Each year the Visitors Cultural Commission solicits applications for funding groups that support their mission. They then make recommendations on those funding allocations to the City Council on an annual basis. Anne Becker, the Chair of the Visitors Cultural Commission is present this evening and will discuss the results of the recent meetings held by the Visitors Cultural Commission, as well as the funding allocation matrix that was included in your packets.

**Anne Becker:** 1312 S. Third Street. First of all I want to thank Chris and his staff, Carylie. They are wonderful we couldn't do it without them. Chris is so supportive of us, I really appreciate it. I'd also like to thank a familiar face, Larry Maholland; he's been our guide as we developed the matrix. Money is always a situation. What we did with the matrix is look at it in an analytical, data analysis of what happens. This is really difficult with the arts, because they are very ambiguous, especially as we see them in our City. Thanks to Larry and this wonderful commission that I'm heading, they did a fabulous job of coming up with that. We have one more tweak we'd like to add to it, but it's been included in your packet so you can see how the money was discussed. It was based on the 4 major things that these particular groups did to add to our community. The arts have been making our community over the last 25-30 years such a powerful, attractive place. Your support has been wonderful; I really appreciate it. I wanted you to meet a former member of our committee; I'm sure you all know him. His particular presentation, as well as his application, and use of the matrix, is one of the stellar examples that we had. I'd like to introduce Jeff Hunt who is going to give you an idea of his presentation and a gift.

**Jeff Hunt:** 405 Verizon Drive West. Thank you Anne, and thank you to the Council. Providing cultural and educational opportunities to St. Charles residents is our primary focus. We have grown into an organization whose impact is very far reaching. Local impact includes regular performances at our home venue, Baker Memorial United Methodist Church. Participation, awareness and fundraising events of other organizations in the area, including the Veterans Day Celebration 2016, and the Anderson Animal Shelter fundraiser at the Q-Center this past year. This past week we gave 2 \$1000.00 scholarships at choir concerts at both St. Charles East and St. Charles North High Schools. This summer we will host, in St. Charles, the 7<sup>th</sup> annual Sing Festival, bringing in over 50 high school students, from over 20 area high schools, to participate in a one-day festival. Regionally we are also making an impact by giving regular performances in Chicago and other neighboring communities. Our Candlelight Carols Program was broadcast in December, 2016 with interviews about St. Charles and the Choir over WMUK Western Michigan Public Radio. This summer we will give our solo debut performance at the prestigious Ravinia Festival on Sunday, August 20, with a performance of All American Music. The St. Charles Singers are regularly heard on WFMT Radio in Chicago. Nationally, our recordings are being played on SiriusXM Radio, and on classical and public radio stations across the United States. We can be heard on Spotify, and soon on Pandora. St. Charles Singers and its director were presented in a feature article in the May, 2016 issue of Fanfare Magazine. The St. Charles Singers have been invited to be a feature performer at the Chorus America Conference to be held in Chicago, 2018. Internationally, we will leave in a few days on our fourth European tour since

2000, with concerts in London, Cambridge, Lincoln, Windsor, Reppin and Durham. We believe our performances and activity in St. Charles add to the restaurant, business, and retail environment, but perhaps more importantly we feel proudly a part of the beautiful fabric of this community. Businesses and families move to a community like St. Charles because of great schools, hospitals, outstanding city services, wonderful parks and recreation, and also because of the beauty and programs cultural groups like the St. Charles Singers can offer. Thank you for giving me a few moments of your time. I have a CD I'd like to give to all of you of one of our recordings.

**Chrmn. Turner:** I'd like to point out that you got the highest score out of anybody on this. Congratulations.

**Jeff Hunt:** Thank you.

**Ald. Payleitner:** You had a lovely write-up in the paper. I've been to 1 or 2 of your concerts as a guest, they're fabulous. I couldn't find anywhere on the website listing when your local concerts are.

**Jeff Hunt:** We just had a concert on June 3, and we were in River Forest on Sunday. The next concert in St. Charles will be in October. We do a 3 concert season.

**Ald. Lewis:** I really like the way you laid out the criteria; when I was on the Mental Health Board we didn't have any criteria, we just sort of handed out the money. We then started listing the agencies and categorizing them. I appreciate that and think it's a fair way to distribute the funds. Thank you for doing that.

**Chris Minick:** We would be seeking a motion to approve the funding allocations as they were included in the packet. Staff does recommend approval in the amount of \$81,000.00 this year. Thank you.

Motion by Ald. Bessner, second by Stellato to recommend approval of the Visitors Cultural Commission Funding Allocations Schedule FY 17/18 in the amount of \$81,000.00 and other supporting documents.

**Voice Vote:** Ayes: Unanimous; Nays: None; Absent: 1 Chrmn. Turner did not vote as Chair.  
**Motion Carried.**

**b. Recommendation to approve Funds Transfer Resolution Authorizing Budgeted Transfers in the Aggregate Amount of \$1,877,376.45 for Debt Service Payments and Miscellaneous Transfers.**

**Chris Minick:** Enclosed in your packet tonight is a resolution to achieve some of the final transfers to help us close out FY 2016/2017. These transfers just move various monies out of the general corporate fund into the capital projects and electric fund. The general fund is

transferring money into the capital projects fund to fund the project that were undertaken this year out of or paid for out of cash proceeds. We also are transferring money into the electric fund for street light maintenance and Christmas decorating costs. I'd be happy to answer any questions. Staff does recommend approval. These are the amounts that were budgeted from the FY 2016/2017 budget and we need to do this so we can start closing out the FY.

Moved by Ald. Bessner, second by Stellato to Recommend Funds Transfer Resolution Authorizing Budgeted Transfers in the Aggregate Amount of \$1,877,376.45 for Debt Service Payments and Miscellaneous Transfers.

**Roll Call:** Ayes: Stellato, Silkaitis, Payleitner, Lemke, Gaugel, Vitek, Bessner, Lewis; Nays: None; Absent: 1; Chrmn. Turner did not vote as Chair. **Motion Carried.**

**c. Recommendation to authorize the Finance Director of the city of St. Charles to Enter into a Three-year Software Maintenance and Support Agreement with Infor (US) Inc. for Fiscal Years 2018, 2019, 2020.**

**Chris Minick:** Tonight we are seeking authorization to authorization the Finance Director to enter into three-year software maintenance and support agreement with Infor (US) Inc. for Fiscal Years 2018, 2019, 2020.

Back in 2010 the City undertook Enterprise Resource Planning (ERP) project for a new comprehensive accounting and financial services as well as human resources software project. We subsequently entered into that contract with Lawson. Lawson was acquired by Infor (US) Inc., although we have not changed any of our software. Our software remains the same package. The initial contract period called for us to enter into an annual agreement for software maintenance and support. That contract held the escalator clause for that software support and maintenance service agreement at 4% of the initial 4 years of the contract. Subsequent to that, we were subject to the market forces of Lawson and Infor support maintenance services. Those contract costs did increase by 6% annually. We entered into, earlier this year, actually the assistant finance director Julie Herr, took it upon herself to see if there was a way we could reduce those costs and lower the amount of increase on an annual basis. Infor said if we would agree to enter into three year software maintenance and support agreement with them they would cut the estimated clause in half. It's important to note, we do not need to pay for all three years up front, we will pay annually as we always have. The only difference is we're making a commitment to enter into that support agreement for the next three years. It is important to note our software maintenance and support services typically involve things like bug fixes, security patches, enhancement developed for the software, also new version upgrades, as well as any issues we have that we need support. It's mainly a preventative maintenance type of agreement as Lawson and Infor uncover bugs and things that go on with the software. Those fixes are applied almost on a daily basis. There is nowhere else we can go for this maintenance agreement. It's provided by the manufacturer of the software. We do believe by entering into this three year agreement as opposed to going year-to-year we will save approximately \$23,000 over the three-year period. I'd be happy to answer any questions. Staff does recommend

approval.

**Ald. Gaugel:** We're obligated three years here. By approving this we're approving the \$452,930.38, is that correct?

**Chris Minick:** Correct. For the three year period we would end up paying the \$452,930.38.

**Ald. Gaugel:** Do we have any kind of fee funding clause or any kind of caveat that says should the budget not be funded in full for this item, we have an out. We can always cancel, but are there any penalties associated with cancelling. I don't have a problem with this, it's just that we are approving things in two subsequent fiscal years that we haven't approved a budget for yet. I understand the premise and I agree with it. We're saving money, but we're agreeing to a three-year term for 2 years down the road that we don't have anything in place for.

**Chris Minick:** Yes we would incur the 6% escalator. I'd need to go back and take a look through that. There is a penalty.

**Ald. Gaugel:** It would probably be typical to what we're currently paying right now to go year-to-year as opposed to doing a three year. What's the likelihood that the software would be replaced over those three years?

**Chris Minick:** If you recall, IS Director Gunderson came forward with an evaluation plan. We are actually going and are in the process of evaluating the software. That's a very long and involved process. I think the chances are virtually nothing, when you institute an ERP, typically there is an evaluation of all business practices. We would be doing something similar. Within this three-year period I don't see it as likely that we would switch or change in any way.

**Ald. Gaugel:** Thank you.

Motion by Ald. Lemke second by Stellato to authorize the Finance Director of the city of St. Charles to Enter into a Three year Software Maintenance and Support Agreement with Infor (US) Inc. for Fiscal Years 2018, 2019, 2020.

**Roll Call:** Ayes: Stellato, Silkaitis, Payleitner, Lemke, Gaugel, Vitek, Bessner, Lewis; Nays: None; Absent: 1; Chrmn. Turner did not vote as Chair. **Motion Carried.**

## **6. Finance**

### **a. Consideration to Reactivate the St. Charles Senior Services Commission – Section 2.27 of the St. Charles City Code.**

**Mark Koenen:** Many of you may recall a number of years ago we had the Senior Services Commission, which evaluated the needs of senior citizens in our community. That commission was deactivated about 10 years ago. Ald. Payleitner, Mayor Rogina and I had a conversation that it may be time to reactivate this commission. There are new issues in 2017 vs. what we

thought we had resolved in 2007. What I bringing before you tonight is a proposal that we would set up a working group to evaluate the need to reactivate this commission, and to revisit the existing ordinance. We would evaluate if the purpose of the commission is the same today as it was when it was put together initially. We would then bring that back to the City Council or Government Operations Committee for official action on your behalf to reactivate the committee. The Mayor would then select members for the commission and we would advance forward, if that's the decision of the Council. Alderman Payleitner has volunteered to be on the commission and I would ask any of you if you would like to join us to let me know in the next week or so. We are going to be planning our first kick-off meeting very soon.

**8. Executive Session**

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

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

**10. Adjournment**

Motion by Ald. Lemke, second by Stellato to adjourn meeting at 8:17 p.m.

**Voice Vote:** Ayes: Unanimous; Nays: None; Absent: 1; Chrmn. Turner did not vote as Chair.

**Motion Carried.**

:tc

**MINUTES  
CITY OF ST. CHARLES**

**JOINT MEETING OF  
THE CITY COUNCIL &  
ST. CHARLES HOUSING COMMISSION  
MONDAY JUNE 12, 2017 – 5:45 P.M.**

**City Council**

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

**Members Absent:** None

**Housing Commission**

**Members Present:** Chair Eakins, Glenn, Hansen, Payleitner, Pierog

**Members Absent:** Goettel, Hall

**Others Present:** Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Planning Division Manager; Ellen Johnson, Planner; John McGuirk, City Attorney

**1. Call to Order**

The meeting was convened by Mayor Rogina at 5:50 P.M.

**2. Roll Call**

Roll was called:

**City Council**

**Members Present:** Mayor Rogina, Aldr: Stellato (5:51pm), Silkaitis, Payleitner, Lemke, Turner (5:56pm), Bancroft (6:01pm), Gaugel, Vitek, Bessner, Lewis

**Members Absent:**

**Housing Commission**

**Members Present:** Chair Eakins, Glenn, Hansen, Payleitner, Pierog

**Members Absent:** Goettel, Hall

**3. Introductions**

Introductions were made. Mayor Rogina noted that three Alderman (Stellato, Gaugel, Bessner) have served on the Plan Commission which an important vital link to the Housing Commission.

**4. Background Information**

**a) History of Housing Commission**

Ms. Johnson said the Housing Commission began in 2005. The St. Charles Housing Action Plan was completed that year and found that housing prices were outpacing incomes in St. Charles, identifying an affordable housing gap here in the city. That document recommended that a Housing Commission be created, as well as adoption of an Inclusionary Housing Ordinance and a Housing Trust Fund. As a result of that study the Housing Commission was established to explore policy options for increasing affordable housing in town. The Commission's first focus was to create the Inclusionary Housing Ordinance which was adopted in 2008 and has been amended overtime.

The city code includes a section on the Housing Commission which lays out the Commission's purpose:

- Preserve the existing affordable housing stock.
- Promote public awareness of the need for affordable housing.
- Encourage and guide market forces to build new homes that meet the St. Charles Housing Endorsement criteria which was adopted in 2002.
- Maintain/increase the availability of attainable/affordable housing for all members of the community by working with the private sector and major employers in the community.

There's also a section of the code which lays out the powers and duties of the Housing Commission:

- Provide policy advice to the Council regarding the Inclusionary Housing Ordinance as well as increasing, retaining and rehabilitating affordable housing.
- Coordinate with other communities, agencies and groups on affordable housing needs and issues.
- Work with developers on implementing housing programs.
- Developing new programs.
- Identifying revenue streams to create affordable housing.
- Expanding the city employer assisted housing program-which is no longer offered.
- Increase public awareness for affordable housing.

Mayor Rogina said he is focused on the recent work of the Housing Commission, as well as the function and uses of the Housing Trust Fund. Tonight he is looking for some dialogue as to how the Housing Commission, working with Council, can begin a constructive way of using those funds. Ms. Tungare said the balance of the Housing Trust Fund is closing in on \$600,000.

#### **b) Housing Commission's recent work**

Mayor Rogina said he is intrigued by the First-Time Homebuyer Downpayment Assistance Program and the amendment to the existing Home Rehab Loan Program. He asked if the City has to work hand in hand with the County, because it also states that the County does not have the First-Time Homebuyer program at the top of their priority list. Ms. Johnson said there is no requirement that we work with the County on these programs, but the County already has a Home Rehab Program in place. It makes sense for us to piggy-back on their program because homeowners would only have to apply for one program and would then be identified as being eligible for more City funding if needed. The thought for the First-Time Homebuyer program was that if the funding is already available from the County why make a family apply two separate times, to two separate organizations since our program is in-line with the



County's in terms of the target income group. Ms. Tungare said it allows us to leverage our funds more, given that we have a finite amount of money in our Housing Trust Fund. There is also an extensive amount of administrative work involved to administer these programs and this way there wouldn't be any duplication of that. Mayor Rogina asked if that would allow a first-time homebuyer to receive a grant of \$20,000; \$10,000 from the City and \$10,000 from the County, as part of their downpayment. Ms. Johnson said correct, and it would be in the form of a 0% interest loan that they would have to pay it back when the home is sold.

Mr. Hansen noted that he is on the County's Home Commission and there is a lot of time and expertise involved with handling the applications, underwriting the loans, documenting the loans, disbursements and administering any repayments that come back.

Aldr. Lewis asked how we know the County will do it for free without any administrative costs. Ms. Tungare said conversations have been had at the staff level with the County and their interest is to see this program in use; the conversations haven't had any mention of a fee. Aldr. Lewis said she is skeptical of handing over our money to another government body, because at any given time they can change their rules. Ms. Tungare said there would be an agreement in place with Kane County for this program. Attorney McGuirk said we wouldn't fund it until it was paid by the recipient. Ms. Johnson said the City would be able to review the recipients identified to be sure they are in-line with our requirements. Aldr. Lewis said according to their website it's going to be administered through a program in Elgin; how does Elgin come into play. Mr. Hansen said the Home Commission is called the Kane-Elgin Home Commission because Elgin was needed to draw the amount of funds they get from sources like HUD. They disperse a lot of money over the course of the year, this calendar year was a little over \$2.9 million in all of their programs; not just this program. By including Elgin with the County program it allowed them to qualify for more money, but they do lend all over the County. Aldr. Lewis asked if they would make the final decision as to which projects would qualify. Mr. Hansen said it's very similar to the city's Housing Commission; the Home Commission meets twice a year and the Kane County staff works up a recommendation to disperse the funds which is then discussed by the Home Commission and then goes to the County Board for final approval. Ms. Tungare said there are two separate programs, the Kane County Affordable Housing Fund exists for gap financing for development of affordable housing. If a developer comes to the table in St. Charles with an affordable housing project there's yet another opportunity outside of the downpayment assistance program which benefits first-time homebuyers.

### **c) Kane County Affordable Housing Fund**

Ms. Johnson said the Affordable Housing Fund was started by the County about a year ago. They combined various HUD funding sources to create a combined fund where developers, both for profit and non-profit, can apply for funds to create affordable housing within the county. The County approached staff a few months ago to tell us about this fund as an opportunity for the City to partner with our Housing Trust Fund. The City could contribute Housing Trust Fund money into the County's fund and earmark that funding for projects in St. Charles. It's a way to leverage the two funds together to incentivize affordable housing in St. Charles.

Mayor Rogina said in response to Aldr. Lewis's concern about turning our money over to the County; if someone did apply from St. Charles our Trust Fund money would go to that person who is going to be living in St. Charles. Ms. Johnson said for the Home Rehab Program and Downpayment Assistance Program, those are just reviewed at the staff level at the County against the City and County requirements and then the City approves the funding to be dispersed to them. For the Affordable Housing Fund, the City would earmark a certain amount of funding, whatever the Council chooses, to provide to the Affordable Housing Fund and specify requirements that the City wants to place on use of the funds. Mr. Glenn asked if there were any financial designation at this point. Ms. Johnson said no, it's completely open ended; it's a new opportunity to get a big project done in St. Charles.

Aldr. Lewis said she was still confused; if we had two projects submitted and we really want project one versus project two, could they choose project two? Ms. Johnson said the City would still have to approve use of our money. Aldr. Lewis said the wording states that Kane-Elgin Home Commission awards financing to the projects. Ms. Johnson said that section taken from the County website doesn't take into account the City contributing any funds because we haven't done that yet. Ms. Tungare said this is hot off the press for the County; this is a concept that's been originated recently so we need to iron out the details with the County, if the two groups agree that it's something worth exploring. Aldr. Lewis said we're all leery giving to the State of Illinois because we're not sure we will get it back because things change and the County Board can make different decisions. Mayor Rogina said if we do pursue this, like Attorney McGuirk suggested, a memorandum would be put in place to be sure our residents get the money we've allocated; we haven't gotten that far yet.

Aldr. Lemke said from his experience at work Intergovernmental Agreements are hard to keep our arms around, and although he would have anxiety like Aldr. Lewis, the important thing is that we're made whole and the money to fund the program stays here.

Aldr. Payleitner said it's project specific; we're not just writing a check to the County for them to spend as they will; it's the same case for the Downpayment Assistance Program. Aldr. Lewis asked why the County would do all the work then. Aldr. Payleitner said they're doing it anyway. Mr. Hansen said for example, if Shodeen applied for the Affordable Housing Fund for the building they have earmarked for senior housing, County staff would receive the application from the developer and then give the developer a list of information needed (drawings, budget, economics, etc.) County staff does all the underwriting for the project and makes up a packet which then goes to the Home Commission for vote based on staff's recommendation. Perhaps that packet would also go to City staff for review where it would also be approved or not. Ms. Tungare said that the City has experience working with the County due to the Home Rehab Program, which began about five years, so we do have a track record. With the Downpayment Assistance Program we are starting small at \$10,000. The new Affordable Housing Fund definitely needs some more work and conversations with the County, but if the concept is acceptable to both groups it's something we can invest our time in.

## **5. Purpose of Housing Commission**

Mayor Rogina asked if these programs in any other community or state use grants as opposed to loans. Ms. Johnson said grant programs do exist elsewhere, but the thought for us has been to recycle the money through loans instead of grants. Mayor Rogina said in speaking with members of the Housing

Commission the issue is that it's really important to the Commission to get the Housing Trust Fund going and it's been there for a while but nothing has transpired. From his perspective he'd like the end result from this meeting to be for the Housing Commission to come up with a proposal of how they would like the money spent. Aldr. Payleitner said this is it and we've tried various things. Mayor Rogina asked if it's a matter of publicity. Chair Eakins said it's a matter of economics, everything formed and started to grow in 2005. Then during the recession, there was no construction and no one was buying, so there was no need to assist someone. Now we have the reverse problem. In speaking with the County it was determined there were only about 10 properties in the city that would even qualify for downpayment assistance because our housing prices are so high. There's a limit on the value of the property we can assist with and there's a limit on the incomes for those seeking to purchase these homes and now all of the sudden we are on this huge jump start and all the properties that could have been affordable have been snatched up and now prices are extraordinarily high again. Mayor Rogina asked if these requirements are by state statute or could the numbers be fiddled with. Ms. Johnson said the numbers are by state statute; the formulas are already there.

Ms. Pierog said she read Kane County's average home price is \$275,000, but in St. Charles it's hovering around \$400,000. Mr. Glenn said it's probably \$300,000-\$350,000. Ms. Pierog said if a senior has just about paid for their home and the value has escalated beyond the value of what the home value limitation is for the Home Rehab Program, then the program will not be available to them. They may be fitting the income requirement with social security and pension, but their house may be more valuable. They can stay in the house because they pay property taxes, but cannot qualify for the program, and that's a real conundrum that we have the money to give to people but they're not eligible because their house is worth more. Mr. Glenn said that's true; based on these numbers he's not sure how you could find a place for rent for \$1,400 for a family of 7-8, or buy a home for \$209,000; not in this town. He thinks the qualifications are really tough and we should try to figure out how to build the money up and used it effectively.

Aldr. Payleitner said we are jumping ahead to the use of the Housing Trust Fund. When we talk about the purpose of the Housing Commission it's just as important to do what we can to increase the stock of affordable housing, which is not always home ownership but also rentals, and our group would like direction from Council. Mr. Glenn said we shifted focus from grants to loans because we have the money and have to give it away somehow, but we weren't successful in getting builders to build homes. Chair Eakins said plus, how the fee in lieu evolved it's going to be tough for most developers to include affordable units because it's not going to fit with the current design. Mr. Glenn said the developers and the public don't like it. Aldr. Payleitner said for a developer, it's not so much that they would, it's whether they can because legally, affordable housing has to be supplied from only the front door in and she feels it's possible for a lot of developers.

Aldr. Turner said he thinks it's going to be really hard for someone to buy a single-family home, but he's intrigued by the money to lure investors in by giving a developer money to incorporate the affordable units. Mr. Hansen said that's exactly what the County does now, but his understanding is if the City got involved also the County would provide less like \$600,000 in gap financing and the City provides maybe \$100,000. Mr. Turner said the building would look no different than anything else on the street, so then our money could be used to make the building look like everybody else's but the inside would be affordable. Mr. Hansen mentioned a senior affordable housing project happening in

Elgin and last week they made seven units “market rate units” which are not affordable; they’re just earmarked, not necessarily any different. Ms. Tungare said we could establish any criteria we want, but what it really does is for gap financing; it really subsidizes the cost between market rate unit and affordable units to not look any different from the outside.

Aldr. Bancroft said the issue we have here is the size of the development which make it very difficult to provide the housing stock from a financing standpoint and expertise standpoint. He said other large developments he’s worked on have all had their own money to make it happen. They didn’t care what the marketing side will be; they had to have the involvement of CHA and the infrastructure. So to think we could have a developer come here and give us 10% units as affordable and be able to do the deal is a big naïve on all of us. The math doesn’t work. Even if they can get it financed they may not be able to get the equity for it. Look at the reaction we received for two high-end rental properties. The minute we would talk about affordable, those people will go nuts and people are swayed by public pressure. The reality is we have a nice Inclusionary Housing Ordinance, a nice pool of money to start with, and a mechanism to increase that over time. The solution is to continue down that road, not to think we are going to get units from someone. Senior counteracts the word affordable; everybody sees their mom and Dad, and that’s a potential interesting concept and the way to get to our affordable housing done; nobody complains about it, deals get done and the math works. Aldr. Stellato said he agrees; let’s identify our market, we know millennials are renting rather than buying, so we are going after a market that’s shrinking, while the senior market is growing and is an easier sell. He said allow time for the Trust Fund to get up to that point to identify a piece of property in the community to buy, or put an incentive plan together for senior involvement to get money from the City to build senior affordable housing. Aldr. Bancroft said it will attract expertise; really good senior housing developers will look at big dollars being offered by municipalities. Aldr. Payleitner said she agrees, however why does the math not work unless it’s senior housing? Aldr. Bancroft said, because unlike other markets where you might be paying by the chunk, everything is based off of a cap rate, so if 10-20% of my income stream is depressed the whole value of the project is diminished. He said they work in Chicago due to the scale, support for the CHA and other organizations; and it’s a commitment of very wealthy individual developers who decide to give back to a community that’s been good to them.

Mr. Glenn said when you reach a certain age all you need is a small space, one level, with the necessary amenities and we don’t have anything like that here; everything is too big.

Aldr. Silkaitis said in his opinion we’re looking at this short-sighted. We build all this senior housing instead of affordable housing, and once these seniors move on there won’t be anyone to move up into this senior housing because we haven’t helped people to be able to live in St. Charles. Senior housing for the short term is great, but long term we need to help younger people stay in St. Charles because we may end up with more senior housing available than we are able to fill. Ms. Pierog said millennials will eventually want to settle down and buy. Aldr. Bancroft said millennial does not mean poor, they’re all making money. It’s a choice to not buy right now, but it’s a choice that will change more than likely once they start having kids. But until we start showing appreciation in housing, no one is going to buy, everything is frozen right now because we are stuck in our houses because they haven’t appreciated, and nothing is going to change until that happens. Aldr. Stellato said he read that the recession we experienced was so bad it scared an entire generation, so they are waiting.

## **6. Use of Housing Trust Fund**

Mayor Rogina mentioned the following programs: First-Time Homeowner Downpayment Assistance Program, Rehab Program, and gap financing to developers (Kane County Affordable Housing Fund) and suggested that the charge of the Housing Commission over the next meeting or two, before another joint meeting, be to decide what programs we want to do. Let's develop a plan, make some recommendations and go from there. Aldr. Payleitner said the ball is already rolling on two of those. Mayor Rogina said they are and it's a matter of the City publicizing those, but we also only have a certain number of places that qualify. Aldr. Payleitner said we double the value by working with the County. Mr. Glenn suggested getting someone from Arlington Heights in to talk to the Commission to see how it's done, because they have a good track record with their senior housing.

Ms. Pierog said there are approximately 700 seniors in the township living here right now in poverty and cannot afford this program. Maybe there's a grant we can give a certain amount of seniors to stay in place, rather than replenishment; they need assistance. Aldr. Lewis said there are a lot of seniors in homes who wouldn't qualify for this, but also do not have the income to stay there, pay the taxes, or make the repairs to their homes, but they are self-sufficient and she's not sure how to solve that problem, but they need help. Ms. Pierog said it's a financial investment the City is making. It's not a subsidy or a handout, but a helping hand. Mr. Hansen said those are low income individuals, whether senior or not, they could be living in a \$400,000 home but cannot afford to live in that house any longer, even if they don't have any debt against them. Where we can help is to provide low income/affordable housing to those individuals, but he doesn't see helping them stay in their house, that's not the solution. Ms. Pierog said that's making economic assumptions, we don't know their income, but if the appraised value was on their last sale and they have a senior exemption, they may be able to squeak by, but can't afford putting on a new roof or new furnace. Mr. Glenn said the last thing seniors want to do is move out of their house and the aging-in-place industry is going to be a big trend.

Mayor Rogina suggested the Housing Commission work with staff to bring outside assistance in to develop some models over the next couple meetings and we can reconvene again later in the summer or early fall for another discussion.

Chair Eakins shared a final thought: when encouraging developers to come in, \$575,000 is not insignificant, but when we talk about the cost of putting together a building of significance it's a drop in the bucket, so for this fund to have impact the impact we desire, it needs to grow. Aldr. Lewis asked if developers would still be charged a fee in lieu for affordable housing. Aldr. Payleitner said we have to be careful otherwise they'll go to a town where they don't have that. Mayor Rogina said that's competition in the market place, and we haven't even scratched that surface. Mr. Glenn said we're the only town around having this discussion. Mayor Rogina said we're proud of that but it also works against us sometimes as well.

Ms. Tungare said the July and August Housing Commission meetings would be used to come up with some information and once we have something to share we can schedule another joint meeting. Mayor Rogina suggested September at the latest.

## **7. Additional Business**

- 8. Public Comment- None.**
- 9. Adjournment at 6:55 pm**

**MINUTES  
CITY OF ST. CHARLES, IL  
PLANNING AND DEVELOPMENT COMMITTEE  
MONDAY, JUNE 12, 2017 7:00 P.M.**

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

**Members Absent:** None

**Others Present:** Mayor Raymond Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Bob Vann, Building & Code Enforcement Manager; Ellen Johnson, City Planner; Chris Bong, Development Engineering Division Manager

**1. CALL TO ORDER**

The meeting was convened by Chairman Bessner at 7:01 P.M.

**2. ROLL CALLED**

Roll was called:

Present: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bessner, Bancroft, Gaugel, Vitek, Lewis  
Absent: None

**3. COMMUNITY & ECONOMIC DEVELOPMENT**

- a. Recommendation to approve and execute a Parking Deck Easement and Operating Agreement between the City of St. Charles and First Street Development II, LLC and MAC Partners, LLC.

Mr. Bong said in 2016 the city entered an agreement with the owners of the surrounding lots granting them ingress and egress easements to the parking deck since that is the main point of access to the basement parking of the adjacent building. While that was more of a broader scope for the agreement, this agreement focuses on the operations and the maintenance between building 1 and the parking deck. The 2 structures depend on each other to some extent due to the proximity, utility access and other maintenance activities. The agreement has been reviewed by staff and the city attorney and found it addresses the pertinent matters, and staff recommends approval.

**Aldr. Stellato made a motion to approve and execute a Parking Deck Easement and Operating Agreement between the City of St. Charles and First Street Development II, LLC and MAC Partners, LLC. Seconded by Aldr. Turner.**

**Roll was called:**

**Ayes: Turner, Bancroft, Gaugel, Vitek, Lewis, Stellato, Silkaitis, Payleitner Lemke,**  
**Absent:**

**Nays:**

**Motion carried 9-0**

Aldr. Stellato recused himself at 7:04pm from items b, c, and d.

- b. Plan Commission recommendation to approve a Special Use for PUD Amendment and PUD Preliminary Plan for Hillcroft Estates, 1147 Geneva Rd.

Ms. Johnson said the proposal is for a PUD amendment to go from 4 houses to 1 house which would replace the existing home in about the same location, and the PUD amendment is needed in order to reflect the revised project scope. A PUD was needed in the first place for this site due to the building height restriction and the slope of the site making it impractical to meeting the building height requirements, because the house sits up on the hill and we measure height from the front setback line. Plan Commission held a public hearing on June 6<sup>th</sup> and recommended approval by a vote of 5-0 with the condition that the plan be modified to limit impacts on a red oak tree near the western property line, as well as resolution of other outstanding staff comments; staff is awaiting a revised tree preservation plan in response to the condition.

Aldr. Lewis asked if there were any comments, oppositions or in-favor, from the neighbors. Ms. Johnson said there was a neighbor who spoke of the red oak tree, which is where the condition came from, as well as a few neighbors from The Oaks concerned about their detention pond, which Mr. Bong spoke to, but no one at the public hearing spoke of the building height.

Aldr. Payleitner asked if the builder, Mr. McNally, was agreeable to the conditions. Ms. Johnson said yes, his engineer presented that they were.

Aldr. Bessner said it seemed there might have been an issue with a line of trees for screenage. Ms. Johnson said yes, they relocated the drive a bit to the east in order to be sure that the tree line on the western property line is preserved.

**Aldr. Turner made a motion to approve a Special Use for PUD Amendment and PUD Preliminary Plan for Hillcroft Estates, 1147 Geneva Rd. Seconded by Aldr. Bancroft.**

**Roll was called:**

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

**Absent:**

**Recused: Stellato**

**Nays:**

**Motion carried 8-0**

- c. Recommendation to approve a Final Plat of Subdivision for Prairie Winds of St. Charles PUD.

Mr. Colby said this final plat is in substantial conformance with the preliminary plat which was approved along with the PUD Ordinance in May. The approval included a condition that Geneva's review comments regarding Bricher Rd. access be resolved prior to approval of the final plat; those



comments have been resolved. Regarding easements shown on the plat, during the review of the project there was a significant amount of discussion regarding access to the adjoining properties, particularly bike and pedestrian. As proposed there is a public sidewalk along the full frontage of Bricher Rd., as well as a private sidewalk connection to Meijer and Lowes, in addition to an internal private sidewalk within the site. Although there were discussions about the connection to the undeveloped property to the north, no access easements are being proposed on the plat. The developer has stated that they will not commit to bike or pedestrian connections without know what the land use will be, and also how or where those connects would be made and connected to, but this can be revisited at the time of development for that north property.

Aldr. Lewis noted that behind building 23 & 24 the sidewalk does continue to circle around.

Chairman Bessner asked if the developer would be willing to discuss this in the future; leave it on the table to revisit this. Mr. Colby said they have stated that. Jeff Ratzer, applicant, 47W210 US Hwy. 30-Big Rock, IL-said he just had a 6 hour meeting with the seller going over easements and doing everything we can to make their property as valuable as it will after we develop our property. He said this topic never came up because they don't have a use right now, we know what our use is, but as soon as there is a plan, he'd be interested to see if he can make connectivity to benefit both properties. If they do some sort of senior or townhouse homes it would make sense to give them an easement on the northeast corner for bikes or pedestrian. He said he has been honest and upfront in regard to not wanting driving through the property; it's unsafe for his residents, especially for anyone cutting through that doesn't know the layout, or where the children live. But for some sort of communal relation, where we do a bike path/walking path, where kids from each property can go visit, he leaves himself open for that, but he's always been opposed to drive-through traffic.

Aldr. Payleitner said she thinks it's okay to put burden of connectivity on the future land developer as well; nobody has a crystal ball.

**Aldr. Turner made a motion to approve a Final Plat of Subdivision for Prairie Winds of St. Charles PUD. Seconded by Aldr. Aldr. Bancroft.**

**Roll was called:**

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

**Absent:**

**Recused: Stellato**

**Nays:**

**Motion carried 8-0**

- d. Recommendation to approve a Private Recreation Area and Facilities Agreement for Prairie Winds of St. Charles PUD.

Mr. Colby said as part of the PUD approval the City Council approved a park land cash fee credit for private recreational amenities for the project, these include the clubhouse, fitness center, pool, playground, dog park and a nature trail; a credit in the amount of \$481,000 was approved against the land cash requirement for park land. The city code requires that the developer provide a guarantee to ensure that the amenities are constructed and maintained at the site. Staff and the developer drafted an

agreement that is meant to meet the requirement of the guarantee under the city code. This agreement requires the developer to provide an escrow to the city in the event that the recreational facilities are not completed as the project being constructed and after a year those funds can instead be provided to the park district as a cash contribution. This agreement would also provide the developer the ability to relocate or replace the playground, dog park or nature trail amenities upon notice to the city. The notice would need to identify what type of uses might replace those recreational uses, there is some language in the agreement that speaks to that, and they would also have to show a plan as to where those uses would be relocated. This agreement would be recorded against the property and binding on any future successor owners. Staff and the City Attorney have reviewed the document and find it to be acceptable, there are no outstanding comments and staff recommends approval.

**Aldr. Turner made a motion to approve a Private Recreation Area and Facilities Agreement for Prairie Winds of St. Charles PUD. Seconded by Aldr. Lemke.**

**Roll was called:**

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

**Absent:**

**Recused: Stellato**

**Nays:**

**Motion carried 8-0**

Aldr. Stellato rejoined Committee at 7:15pm.

- e. Recommendation to approve changes to the Plan Commission residency requirements.

Ms. Tungare said our code currently has residency requirements for Plan commission members where by no more than 5 members can reside on either the east or west side of the Fox River. Our current Plan Commission is comprised of 5 member from the west side and 4 from the east side. We have run into some issues with this requirement, it has become challenging to fill Plan Commission vacancies with qualified candidates because of this requirement. It's also counterintuitive to the city's interest in terms of bringing the city together to not use the river as dividing line within the community. More so what we've seen in the past few years is a community-wide interest in any of the development proposals that have been considered in the community, regardless of living on the east or west side of the river. She said she has worked closely with the Mayor's office to bring forward an amendment to this section of the code whereby rather than keeping it as a requirement in terms of whether members live on the east of west side, we are proposing it be more of a guideline/advisory requirement to strive for a geographic balance of Plan Commission members as we recruit new members.

Aldr. Payleitner said she likes the wording "by providing a geographic balance of members at the Mayors discretion" but appointments come before the Council anyway, so if we didn't agree with the terms of balance we could say something. Mayor Rogina said that's exactly correct; it has been frustrating the last couple years to put someone aside who has interest and work qualifications but cannot be appointed due to living on one side of the river.

**Aldr. Stellato made a motion to approve changes to the Plan commission residency requirements. Seconded by Aldr. Gaugel. Approved unanimously by voice vote. Motion carried. 9-0**

**4. ADDITIONAL BUSINESS-None.**

**5. ADDITIONAL ITEMS FROM MAYOR, COUNCIL, STAFF OR CITIZENS- NONE.**

Aldr. Lewis thanked Aldr. Bessner for a successful festival.

Mayor Rogina mentioned Aldr. Lewis regarding the America in Bloom contest and encouraged all to check out the city themed hand painted geranium pots placed around the city.

**6. ADJOURNMENT- Aldr. Payleitner made a motion to adjourn at 7:21pm. Seconded by Aldr. Bancroft. Approved unanimously by voice vote. Motion Carried. 9-0**