

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

**MONDAY, AUGUST 20, 2018 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations**
  - Presentation of a Proclamation Honoring the 20<sup>th</sup> Anniversary of Youth Outlook.
  - Resident Recognition from America in Bloom.
  - Presentation of an Update on the St. Charles Youth Commission from Cheryl Denz.
  - Presentation from Fire Chief Joe Schelstreet of the International Accreditation Awarded to the St. Charles Fire Department from the Commission on Fire Accreditation International.
- 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 August 6, 2018.**
- \*8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval Lists for the periods of 7/16/2018 – 7/29/2018 the amount of \$2,689,039.41, and the period of 7/30/2018 – 8/12/2018 in the amount of \$2,178,377.40.**

**I. New Business**

- A. Presentation of a Recommendation from Mayor Rogina to Approve the Appointment of Colleen Wiese to the St. Charles Youth Commission.**
- B. Presentation of a Recommendation from Mayor Rogina to Approve the Appointment of Richard Escalante to the St. Charles Corridor Improvement Commission**
- C. Motion to approve a **Resolution** requesting a Certificate of Necessity from the Illinois Department of Commerce and Economic Opportunity regarding Anthony Place at Prairie Centre.**

## II. Committee Reports

### A. Government Operations

- \*1. Motion to approve the closing of Parking Lot J and the 100 Block of Riverside Drive from 7 a.m. to 4 p.m. on Saturday, October 13 for Fire Department Open House Events.
- \*2. Motion to approve the Purchase of 5 Zoll Medical Corporation Cardiac Monitors for the St. Charles Fire Department in the amount of \$139,420.60.
- \*3. Motion to accept and place on file the minutes of the August 6, 2018 Government Operations Committee meeting.

### B. Government Services

- \*1. Motion to approve and place on file minutes of the May 29, 2018 Government Services Committee meeting.

### C. Planning and Development

- \*1. Motion to approve an **Ordinance** granting approval of a Final Plat of Subdivision for Resubdivision #3 of the Resubdivision of Meijer #182 Subdivision.
- \*2. Motion to approve an **Ordinance** granting approval of a Final Plat of Subdivision for Replat of LeRoy Oakes Resubdivision.
- \*3. Motion to approve an **Ordinance** renaming New Peck Rd. to Peck Rd.
- \*4. Motion to accept and place on file Plan Commission Resolution No. 12-2018 A Resolution Recommending Approval of an Application for Special Use to Amend PUD Ordinance 2004-Z-14 for Part of Lot 2, Tyler & 64 Business Park PUD (Vincent Fiore).
- \*5. Motion to approve an **Ordinance** amending Ordinance No. 2004-Z-14 to allow Personal Services, Limited on part of Lot 2 (Tyler & 64 Business Park PUD).
- \*6. Motion to accept and place on file Plan Commission Resolution 13-2018 A Resolution Recommending Approval of a General Amendment to Ch. 17.14 "Business and Mixed Use Districts", Table 17.14-1 "Permitted and Special Uses" to permit Health/Fitness Clubs in the BL District (Michael Saracco).
- \*7. Motion to approve an **Ordinance** amending Title 17 of the St. Charles Municipal Code entitled "Zoning", Ch. 17.14 "Business and Mixed Use Districts", Table 17.14-1 "Permitted and Special Uses" (Health/Fitness Clubs in BL District).
- \*8. Motion to accept and place on file Historic Preservation Commission Resolution No. **3-2018** A Resolution Recommending Approval of a Façade Improvement Grant Application (201 Chestnut Ave.).
- \*9. Motion to approve A **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Laura Rice (201 Chestnut Ave.).

- \*10. Motion to accept and place on file Plan Commission Resolution No. 14-2018 A Resolution Recommending Approval of an Amendment to Special Use for PUD Ordinance 2000-Z-1 and Minor Change to PUD Preliminary Plan for Main Street Commons PUD- Signs (Phillip Ramming).
- \*11. An Ordinance Amending Ordinance No. 2000-Z-1 regarding Signs and Granting Approval of a Minor Change to PUD Preliminary Plan for Main Street Commons PUD (Signs and Landscaping).
- \*12. Motion to accept and place on file Plan Commission Resolution No. 16-2018 A Resolution Recommending Approval of a General Amendment to Title 17 “Zoning” regarding “Small Wireless Facilities” (City of St. Charles).
- \*13. An **Ordinance** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning” regarding Small Cell Wireless Facilities.
- \*14. Motion to Approve an **Ordinance** Granting Approval of a Revised Final Plat of Subdivision for St. Charles Prairie Centre Resubdivision No. 1.
- \*15. Motion to accept and place on file minutes of the August 13, 2018 Planning & Development Committee meeting.

**D. Executive Session**

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

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

**10. Adjournment**

***ADA Compliance***

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



City of St. Charles  
ILLINOIS

# Proclamation

## Youth Outlook 20th Anniversary

**WHEREAS,** The rate of homelessness and suicide is disproportionately high in the United States amongst LGBTQ+ youth, many of whom are vulnerable because of feelings of isolation and fear; and

**WHEREAS,** Naperville-based **Youth Outlook** is the first social services agency in Illinois dedicated to supporting LGBTQ+ youth in six counties of Northern Illinois, including Kane and DuPage counties; and

**WHEREAS,** the organization is run by a Board of Directors and staffed by a handful of dedicated professionals, as well as nearly 100 trained volunteers and college interns to deliver vital programs; and

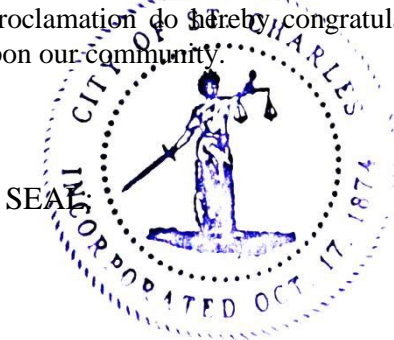
**WHEREAS,** **Youth Outlook** has served thousands of young people from the Chicagoland area, including School District 303 students, at several drop-in centers, including the Unitarian Universalist Society of Geneva, 102 S. 2<sup>nd</sup> St., Geneva, by providing a safe environment for LGBTQ+ youth to be themselves in the company of their peers; and

**WHEREAS,** **Youth Outlook** works closely with various community groups, businesses, mental health professionals and Gay-Straight Alliance clubs at area schools; and

**WHEREAS,** **Youth Outlook** has been recognized by the Human Rights Campaign for Excellence in Service to young people; and

**WHEREAS,** **Youth Outlook** celebrates its 20<sup>th</sup> year of helping at-risk youth in our communities.

**NOW, THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, Illinois by signing this official proclamation do hereby congratulate **Youth Outlook** on its 20<sup>th</sup> anniversary and its positive impact upon our community.



Raymond P. Rogina, Mayor



City of St. Charles  
2 E. Main Street  
St. Charles, IL 60174



**For Immediate Release**

**Contact:** Fire Chief Joseph Schelstreet  
630.762.6984  
[jschelstreet@stcharlesil.gov](mailto:jschelstreet@stcharlesil.gov)

### **The St. Charles Fire Department Awarded International Accreditation**

**ST. CHARLES, Ill.** (Aug. 20, 2018) – The St. Charles Fire Department has retained Accredited Agency status with the Commission on Fire Accreditation International (CFAI) for once again meeting the criteria established through the CFAI’s voluntary self-assessment and accreditation program. The St. Charles Fire Department is one of only 250 agencies to achieve Internationally Accredited Agency status with the CFAI and the Center for Public Safety Excellence, Inc. The Department was first accredited in 2013.

CFAI is dedicated to assisting fire and emergency service agencies throughout the world achieve excellence through self-assessment and accreditation to continually improve and enhance services to their communities. The CFAI process is voluntary, and provides an agency with an improvement model to assess its service delivery and performance internally. The agency then works with a team of peers from other agencies to evaluate its completed self-assessment.

“Our achievement of Accredited Agency status demonstrates that our department is not only comprised of dedicated professionals, but we are also truly a leader in our industry,” said Fire Chief Joseph Schelstreet. “We have long realized here that it is not enough to just be a high-performance organization; it is necessary to document that performance, construct a plan for continuous improvement and be transparent with our results.”

City Administrator Mark Koenen said, “Retaining International Accreditation is a significant accomplishment. Chief Schelstreet, his leadership team and all the members of the St. Charles Fire Department should be commended for continually looking to improve their vital service to the St. Charles community.”

#### ***About the City of St. Charles***

City of St. Charles Mission: *Heritage. Community. Service. Opportunity.* Friendly neighborhoods, unique architecture, beautiful parks, cultural amenities and innovative schools have earned St. Charles its reputation as the Pride of the Fox. Located in both DuPage and Kane counties, the City of St. Charles is 35 miles west of downtown Chicago, and has a population of approximately 33,000. Over 2,100 businesses, consisting of a balanced mix of retailers, restaurants and manufacturing facilities, employ more than 18,000 people. The City of St. Charles was named the #1 City for Families by *Family Circle*® magazine in 2011; one of the “150 Great Places in Illinois,” by the AIA Illinois; and one of the “Top 10 Towns To Live In” by *West Suburban Living* magazine. [www.stcharlesil.gov](http://www.stcharlesil.gov)

###

8/3/2018

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

7/16/2018 - 7/29/2018

| <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       |                  |                 |             |                    |                               |
|               |                                    | 71               | 541.11          | 07/19/2018  | 216214             | SURFACE                       |
|               |                                    | 71               | 125.97          | 07/26/2018  | 216381             | SURFACE                       |
|               | ALLIED ASPHALT PAVING CO INC Total |                  | <b>667.08</b>   |             |                    |                               |
| 109           | AREA BLACK SOIL INC                |                  |                 |             |                    |                               |
|               |                                    | 97798            | 1,632.00        | 07/19/2018  | 9102               | PULV TOPSOIL                  |
|               | AREA BLACK SOIL INC Total          |                  | <b>1,632.00</b> |             |                    |                               |
| 114           | DG HARDWARE                        |                  |                 |             |                    |                               |
|               |                                    | 97534            | 12.58           | 07/19/2018  | 72988/F            | GOOF OFF REMOVER              |
|               |                                    | 97534            | 6.15            | 07/26/2018  | 73066/F            | FASTNERS                      |
|               | DG HARDWARE Total                  |                  | <b>18.73</b>    |             |                    |                               |
| 139           | AFLAC                              |                  |                 |             |                    |                               |
|               |                                    |                  | 19.80           | 07/20/2018  | ACAN180720160454FI | AFLAC Cancer Insurance        |
|               |                                    |                  | 24.92           | 07/20/2018  | ACAN180720160454IS | AFLAC Cancer Insurance        |
|               |                                    |                  | 38.58           | 07/20/2018  | ACAN180720160454PI | AFLAC Cancer Insurance        |
|               |                                    |                  | 97.37           | 07/20/2018  | ACAN180720160454PV | AFLAC Cancer Insurance        |
|               |                                    |                  | 25.20           | 07/20/2018  | ADIS180720160454FD | AFLAC Disability and STD      |
|               |                                    |                  | 77.96           | 07/20/2018  | AVOL180720160454PI | AFLAC Voluntary Indemnity     |
|               |                                    |                  | 63.94           | 07/20/2018  | AVOL180720160454PV | AFLAC Voluntary Indemnity     |
|               |                                    |                  | 57.23           | 07/20/2018  | APAC180720160454FI | AFLAC Personal Accident       |
|               |                                    |                  | 16.32           | 07/20/2018  | APAC180720160454FI | AFLAC Personal Accident       |
|               |                                    |                  | 55.50           | 07/20/2018  | APAC180720160454PI | AFLAC Personal Accident       |
|               |                                    |                  | 13.38           | 07/20/2018  | APAC180720160454PV | AFLAC Personal Accident       |
|               |                                    |                  | 13.57           | 07/20/2018  | ASPE180720160454FI | AFLAC Specified Event (PRP)   |
|               |                                    |                  | 17.04           | 07/20/2018  | ASPE180720160454PV | AFLAC Specified Event (PRP)   |
|               |                                    |                  | 26.21           | 07/20/2018  | ADIS180720160454FN | AFLAC Disability and STD      |
|               |                                    |                  | 92.20           | 07/20/2018  | ADIS180720160454PD | AFLAC Disability and STD      |
|               |                                    |                  | 20.08           | 07/20/2018  | ADIS180720160454PV | AFLAC Disability and STD      |
|               |                                    |                  | 8.10            | 07/20/2018  | AHIC180720160454FD | AFLAC Hospital Intensive Care |
|               |                                    |                  | 8.10            | 07/20/2018  | AHIC180720160454PD | AFLAC Hospital Intensive Care |
|               |                                    |                  | 33.84           | 07/20/2018  | AHIC180720160454PV | 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>         |
|---------------|--------------------------------------|------------------|------------------|-------------|----------------|----------------------------|
|               | AFLAC Total                          |                  | <u>709.34</u>    |             |                |                            |
| 140           | CINTAS CORPORATION NO 2              |                  |                  |             |                |                            |
|               |                                      | 98063            | 154.23           | 07/19/2018  | 0F94027283     | INSPECTION                 |
|               |                                      | 98063            | 73.65            | 07/19/2018  | 0F94542426     | INSPECTION                 |
|               |                                      | 98063            | 85.55            | 07/19/2018  | 0F94542427     | INSPECTION                 |
|               | CINTAS CORPORATION NO 2 Total        |                  | <u>313.43</u>    |             |                |                            |
| 145           | AIR ONE EQUIPMENT INC                |                  |                  |             |                |                            |
|               |                                      | 98077            | 40,380.00        | 07/19/2018  | 133996         | FD - AIR MODULE/SUPPLIES   |
|               |                                      | 98438            | 276.00           | 07/26/2018  | 134212         | VP FUELS                   |
|               | AIR ONE EQUIPMENT INC Total          |                  | <u>40,656.00</u> |             |                |                            |
| 149           | ALARM DETECTION SYSTEMS INC          |                  |                  |             |                |                            |
|               |                                      | 97987            | 377.10           | 07/26/2018  | 144000-1041    | QTR CHARGES AUG-OCT 2018   |
|               |                                      | 97987            | 152.25           | 07/26/2018  | 46090-1183     | QTR CHARGES AUG-OCT 2018   |
|               | ALARM DETECTION SYSTEMS INC Total    |                  | <u>529.35</u>    |             |                |                            |
| 178           | ALPHAGRAPHS                          |                  |                  |             |                |                            |
|               |                                      | 98395            | 1,680.00         | 07/19/2018  | 95386          | AIB BANNERS                |
|               | ALPHAGRAPHS Total                    |                  | <u>1,680.00</u>  |             |                |                            |
| 182           | ALTEC INDUSTRIES INC                 |                  |                  |             |                |                            |
|               |                                      | 98495            | 74.59            | 07/19/2018  | 10980336       | V#1741 RO#60746            |
|               | ALTEC INDUSTRIES INC Total           |                  | <u>74.59</u>     |             |                |                            |
| 192           | AMERICAN CANCER SOCIETY              |                  |                  |             |                |                            |
|               |                                      |                  | 83.00            | 07/19/2018  | 071318         | GIVING FRIDAY JUNE         |
|               | AMERICAN CANCER SOCIETY Total        |                  | <u>83.00</u>     |             |                |                            |
| 250           | ARCHON CONSTRUCTION CO               |                  |                  |             |                |                            |
|               |                                      | 98547            | 2,336.88         | 07/26/2018  | 18414F         | DRCTNL BORE @ INDIANA/FX F |
|               |                                      | 98547            | 772.80           | 07/26/2018  | 18415F         | RESTORATION @ INDIANA/FOX  |
|               | ARCHON CONSTRUCTION CO Total         |                  | <u>3,109.68</u>  |             |                |                            |
| 254           | ARISTA INFORMATION SYSTEMS INC       |                  |                  |             |                |                            |
|               |                                      | 97640            | 5,109.22         | 07/26/2018  | 1330201807     | MONTHLY POSTAGE            |
|               |                                      | 97640            | 1,900.77         | 07/26/2018  | 25765          | MONTHLY PRINTING SVCS      |
|               | ARISTA INFORMATION SYSTEMS INC Total |                  | <u>7,009.99</u>  |             |                |                            |
| 279           | ATLAS CORP & NOTARY SUPPLY CO        |                  |                  |             |                |                            |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                             | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>          |
|---------------|--|------------------|-----------------|-------------|----------------|-----------------------------|
|               |  |                  | 21.45           | 07/19/2018  | 877210-22      | L D'AVICO                   |
|               | <b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b> |                  | <b>21.45</b>    |             |                |                             |
| <b>284</b>    | <b>AT&amp;T</b>                                |                  |                 |             |                |                             |
|               |  |                  | 69.66           | 07/19/2018  | 070518-627     | SVC 7-6 THRU 8-5-18         |
|               | <b>AT&amp;T Total</b>                          |                  | <b>69.66</b>    |             |                |                             |
| <b>298</b>    | <b>AWARDS CONCEPTS</b>                         |                  |                 |             |                |                             |
|               |  | 97599            | 44.46           | 07/19/2018  | I0493872       | C FORTE                     |
|               | <b>AWARDS CONCEPTS Total</b>                   |                  | <b>44.46</b>    |             |                |                             |
| <b>304</b>    | <b>BACKGROUNDS ONLINE</b>                      |                  |                 |             |                |                             |
|               |  |                  | 300.25          | 07/19/2018  | 070918         | BACKGROUND CHECKS           |
|               | <b>BACKGROUNDS ONLINE Total</b>                |                  | <b>300.25</b>   |             |                |                             |
| <b>305</b>    | <b>BADGER METER INC</b>                        |                  |                 |             |                |                             |
|               |  | 98381            | 1,441.43        | 07/19/2018  | 1242715        | ULTRASONICS                 |
|               | <b>BADGER METER INC Total</b>                  |                  | <b>1,441.43</b> |             |                |                             |
| <b>312</b>    | <b>BARCO PRODUCTS CO</b>                       |                  |                 |             |                |                             |
|               |  | 97813            | 2,484.93        | 07/26/2018  | BP00074220     | MAVERICK UMBRELLA           |
|               | <b>BARCO PRODUCTS CO Total</b>                 |                  | <b>2,484.93</b> |             |                |                             |
| <b>338</b>    | <b>AIRGAS NORTH CENTRAL</b>                    |                  |                 |             |                |                             |
|               |  | 98606            | 181.52          | 07/19/2018  | 2050736-0618   | INV=MAY, JUNE & FIN CHRGS   |
|               | <b>AIRGAS NORTH CENTRAL Total</b>              |                  | <b>181.52</b>   |             |                |                             |
| <b>342</b>    | <b>BENTLEY SYSTEMS INC</b>                     |                  |                 |             |                |                             |
|               |  | 98663            | 733.00          | 07/19/2018  | 47909275       | SVC FY 18 JAN THRU MAR 2018 |
|               | <b>BENTLEY SYSTEMS INC Total</b>               |                  | <b>733.00</b>   |             |                |                             |
| <b>369</b>    | <b>BLUE GOOSE SUPER MARKET INC</b>             |                  |                 |             |                |                             |
|               |  | 97473            | 101.94          | 07/19/2018  | 00713687       | REFRESHMENTS - PD           |
|               |  |                  | -0.20           | 07/19/2018  | C00036104      | CRED TAX CHRGD/PAID 004687  |
|               |  | 97473            | 9.70            | 07/26/2018  | 00477273       | APT MGR MTG                 |
|               | <b>BLUE GOOSE SUPER MARKET INC Total</b>       |                  | <b>111.44</b>   |             |                |                             |
| <b>382</b>    | <b>BOUND TREE MEDICAL LLC</b>                  |                  |                 |             |                |                             |
|               |  | 98475            | 202.50          | 07/19/2018  | 82907768       | INVENTORY ITEMS             |
|               | <b>BOUND TREE MEDICAL LLC Total</b>            |                  | <b>202.50</b>   |             |                |                             |



[illegible]

| <u>VENDOR</u> | <u>VENDOR NAME</u>                   | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>        |
|---------------|--------------------------------------|------------------|------------------|-------------|----------------|---------------------------|
| 517           | CINTAS CORPORATION                   |                  |                  |             |                |                           |
|               |                                      | 97860            | 128.09           | 07/19/2018  | 344767170      | UNIFORM SVC - FLEET       |
|               |                                      | 97860            | 128.09           | 07/26/2018  | 344770657      | FLEET DEPT UNIFORM CLEANI |
|               | CINTAS CORPORATION Total             |                  | <b>256.18</b>    |             |                |                           |
| 526           | CLARKE ENVIRONMENTAL MOSQUITO        |                  |                  |             |                |                           |
|               |                                      | 97969            | 25,274.75        | 07/26/2018  | 001002528      | AGREEMENT 1000001427      |
|               | CLARKE ENVIRONMENTAL MOSQUITO Total  |                  | <b>25,274.75</b> |             |                |                           |
| 550           | COLE PARMER INSTRUMENT COMPANY       |                  |                  |             |                |                           |
|               |                                      | 98212            | 188.22           | 07/19/2018  | 1542029        | DATA LOGGER CALIBRATE     |
|               | COLE PARMER INSTRUMENT COMPANY Total |                  | <b>188.22</b>    |             |                |                           |
| 563           | CDW GOVERNMENT INC                   |                  |                  |             |                |                           |
|               |                                      | 98450            | 488.75           | 07/19/2018  | NFW1082        | KODAK PIXPRO              |
|               | CDW GOVERNMENT INC Total             |                  | <b>488.75</b>    |             |                |                           |
| 564           | COMCAST OF CHICAGO INC               |                  |                  |             |                |                           |
|               |                                      |                  | 14.72            | 07/19/2018  | 071218PD       | SVC 7-19 THRU 8-18-18     |
|               |                                      |                  | 159.85           | 07/26/2018  | 071518SUB2     | SVC7-19 THRU 8-18-18      |
|               |                                      |                  | 25.32            | 07/26/2018  | 071618FD       | JUNE AND JULY CHARGES     |
|               | COMCAST OF CHICAGO INC Total         |                  | <b>199.89</b>    |             |                |                           |
| 642           | CUSTOM WELDING & FAB INC             |                  |                  |             |                |                           |
|               |                                      | 98416            | 265.20           | 07/19/2018  | 180121         | ELEC - TRUCK 1783         |
|               | CUSTOM WELDING & FAB INC Total       |                  | <b>265.20</b>    |             |                |                           |
| 666           | DECKER SUPPLY CO INC                 |                  |                  |             |                |                           |
|               |                                      | 98337            | 71.96            | 07/19/2018  | 901454         | INVENTORY ITEMS           |
|               | DECKER SUPPLY CO INC Total           |                  | <b>71.96</b>     |             |                |                           |
| 681           | CDH DELNOR HEALTH SYSTEM             |                  |                  |             |                |                           |
|               |                                      | 97933            | 19.64            | 07/26/2018  | 072318         | PHARMACY SUPPLIES         |
|               | CDH DELNOR HEALTH SYSTEM Total       |                  | <b>19.64</b>     |             |                |                           |
| 691           | DEVELOPMENTAL SERVICES CENTER        |                  |                  |             |                |                           |
|               |                                      | 98443            | 2,170.00         | 07/19/2018  | 121310         | RANGE READY TARGETS       |
|               | DEVELOPMENTAL SERVICES CENTER Total  |                  | <b>2,170.00</b>  |             |                |                           |
| 750           | DUKANE CONTRACT SERVICES             |                  |                  |             |                |                           |
|               |                                      | 97497            | 1,838.50         | 07/19/2018  | 127160         | SVC @ CENTURY STATION     |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                       | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>        |
|---------------|--|------------------|------------------|-------------|----------------|---------------------------|
|               |  | 97497            | 1,838.50         | 07/19/2018  | 127160         | SVC @ CENTURY STATION     |
|               |  | 97497            | -1,838.50        | 07/19/2018  | 127160         | SVC @ CENTURY STATION     |
|               |  | 97497            | -1,838.50        | 07/19/2018  | 127160         | SVC @ CENTURY STATION     |
|               |  | 97497            | 1,838.50         | 07/19/2018  | 127160A        | SVC @ CENTURY STATION     |
|               |  | 97497            | 4,707.25         | 07/19/2018  | 127161         | SVC @ CITY HALL           |
|               |  | 97497            | 5,358.58         | 07/19/2018  | 127162         | SVC @ PD                  |
|               |  | 97497            | 6,908.58         | 07/19/2018  | 127163         | SVC @ PW/LAB              |
|               |  | 97497            | 1,697.42         | 07/19/2018  | 127171         | SVC @ EAST/WEST GARAGES   |
|               | <b>DUKANE CONTRACT SERVICES Total</b>    |                  | <b>20,510.33</b> |             |                |                           |
| <b>754</b>    | <b>DUNTEMAN TURF FARMS</b>               |                  |                  |             |                |                           |
|               |  | 98433            | 52.50            | 07/26/2018  | 993            | BLUEGRASS SOD             |
|               | <b>DUNTEMAN TURF FARMS Total</b>         |                  | <b>52.50</b>     |             |                |                           |
| <b>767</b>    | <b>EAGLE ENGRAVING INC</b>               |                  |                  |             |                |                           |
|               |  | 97730            | 9.60             | 07/19/2018  | 2018-3054      | FIREGROUND TAGS           |
|               | <b>EAGLE ENGRAVING INC Total</b>         |                  | <b>9.60</b>      |             |                |                           |
| <b>778</b>    | <b>EJ EQUIPMENT INC</b>                  |                  |                  |             |                |                           |
|               |  | 98514            | 63.09            | 07/19/2018  | P12903         | BALL VALVE                |
|               | <b>EJ EQUIPMENT INC Total</b>            |                  | <b>63.09</b>     |             |                |                           |
| <b>789</b>    | <b>ANIXTER INC</b>                       |                  |                  |             |                |                           |
|               |  | 98236            | 24,199.92        | 07/16/2018  | 3922296-00     | INVENTORY ITEMS           |
|               |  | 98403            | 540.00           | 07/18/2018  | 3933786-02     | INVENTORY ITEMS           |
|               | <b>ANIXTER INC Total</b>                 |                  | <b>24,739.92</b> |             |                |                           |
| <b>790</b>    | <b>ELGIN PAPER CO</b>                    |                  |                  |             |                |                           |
|               |  | 98477            | 128.66           | 07/19/2018  | 603534         | INVENTORY ITEMS           |
|               |  | 97638            | 61.71            | 07/26/2018  | 603609         | INVENTORY ITEMS           |
|               | <b>ELGIN PAPER CO Total</b>              |                  | <b>190.37</b>    |             |                |                           |
| <b>795</b>    | <b>ELLIOT DIAMOND INC</b>                |                  |                  |             |                |                           |
|               |  | 98501            | 995.00           | 07/19/2018  | E-27326        | INVENTORY ITEMS           |
|               | <b>ELLIOT DIAMOND INC Total</b>          |                  | <b>995.00</b>    |             |                |                           |
| <b>815</b>    | <b>ENGINEERING ENTERPRISES INC</b>       |                  |                  |             |                |                           |
|               |  | 98199            | 5,946.50         | 07/19/2018  | 64473          | E INTRCPTR ANALYSIS CMOM- |
|               | <b>ENGINEERING ENTERPRISES INC Total</b> |                  | <b>5,946.50</b>  |             |                |                           |
| <b>859</b>    | <b>FEECE OIL CO</b>                      |                  |                  |             |                |                           |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                            | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>        |
|---------------|---|------------------|------------------|-------------|--------------------|---------------------------|
|               |   | 98478            | 484.55           | 07/19/2018  | 1751286            | INVENTORY ITEMS           |
|               | <b>FEECE OIL CO Total</b>                     |                  | <b>484.55</b>    |             |                    |                           |
| <b>870</b>    | <b>FIRE PENSION FUND</b>                      |                  |                  |             |                    |                           |
|               |   |                  | 425.21           | 07/20/2018  | FP1%180720160454FL | Fire Pension 1% Fee       |
|               |   |                  | 3,258.44         | 07/20/2018  | FRP2180720160454FL | Fire Pension Tier 2       |
|               |   |                  | 15,766.88        | 07/20/2018  | FRPN180720160454FL | Fire Pension              |
|               | <b>FIRE PENSION FUND Total</b>                |                  | <b>19,450.53</b> |             |                    |                           |
| <b>891</b>    | <b>FLEET SAFETY SUPPLY</b>                    |                  |                  |             |                    |                           |
|               |   | 98373            | 479.16           | 07/19/2018  | 70650              | PEDESTAL SWIVEL SWITCH    |
|               | <b>FLEET SAFETY SUPPLY Total</b>              |                  | <b>479.16</b>    |             |                    |                           |
| <b>906</b>    | <b>FORESTRY SUPPLIERS INC</b>                 |                  |                  |             |                    |                           |
|               |   | 98364            | 117.42           | 07/26/2018  | 374028-00          | INVENTORY ITEMS           |
|               | <b>FORESTRY SUPPLIERS INC Total</b>           |                  | <b>117.42</b>    |             |                    |                           |
| <b>916</b>    | <b>FOX VALLEY FIRE &amp; SAFETY INC</b>       |                  |                  |             |                    |                           |
|               |   | 98111            | 3,090.00         | 07/26/2018  | IN00185639         | REPAIRS @ FS#3            |
|               |   | 96850            | 800.00           | 07/26/2018  | IN00186078         | REPLACE DEVICES @ CENTUR  |
|               |   | 97986            | 64.20            | 07/26/2018  | IN00186126         | SVC @ FS#1                |
|               |   | 97986            | 962.00           | 07/26/2018  | IN00186403         | SERVICE CALL CITY HALL    |
|               | <b>FOX VALLEY FIRE &amp; SAFETY INC Total</b> |                  | <b>4,916.20</b>  |             |                    |                           |
| <b>935</b>    | <b>DOWNTOWN ST CHARLES</b>                    |                  |                  |             |                    |                           |
|               |   |                  | 22,272.73        | 07/26/2018  | FY 2019A           | FY 2019 AGREEMENT ON FILE |
|               |   |                  | 22,272.73        | 07/26/2018  | FY 2019A           | FY 2019 AGREEMENT ON FILE |
|               | <b>DOWNTOWN ST CHARLES Total</b>              |                  | <b>44,545.46</b> |             |                    |                           |
| <b>942</b>    | <b>RAINIER GALLIANO</b>                       |                  |                  |             |                    |                           |
|               |   |                  | 8.00             | 07/26/2018  | 072318             | UNIFORM CLEANING          |
|               | <b>RAINIER GALLIANO Total</b>                 |                  | <b>8.00</b>      |             |                    |                           |
| <b>944</b>    | <b>GALLS LLC</b>                              |                  |                  |             |                    |                           |
|               |   | 97491            | 1,894.17         | 07/19/2018  | 5155204-0518       | UNIFORMS - PD MAY ~ JUNE  |
|               | <b>GALLS LLC Total</b>                        |                  | <b>1,894.17</b>  |             |                    |                           |
| <b>951</b>    | <b>GASVODA &amp; ASSOCIATES INC</b>           |                  |                  |             |                    |                           |
|               |   | 98472            | 2,875.40         | 07/26/2018  | INV1801260         | METER CALIBRATION         |
|               |   | 98472            | 1,390.20         | 07/26/2018  | INV1801261         | METER CALIBRATION         |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>        |
|---------------|-----------------------------------|------------------|-----------------|-------------|--------------------|---------------------------|
|               | GASVODA & ASSOCIATES INC Total    |                  | <u>4,265.60</u> |             |                    |                           |
| 954           | GATE OPTIONS                      | 98432            | 339.00          | 07/19/2018  | 38522              | SVC @ RT25/FOX GLEN DR    |
|               | GATE OPTIONS Total                |                  | <u>339.00</u>   |             |                    |                           |
| 980           | GLOBAL EQUIPMENT COMPANY          | 98609            | 208.95          | 07/19/2018  | 112899574          | SMOKING RECEPTACLE        |
|               | GLOBAL EQUIPMENT COMPANY Total    |                  | <u>208.95</u>   |             |                    |                           |
| 989           | GORDON FLESCH CO INC              |                  | 1,084.11        | 07/19/2018  | IN12307641         | JULY SVC                  |
|               |                                   |                  | 729.95          | 07/26/2018  | IN12309939         | SVC 5-30 THRU 6-29-18     |
|               | GORDON FLESCH CO INC Total        |                  | <u>1,814.06</u> |             |                    |                           |
| 996           | GOVCONNECTION INC                 | 98545            | 1,124.66        | 07/26/2018  | 559482888          | SURFC PRO/CASE/COVER      |
|               | GOVCONNECTION INC Total           |                  | <u>1,124.66</u> |             |                    |                           |
| 1002          | TERI GRANDT                       |                  | 135.00          | 07/19/2018  | 1002               | GIT FIT PRIZES            |
|               | TERI GRANDT Total                 |                  | <u>135.00</u>   |             |                    |                           |
| 1036          | HARRIS BANK NA                    |                  | 1,520.00        | 07/20/2018  | UNF 180720160454FD | Union Dues - IAFF         |
|               | HARRIS BANK NA Total              |                  | <u>1,520.00</u> |             |                    |                           |
| 1044          | TCH 101                           |                  | 367.20          | 07/26/2018  | 072018             | LODGING REDMANN 8/27-8/31 |
|               | TCH 101 Total                     |                  | <u>367.20</u>   |             |                    |                           |
| 1055          | HEINZ BROTHERS INC                | 98426            | 439.98          | 07/19/2018  | 190773002          | PLANTERS                  |
|               | HEINZ BROTHERS INC Total          |                  | <u>439.98</u>   |             |                    |                           |
| 1097          | WM HORN STRUCTURAL STEEL CO       | 98555            | 366.00          | 07/26/2018  | 958721             | SHEETS/ANGLES/BARS        |
|               | WM HORN STRUCTURAL STEEL CO Total |                  | <u>366.00</u>   |             |                    |                           |
| 1106          | COSTCO                            | 98752            | 244.37          | 07/23/2018  | 715007361          | LED LCD TV FIRE DEPT      |

| <u>VENDOR</u> | <u>VENDOR NAME</u>   | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>           |
|---------------|----------------------|------------------|---------------|-------------|--------------------|------------------------------|
|               | COSTCO Total         |                  | <u>244.37</u> |             |                    |                              |
| 1133          | IBEW LOCAL 196       |                  |               |             |                    |                              |
|               |                      |                  | 141.50        | 07/20/2018  | UNE 180720160454PV | Union Due - IBEW             |
|               |                      |                  | 677.22        | 07/20/2018  | UNEW180720160454P  | Union Due - IBEW - percent   |
|               | IBEW LOCAL 196 Total |                  | <u>818.72</u> |             |                    |                              |
| 1136          | ICMA RETIREMENT CORP |                  |               |             |                    |                              |
|               |                      |                  | 42.25         | 07/20/2018  | RTHP180720160454IS | Roth 457 - Percent           |
|               |                      |                  | 212.19        | 07/20/2018  | RTHP180720160454PI | Roth 457 - Percent           |
|               |                      |                  | 10.00         | 07/20/2018  | RTHA180720160454CI | Roth 457 - Dollar Amount     |
|               |                      |                  | 50.00         | 07/20/2018  | RTHA180720160454FI | Roth 457 - Dollar Amount     |
|               |                      |                  | 35.00         | 07/20/2018  | RTHA180720160454HI | Roth 457 - Dollar Amount     |
|               |                      |                  | 200.00        | 07/20/2018  | RTHA180720160454PI | Roth 457 - Dollar Amount     |
|               |                      |                  | 821.53        | 07/20/2018  | RTHA180720160454PV | Roth 457 - Dollar Amount     |
|               |                      |                  | 222.53        | 07/20/2018  | RTHP180720160454FI | Roth 457 - Percent           |
|               |                      |                  | 25.00         | 07/20/2018  | ROTH180720160454FI | Roth IRA Deduction           |
|               |                      |                  | 100.00        | 07/20/2018  | ROTH180720160454FI | Roth IRA Deduction           |
|               |                      |                  | 311.50        | 07/20/2018  | ROTH180720160454HI | Roth IRA Deduction           |
|               |                      |                  | 266.50        | 07/20/2018  | ROTH180720160454IS | Roth IRA Deduction           |
|               |                      |                  | 1,388.03      | 07/20/2018  | ROTH180720160454PI | Roth IRA Deduction           |
|               |                      |                  | 290.00        | 07/20/2018  | ROTH180720160454PV | Roth IRA Deduction           |
|               |                      |                  | 2,910.75      | 07/20/2018  | ICMP180720160454FD | ICMA Deductions - Percent    |
|               |                      |                  | 837.40        | 07/20/2018  | ICMP180720160454FN | ICMA Deductions - Percent    |
|               |                      |                  | 1,211.52      | 07/20/2018  | ICMP180720160454IS | ICMA Deductions - Percent    |
|               |                      |                  | 1,250.90      | 07/20/2018  | ICMP180720160454PC | ICMA Deductions - Percent    |
|               |                      |                  | 1,278.95      | 07/20/2018  | ICMP180720160454PV | ICMA Deductions - Percent    |
|               |                      |                  | 175.00        | 07/20/2018  | ROTH180720160454CI | Roth IRA Deduction           |
|               |                      |                  | 1,191.53      | 07/20/2018  | ICMA180720160454HF | ICMA Deductions - Dollar Amt |
|               |                      |                  | 850.00        | 07/20/2018  | ICMA180720160454IS | ICMA Deductions - Dollar Amt |
|               |                      |                  | 8,149.34      | 07/20/2018  | ICMA180720160454PC | ICMA Deductions - Dollar Amt |
|               |                      |                  | 5,488.00      | 07/20/2018  | ICMA180720160454PV | ICMA Deductions - Dollar Amt |
|               |                      |                  | 53.45         | 07/20/2018  | ICMP180720160454CA | ICMA Deductions - Percent    |
|               |                      |                  | 66.04         | 07/20/2018  | ICMP180720160454CE | ICMA Deductions - Percent    |
|               |                      |                  | 720.41        | 07/20/2018  | E401180720160454PD | 401A Savings Plan Employee   |
|               |                      |                  | 998.13        | 07/20/2018  | E401180720160454PV | 401A Savings Plan Employee   |
|               |                      |                  | 300.00        | 07/20/2018  | ICMA180720160454CA | ICMA Deductions - Dollar Amt |
|               |                      |                  | 3,009.00      | 07/20/2018  | ICMA180720160454CE | ICMA Deductions - Dollar Amt |
|               |                      |                  | 2,511.53      | 07/20/2018  | ICMA180720160454FD | ICMA Deductions - Dollar Amt |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                    | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>           |
|---------------|---------------------------------------|------------------|------------------|-------------|--------------------|------------------------------|
|               |                                       |                  | 80.00            | 07/20/2018  | ICMA180720160454FN | ICMA Deductions - Dollar Amt |
|               |                                       |                  | 211.24           | 07/20/2018  | E401180720160454CA | 401A Savings Plan Employee   |
|               |                                       |                  | 482.17           | 07/20/2018  | E401180720160454CD | 401A Savings Plan Employee   |
|               |                                       |                  | 384.01           | 07/20/2018  | E401180720160454FD | 401A Savings Plan Employee   |
|               |                                       |                  | 461.05           | 07/20/2018  | E401180720160454FN | 401A Savings Plan Employee   |
|               |                                       |                  | 243.40           | 07/20/2018  | E401180720160454HR | 401A Savings Plan Employee   |
|               |                                       |                  | 341.67           | 07/20/2018  | E401180720160454IS | 401A Savings Plan Employee   |
|               |                                       |                  | 384.01           | 07/20/2018  | C401180720160454FD | 401A Savings Plan Company    |
|               |                                       |                  | 461.06           | 07/20/2018  | C401180720160454FN | 401A Savings Plan Company    |
|               |                                       |                  | 243.40           | 07/20/2018  | C401180720160454HR | 401A Savings Plan Company    |
|               |                                       |                  | 341.67           | 07/20/2018  | C401180720160454IS | 401A Savings Plan Company    |
|               |                                       |                  | 722.92           | 07/20/2018  | C401180720160454PD | 401A Savings Plan Company    |
|               |                                       |                  | 998.13           | 07/20/2018  | C401180720160454PV | 401A Savings Plan Company    |
|               |                                       |                  | 425.47           | 07/20/2018  | 072018             | PLAN 109830 ICMA             |
|               |                                       |                  | 227.42           | 07/20/2018  | C401180720160454CA | 401A Savings Plan Company    |
|               |                                       |                  | 463.47           | 07/20/2018  | C401180720160454CD | 401A Savings Plan Company    |
|               | <b>ICMA RETIREMENT CORP Total</b>     |                  | <b>41,447.57</b> |             |                    |                              |
| <b>1153</b>   | <b>ILCMA</b>                          |                  |                  |             |                    |                              |
|               |                                       |                  | 60.00            | 07/26/2018  | 071918             | REGISTRATION J MCMAHON       |
|               | <b>ILCMA Total</b>                    |                  | <b>60.00</b>     |             |                    |                              |
| <b>1170</b>   | <b>IMPACT NETWORKING LLC</b>          |                  |                  |             |                    |                              |
|               |                                       | 98527            | 239.92           | 07/19/2018  | 1153938            | INVENTORY ITEMS              |
|               | <b>IMPACT NETWORKING LLC Total</b>    |                  | <b>239.92</b>    |             |                    |                              |
| <b>1171</b>   | <b>ILLINOIS STATE POLICE</b>          |                  |                  |             |                    |                              |
|               |                                       |                  | 54.00            | 07/26/2018  | IL045140L          | LIQUOR FINGERPRINT #06328    |
|               | <b>ILLINOIS STATE POLICE Total</b>    |                  | <b>54.00</b>     |             |                    |                              |
| <b>1202</b>   | <b>ILLINOIS EPA</b>                   |                  |                  |             |                    |                              |
|               |                                       | 98654            | 1,500.00         | 07/19/2018  | 062118             | PERMIT LOG #2018-1287-0      |
|               |                                       | 98538            | 32,500.00        | 07/19/2018  | IL0022705-2018     | NPDES - SLUDGE/SEWAGE        |
|               |                                       | 98538            | 7,500.00         | 07/19/2018  | IL0026808-2018     | NPDES - SEWAGE DOMESTIC      |
|               |                                       | 98538            | 500.00           | 07/19/2018  | ILR006252-2018     | NPDES - STORMWATER           |
|               |                                       | 98538            | 1,000.00         | 07/19/2018  | ILR400454-2018     | NPDES - STORMWATER - MS4     |
|               | <b>ILLINOIS EPA Total</b>             |                  | <b>43,000.00</b> |             |                    |                              |
| <b>1223</b>   | <b>INITIAL IMPRESSIONS EMBROIDERY</b> |                  |                  |             |                    |                              |
|               |                                       | 98189            | 146.85           | 07/26/2018  | 14040              | 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>        |
|---------------|--|------------------|-----------------|-------------|----------------|---------------------------|
|               |  | 98619            | 15.05           | 07/26/2018  | 14173          | SCREEN PRINTING           |
|               |  | 98480            | 123.20          | 07/26/2018  | 14319          | INVENTORY ITEMS           |
|               | <b>INITIAL IMPRESSIONS EMBROIDERY Total</b>  |                  | <b>285.10</b>   |             |                |                           |
| <b>1225</b>   | <b>INSIGHT PUBLIC SECTOR</b>                 |                  |                 |             |                |                           |
|               |  | 98537            | 1,225.12        | 07/26/2018  | 1100607725     | DOCUMENT SCANNER          |
|               |  | 98563            | 1,329.49        | 07/26/2018  | 1100608205     | TOUGHBOOK                 |
|               | <b>INSIGHT PUBLIC SECTOR Total</b>           |                  | <b>2,554.61</b> |             |                |                           |
| <b>1240</b>   | <b>INTERSTATE BATTERY SYSTEM OF</b>          |                  |                 |             |                |                           |
|               |  | 98556            | 574.75          | 07/26/2018  | 60347471       | INVENTORY ITEMS           |
|               | <b>INTERSTATE BATTERY SYSTEM OF Total</b>    |                  | <b>574.75</b>   |             |                |                           |
| <b>1245</b>   | <b>INTERNATIONAL COUNCIL</b>                 |                  |                 |             |                |                           |
|               |  |                  | 715.00          | 07/26/2018  | 101718         | BOOTH RESO SHOW 10-17-18  |
|               | <b>INTERNATIONAL COUNCIL Total</b>           |                  | <b>715.00</b>   |             |                |                           |
| <b>1288</b>   | <b>J J KELLER &amp; ASSOCIATES INC</b>       |                  |                 |             |                |                           |
|               |  | 98567            | 3,185.00        | 07/19/2018  | 9103118556     | ONLINE TRAINING POINTS    |
|               | <b>J J KELLER &amp; ASSOCIATES INC Total</b> |                  | <b>3,185.00</b> |             |                |                           |
| <b>1325</b>   | <b>KANE COUNTY CLERK</b>                     |                  |                 |             |                |                           |
|               |  |                  | 11.00           | 07/19/2018  | 35962-22       | NOTARY = L POMPEO         |
|               | <b>KANE COUNTY CLERK Total</b>               |                  | <b>11.00</b>    |             |                |                           |
| <b>1327</b>   | <b>KANE COUNTY FAIR</b>                      |                  |                 |             |                |                           |
|               |  |                  | 382.13          | 07/19/2018  | FY 2019        | MANION PROPERTY DEBT PAY  |
|               |  |                  | 382.13          | 07/19/2018  | FY 2019        | MANION PROPERTY DEBT PAY  |
|               |  |                  | 382.13          | 07/19/2018  | FY 2019        | MANION PROPERTY DEBT PAY  |
|               |  |                  | 382.13          | 07/19/2018  | FY 2019        | MANION PROPERTY DEBT PAY  |
|               | <b>KANE COUNTY FAIR Total</b>                |                  | <b>1,528.52</b> |             |                |                           |
| <b>1334</b>   | <b>KANE COUNTY ANIMAL CONTROL</b>            |                  |                 |             |                |                           |
|               |  |                  | 100.00          | 07/19/2018  | 070918         | SVCS JUNE 2018            |
|               | <b>KANE COUNTY ANIMAL CONTROL Total</b>      |                  | <b>100.00</b>   |             |                |                           |
| <b>1428</b>   | <b>LATITUDE GEOGRAPHICS GROUP LTD</b>        |                  |                 |             |                |                           |
|               |  | 95237            | 4,238.50        | 07/26/2018  | INV0009192     | SERVICE 6-1-18 TO 6-30-18 |
|               | <b>LATITUDE GEOGRAPHICS GROUP LTD Total</b>  |                  | <b>4,238.50</b> |             |                |                           |
| <b>1441</b>   | <b>LAYNE CHRISTENSEN 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>         |
|---------------|--|------------------|-----------------|-------------|----------------|----------------------------|
|               |  | 98188            | 132.00          | 07/26/2018  | 92089343       | INVENTORY ITEMS            |
|               | <b>LAYNE CHRISTENSEN COMPANY Total</b> |                  | <b>132.00</b>   |             |                |                            |
| <b>1463</b>   | <b>LINA</b>                            |                  |                 |             |                |                            |
|               |  | 97619            | 9,720.22        | 07/26/2018  | 070118         | JULY COVERAGE              |
|               | <b>LINA Total</b>                      |                  | <b>9,720.22</b> |             |                |                            |
| <b>1489</b>   | <b>LOWES</b>                           |                  |                 |             |                |                            |
|               |  | 97532            | 5.39            | 07/19/2018  | 02106/06-28-18 | SPRAYER REPAIR             |
|               |  | 97596            | 28.46           | 07/19/2018  | 02129/06-28-18 | SUPPLIES - ELEC            |
|               |  | 97532            | 15.89           | 07/19/2018  | 02257/06-29-18 | SEALANT AND CABLE TIE      |
|               |  | 97532            | 15.48           | 07/19/2018  | 02286/06-29-18 | FENDER                     |
|               |  | 97532            | 23.63           | 07/19/2018  | 02330/06-23-18 | STREETS AND BRIDGES        |
|               |  | 97478            | 41.02           | 07/19/2018  | 02339          | PD SUPPLIES                |
|               |  | 98486            | 249.14          | 07/26/2018  | 978633         | INVENTORY ITEMS            |
|               |  | 97533            | 37.44           | 07/26/2018  | 980305         | NIAGARA 32-CT PURIFIED WAT |
|               |  | 98314            | 135.14          | 07/26/2018  | 987472         | INVENTORY ITEMS            |
|               |  | 98122            | 80.50           | 07/26/2018  | 987474         | INVENTORY ITEMS            |
|               |  |                  | -244.10         | 07/26/2018  | 999978         | CRED PO#97344              |
|               |  | 97646            | 675.78          | 07/26/2018  | 901713         | INVENTORY ITEMS            |
|               |  |                  | -26.77          | 07/26/2018  | 903360         | CRED PO#97053              |
|               |  | 98581            | 22.98           | 07/26/2018  | 90808          | INVENTORY ITEMS            |
|               |  | 98052            | 84.65           | 07/26/2018  | 978249         | HOT/COLD WTR DISP          |
|               |  | 97998            | 80.40           | 07/26/2018  | 978251         | INVENTORY ITEMS            |
|               |  | 97985            | 85.40           | 07/26/2018  | 978252         | INVENTORY ITEMS            |
|               |  | 97533            | 183.55          | 07/26/2018  | 02467/07-07-18 | PRIMARY TANK PARTS         |
|               |  | 97532            | 75.71           | 07/26/2018  | 02895/07-09-18 | SNAP COUPLING              |
|               |  | 97532            | 83.31           | 07/26/2018  | 19757/07-10-18 | RAINBOW ROCK AND POND CA   |
|               |  |                  | -177.00         | 07/26/2018  | 901133         | CRED PO#97140              |
|               |  |                  | -7.33           | 07/26/2018  | 901137         | CRED PO#97140              |
|               |  |                  | -24.85          | 07/26/2018  | 901369         | CRED FOR RETURN            |
|               |  | 97532            | 106.30          | 07/19/2018  | 02558/06-25-18 | PUBLIC SERVICES            |
|               |  | 97532            | 29.28           | 07/19/2018  | 02703          | SUPPLIES - PS              |
|               |  | 97532            | 12.71           | 07/19/2018  | 02765/06-26-18 | MISC SUPPLIES              |
|               |  | 97532            | 10.42           | 07/19/2018  | 02797/06-26-18 | SUPPLIES FIRE STATION 1    |
|               |  | 97596            | 54.27           | 07/26/2018  | 02029/07-10-18 | MISC SUPPLIES              |
|               |  | 97533            | 35.51           | 07/26/2018  | 02438/07-07-18 | PRIMARY TANK WW DEPT       |
|               | <b>LOWES Total</b>                     |                  | <b>1,692.31</b> |             |                |                            |
| <b>1523</b>   | <b>NICHOLAS MARQUI</b>                 |                  |                 |             |                |                            |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                   | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>          |
|---------------|--------------------------------------|------------------|------------------|-------------|--------------------|-----------------------------|
|               |                                      |                  | 40.00            | 07/19/2018  | 071618             | EMS LICENSE RENEWAL         |
|               | NICHOLAS MARQUI Total                |                  | <b>40.00</b>     |             |                    |                             |
| 1533          | MARC KRESMERY CONSTRUCTION LLC       |                  |                  |             |                    |                             |
|               |                                      | 94555            | 29,172.00        | 07/26/2018  | 4683               | WILD ROSE VALLEY SIPHON 4C  |
|               |                                      | 94555            | 43,758.00        | 07/26/2018  | 4683A              | WILD ROSE VALLEY SIPHON 6C  |
|               | MARC KRESMERY CONSTRUCTION LLC Total |                  | <b>72,930.00</b> |             |                    |                             |
| 1582          | MCMASTER CARR SUPPLY CO              |                  |                  |             |                    |                             |
|               |                                      | 98614            | 83.38            | 07/19/2018  | 67531757           | WELDING WIRE                |
|               | MCMASTER CARR SUPPLY CO Total        |                  | <b>83.38</b>     |             |                    |                             |
| 1585          | MEADE ELECTRIC COMPANY INC           |                  |                  |             |                    |                             |
|               |                                      | 97470            | 1,368.63         | 07/19/2018  | 686975             | JUNE SERVICE                |
|               | MEADE ELECTRIC COMPANY INC Total     |                  | <b>1,368.63</b>  |             |                    |                             |
| 1613          | METROPOLITAN ALLIANCE OF POL         |                  |                  |             |                    |                             |
|               |                                      |                  | 940.00           | 07/20/2018  | UNP 180720160454PD | Union Dues - IMAP           |
|               |                                      |                  | 108.00           | 07/20/2018  | UNPS180720160454PI | Union Dues-Police Sergeants |
|               | METROPOLITAN ALLIANCE OF POL Total   |                  | <b>1,048.00</b>  |             |                    |                             |
| 1615          | MFSCO DIV OF KAK ENTERPRISES         |                  |                  |             |                    |                             |
|               |                                      | 98507            | 215.06           | 07/19/2018  | 137978             | INVENTORY ITEMS             |
|               | MFSCO DIV OF KAK ENTERPRISES Total   |                  | <b>215.06</b>    |             |                    |                             |
| 1621          | MID AMERICA WATER TREATMENT          |                  |                  |             |                    |                             |
|               |                                      | 98584            | 106.18           | 07/26/2018  | I431033            | INVENTORY ITEMS             |
|               | MID AMERICA WATER TREATMENT Total    |                  | <b>106.18</b>    |             |                    |                             |
| 1637          | FLEETPRIDE INC                       |                  |                  |             |                    |                             |
|               |                                      | 98375            | 80.60            | 07/19/2018  | 96966683           | FLEET RUNNER                |
|               | FLEETPRIDE INC Total                 |                  | <b>80.60</b>     |             |                    |                             |
| 1638          | MIDWEST GROUNDCOVERS                 |                  |                  |             |                    |                             |
|               |                                      | 97567            | 490.60           | 07/26/2018  | 1567058            | MISC SUPPLIES               |
|               | MIDWEST GROUNDCOVERS Total           |                  | <b>490.60</b>    |             |                    |                             |
| 1640          | MID AMERICA UNDERGROUND LLC          |                  |                  |             |                    |                             |
|               |                                      | 98070            | 24,280.19        | 07/19/2018  | MAU2101            | STORM SEWER REPAIRS         |
|               |                                      | 98070            | 24,280.19        | 07/19/2018  | MAU2101            | STORM SEWER REPAIRS         |
|               |                                      | 98070            | -24,280.19       | 07/19/2018  | MAU2101            | STORM SEWER REPAIRS         |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                          | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>         |
|---------------|---|------------------|------------------|-------------|--------------------|----------------------------|
|               |   | 98070            | -24,280.19       | 07/19/2018  | MAU2101            | STORM SEWER REPAIRS        |
|               |   | 98070            | 4,600.54         | 07/19/2018  | MAU2102            | STORM SEWER REPAIRS        |
|               |   | 98070            | 4,600.54         | 07/19/2018  | MAU2102            | STORM SEWER REPAIRS        |
|               |   | 98070            | -4,600.54        | 07/19/2018  | MAU2102            | STORM SEWER REPAIRS        |
|               |   | 98070            | -4,600.54        | 07/19/2018  | MAU2102            | STORM SEWER REPAIRS        |
|               |   | 98447            | 24,280.19        | 07/26/2018  | MAU2101A           | STORM SEWER PNT REPAIRS    |
|               |   | 98448            | 4,600.54         | 07/26/2018  | MAU2102A           | STORM SEWER PNT REPAIRS    |
|               | <b>MID AMERICA UNDERGROUND LLC Total</b>    |                  | <b>28,880.73</b> |             |                    |                            |
| <b>1651</b>   | <b>MNJ TECHNOLOGIES DIRECT INC</b>          |                  |                  |             |                    |                            |
|               |   | 98459            | 125.00           | 07/19/2018  | 0003611803         | PLANTRONICS VOYAGER 5200   |
|               |   | 98459            | 207.00           | 07/19/2018  | 0003612065         | LG TONE ULTRA PREM         |
|               |   | 98542            | 549.06           | 07/26/2018  | 0003612824         | TONERS                     |
|               |   | 98548            | 1,334.28         | 07/26/2018  | 0003612825         | LAPTOP                     |
|               |   | 98549            | 799.00           | 07/26/2018  | 0003613028         | DESKTOP REPLACEMENT        |
|               | <b>MNJ TECHNOLOGIES DIRECT INC Total</b>    |                  | <b>3,014.34</b>  |             |                    |                            |
| <b>1704</b>   | <b>NCPERS IL IMRF</b>                       |                  |                  |             |                    |                            |
|               |   |                  | 16.00            | 07/20/2018  | NCP2180720160454PV | NCPERS 2                   |
|               | <b>NCPERS IL IMRF Total</b>                 |                  | <b>16.00</b>     |             |                    |                            |
| <b>1705</b>   | <b>NEENAH FOUNDRY COMPANY CORP</b>          |                  |                  |             |                    |                            |
|               |   | 98510            | 1,370.39         | 07/19/2018  | 277040             | INVENTORY ITEMS            |
|               | <b>NEENAH FOUNDRY COMPANY CORP Total</b>    |                  | <b>1,370.39</b>  |             |                    |                            |
| <b>1722</b>   | <b>NATIONAL FIRE PROTECTION ASSOC</b>       |                  |                  |             |                    |                            |
|               |   | 98735            | 1,345.50         | 07/26/2018  | 7222370X           | SUBSCRIPTION SERVICE RENW  |
|               | <b>NATIONAL FIRE PROTECTION ASSOC Total</b> |                  | <b>1,345.50</b>  |             |                    |                            |
| <b>1737</b>   | <b>NORTH EAST MULTI REGIONAL TRNG</b>       |                  |                  |             |                    |                            |
|               |   |                  | 510.00           | 07/19/2018  | 239176             | TRAINING = DONY/HAYWOOD    |
|               |   |                  | 150.00           | 07/19/2018  | 071218A            | TRAINING SQUILLO PATROL TA |
|               |   |                  | 125.00           | 07/19/2018  | 071218             | TRAINING RUNKLE BIKE REPAI |
|               | <b>NORTH EAST MULTI REGIONAL TRNG Total</b> |                  | <b>785.00</b>    |             |                    |                            |
| <b>1769</b>   | <b>OEI PRODUCTS INC</b>                     |                  |                  |             |                    |                            |
|               |   | 98481            | 131.40           | 07/19/2018  | 6013               | INVENTORY ITEMS            |
|               |   | 98585            | 1,089.00         | 07/26/2018  | 6025               | INVENTORY ITEMS            |
|               | <b>OEI PRODUCTS INC Total</b>               |                  | <b>1,220.40</b>  |             |                    |                            |
| <b>1775</b>   | <b>RAY O'HERRON CO</b>                      |                  |                  |             |                    |                            |

| <u>VENDOR</u> | <u>VENDOR NAME</u>              | <u>PO NUMBER</u> | <u>AMOUNT</u>           | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>            |
|---------------|---------------------------------|------------------|-------------------------|-------------|--------------------|-------------------------------|
|               |                                 | 97494            | 2,603.13                | 07/19/2018  | 01-60174PD-0618    | UNIFORMS - PD                 |
|               | RAY O'HERRON CO Total           |                  | <u><u>2,603.13</u></u>  |             |                    |                               |
| 1783          | ON TIME EMBROIDERY INC          |                  |                         |             |                    |                               |
|               |                                 | 97961            | 36.00                   | 07/26/2018  | E 52694            | UNIFORMS - FD                 |
|               |                                 | 97961            | 320.00                  | 07/26/2018  | ES 52764           | UNIFORMS - FD                 |
|               | ON TIME EMBROIDERY INC Total    |                  | <u><u>356.00</u></u>    |             |                    |                               |
| 1802          | PARENT PETROLEUM                |                  |                         |             |                    |                               |
|               |                                 | 98483            | 121.55                  | 07/19/2018  | 1205158            | INVENTORY ITEMS               |
|               | PARENT PETROLEUM Total          |                  | <u><u>121.55</u></u>    |             |                    |                               |
| 1814          | ALTORFER INDUSTRIES INC         |                  |                         |             |                    |                               |
|               |                                 | 98699            | 254.78                  | 07/26/2018  | P50C1051830        | MISC PARTS                    |
|               | ALTORFER INDUSTRIES INC Total   |                  | <u><u>254.78</u></u>    |             |                    |                               |
| 1825          | PEDERSEN COMPANY                |                  |                         |             |                    |                               |
|               |                                 | 98554            | 3,901.00                | 07/19/2018  | 2018-4924          | DOWNTOWN LANDSCAPE            |
|               | PEDERSEN COMPANY Total          |                  | <u><u>3,901.00</u></u>  |             |                    |                               |
| 1861          | POLICE PENSION FUND             |                  |                         |             |                    |                               |
|               |                                 |                  | 5,697.44                | 07/20/2018  | PLP2180720160454PD | Police Pension Tier 2         |
|               |                                 |                  | 14,748.48               | 07/20/2018  | PLPN180720160454PL | Police Pension                |
|               |                                 |                  | 391.28                  | 07/20/2018  | POLP180720160454PL | Police Pension - non deferred |
|               | POLICE PENSION FUND Total       |                  | <u><u>20,837.20</u></u> |             |                    |                               |
| 1862          | POLICE TRAINING INSTITUTE       |                  |                         |             |                    |                               |
|               |                                 |                  | 315.00                  | 07/26/2018  | 072018             | TUITION PHILLIPS/RUNKLE/VIC   |
|               |                                 |                  | 573.00                  | 07/26/2018  | 072018A            | TUITION REDMANN               |
|               | POLICE TRAINING INSTITUTE Total |                  | <u><u>888.00</u></u>    |             |                    |                               |
| 1890          | LEGAL SHIELD                    |                  |                         |             |                    |                               |
|               |                                 |                  | 7.36                    | 07/20/2018  | PPLS180720160454FC | Pre-Paid Legal Services       |
|               |                                 |                  | 8.75                    | 07/20/2018  | PPLS180720160454FN | Pre-Paid Legal Services       |
|               |                                 |                  | 124.60                  | 07/20/2018  | PPLS180720160454PC | Pre-Paid Legal Services       |
|               | LEGAL SHIELD Total              |                  | <u><u>140.71</u></u>    |             |                    |                               |
| 1897          | PRIME TACK & SEAL CO            |                  |                         |             |                    |                               |
|               |                                 | 97548            | 681.55                  | 07/19/2018  | 56707              | HFE-90                        |
|               | PRIME TACK & SEAL CO Total      |                  | <u><u>681.55</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>          |
|---------------|------------------------------------|------------------|-----------------|-------------|--------------------|-----------------------------|
| 1898          | PRIORITY PRODUCTS INC              | 97977            | 77.03           | 07/19/2018  | 924888             | MISC SUPPLIES - FLEET       |
|               | PRIORITY PRODUCTS INC Total        |                  | <b>77.03</b>    |             |                    |                             |
| 1900          | PROVIDENT LIFE & ACCIDENT          |                  | 26.76           | 07/20/2018  | POPT180720160454FI | Provident Optional Life     |
|               | PROVIDENT LIFE & ACCIDENT Total    |                  | <b>26.76</b>    |             |                    |                             |
| 1946          | RANDALL PRESSURE SYSTEMS INC       | 98476            | 654.53          | 07/19/2018  | I-19774-0          | AIR HOSE REPLACEMENT        |
|               |                                    | 98147            | 10.92           | 07/26/2018  | I-19889-0          | SUPPLIES - FLEET            |
|               | RANDALL PRESSURE SYSTEMS INC Total |                  | <b>665.45</b>   |             |                    |                             |
| 2010          | RIGGS BROS INC                     | 98494            | 595.00          | 07/19/2018  | 138935             | V#1885 RO#60722             |
|               |                                    | 98612            | 695.00          | 07/26/2018  | 139261             | FLEET DEPT RO 60797 VEH 175 |
|               | RIGGS BROS INC Total               |                  | <b>1,290.00</b> |             |                    |                             |
| 2032          | POMPS TIRE SERVICE INC             | 98559            | 1,703.12        | 07/26/2018  | 640062326          | INVENTORY ITEMS             |
|               | POMPS TIRE SERVICE INC Total       |                  | <b>1,703.12</b> |             |                    |                             |
| 2033          | VILLAGE OF ROMEOVILLE              | 97363            | 700.00          | 07/19/2018  | 2018-305           | CLASS = C THOMAS/B WILTON   |
|               |                                    | 97504            | 550.00          | 07/19/2018  | 2018-320           | CLASS = A PERRY             |
|               |                                    | 97505            | 450.00          | 07/26/2018  | 2018-353           | ANDREW PERRY TRAINING       |
|               | VILLAGE OF ROMEOVILLE Total        |                  | <b>1,700.00</b> |             |                    |                             |
| 2046          | RUSSO POWER EQUIPMENT INC          | 98488            | 59.52           | 07/26/2018  | 5199843            | TWO CYCLE OIL               |
|               |                                    | 98281            | 810.00          | 07/26/2018  | 5199844            | CUTQUIK SAW                 |
|               | RUSSO POWER EQUIPMENT INC Total    |                  | <b>869.52</b>   |             |                    |                             |
| 2111          | SECRETARY OF STATE POLICE          |                  | 101.00          | 07/19/2018  | 188                | PLATE RENEWAL               |
|               | SECRETARY OF STATE POLICE Total    |                  | <b>101.00</b>   |             |                    |                             |
| 2137          | SHERWIN WILLIAMS                   | 97701            | 35.58           | 07/19/2018  | 7242-9             | PAINT SUPPLIES              |
|               | SHERWIN WILLIAMS Total             |                  | <b>35.58</b>    |             |                    |                             |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                   | <u>PO NUMBER</u> | <u>AMOUNT</u>           | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>          |
|---------------|--------------------------------------|------------------|-------------------------|-------------|--------------------|-----------------------------|
| 2150          | SIKICH                               | 97557            | 15,724.00               | 07/26/2018  | 349556             | PD/FD FUNDS & CITY AUDIT    |
|               | SIKICH Total                         |                  | <u><u>15,724.00</u></u> |             |                    |                             |
| 2157          | SISLERS ICE & DAIRY LTD              | 97556            | 108.50                  | 07/19/2018  | 416481             | ICE DELIVERY                |
|               | SISLERS ICE & DAIRY LTD Total        |                  | <u><u>108.50</u></u>    |             |                    |                             |
| 2169          | CLARK BAIRD SMITH LLP                |                  | 3,236.25                | 07/19/2018  | 10058              | SVCS JUNE 2018              |
|               | CLARK BAIRD SMITH LLP Total          |                  | <u><u>3,236.25</u></u>  |             |                    |                             |
| 2227          | ST CHARLES FLORIST                   | 97605            | 73.50                   | 07/19/2018  | 0000062            | DISH GARDEN                 |
|               | ST CHARLES FLORIST Total             |                  | <u><u>73.50</u></u>     |             |                    |                             |
| 2235          | STEINER ELECTRIC COMPANY             | 98394            | 860.12                  | 07/19/2018  | S006075149.003     | INVENTORY ITEMS             |
|               |                                      | 98394            | 300.15                  | 07/19/2018  | S006075149.004     | INVENTORY ITEMS             |
|               |                                      | 98425            | 494.57                  | 07/19/2018  | S006077568.001     | TRAY CABLE                  |
|               |                                      | 98509            | 359.00                  | 07/19/2018  | S006083597.001     | INVENTORY ITEMS             |
|               |                                      | 98521            | 8.08                    | 07/19/2018  | S006084889.002     | INVENTORY ITEMS             |
|               |                                      | 98509            | 779.25                  | 07/26/2018  | S006083597.002     | INVENTORY ITEMS             |
|               |                                      | 98521            | 34.34                   | 07/26/2018  | S006084889.003     | INVENTORY ITEMS             |
|               |                                      | 98635            | 508.86                  | 07/26/2018  | S006094000.001     | MISC ELECTRICAL PARTS       |
|               | STEINER ELECTRIC COMPANY Total       |                  | <u><u>3,344.37</u></u>  |             |                    |                             |
| 2300          | TEMCO MACHINERY INC                  | 98097            | 43.62                   | 07/19/2018  | AG63989            | LIGHT MAO LED               |
|               | TEMCO MACHINERY INC Total            |                  | <u><u>43.62</u></u>     |             |                    |                             |
| 2301          | GENERAL CHAUFFERS SALES DRIVER       |                  | 159.00                  | 07/20/2018  | UNT 180720160454CD | Union Dues - Teamsters      |
|               |                                      |                  | 2,293.50                | 07/20/2018  | UNT 180720160454PV | Union Dues - Teamsters      |
|               | GENERAL CHAUFFERS SALES DRIVER Total |                  | <u><u>2,452.50</u></u>  |             |                    |                             |
| 2316          | APC STORE                            |                  | -12.53                  | 07/19/2018  | 478-467033         | CREDITS INV 464246          |
|               |                                      | 97921            | 136.31                  | 07/19/2018  | 478-467775         | FLEET DEPT RO 60766 VEH 191 |
|               |                                      | 97921            | 136.31                  | 07/19/2018  | 478-467787         | FLEET DEPT RO 60766 VEH 191 |
|               |                                      | 97921            | 49.93                   | 07/19/2018  | 478-467801         | FLEET DEPT RO 60775 VEH 52C |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                            | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>          |
|---------------|---|------------------|---------------|-------------|----------------|-----------------------------|
|               |   | 97921            | 13.31         | 07/19/2018  | 478-468016     | FLEET DEPT RO 60761 VEH 193 |
|               |   | 97921            | 107.38        | 07/19/2018  | 478-468095     | FLEET DEPT RO 60784 VEH 177 |
|               |   | 97921            | 25.47         | 07/19/2018  | 478-468692     | V#1734 RO#60820             |
|               |   | 98677            | 85.05         | 07/19/2018  | 478-468736     | INVENTORY ITEMS             |
|               |   | 97921            | 137.10        | 07/26/2018  | 478-468691     | FLEET DEPT RO 60829 VEH 529 |
|               |   | 97921            | 137.10        | 07/26/2018  | 478-468691     | FLEET DEPT RO 60829 VEH 529 |
|               |   | 97921            | -137.10       | 07/26/2018  | 478-468691     | FLEET DEPT RO 60829 VEH 529 |
|               |   | 97921            | -137.10       | 07/26/2018  | 478-468691     | FLEET DEPT RO 60829 VEH 529 |
|               |   | 98721            | 137.10        | 07/26/2018  | 478-468691A    | TOOL REPLACEMENT WORK LI    |
|               |   | 97921            | 16.26         | 07/26/2018  | 478-468818     | FLEET DEPT RO 60824 VEH 187 |
|               |   | 97921            | 145.10        | 07/19/2018  | 478-468120     | FLEET DEPT RO 60796 VEH 187 |
|               |   | 97921            | 27.40         | 07/19/2018  | 478-468133     | FLEET DEPT RO 60761 VEH 193 |
|               |   | 97921            | 56.04         | 07/19/2018  | 478-468216     | FLEET DEPT RO 60790 VEH     |
|               |   | 97921            | 16.14         | 07/19/2018  | 478-468255     | V#1895 RO#60790             |
|               |   | 97921            | 3.13          | 07/19/2018  | 478-468337     | V#1895 RO#60790             |
|               |   | 98647            | 38.22         | 07/19/2018  | 478-468445     | INVENTORY ITEMS             |
|               | <b>APC STORE Total</b>                        |                  | <b>980.62</b> |             |                |                             |
| <b>2343</b>   | <b>TAPCO</b>                                  |                  |               |             |                |                             |
|               |   | 98456            | 182.23        | 07/19/2018  | I606428        | SIGN STAND                  |
|               | <b>TAPCO Total</b>                            |                  | <b>182.23</b> |             |                |                             |
| <b>2345</b>   | <b>TRAFFIC CONTROL &amp; PROTECTION</b>       |                  |               |             |                |                             |
|               |   | 98485            | 298.45        | 07/19/2018  | 93133          | INVENTORY ITEMS             |
|               | <b>TRAFFIC CONTROL &amp; PROTECTION Total</b> |                  | <b>298.45</b> |             |                |                             |
| <b>2363</b>   | <b>TROTTER &amp; ASSOCIATES INC</b>           |                  |               |             |                |                             |
|               |   | 93858            | 16,468.25     | 07/19/2018  | 14592          | WATER UTILITY PLAN          |
|               |   | 91780            | 57,727.84     | 07/19/2018  | 14595          | PHOS REMOVAL CONST          |
|               |   | 96952            | 345.00        | 07/19/2018  | 14596          | 7TH/DIVISION LS REPLACE     |
|               |   | 96952            | 3,177.46      | 07/19/2018  | 14598          | 7TH/DIVISION LS REPLACE     |
|               |   | 97827            | 4,426.75      | 07/19/2018  | 14604          | 2018 BENCHMARK MAINT        |
|               |   | 98305            | 2,300.00      | 07/19/2018  | 14644          | RT 38/RANDALL MODELING      |
|               |   | 93858            | 25,199.00     | 07/19/2018  | 14665          | WATER UTILITY MASTER PLAN   |
|               |   | 96952            | 225.19        | 07/19/2018  | 14666          | 7TH DIVISION LS REPLACE     |
|               |   | 96952            | 4,818.02      | 07/19/2018  | 14667          | 7TH/DIVISION LS REPLACE     |
|               |   | 91780            | 70,539.24     | 07/19/2018  | 14669          | PHOSPHORUS REMOVAL          |
|               |   | 92668            | 485.00        | 07/19/2018  | 14670          | ZYLSTRA LS & FM             |
|               |   | 96952            | 12,295.25     | 07/26/2018  | 14597          | 7TH/DIVISION LS REPLACE     |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                  | <u>PO NUMBER</u> | <u>AMOUNT</u>     | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>         |
|---------------|-------------------------------------|------------------|-------------------|-------------|----------------|----------------------------|
|               | TROTTER & ASSOCIATES INC Total      |                  | <u>198,007.00</u> |             |                |                            |
| 2373          | TYLER MEDICAL SERVICES              | 97607            | 570.00            | 07/19/2018  | 397932         | RANDOM PROGRAM             |
|               | TYLER MEDICAL SERVICES Total        |                  | <u>570.00</u>     |             |                |                            |
| 2401          | UNIVERSAL UTILITY SUPPLY INC        | 98696            | 1,780.00          | 07/26/2018  | 3027105        | INVENTORY ITEMS            |
|               |                                     | 98407            | 1,226.50          | 07/26/2018  | 3027111        | INSULATOR STATION          |
|               |                                     | 97201            | 13,008.00         | 07/26/2018  | 3027114        | INVENTORY ITEMS            |
|               | UNIVERSAL UTILITY SUPPLY INC Total  |                  | <u>16,014.50</u>  |             |                |                            |
| 2447          | DAN VOGT                            |                  | 61.41             | 07/19/2018  | 071718         | CDL RENEWAL                |
|               | DAN VOGT Total                      |                  | <u>61.41</u>      |             |                |                            |
| 2452          | VULCAN CONSTRUCTION MATERIALS       | 97951            | 176.15            | 07/19/2018  | 31727304       | CA-16 CHIPS                |
|               | VULCAN CONSTRUCTION MATERIALS Total |                  | <u>176.15</u>     |             |                |                            |
| 2463          | WALMART COMMUNITY                   | 98684            | 140.94            | 07/19/2018  | 01461          | INVENTORY ITEMS            |
|               | WALMART COMMUNITY Total             |                  | <u>140.94</u>     |             |                |                            |
| 2470          | WAREHOUSE DIRECT                    | 97472            | 83.34             | 07/19/2018  | 3946442-0      | OFFICE SUPPLIES - PW       |
|               |                                     | 97472            | 20.97             | 07/19/2018  | 3946505-0      | OFFICE SUPPLIES - PW       |
|               |                                     | 97943            | 9.27              | 07/19/2018  | 3948136-0      | OFFICE SUPPLIES - FD       |
|               |                                     | 97523            | 32.48             | 07/19/2018  | 3948392-0      | OFFICE SUPPLIES - CD       |
|               |                                     | 97939            | 87.02             | 07/19/2018  | 3949011-0      | OFFICE SUPPLIES - ELEC/ENG |
|               |                                     | 98479            | 2.54              | 07/19/2018  | 3949295-0      | THERMAL PAPER              |
|               |                                     | 97472            | 75.58             | 07/26/2018  | 3955142-0      | OFFICE SUPPLIES - PW       |
|               |                                     | 97943            | 85.18             | 07/26/2018  | 3955352-0      | OFFICE SUPPLIES - FD       |
|               |                                     | 98479            | 2.54              | 07/19/2018  | 3949333-0      | CALCULATOR ROLL            |
|               |                                     | 98033            | 10.06             | 07/19/2018  | 3949880-0      | OFFICE SUPPLIES - BCE      |
|               | WAREHOUSE DIRECT Total              |                  | <u>408.98</u>     |             |                |                            |
| 2485          | WBK ENGINEERING LLC                 | 95797            | 189.00            | 07/26/2018  | 19179          | CITY VIEW 895 GENEVA RD    |
|               |                                     | 92345            | 3,685.50          | 07/26/2018  | 19181          | PRAIRIE CENTRE             |
|               |                                     | 98290            | 5,389.50          | 07/26/2018  | 19182          | FIRST ST RIVERWALK NORTH   |



| <u>VENDOR</u> | <u>VENDOR NAME</u>                          | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>       |
|---------------|---|------------------|-----------------|-------------|--------------------|--------------------------|
|               | <b>WBK ENGINEERING LLC Total</b>            |                  | <b>9,264.00</b> |             |                    |                          |
| <b>2506</b>   | <b>EESCO</b>                                |                  |                 |             |                    |                          |
|               |   | 98384            | 2,640.00        | 07/19/2018  | 070060             | INVENTORY ITEMS          |
|               |   | 98465            | 3,061.25        | 07/26/2018  | 096069             | INVENTORY ITEMS          |
|               | <b>EESCO Total</b>                          |                  | <b>5,701.25</b> |             |                    |                          |
| <b>2523</b>   | <b>WILTSE GREENHOUSE LANDSCAPING</b>        |                  |                 |             |                    |                          |
|               |   | 97566            | 622.00          | 07/19/2018  | 070118             | JUNE MOWING/WEED MULCH   |
|               | <b>WILTSE GREENHOUSE LANDSCAPING Total</b>  |                  | <b>622.00</b>   |             |                    |                          |
| <b>2527</b>   | <b>WILLIAM FRICK &amp; CO</b>               |                  |                 |             |                    |                          |
|               |   | 98315            | 947.40          | 07/19/2018  | 533013             | INVENTORY ITEMS          |
|               | <b>WILLIAM FRICK &amp; CO Total</b>         |                  | <b>947.40</b>   |             |                    |                          |
| <b>2545</b>   | <b>GRAINGER INC</b>                         |                  |                 |             |                    |                          |
|               |   | 98466            | 105.10          | 07/19/2018  | 9830538311         | CARTRIDGES               |
|               |   | 98464            | 761.20          | 07/19/2018  | 9830706165         | INVENTORY ITEMS          |
|               |   | 98474            | 184.32          | 07/19/2018  | 9832106547         | INVENTORY ITEMS          |
|               |   | 98490            | 215.20          | 07/19/2018  | 9832226659         | INVENTORY ITEMS          |
|               |   | 98513            | 54.60           | 07/19/2018  | 9833359962         | FAUCET LEVER WING        |
|               |   | 98534            | 164.88          | 07/19/2018  | 9837155739         | WORK BOOTS               |
|               |   |                  | -164.88         | 07/19/2018  | 9848945110         | CRED IN#9837155739       |
|               |   | 98570            | 382.40          | 07/26/2018  | 9840364914         | COMMERCIAL VACUUM AND FI |
|               |   | 98577            | 52.60           | 07/26/2018  | 9840864988         | QUATURN CARTRIDGE        |
|               | <b>GRAINGER INC Total</b>                   |                  | <b>1,755.42</b> |             |                    |                          |
| <b>2630</b>   | <b>ZIEBELL WATER SERVICE PRODUCTS</b>       |                  |                 |             |                    |                          |
|               |   | 98356            | 4,806.00        | 07/26/2018  | 242222-000         | INVENTORY ITEMS          |
|               |   | 97822            | 3,744.00        | 07/26/2018  | 242231-000         | WATER METERS             |
|               | <b>ZIEBELL WATER SERVICE PRODUCTS Total</b> |                  | <b>8,550.00</b> |             |                    |                          |
| <b>2637</b>   | <b>ILLINOIS DEPT OF REVENUE</b>             |                  |                 |             |                    |                          |
|               |   |                  | 833.92          | 07/20/2018  | ILST180720160454CA | Illinois State Tax       |
|               |   |                  | 2,310.68        | 07/20/2018  | ILST180720160454CD | Illinois State Tax       |
|               |   |                  | 9,452.38        | 07/20/2018  | ILST180720160454FD | Illinois State Tax       |
|               |   |                  | 1,624.40        | 07/20/2018  | ILST180720160454FN | Illinois State Tax       |
|               |   |                  | 801.68          | 07/20/2018  | ILST180720160454HR | Illinois State Tax       |
|               |   |                  | 1,790.32        | 07/20/2018  | ILST180720160454IS | Illinois State Tax       |
|               |   |                  | 10,814.55       | 07/20/2018  | ILST180720160454PD | 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>      |
|---------------|--------------------------------|------------------|------------------|-------------|--------------------|-------------------------|
|               |                                |                  | 14,113.75        | 07/20/2018  | ILST180720160454PW | Illinois State Tax      |
|               | ILLINOIS DEPT OF REVENUE Total |                  | <u>41,741.68</u> |             |                    |                         |
| 2638          | INTERNAL REVENUE SERVICE       |                  |                  |             |                    |                         |
|               |                                |                  | 923.91           | 07/20/2018  | FICA180720160454CA | FICA Employee           |
|               |                                |                  | 3,301.48         | 07/20/2018  | FICA180720160454CD | FICA Employee           |
|               |                                |                  | 298.37           | 07/20/2018  | FICA180720160454FD | FICA Employee           |
|               |                                |                  | 2,245.97         | 07/20/2018  | FICA180720160454FN | FICA Employee           |
|               |                                |                  | 1,171.02         | 07/20/2018  | FICA180720160454HR | FICA Employee           |
|               |                                |                  | 2,608.95         | 07/20/2018  | FICA180720160454IS | FICA Employee           |
|               |                                |                  | 273.86           | 07/20/2018  | MEDR180720160454H  | Medicare Employer       |
|               |                                |                  | 610.16           | 07/20/2018  | MEDR180720160454IS | Medicare Employer       |
|               |                                |                  | 3,697.72         | 07/20/2018  | MEDR180720160454P  | Medicare Employer       |
|               |                                |                  | 4,556.15         | 07/20/2018  | MEDR180720160454P  | Medicare Employer       |
|               |                                |                  | 3,695.21         | 07/20/2018  | MEDE180720160454PI | Medicare Employee       |
|               |                                |                  | 4,555.65         | 07/20/2018  | MEDE180720160454PI | Medicare Employee       |
|               |                                |                  | 297.99           | 07/20/2018  | MEDR180720160454C  | Medicare Employer       |
|               |                                |                  | 755.23           | 07/20/2018  | MEDR180720160454C  | Medicare Employer       |
|               |                                |                  | 3,206.79         | 07/20/2018  | MEDR180720160454FI | Medicare Employer       |
|               |                                |                  | 525.27           | 07/20/2018  | MEDR180720160454FI | Medicare Employer       |
|               |                                |                  | 283.64           | 07/20/2018  | MEDE180720160454C  | Medicare Employee       |
|               |                                |                  | 772.10           | 07/20/2018  | MEDE180720160454C  | Medicare Employee       |
|               |                                |                  | 3,207.29         | 07/20/2018  | MEDE180720160454FI | Medicare Employee       |
|               |                                |                  | 525.26           | 07/20/2018  | MEDE180720160454FI | Medicare Employee       |
|               |                                |                  | 273.86           | 07/20/2018  | MEDE180720160454H  | Medicare Employee       |
|               |                                |                  | 610.16           | 07/20/2018  | MEDE180720160454IS | Medicare Employee       |
|               |                                |                  | 27,034.47        | 07/20/2018  | FIT 180720160454FD | Federal Withholding Tax |
|               |                                |                  | 4,027.37         | 07/20/2018  | FIT 180720160454FN | Federal Withholding Tax |
|               |                                |                  | 2,080.36         | 07/20/2018  | FIT 180720160454HR | Federal Withholding Tax |
|               |                                |                  | 3,882.34         | 07/20/2018  | FIT 180720160454IS | Federal Withholding Tax |
|               |                                |                  | 27,570.41        | 07/20/2018  | FIT 180720160454PD | Federal Withholding Tax |
|               |                                |                  | 33,338.46        | 07/20/2018  | FIT 180720160454PW | Federal Withholding Tax |
|               |                                |                  | 1,171.02         | 07/20/2018  | FICE180720160454HR | FICA Employer           |
|               |                                |                  | 2,608.95         | 07/20/2018  | FICE180720160454IS | FICA Employer           |
|               |                                |                  | 2,147.12         | 07/20/2018  | FICE180720160454PD | FICA Employer           |
|               |                                |                  | 19,481.36        | 07/20/2018  | FICE180720160454PV | FICA Employer           |
|               |                                |                  | 2,058.42         | 07/20/2018  | FIT 180720160454CA | Federal Withholding Tax |
|               |                                |                  | 5,524.88         | 07/20/2018  | FIT 180720160454CD | Federal Withholding Tax |
|               |                                |                  | 2,136.35         | 07/20/2018  | FICA180720160454PD | FICA Employee           |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                    | <u>PO NUMBER</u> | <u>AMOUNT</u>            | <u>DATE</u> | <u>INVOICE</u>      | <u>DESCRIPTION</u>        |
|---------------|---------------------------------------|------------------|--------------------------|-------------|---------------------|---------------------------|
|               |                                       |                  | 19,479.21                | 07/20/2018  | FICA180720160454PV  | FICA Employee             |
|               |                                       |                  | 985.23                   | 07/20/2018  | FICE180720160454CA  | FICA Employer             |
|               |                                       |                  | 3,229.38                 | 07/20/2018  | FICE180720160454CD  | FICA Employer             |
|               |                                       |                  | 296.22                   | 07/20/2018  | FICE180720160454FD  | FICA Employer             |
|               |                                       |                  | 2,245.98                 | 07/20/2018  | FICE180720160454FN  | FICA Employer             |
|               | <b>INTERNAL REVENUE SERVICE Total</b> |                  | <b><u>197,693.57</u></b> |             |                     |                           |
| <b>2639</b>   | <b>STATE DISBURSEMENT UNIT</b>        |                  |                          |             |                     |                           |
|               |                                       |                  | 465.36                   | 07/20/2018  | 0000000641807201604 | IL Child Support Amount 2 |
|               |                                       |                  | 795.70                   | 07/20/2018  | 0000001351807201604 | IL Child Support Amount 1 |
|               |                                       |                  | 471.13                   | 07/20/2018  | 0000001911807201604 | IL Child Support Amount 1 |
|               |                                       |                  | 545.00                   | 07/20/2018  | 0000002061807201604 | IL Child Support Amount 1 |
|               |                                       |                  | 391.78                   | 07/20/2018  | 0000002921807201604 | IL Child Support Amount 1 |
|               |                                       |                  | 369.23                   | 07/20/2018  | 0000004861807201604 | IL Child Support Amount 1 |
|               |                                       |                  | 700.15                   | 07/20/2018  | 0000012251807201604 | IL Child Support Amount 1 |
|               |                                       |                  | 180.00                   | 07/20/2018  | 0000012671807201604 | IL Child Support Amount 1 |
|               | <b>STATE DISBURSEMENT UNIT Total</b>  |                  | <b><u>3,918.35</u></b>   |             |                     |                           |
| <b>2643</b>   | <b>DELTA DENTAL</b>                   |                  |                          |             |                     |                           |
|               |                                       |                  | 5,145.72                 | 07/17/2018  | 071618              | DELTA DENTAL CLAIMS       |
|               |                                       |                  | 5,683.73                 | 07/25/2018  | 072318              | DELTA DENTAL CLAIMS       |
|               | <b>DELTA DENTAL Total</b>             |                  | <b><u>10,829.45</u></b>  |             |                     |                           |
| <b>2648</b>   | <b>HEALTH CARE SERVICE CORP</b>       |                  |                          |             |                     |                           |
|               |                                       |                  | 80,411.60                | 07/17/2018  | 071718              | MEDICAL CLAIMS            |
|               | <b>HEALTH CARE SERVICE CORP Total</b> |                  | <b><u>80,411.60</u></b>  |             |                     |                           |
| <b>2656</b>   | <b>DISH DBS CORP</b>                  |                  |                          |             |                     |                           |
|               |                                       | 97931            | 97.02                    | 07/19/2018  | 070518              | SVC 7-2 THRU 8-19-18      |
|               | <b>DISH DBS CORP Total</b>            |                  | <b><u>97.02</u></b>      |             |                     |                           |
| <b>2674</b>   | <b>VIKING CHEMICAL CO</b>             |                  |                          |             |                     |                           |
|               |                                       | 77               | 3,982.92                 | 07/19/2018  | 64608               | CHEMICALS                 |
|               |                                       | 77               | 1,083.00                 | 07/19/2018  | 64609               | CHEMICALS                 |
|               |                                       | 77               | 869.40                   | 07/19/2018  | 64610               | CHEMICALS                 |
|               |                                       | 77               | 1,860.15                 | 07/19/2018  | 64611               | CHEMICALS                 |
|               |                                       | 77               | 2,563.62                 | 07/19/2018  | 64684               | WATER DEPT CHEMICALS      |
|               | <b>VIKING CHEMICAL CO Total</b>       |                  | <b><u>10,359.09</u></b>  |             |                     |                           |
| <b>2683</b>   | <b>CONTINENTAL AMERICAN INSURANCE</b> |                  |                          |             |                     |                           |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                          | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>        |
|---------------|---|------------------|------------------|-------------|--------------------|---------------------------|
|               |   |                  | 59.89            | 07/20/2018  | ACCG180720160454FI | AFLAC Accident Plan       |
|               |   |                  | 10.69            | 07/20/2018  | ACCG180720160454IS | AFLAC Accident Plan       |
|               |   |                  | 95.53            | 07/20/2018  | ACCG180720160454PI | AFLAC Accident Plan       |
|               |   |                  | 85.54            | 07/20/2018  | ACCG180720160454P' | AFLAC Accident Plan       |
|               | <b>CONTINENTAL AMERICAN INSURANCE Total</b> |                  | <b>251.65</b>    |             |                    |                           |
| <b>2756</b>   | <b>RXBENEFITS INC.</b>                      |                  |                  |             |                    |                           |
|               |   |                  | 18,556.81        | 07/20/2018  | INV8380            | PRESCRIPTION CLAIMS/FEEES |
|               | <b>RXBENEFITS INC. Total</b>                |                  | <b>18,556.81</b> |             |                    |                           |
| <b>2778</b>   | <b>CLIENT FIRST CONSULTING GROUP</b>        |                  |                  |             |                    |                           |
|               |   | 98661            | 75.00            | 07/19/2018  | 9019               | SVCS 6-14-18              |
|               | <b>CLIENT FIRST CONSULTING GROUP Total</b>  |                  | <b>75.00</b>     |             |                    |                           |
| <b>2823</b>   | <b>MP SYSTEMS INC</b>                       |                  |                  |             |                    |                           |
|               |   | 97461            | 2,100.00         | 07/26/2018  | 93562              | HYDROVAC MAN HOURS        |
|               | <b>MP SYSTEMS INC Total</b>                 |                  | <b>2,100.00</b>  |             |                    |                           |
| <b>2894</b>   | <b>HAVLICEK ACE HARDWARE LLC</b>            |                  |                  |             |                    |                           |
|               |   | 98579            | 415.20           | 07/26/2018  | 65078/1            | INVENTORY ITEMS           |
|               | <b>HAVLICEK ACE HARDWARE LLC Total</b>      |                  | <b>415.20</b>    |             |                    |                           |
| <b>2901</b>   | <b>FLOW TECHNICS INC</b>                    |                  |                  |             |                    |                           |
|               |   | 97773            | 525.00           | 07/26/2018  | INV000006526       | SVC CALL ZYLSTRA LS       |
|               |   | 98275            | 1,099.62         | 07/26/2018  | INV000006573       | MOS MODULE/LABOR          |
|               |   | 97982            | 735.00           | 07/26/2018  | INV000006535       | LABOR HOURS               |
|               | <b>FLOW TECHNICS INC Total</b>              |                  | <b>2,359.62</b>  |             |                    |                           |
| <b>2956</b>   | <b>LAI LTD</b>                              |                  |                  |             |                    |                           |
|               |   | 98455            | 2,868.75         | 07/19/2018  | 18-15693           | JVD PARTS                 |
|               | <b>LAI LTD Total</b>                        |                  | <b>2,868.75</b>  |             |                    |                           |
| <b>2974</b>   | <b>HOSCHEIT MCGUIRK MCCracken &amp;</b>     |                  |                  |             |                    |                           |
|               |   |                  | 1,000.00         | 07/19/2018  | A25059-1-0618      | LEGAL CHARGES JUNE 2018   |
|               |   |                  | 336.00           | 07/19/2018  | A25059-10-0618     | LEGAL CHARGES JUNE 2018   |
|               |   |                  | 4,704.00         | 07/19/2018  | A25059-2-0618      | LEGAL CHARGES JUNE 2018   |
|               |   |                  | 2,184.00         | 07/19/2018  | A25059-3-0618      | LEGAL CHARGES JUNE 2018   |
|               |   |                  | 1,092.00         | 07/19/2018  | A25059-6-0618      | LEGAL CHARGES JUNE 2018   |
|               |   |                  | 924.00           | 07/19/2018  | A25059-7-0618      | LEGAL CHARGES JUNE 2018   |
|               |   |                  | 2,100.00         | 07/19/2018  | A25059-8-0618      | LEGAL CHARGES JUNE 2018   |

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|---------------|--------------------------------------|------------------|------------------|-------------|----------------|-----------------------------|
|               | HOSCHEIT MCGUIRK MCCracken & Total   |                  | <u>12,340.00</u> |             |                |                             |
| 2985          | S SCHROEDER TRUCKING INC             |                  |                  |             |                |                             |
|               |                                      | 73               | 3,732.76         | 07/19/2018  | 33770          | TRUCKING HOURS              |
|               | S SCHROEDER TRUCKING INC Total       |                  | <u>3,732.76</u>  |             |                |                             |
| 3020          | TALLMAN EQUIPMENT CO INC             |                  |                  |             |                |                             |
|               |                                      | 98370            | 277.53           | 07/19/2018  | 3199993        | LIFTING TONGS               |
|               | TALLMAN EQUIPMENT CO INC Total       |                  | <u>277.53</u>    |             |                |                             |
| 3102          | RUSH PARTS CENTERS OF ILLINOIS       |                  |                  |             |                |                             |
|               |                                      | 98058            | 180.00           | 07/19/2018  | 3011059210     | KT LOCK/DOOR LOCK           |
|               |                                      | 98058            | 108.96           | 07/19/2018  | 3011059412     | CLEVIS/ADJUSTER             |
|               |                                      | 98058            | 25.45            | 07/19/2018  | 3011076389     | FILTER/WATER SEPARATOR      |
|               |                                      | 98058            | 56.90            | 07/19/2018  | 3011101547     | V#1741 RO#60719             |
|               |                                      | 98058            | 71.52            | 07/26/2018  | 3011168239     | FLEET DEPT RO 60761 VEH 193 |
|               |                                      | 98578            | 2,370.37         | 07/26/2018  | 3011185202     | V#1728 RO#60807             |
|               |                                      | 98704            | 28.00            | 07/26/2018  | 3011201057     | FLEET DEPT RO 60807 VEH 172 |
|               |                                      | 98588            | 825.49           | 07/26/2018  | 3011201100     | INVENTORY ITEMS             |
|               |                                      | 98058            | 255.00           | 07/26/2018  | 3011201826     | V#1902 RO#60793             |
|               | RUSH PARTS CENTERS OF ILLINOIS Total |                  | <u>3,921.69</u>  |             |                |                             |
| 3107          | DR SUDS LLC                          |                  |                  |             |                |                             |
|               |                                      | 97476            | 65.00            | 07/26/2018  | 10137          | CAR WASHES - PD             |
|               | DR SUDS LLC Total                    |                  | <u>65.00</u>     |             |                |                             |
| 3127          | SHI INTERNATIONAL CORP               |                  |                  |             |                |                             |
|               |                                      | 98473            | 117.00           | 07/19/2018  | B08464035      | TONER CARTRIDGE - BLK       |
|               |                                      | 98469            | 50.00            | 07/19/2018  | B08469186      | CAR CHARGER                 |
|               | SHI INTERNATIONAL CORP Total         |                  | <u>167.00</u>    |             |                |                             |
| 3131          | VCNA PRAIRIE INC                     |                  |                  |             |                |                             |
|               |                                      | 76               | 702.00           | 07/19/2018  | 888630081      | READY MIX                   |
|               |                                      | 76               | 594.00           | 07/19/2018  | 888637495      | READY MIX                   |
|               |                                      | 76               | 540.00           | 07/26/2018  | 88625862       | READY MIX                   |
|               |                                      | 76               | 918.00           | 07/26/2018  | 888625861      | READY MIX                   |
|               |                                      | 76               | 918.00           | 07/26/2018  | 888632237      | READY MIX                   |
|               |                                      | 76               | 540.00           | 07/26/2018  | 888642972      | READY MIX                   |
|               |                                      | 76               | 488.00           | 07/26/2018  | 888645827      | READY MIX                   |
|               |                                      | 76               | 567.00           | 07/26/2018  | 888647911      | READY MIX                   |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                   | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>       | <u>DESCRIPTION</u>        |
|---------------|--------------------------------------|------------------|------------------|-------------|----------------------|---------------------------|
|               |                                      | 76               | 486.00           | 07/26/2018  | 888649584            | READY MIX                 |
|               | VCNA PRAIRIE INC Total               |                  | <b>5,753.00</b>  |             |                      |                           |
| 3139          | MARMON WIRE & CABLE INC              | 98400            | 2,340.00         | 07/26/2018  | 115292               | INVENTORY ITEMS           |
|               | MARMON WIRE & CABLE INC Total        |                  | <b>2,340.00</b>  |             |                      |                           |
| 3147          | DUPAGE TOPSOIL INC                   | 97549            | 1,031.63         | 07/19/2018  | 046412               | TOP SOIL                  |
|               |                                      | 97549            | 1,020.00         | 07/19/2018  | 046413               | TOP SOIL                  |
|               |                                      |                  | -11.63           | 07/19/2018  | C046412              | CRED TAX ON #046412       |
|               | DUPAGE TOPSOIL INC Total             |                  | <b>2,040.00</b>  |             |                      |                           |
| 3148          | CORNERSTONE PARTNERS                 |                  | 4,440.14         | 07/19/2018  | CP14376              | SPRING CLEAN - APRIL 2018 |
|               |                                      | 97682            | 19,756.00        | 07/19/2018  | CP14458              | MONTHLY MAINT MOWING MAY  |
|               |                                      | 97682            | 19,756.00        | 07/19/2018  | CP14459              | JUNE MOWING               |
|               |                                      | 97683            | 4,440.14         | 07/19/2018  | CP14465              | BED MAINT - MAY 2018      |
|               |                                      | 97683            | 4,440.14         | 07/19/2018  | CP14466              | BED MAINT - JUNE 2018     |
|               |                                      | 97682            | 356.57           | 07/19/2018  | CP14472              | MOWING - MAY 2018         |
|               |                                      | 97682            | 778.57           | 07/19/2018  | CP14756              | SVC @ 904 SOUTH ST        |
|               |                                      | 97682            | 1,557.13         | 07/19/2018  | CP14914              | VANCANT PARCELS           |
|               | CORNERSTONE PARTNERS Total           |                  | <b>55,524.69</b> |             |                      |                           |
| 3153          | CALL ONE                             |                  | 4,035.28         | 07/19/2018  | 1214530-1139933-0718 | MONTHLY SVC               |
|               | CALL ONE Total                       |                  | <b>4,035.28</b>  |             |                      |                           |
| 3202          | ENGINEERING RESOURCE ASSOCIATE       | 97916            | 1,163.05         | 07/19/2018  | 180516.01            | CAMPTON HLS RD/PECK RD    |
|               | ENGINEERING RESOURCE ASSOCIATE Total |                  | <b>1,163.05</b>  |             |                      |                           |
| 3214          | B & F CONSTRUCTION CODE SERVCS       | 98749            | 483.21           | 07/26/2018  | 49766                | PROJECT REVIEW POLICE DEF |
|               | B & F CONSTRUCTION CODE SERVCS Total |                  | <b>483.21</b>    |             |                      |                           |
| 3258          | BEST DOCTORS INC                     | 97611            | 356.80           | 07/26/2018  | JUNE                 | SVCS JUNE 2018            |
|               | BEST DOCTORS INC Total               |                  | <b>356.80</b>    |             |                      |                           |
| 3267          | COMPASS GROUP USA INC                |                  |                  |             |                      |                           |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                  | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>         |
|---------------|-------------------------------------|------------------|------------------|-------------|--------------------|----------------------------|
|               |                                     | 97475            | 392.43           | 07/19/2018  | 05256000011755     | COFFEE SUPPLIES - PD       |
|               | COMPASS GROUP USA INC Total         |                  | <b>392.43</b>    |             |                    |                            |
| 3280          | PLANET DEPOS LLC                    | 97525            | 552.60           | 07/26/2018  | 225011             | SVCS 6-19-18               |
|               | PLANET DEPOS LLC Total              |                  | <b>552.60</b>    |             |                    |                            |
| 3289          | VISION SERVICE PLAN OF IL NFP       |                  | 7.57             | 07/20/2018  | VSP 180720160454CA | Vision Plan Pre-tax        |
|               |                                     |                  | 64.17            | 07/20/2018  | VSP 180720160454CD | Vision Plan Pre-tax        |
|               |                                     |                  | 212.61           | 07/20/2018  | VSP 180720160454FD | Vision Plan Pre-tax        |
|               |                                     |                  | 24.66            | 07/20/2018  | VSP 180720160454FN | Vision Plan Pre-tax        |
|               |                                     |                  | 12.43            | 07/20/2018  | VSP 180720160454HR | Vision Plan Pre-tax        |
|               |                                     |                  | 52.63            | 07/20/2018  | VSP 180720160454IS | Vision Plan Pre-tax        |
|               |                                     |                  | 225.40           | 07/20/2018  | VSP 180720160454PD | Vision Plan Pre-tax        |
|               |                                     |                  | 356.87           | 07/20/2018  | VSP 180720160454PV | Vision Plan Pre-tax        |
|               | VISION SERVICE PLAN OF IL NFP Total |                  | <b>956.34</b>    |             |                    |                            |
| 3315          | IRON MOUNTAIN INC                   | 98396            | 676.24           | 07/19/2018  | 201646279          | JUNE 2018 SERVICES         |
|               | IRON MOUNTAIN INC Total             |                  | <b>676.24</b>    |             |                    |                            |
| 3317          | TEREX UTILITIES INC                 | 98491            | 104.42           | 07/19/2018  | 90903552           | INVENTORY ITEMS            |
|               | TEREX UTILITIES INC Total           |                  | <b>104.42</b>    |             |                    |                            |
| 3323          | Nicholas Montalbano                 |                  | 35.00            | 07/19/2018  | 071218             | EMERGENCY VEH TECH CERTI   |
|               | Nicholas Montalbano Total           |                  | <b>35.00</b>     |             |                    |                            |
| 3336          | NETWORKFLEET INC                    | 98441            | 93.53            | 07/26/2018  | OSV000001440486    | 5-1-18 TO 5-31-18 SERVICES |
|               |                                     | 98441            | 142.10           | 07/26/2018  | OSV000001466100    | 6-1-18 TO 6-30-18 SERVICES |
|               | NETWORKFLEET INC Total              |                  | <b>235.63</b>    |             |                    |                            |
| 3354          | DITCH WITCH OF ILLINOIS INC         | 96992            | 24,436.00        | 07/19/2018  | ESA003707-1        | FELLING TRAILER MODEL FT-2 |
|               | DITCH WITCH OF ILLINOIS INC Total   |                  | <b>24,436.00</b> |             |                    |                            |
| 3433          | INTERSTATE POWER SYSTEMS INC        | 98341            | 1,536.07         | 07/19/2018  | C042026842:01      | 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>          |
|---------------|-------------------------------------|------------------|------------------|-------------|------------------|-----------------------------|
|               | INTERSTATE POWER SYSTEMS INC Total  |                  | <u>1,536.07</u>  |             |                  |                             |
| 3501          | SOLARWINDS INC                      | 98427            | 319.00           | 07/19/2018  | IN382770         | KIWI SYSLOG SERVER          |
|               | SOLARWINDS INC Total                |                  | <u>319.00</u>    |             |                  |                             |
| 3505          | Michael Redmann                     |                  | 255.00           | 07/26/2018  | 072018           | PER DIEM PATROL RIFLE CLAS  |
|               | Michael Redmann Total               |                  | <u>255.00</u>    |             |                  |                             |
| 3532          | Andrew Messenger                    |                  | 200.25           | 07/26/2018  | 072318           | RED WING SHOE 7-14-18       |
|               | Andrew Messenger Total              |                  | <u>200.25</u>    |             |                  |                             |
| 3561          | ADVANCED ELEVATOR COMPANY           | 97564            | 500.00           | 07/19/2018  | 43541            | ELEVATOR MAINT              |
|               | ADVANCED ELEVATOR COMPANY Total     |                  | <u>500.00</u>    |             |                  |                             |
| 3596          | GRAYBAR ELECTRIC CO INC             | 98423            | 1,461.79         | 07/19/2018  | 9304776125       | PROXIMITY READER/CARD/BO/   |
|               | GRAYBAR ELECTRIC CO INC Total       |                  | <u>1,461.79</u>  |             |                  |                             |
| 3607          | McNISH CORPORATION                  | 98247            | 4,732.74         | 07/19/2018  | INV016305        | FIBERGLASS FLIGHTS          |
|               | McNISH CORPORATION Total            |                  | <u>4,732.74</u>  |             |                  |                             |
| 3668          | RONALD COOK                         | 98311            | 400.00           | 07/19/2018  | 18-0627          | TRAINING 2 POINT PRINCIPLES |
|               | RONALD COOK Total                   |                  | <u>400.00</u>    |             |                  |                             |
| 3684          | RESPECT TECHNOLOGY INC              | 97923            | 3,160.00         | 07/19/2018  | 11815            | MONTHLY HOSE/SUPPORT        |
|               | RESPECT TECHNOLOGY INC Total        |                  | <u>3,160.00</u>  |             |                  |                             |
| 3751          | COLLINS LAW ENFORCEMENT SALES       | 98074            | 5,150.00         | 07/19/2018  | 05-29-2018-SCFD  | HELMETS                     |
|               |                                     | 98075            | 5,387.00         | 07/19/2018  | 05-29-2018-SCFDA | BODY ARMOR                  |
|               | COLLINS LAW ENFORCEMENT SALES Total |                  | <u>10,537.00</u> |             |                  |                             |
| 3766          | PROVEN BUSINESS SYSTEMS             | 98668            | 317.03           | 07/19/2018  | 488353           | MONTHLY COPIER SVCS         |



| <u>VENDOR</u> | <u>VENDOR NAME</u>                          | <u>PO NUMBER</u> | <u>AMOUNT</u>       | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>          |
|---------------|---|------------------|---------------------|-------------|----------------|-----------------------------|
|               |   | 98668            | 299.86              | 07/19/2018  | 496076         | MONTHLY COPIER SVCS         |
|               |   | 98668            | 191.10              | 07/26/2018  | 502189         | MONTHLY COPIER SVCS         |
|               | <b>PROVEN BUSINESS SYSTEMS Total</b>        |                  | <b>807.99</b>       |             |                |                             |
| <b>3786</b>   | <b>EMPLOYEE BENEFITS CORPORATION</b>        |                  |                     |             |                |                             |
|               |   | 97613            | 349.20              | 07/26/2018  | 2249533        | SVCS FOR JULY 2018          |
|               | <b>EMPLOYEE BENEFITS CORPORATION Total</b>  |                  | <b>349.20</b>       |             |                |                             |
| <b>3797</b>   | <b>ONE WAY SAFETY LLC</b>                   |                  |                     |             |                |                             |
|               |   | 98027            | 1,545.90            | 07/19/2018  | SI09096        | HOSE REEL                   |
|               | <b>ONE WAY SAFETY LLC Total</b>             |                  | <b>1,545.90</b>     |             |                |                             |
| <b>3799</b>   | <b>LRS HOLDINGS LLC</b>                     |                  |                     |             |                |                             |
|               |   | 98270            | 54.90               | 07/19/2018  | 0000061382     | WOOD                        |
|               |   | 98446            | 1,300.00            | 07/19/2018  | 0000398201     | STICKERS                    |
|               |   | 97558            | 9,547.38            | 07/19/2018  | PS215505       | STREET SWEEP - JUNE 2018    |
|               | <b>LRS HOLDINGS LLC Total</b>               |                  | <b>10,902.28</b>    |             |                |                             |
| <b>3831</b>   | <b>IMAGETEC L P</b>                         |                  |                     |             |                |                             |
|               |   | 97609            | 14.86               | 07/26/2018  | 528143         | COPIER - HR                 |
|               |   | 97609            | 476.92              | 07/19/2018  | 527738         | HR COPIER - JULY ~ OCT      |
|               | <b>IMAGETEC L P Total</b>                   |                  | <b>491.78</b>       |             |                |                             |
| <b>3858</b>   | <b>IHC CONSTRUCTION COMPANIES LLC</b>       |                  |                     |             |                |                             |
|               |   | 94360            | 1,039,236.75        | 07/19/2018  | 8              | 2017 PHOS RMVL/DGSTR IMPR   |
|               | <b>IHC CONSTRUCTION COMPANIES LLC Total</b> |                  | <b>1,039,236.75</b> |             |                |                             |
| <b>3886</b>   | <b>VIA CARLITA LLC</b>                      |                  |                     |             |                |                             |
|               |   | 98505            | 150.00              | 07/19/2018  | 107124         | V#1744 RO#60728             |
|               |   | 98562            | 230.31              | 07/19/2018  | 107379C        | V#1986 RO#60772             |
|               |   | 98057            | 19.54               | 07/19/2018  | 6586           | FLEET DEPT RO 60762 VEH 177 |
|               |   | 98057            | 26.06               | 07/19/2018  | 6644           | FLEET DEPT RO 60784 VEH 177 |
|               |   | 98057            | 123.19              | 07/19/2018  | 6740           | V#1831 RO#60794             |
|               |   | 98057            | 10.66               | 07/19/2018  | 6770           | V#1772 RO#60806             |
|               |   | 98057            | 65.85               | 07/19/2018  | 6780           | V#1831 RO#60794             |
|               |   | 98057            | 20.29               | 07/19/2018  | 6802           | V#1831 RO#60812             |
|               |   | 98057            | 5.08                | 07/19/2018  | 6824           | V#1831 RO#60812             |
|               |   | 98057            | 92.35               | 07/19/2018  | 6842           | V#1831 RO#60812             |
|               | <b>VIA CARLITA LLC Total</b>                |                  | <b>743.33</b>       |             |                |                             |
| <b>3933</b>   | <b>RILEY CONSTRUCTION COMPANY INC</b>       |                  |                     |             |                |                             |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                          | <u>PO NUMBER</u> | <u>AMOUNT</u>     | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>             |
|---------------|---|------------------|-------------------|-------------|--------------------|--------------------------------|
|               |   | 94557            | 28,175.35         | 07/19/2018  | 2                  | STC NEW PD FACILITY            |
|               |   | 98114            | 212,536.80        | 07/19/2018  | 2A                 | STC NEW PD FACILITY            |
|               | <b>RILEY CONSTRUCTION COMPANY INC Total</b> |                  | <b>240,712.15</b> |             |                    |                                |
| <b>3966</b>   | <b>SEECO CONSULTANTS INC</b>                |                  |                   |             |                    |                                |
|               |   | 98183            | 4,690.00          | 07/19/2018  | 17725              | SOIL BORING = RPLC LIFT STN    |
|               | <b>SEECO CONSULTANTS INC Total</b>          |                  | <b>4,690.00</b>   |             |                    |                                |
| <b>3968</b>   | <b>TRANSAMERICA CORPORATION</b>             |                  |                   |             |                    |                                |
|               |   |                  | 53,888.52         | 07/20/2018  | RHCB180720160454PI | Retiree Health Converted Benef |
|               |   |                  | 4,455.46          | 07/20/2018  | RHFP180720160454PI | Retiree Healthcare Funding Pla |
|               | <b>TRANSAMERICA CORPORATION Total</b>       |                  | <b>58,343.98</b>  |             |                    |                                |
| <b>3973</b>   | <b>HSA BANK</b>                             |                  |                   |             |                    |                                |
|               |   |                  | 642.29            | 07/20/2018  | HSAF180720160454FI | Health Savings Plan - Family   |
|               |   |                  | 151.92            | 07/20/2018  | HSAF180720160454HF | Health Savings Plan - Family   |
|               |   |                  | 230.77            | 07/20/2018  | HSAF180720160454IS | Health Savings Plan - Family   |
|               |   |                  | 685.00            | 07/20/2018  | HSAF180720160454PI | Health Savings Plan - Family   |
|               |   |                  | 285.00            | 07/20/2018  | HSAF180720160454PV | Health Savings Plan - Family   |
|               |   |                  | 38.46             | 07/20/2018  | HSAS180720160454CI | Health Savings - Self Only     |
|               |   |                  | 57.69             | 07/20/2018  | HSAS180720160454CI | Health Savings - Self Only     |
|               |   |                  | 250.00            | 07/20/2018  | HSAS180720160454FI | Health Savings - Self Only     |
|               |   |                  | 143.75            | 07/20/2018  | HSAS180720160454FI | Health Savings - Self Only     |
|               |   |                  | 132.69            | 07/20/2018  | HSAS180720160454HI | Health Savings - Self Only     |
|               |   |                  | 588.40            | 07/20/2018  | HSAS180720160454PI | Health Savings - Self Only     |
|               | <b>HSA BANK Total</b>                       |                  | <b>3,205.97</b>   |             |                    |                                |
| <b>4021</b>   | <b>TNT LANDSCAPE CONSTRUCTION INC</b>       |                  |                   |             |                    |                                |
|               |   | 98244            | 627.00            | 07/19/2018  | 5213B              | TOPSOIL @ 1501 EVERGREEN       |
|               |   | 98641            | 2,277.00          | 07/19/2018  | 5255               | 1819 INDIANA RESTORATION       |
|               |   | 98420            | 1,982.53          | 07/26/2018  | 5261               | SVC @ 1150 N 5TH AVE           |
|               |   | 98641            | 937.80            | 07/26/2018  | 5262               | 1501 EVERGREEN RESTORATI       |
|               |   | 98641            | 1,424.28          | 07/26/2018  | 5263               | MULTIPLE ADDRESS RESTORA       |
|               | <b>TNT LANDSCAPE CONSTRUCTION INC Total</b> |                  | <b>7,248.61</b>   |             |                    |                                |
| <b>4025</b>   | <b>UNITED TACTICAL SYSTEMS LLC</b>          |                  |                   |             |                    |                                |
|               |   | 98353            | 62.99             | 07/19/2018  | 0049539-IN         | SOFT SIDE CASE                 |
|               | <b>UNITED TACTICAL SYSTEMS LLC Total</b>    |                  | <b>62.99</b>      |             |                    |                                |
| <b>4033</b>   | <b>J &amp; F CONCRETE LIFTING CORP</b>      |                  |                   |             |                    |                                |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>        |
|---------------|-----------------------------------|------------------|------------------|-------------|----------------|---------------------------|
|               |                                   | 98069            | 11,196.00        | 07/19/2018  | 1349           | SIDEWALK LIFTING SVCS     |
|               | J & F CONCRETE LIFTING CORP Total |                  | <b>11,196.00</b> |             |                |                           |
| 4053          | THE PENA GROUP INC                |                  |                  |             |                |                           |
|               |                                   | 98515            | 3,725.00         | 07/19/2018  | 5132           | SVC @ 1150 N 5TH AVE      |
|               | THE PENA GROUP INC Total          |                  | <b>3,725.00</b>  |             |                |                           |
| 4060          | ILLCO INC                         |                  |                  |             |                |                           |
|               |                                   | 98561            | 4,795.00         | 07/26/2018  | 1338751        | WATER HEATER              |
|               | ILLCO INC Total                   |                  | <b>4,795.00</b>  |             |                |                           |
| 4061          | VOSS SIGNS LLC                    |                  |                  |             |                |                           |
|               |                                   | 98566            | 99.25            | 07/26/2018  | S-211591       | TREE PLAQUES              |
|               | VOSS SIGNS LLC Total              |                  | <b>99.25</b>     |             |                |                           |
| 4066          | Andrew Cichon                     |                  |                  |             |                |                           |
|               |                                   |                  | 13.50            | 07/26/2018  | 072318         | UNIFORM ALTERATIONS/CLEAI |
|               | Andrew Cichon Total               |                  | <b>13.50</b>     |             |                |                           |
| 9990008       | DANIEL SMJETANA                   |                  |                  |             |                |                           |
|               |                                   |                  | 75.00            | 07/26/2018  | 1533 RIVERSIDE | MAILBOX DAMAGE 1533 RIVER |
|               | DANIEL SMJETANA Total             |                  | <b>75.00</b>     |             |                |                           |

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

|                     |                     |
|---------------------|---------------------|
| <u>Grand Total:</u> | <u>2,689,039.41</u> |
|---------------------|---------------------|

The above expenditures have been approved for payment:

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

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

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

8/17/2018

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

7/30/2018 - 8/12/2018

| <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              |                  |               |             |                    |                               |
|               |   | 71               | 97.92         | 08/02/2018  | 216584             | SURFACE                       |
|               |   | 71               | 462.06        | 08/09/2018  | 216794             | BROKEN ASPHALT                |
|               | <b>ALLIED ASPHALT PAVING CO INC Total</b> |                  | <b>559.98</b> |             |                    |                               |
| 112           | ATHLETICO LTD                             |                  |               |             |                    |                               |
|               |   |                  | 155.00        | 08/09/2018  | 7896               | POST OFFER SCREENING          |
|               |   | 97598            | 754.74        | 08/02/2018  | 4551794            | FCE EACH                      |
|               | <b>ATHLETICO LTD Total</b>                |                  | <b>909.74</b> |             |                    |                               |
| 114           | DG HARDWARE                               |                  |               |             |                    |                               |
|               |   | 97534            | 19.78         | 08/02/2018  | 73089/F            | STAPLES                       |
|               |   | 97534            | 7.94          | 08/02/2018  | 73102/F            | FASTENERS                     |
|               |   | 97534            | 2.51          | 08/02/2018  | 73115/F            | VINYL HOSE WASHER 10PK        |
|               |   | 97934            | 0.94          | 08/02/2018  | 73119/F            | FASTENERS                     |
|               |   | 97534            | 17.53         | 08/09/2018  | 73185/F            | MISC PARTS                    |
|               |   | 97534            | 17.98         | 08/09/2018  | 73186/F            | MISC SUPPLIES                 |
|               |   | 97534            | 17.25         | 08/09/2018  | 73197/F            | LIQ NAIL QUICK GRIP           |
|               | <b>DG HARDWARE Total</b>                  |                  | <b>83.93</b>  |             |                    |                               |
| 128           | HARDER CORP                               |                  |               |             |                    |                               |
|               |   | 98580            | 66.60         | 08/09/2018  | R126685            | INVENTORY ITEMS               |
|               |   | 98669            | 97.20         | 08/09/2018  | R126838            | INVENTORY ITEMS               |
|               | <b>HARDER CORP Total</b>                  |                  | <b>163.80</b> |             |                    |                               |
| 139           | AFLAC                                     |                  |               |             |                    |                               |
|               |   |                  | 19.80         | 08/03/2018  | ACAN180803131622FI | AFLAC Cancer Insurance        |
|               |   |                  | 24.92         | 08/03/2018  | ACAN180803131622IS | AFLAC Cancer Insurance        |
|               |   |                  | 38.58         | 08/03/2018  | ACAN180803131622PI | AFLAC Cancer Insurance        |
|               |   |                  | 97.37         | 08/03/2018  | ACAN180803131622PV | AFLAC Cancer Insurance        |
|               |   |                  | 25.20         | 08/03/2018  | ADIS180803131622FD | AFLAC Disability and STD      |
|               |   |                  | 26.21         | 08/03/2018  | ADIS180803131622FN | AFLAC Disability and STD      |
|               |   |                  | 92.20         | 08/03/2018  | ADIS180803131622PD | AFLAC Disability and STD      |
|               |   |                  | 20.08         | 08/03/2018  | ADIS180803131622PV | AFLAC Disability and STD      |
|               |   |                  | 8.10          | 08/03/2018  | AHIC180803131622FD | 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>            |
|---------------|--|------------------|--------------------|-------------|--------------------|-------------------------------|
|               |  |                  | 8.10               | 08/03/2018  | AHIC180803131622PD | AFLAC Hospital Intensive Care |
|               |  |                  | 33.84              | 08/03/2018  | AHIC180803131622PV | AFLAC Hospital Intensive Care |
|               |  |                  | 57.23              | 08/03/2018  | APAC180803131622FI | AFLAC Personal Accident       |
|               |  |                  | 16.32              | 08/03/2018  | APAC180803131622FI | AFLAC Personal Accident       |
|               |  |                  | 55.50              | 08/03/2018  | APAC180803131622PI | AFLAC Personal Accident       |
|               |  |                  | 13.38              | 08/03/2018  | APAC180803131622PV | AFLAC Personal Accident       |
|               |  |                  | 13.57              | 08/03/2018  | ASPE180803131622FI | AFLAC Specified Event (PRP)   |
|               |  |                  | 17.04              | 08/03/2018  | ASPE180803131622PV | AFLAC Specified Event (PRP)   |
|               |  |                  | 77.96              | 08/03/2018  | AVOL180803131622PI | AFLAC Voluntary Indemnity     |
|               |  |                  | 63.94              | 08/03/2018  | AVOL180803131622PV | AFLAC Voluntary Indemnity     |
|               | <b>AFLAC Total</b>                         |                  | <b>709.34</b>      |             |                    |                               |
| <b>145</b>    | <b>AIR ONE EQUIPMENT INC</b>               |                  |                    |             |                    |                               |
|               |  | 93517            | -366,505.00        | 08/02/2018  | 131905             | FIRE DEPT EQUIPMENT           |
|               |  | 93517            | -366,505.00        | 08/02/2018  | 131905             | FIRE DEPT EQUIPMENT           |
|               |  | 93517            | 366,505.00         | 08/02/2018  | 131905ADJ          | BREATHING AIR SUPPLIES        |
|               |  | 98553            | 830.75             | 08/09/2018  | 134678             | RED HOSE                      |
|               | <b>AIR ONE EQUIPMENT INC Total</b>         |                  | <b>-365,674.25</b> |             |                    |                               |
| <b>161</b>    | <b>ARMY TRAIL TIRE &amp; SERVICE</b>       |                  |                    |             |                    |                               |
|               |  | 98632            | 319.56             | 08/02/2018  | 341682             | INVENTORY ITEMS               |
|               | <b>ARMY TRAIL TIRE &amp; SERVICE Total</b> |                  | <b>319.56</b>      |             |                    |                               |
| <b>221</b>    | <b>ANDERSON PEST CONTROL</b>               |                  |                    |             |                    |                               |
|               |  |                  | 588.81             | 08/01/2018  | 4852736            | MONTHLY BILLING AUGUST        |
|               | <b>ANDERSON PEST CONTROL Total</b>         |                  | <b>588.81</b>      |             |                    |                               |
| <b>250</b>    | <b>ARCHON CONSTRUCTION CO</b>              |                  |                    |             |                    |                               |
|               |  | 94636            | 800.00             | 08/09/2018  | 17657F             |                               |
|               |  |                  | -511.00            | 08/09/2018  | 17657F-CM          | CREDIT INVOICE 17657F         |
|               | <b>ARCHON CONSTRUCTION CO Total</b>        |                  | <b>289.00</b>      |             |                    |                               |
| <b>272</b>    | <b>ASK ENTERPRISES &amp; SON INC</b>       |                  |                    |             |                    |                               |
|               |  | 98496            | 837.54             | 08/09/2018  | 23584              | INVENTORY ITEMS               |
|               |  | 98334            | 772.00             | 08/09/2018  | 23585              | INVENTORY ITEMS               |
|               |  | 98410            | 295.00             | 08/09/2018  | 23586              | INVENTORY ITEMS               |
|               |  | 97947            | 1,452.25           | 08/09/2018  | 23589              | INVENTORY ITEMS               |
|               |  | 98132            | 148.00             | 08/09/2018  | 23590              | INVENTORY ITEMS               |
|               |  | 98334            | 224.50             | 08/09/2018  | 23591              | INVENTORY ITEMS               |
|               |  | 98604            | 252.00             | 08/09/2018  | 23592              | 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>        |
|---------------|-----------------------------------|------------------|------------------|-------------|----------------|---------------------------|
|               | ASK ENTERPRISES & SON INC Total   |                  | <u>3,981.29</u>  |             |                |                           |
| 284           | AT&T                              |                  | 70.50            | 08/02/2018  | 070818-678     | SVC 7-9 THRU 8-8-18       |
|               | AT&T Total                        |                  | <u>70.50</u>     |             |                |                           |
| 285           | AT&T                              |                  | 1,878.80         | 08/09/2018  | 4879713400     | MONTHLY SVCS              |
|               | AT&T Total                        |                  | <u>1,878.80</u>  |             |                |                           |
| 298           | AWARDS CONCEPTS                   |                  |                  |             |                |                           |
|               |                                   | 97599            | 404.60           | 08/02/2018  | I0496887       | AWARDS CRAIG BAHE         |
|               | AWARDS CONCEPTS Total             |                  | <u>404.60</u>    |             |                |                           |
| 305           | BADGER METER INC                  |                  |                  |             |                |                           |
|               |                                   | 98544            | 2,070.52         | 08/09/2018  | 1245529        | METERS                    |
|               |                                   | 98336            | 10,613.52        | 08/09/2018  | 1245779        | INVENTORY ITEMS           |
|               |                                   | 98544            | 1,710.81         | 08/09/2018  | 1246051        | MAG METER                 |
|               | BADGER METER INC Total            |                  | <u>14,394.85</u> |             |                |                           |
| 324           | ERIC BAUWENS                      |                  | 30.00            | 08/02/2018  | 072618         | PER DIEM SEX ASSUALT CLAS |
|               | ERIC BAUWENS Total                |                  | <u>30.00</u>     |             |                |                           |
| 338           | AIRGAS NORTH CENTRAL              |                  |                  |             |                |                           |
|               |                                   | 98616            | 103.40           | 08/02/2018  | 9078120246     | SHIELDING GAS             |
|               | AIRGAS NORTH CENTRAL Total        |                  | <u>103.40</u>    |             |                |                           |
| 346           | BUSBY INDUSTRIES INC              |                  |                  |             |                |                           |
|               |                                   | 97828            | 1,216.00         | 08/09/2018  | 18-0507        | 50 HP MOTOR               |
|               | BUSBY INDUSTRIES INC Total        |                  | <u>1,216.00</u>  |             |                |                           |
| 364           | STATE STREET COLLISION            |                  |                  |             |                |                           |
|               |                                   | 98657            | 517.00           | 08/02/2018  | 7264           | V#1942 RO#60818           |
|               | STATE STREET COLLISION Total      |                  | <u>517.00</u>    |             |                |                           |
| 369           | BLUE GOOSE SUPER MARKET INC       |                  |                  |             |                |                           |
|               |                                   | 97473            | 11.44            | 08/02/2018  | 00477674       | DETECTIVE MTG             |
|               | BLUE GOOSE SUPER MARKET INC Total |                  | <u>11.44</u>     |             |                |                           |
| 396           | BROWNELLS INC                     |                  |                  |             |                |                           |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                        | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>         |
|---------------|---|------------------|-----------------|-------------|----------------|----------------------------|
|               |   | 98620            | 45.08           | 08/02/2018  | 16086833.01    | BATTLELINK MINIMALIST STOC |
|               | <b>BROWNELLS INC Total</b>                |                  | <b>45.08</b>    |             |                |                            |
| <b>424</b>    | <b>ATLAN TECH RESELLERS INC</b>           |                  |                 |             |                |                            |
|               |   | 98662            | 53.24           | 08/09/2018  | 419912         | FIBER PATCH CABLE          |
|               | <b>ATLAN TECH RESELLERS INC Total</b>     |                  | <b>53.24</b>    |             |                |                            |
| <b>467</b>    | <b>PAHCS II</b>                           |                  |                 |             |                |                            |
|               |   |                  | 12.29           | 08/09/2018  | 223115         | BACKUP IN HR               |
|               | <b>PAHCS II Total</b>                     |                  | <b>12.29</b>    |             |                |                            |
| <b>480</b>    | <b>CERTIFIED AUTO REPAIR INC</b>          |                  |                 |             |                |                            |
|               |   | 98757            | 160.00          | 08/02/2018  | 161691         | TOWING SERVICES PW         |
|               | <b>CERTIFIED AUTO REPAIR INC Total</b>    |                  | <b>160.00</b>   |             |                |                            |
| <b>517</b>    | <b>CINTAS CORPORATION</b>                 |                  |                 |             |                |                            |
|               |   | 97860            | 128.09          | 08/02/2018  | 344774246      | UNIFORM SVC - FLEET        |
|               |   | 97860            | 128.09          | 08/09/2018  | 344777753      | FLEET DEPT UNIFORM CLEANI  |
|               | <b>CINTAS CORPORATION Total</b>           |                  | <b>256.18</b>   |             |                |                            |
| <b>518</b>    | <b>CLERK OF THE 18TH</b>                  |                  |                 |             |                |                            |
|               |   |                  | 375.00          | 08/09/2018  | 15TR72828      | BAIL BOND = N S GILIBERTO  |
|               | <b>CLERK OF THE 18TH Total</b>            |                  | <b>375.00</b>   |             |                |                            |
| <b>563</b>    | <b>CDW GOVERNMENT INC</b>                 |                  |                 |             |                |                            |
|               |   | 98734            | 38.89           | 08/09/2018  | NMP1013        | MAGICARD DYE FILM 100 IMAG |
|               |   | 98621            | 74.15           | 08/02/2018  | NKB4311        | INK CARTRIDGE              |
|               | <b>CDW GOVERNMENT INC Total</b>           |                  | <b>113.04</b>   |             |                |                            |
| <b>564</b>    | <b>COMCAST OF CHICAGO INC</b>             |                  |                 |             |                |                            |
|               |   |                  | 56.98           | 08/02/2018  | 072518FD       | MONTHLY BILLING FIRE DEPT  |
|               |   |                  | 149.85          | 08/09/2018  | 072118OFC      | SVCS 7-28 THRU 8-27-18     |
|               |   |                  | 54.69           | 08/09/2018  | 072718PW       | MONTHLY BILLING JULY 2018  |
|               | <b>COMCAST OF CHICAGO INC Total</b>       |                  | <b>261.52</b>   |             |                |                            |
| <b>642</b>    | <b>CUSTOM WELDING &amp; FAB INC</b>       |                  |                 |             |                |                            |
|               |   | 98664            | 350.00          | 08/09/2018  | 180135         | MOBILE CALL CRANE LIFT     |
|               |   | 98414            | 965.60          | 08/02/2018  | 180122         | SAFETY STEP = #1783        |
|               | <b>CUSTOM WELDING &amp; FAB INC Total</b> |                  | <b>1,315.60</b> |             |                |                            |
| <b>646</b>    | <b>PADDOCK PUBLICATIONS INC</b>           |                  |                 |             |                |                            |



| <u>VENDOR</u> | <u>VENDOR NAME</u>                           | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>       |
|---------------|--|------------------|------------------|-------------|--------------------|--------------------------|
|               |  |                  | 186.30           | 08/02/2018  | T4505085-5473-5474 | BIDDERS/PUBLIC HEARINGS  |
|               | <b>PADDOCK PUBLICATIONS INC Total</b>        |                  | <b>186.30</b>    |             |                    |                          |
| <b>683</b>    | <b>DE MAR TREE &amp; LANDSCAPE SVC</b>       |                  |                  |             |                    |                          |
|               |  | 97702            | 13,271.50        | 08/02/2018  | 7831               | ELECTRIC LINE CLEARING   |
|               |  | 98327            | 7,664.00         | 08/02/2018  | 7832               | STREET DEPT TREE SERVICE |
|               |  | 97702            | 5,644.00         | 08/09/2018  | 7833               | ELECTRIC LINE CLEARING   |
|               | <b>DE MAR TREE &amp; LANDSCAPE SVC Total</b> |                  | <b>26,579.50</b> |             |                    |                          |
| <b>716</b>    | <b>DIXON ENGINEERING INC</b>                 |                  |                  |             |                    |                          |
|               |  | 98821            | 2,898.22         | 08/09/2018  | 18-3649            | GALLON FLUTED COLUMN     |
|               |  | 98821            | 306.90           | 08/09/2018  | 18-3936            | GALLON FLUTED COLUMN     |
|               | <b>DIXON ENGINEERING INC Total</b>           |                  | <b>3,205.12</b>  |             |                    |                          |
| <b>725</b>    | <b>DON MCCUE CHEVROLET</b>                   |                  |                  |             |                    |                          |
|               |  | 98648            | 149.95           | 08/02/2018  | 498848             | ALIGNMENT                |
|               | <b>DON MCCUE CHEVROLET Total</b>             |                  | <b>149.95</b>    |             |                    |                          |
| <b>767</b>    | <b>EAGLE ENGRAVING INC</b>                   |                  |                  |             |                    |                          |
|               |  | 97477            | 630.90           | 08/09/2018  | 2018-3423          | BADGES - PD              |
|               | <b>EAGLE ENGRAVING INC Total</b>             |                  | <b>630.90</b>    |             |                    |                          |
| <b>778</b>    | <b>EJ EQUIPMENT INC</b>                      |                  |                  |             |                    |                          |
|               |  | 98573            | 91.23            | 08/02/2018  | P13077             | NPSM LONG                |
|               | <b>EJ EQUIPMENT INC Total</b>                |                  | <b>91.23</b>     |             |                    |                          |
| <b>789</b>    | <b>ANIXTER INC</b>                           |                  |                  |             |                    |                          |
|               |  | 98689            | 161.10           | 08/09/2018  | 3958668-00         | INVENTORY ITEMS          |
|               |  | 98403            | 1,790.00         | 08/10/2018  | 3933786-03         | INVENTORY ITEMS          |
|               |  | 98829            | 304.92           | 08/10/2018  | 3973222-00         | INVENTORY ITEMS          |
|               | <b>ANIXTER INC Total</b>                     |                  | <b>2,256.02</b>  |             |                    |                          |
| <b>790</b>    | <b>ELGIN PAPER CO</b>                        |                  |                  |             |                    |                          |
|               |  | 98670            | 144.07           | 08/09/2018  | 603949             | INVENTORY ITEMS          |
|               | <b>ELGIN PAPER CO Total</b>                  |                  | <b>144.07</b>    |             |                    |                          |
| <b>806</b>    | <b>EMERGENCY VEHICLE SERVICE INC</b>         |                  |                  |             |                    |                          |
|               |  | 97711            | 522.07           | 08/02/2018  | 7022               | FLEET-PARTS              |
|               | <b>EMERGENCY VEHICLE SERVICE INC Total</b>   |                  | <b>522.07</b>    |             |                    |                          |
| <b>826</b>    | <b>BORDER STATES INDUSTRIES INC</b>          |                  |                  |             |                    |                          |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                            | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>        |
|---------------|---|------------------|------------------|-------------|--------------------|---------------------------|
|               |   | 98603            | 2,376.61         | 08/02/2018  | 915703680          | INVENTORY ITEMS           |
|               |   | 98685            | 696.21           | 08/09/2018  | 915733603          | INVENTORY ITEMS           |
|               | <b>BORDER STATES INDUSTRIES INC Total</b>     |                  | <b>3,072.82</b>  |             |                    |                           |
| <b>830</b>    | <b>ESRI</b>                                   |                  |                  |             |                    |                           |
|               |   | 98637            | 35,500.00        | 08/02/2018  | 93489510           | ESRI LICENSE/APP          |
|               | <b>ESRI Total</b>                             |                  | <b>35,500.00</b> |             |                    |                           |
| <b>870</b>    | <b>FIRE PENSION FUND</b>                      |                  |                  |             |                    |                           |
|               |   |                  | 474.45           | 08/03/2018  | FP1%180803131622FI | Fire Pension 1% Fee       |
|               |   |                  | 3,245.21         | 08/03/2018  | FRP2180803131622FI | Fire Pension Tier 2       |
|               |   |                  | 15,733.91        | 08/03/2018  | FRPN180803131622FI | Fire Pension              |
|               | <b>FIRE PENSION FUND Total</b>                |                  | <b>19,453.57</b> |             |                    |                           |
| <b>884</b>    | <b>FISHER SCIENTIFIC</b>                      |                  |                  |             |                    |                           |
|               |   | 98671            | 907.87           | 08/09/2018  | 3592535            | INVENTORY ITEMS           |
|               | <b>FISHER SCIENTIFIC Total</b>                |                  | <b>907.87</b>    |             |                    |                           |
| <b>894</b>    | <b>FLOLO CORPORATION</b>                      |                  |                  |             |                    |                           |
|               |   | 98227            | 1,301.71         | 08/02/2018  | 435048             | MOISTURE RELAY            |
|               | <b>FLOLO CORPORATION Total</b>                |                  | <b>1,301.71</b>  |             |                    |                           |
| <b>911</b>    | <b>FOUNTAIN TECHNOLOGIES LTD</b>              |                  |                  |             |                    |                           |
|               |   | 97531            | 1,380.00         | 08/02/2018  | 11957              | SERVICE 2 OF 5            |
|               | <b>FOUNTAIN TECHNOLOGIES LTD Total</b>        |                  | <b>1,380.00</b>  |             |                    |                           |
| <b>916</b>    | <b>FOX VALLEY FIRE &amp; SAFETY INC</b>       |                  |                  |             |                    |                           |
|               |   | 97986            | 114.00           | 08/02/2018  | IN00189166         | SVC @ FS#1                |
|               |   | 97986            | 114.00           | 08/02/2018  | IN00189167         | SVC @ PD                  |
|               |   | 97986            | 114.00           | 08/02/2018  | IN00189168         | SVC @ HIST MUSEUM         |
|               |   | 97986            | 114.00           | 08/02/2018  | IN00189169         | SVC @ SUB #8              |
|               |   | 97986            | 114.00           | 08/02/2018  | IN00189170         | SVC @ EAST TREATMENT PLAI |
|               | <b>FOX VALLEY FIRE &amp; SAFETY INC Total</b> |                  | <b>570.00</b>    |             |                    |                           |
| <b>951</b>    | <b>GASVODA &amp; ASSOCIATES INC</b>           |                  |                  |             |                    |                           |
|               |   | 98617            | 2,995.00         | 08/09/2018  | INV1801397         | PARTS FOR FORCE FLOW SCA  |
|               | <b>GASVODA &amp; ASSOCIATES INC Total</b>     |                  | <b>2,995.00</b>  |             |                    |                           |
| <b>956</b>    | <b>CITY OF GENEVA</b>                         |                  |                  |             |                    |                           |
|               |   | 98141            | 128,777.50       | 08/09/2018  | 2019-00060016      | TRI-COM STC DISPATCH      |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                  | <u>PO NUMBER</u> | <u>AMOUNT</u>     | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>          |
|---------------|-------------------------------------|------------------|-------------------|-------------|--------------------|-----------------------------|
|               | CITY OF GENEVA Total                |                  | <u>128,777.50</u> |             |                    |                             |
| 961           | GENEVA CONSTRUCTION CO INC          | 98358            | 205,328.70        | 08/02/2018  | 58029              | PROJ#81042 OHIO ST REHAB    |
|               | GENEVA CONSTRUCTION CO INC Total    |                  | <u>205,328.70</u> |             |                    |                             |
| 989           | GORDON FLESCH CO INC                |                  | 79.68             | 08/02/2018  | IN12319509         | MONTHLY SVC                 |
|               |                                     |                  | 153.09            | 08/02/2018  | IN12321264         | SVC 6-11 THRU 7-11-18       |
|               | GORDON FLESCH CO INC Total          |                  | <u>232.77</u>     |             |                    |                             |
| 996           | GOVCONNECTION INC                   | 98429            | 69.98             | 08/02/2018  | 55916491           | COMBO                       |
|               | GOVCONNECTION INC Total             |                  | <u>69.98</u>      |             |                    |                             |
| 1006          | ST CHARLES CONVENTION               |                  | 41,948.50         | 08/09/2018  | JUNE 2018          | HTL TX DSBRSMT JUNE 2018    |
|               | ST CHARLES CONVENTION Total         |                  | <u>41,948.50</u>  |             |                    |                             |
| 1026          | HACH COMPANY                        | 98716            | 196.84            | 08/09/2018  | 11058023           | PHOSPHORUS TNT              |
|               | HACH COMPANY Total                  |                  | <u>196.84</u>     |             |                    |                             |
| 1031          | HAMPTON LENZINI & RENWICK INC       | 97568            | 1,000.00          | 08/09/2018  | 000020181446       | PRJ 18.0034.870 NATIVE MANA |
|               | HAMPTON LENZINI & RENWICK INC Total |                  | <u>1,000.00</u>   |             |                    |                             |
| 1036          | HARRIS BANK NA                      |                  | 1,558.00          | 08/03/2018  | UNF 180803131622FD | Union Dues - IAFF           |
|               | HARRIS BANK NA Total                |                  | <u>1,558.00</u>   |             |                    |                             |
| 1106          | COSTCO                              | 98482            | 344.02            | 08/01/2018  | 2018711486053      | INVENTORY ITEMS             |
|               |                                     | 98558            | 182.17            | 08/01/2018  | 2018711828765      | INVENTORY ITEMS             |
|               |                                     | 98512            | 244.37            | 08/01/2018  | 2018715007361      | SMART LED LCD TV            |
|               | COSTCO Total                        |                  | <u>770.56</u>     |             |                    |                             |
| 1113          | HUFF & HUFF INC                     | 96845            | 7,620.73          | 08/02/2018  | 0759395            | STC FIRST ST BLANKET        |
|               | HUFF & HUFF INC Total               |                  | <u>7,620.73</u>   |             |                    |                             |

| <u>VENDOR</u> | <u>VENDOR NAME</u>          | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>           |
|---------------|-----------------------------|------------------|---------------|-------------|--------------------|------------------------------|
| 1133          | IBEW LOCAL 196              |                  | 141.50        | 08/03/2018  | UNE 180803131622PV | Union Due - IBEW             |
|               |                             |                  | 773.87        | 08/03/2018  | UNEW180803131622P  | Union Due - IBEW - percent   |
|               | <b>IBEW LOCAL 196 Total</b> |                  | <b>915.37</b> |             |                    |                              |
| 1136          | ICMA RETIREMENT CORP        |                  |               |             |                    |                              |
|               |                             |                  | 226.03        | 08/03/2018  | C401180803131622CA | 401A Savings Plan Company    |
|               |                             |                  | 498.74        | 08/03/2018  | C401180803131622CD | 401A Savings Plan Company    |
|               |                             |                  | 384.01        | 08/03/2018  | C401180803131622FD | 401A Savings Plan Company    |
|               |                             |                  | 460.77        | 08/03/2018  | C401180803131622FN | 401A Savings Plan Company    |
|               |                             |                  | 243.40        | 08/03/2018  | C401180803131622HR | 401A Savings Plan Company    |
|               |                             |                  | 341.67        | 08/03/2018  | C401180803131622IS | 401A Savings Plan Company    |
|               |                             |                  | 749.75        | 08/03/2018  | C401180803131622PD | 401A Savings Plan Company    |
|               |                             |                  | 998.13        | 08/03/2018  | C401180803131622PV | 401A Savings Plan Company    |
|               |                             |                  | 210.93        | 08/03/2018  | E401180803131622CA | 401A Savings Plan Employee   |
|               |                             |                  | 517.44        | 08/03/2018  | E401180803131622CD | 401A Savings Plan Employee   |
|               |                             |                  | 384.01        | 08/03/2018  | E401180803131622FD | 401A Savings Plan Employee   |
|               |                             |                  | 460.75        | 08/03/2018  | E401180803131622FN | 401A Savings Plan Employee   |
|               |                             |                  | 243.40        | 08/03/2018  | E401180803131622HR | 401A Savings Plan Employee   |
|               |                             |                  | 341.67        | 08/03/2018  | E401180803131622IS | 401A Savings Plan Employee   |
|               |                             |                  | 746.17        | 08/03/2018  | E401180803131622PD | 401A Savings Plan Employee   |
|               |                             |                  | 998.13        | 08/03/2018  | E401180803131622PV | 401A Savings Plan Employee   |
|               |                             |                  | 300.00        | 08/03/2018  | ICMA180803131622CA | ICMA Deductions - Dollar Amt |
|               |                             |                  | 3,009.00      | 08/03/2018  | ICMA180803131622CD | ICMA Deductions - Dollar Amt |
|               |                             |                  | 2,511.53      | 08/03/2018  | ICMA180803131622FD | ICMA Deductions - Dollar Amt |
|               |                             |                  | 80.00         | 08/03/2018  | ICMA180803131622FN | ICMA Deductions - Dollar Amt |
|               |                             |                  | 1,191.53      | 08/03/2018  | ICMA180803131622HF | ICMA Deductions - Dollar Amt |
|               |                             |                  | 850.00        | 08/03/2018  | ICMA180803131622IS | ICMA Deductions - Dollar Amt |
|               |                             |                  | 8,149.34      | 08/03/2018  | ICMA180803131622PC | ICMA Deductions - Dollar Amt |
|               |                             |                  | 5,488.00      | 08/03/2018  | ICMA180803131622PV | ICMA Deductions - Dollar Amt |
|               |                             |                  | 58.43         | 08/03/2018  | ICMP180803131622CA | ICMA Deductions - Percent    |
|               |                             |                  | 66.04         | 08/03/2018  | ICMP180803131622CD | ICMA Deductions - Percent    |
|               |                             |                  | 2,403.15      | 08/03/2018  | ICMP180803131622FD | ICMA Deductions - Percent    |
|               |                             |                  | 838.90        | 08/03/2018  | ICMP180803131622FN | ICMA Deductions - Percent    |
|               |                             |                  | 1,218.98      | 08/03/2018  | ICMP180803131622IS | ICMA Deductions - Percent    |
|               |                             |                  | 1,341.97      | 08/03/2018  | ICMP180803131622PC | ICMA Deductions - Percent    |
|               |                             |                  | 1,202.24      | 08/03/2018  | ICMP180803131622PV | ICMA Deductions - Percent    |
|               |                             |                  | 175.00        | 08/03/2018  | ROTH180803131622CI | Roth IRA Deduction           |
|               |                             |                  | 25.00         | 08/03/2018  | ROTH180803131622FI | Roth IRA Deduction           |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                          | <u>PO NUMBER</u> | <u>AMOUNT</u>     | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>       |
|---------------|---|------------------|-------------------|-------------|--------------------|--------------------------|
|               |   |                  | 100.00            | 08/03/2018  | ROTH180803131622FI | Roth IRA Deduction       |
|               |   |                  | 311.50            | 08/03/2018  | ROTH180803131622HI | Roth IRA Deduction       |
|               |   |                  | 266.50            | 08/03/2018  | ROTH180803131622IS | Roth IRA Deduction       |
|               |   |                  | 1,388.03          | 08/03/2018  | ROTH180803131622PI | Roth IRA Deduction       |
|               |   |                  | 290.00            | 08/03/2018  | ROTH180803131622PI | Roth IRA Deduction       |
|               |   |                  | 10.00             | 08/03/2018  | RTHA180803131622CI | Roth 457 - Dollar Amount |
|               |   |                  | 50.00             | 08/03/2018  | RTHA180803131622FI | Roth 457 - Dollar Amount |
|               |   |                  | 35.00             | 08/03/2018  | RTHA180803131622HI | Roth 457 - Dollar Amount |
|               |   |                  | 200.00            | 08/03/2018  | RTHA180803131622PI | Roth 457 - Dollar Amount |
|               |   |                  | 821.53            | 08/03/2018  | RTHA180803131622PI | Roth 457 - Dollar Amount |
|               |   |                  | 243.17            | 08/03/2018  | RTHP180803131622FI | Roth 457 - Percent       |
|               |   |                  | 42.25             | 08/03/2018  | RTHP180803131622IS | Roth 457 - Percent       |
|               |   |                  | 280.85            | 08/03/2018  | RTHP180803131622PI | Roth 457 - Percent       |
|               |   |                  | 425.47            | 08/03/2018  | 080318             | PLAN 109830 ICMA         |
|               | <b>ICMA RETIREMENT CORP Total</b>           |                  | <b>41,178.41</b>  |             |                    |                          |
| <b>1149</b>   | <b>ILLINOIS ENVIRONMENTAL</b>               |                  |                   |             |                    |                          |
|               |   |                  | 96,185.02         | 08/01/2018  | L175285-6          | DEBT SVC PROJ #L17-5285  |
|               |   |                  | 174,210.57        | 08/09/2018  | L172344-14         | DEBT SVC PROJ#L17-2344   |
|               |   |                  | 307,098.91        | 08/09/2018  | L174716-8          | DEBT SVC PROJ#L17-4716   |
|               | <b>ILLINOIS ENVIRONMENTAL Total</b>         |                  | <b>577,494.50</b> |             |                    |                          |
| <b>1153</b>   | <b>ILCMA</b>                                |                  |                   |             |                    |                          |
|               |   |                  | 50.00             | 08/09/2018  | 1373               | JOB POST 3-22-18         |
|               | <b>ILCMA Total</b>                          |                  | <b>50.00</b>      |             |                    |                          |
| <b>1154</b>   | <b>ILLINOIS LAW ENFORCEMENT</b>             |                  |                   |             |                    |                          |
|               |   |                  | 240.00            | 08/02/2018  | DUES7720           | ANNUAL MEMBERSHIP - PD   |
|               | <b>ILLINOIS LAW ENFORCEMENT Total</b>       |                  | <b>240.00</b>     |             |                    |                          |
| <b>1202</b>   | <b>ILLINOIS EPA</b>                         |                  |                   |             |                    |                          |
|               |   |                  | 500.00            | 08/02/2018  | 1ST ST LOT 3       | SITE REMED LOT 3 1ST STR |
|               | <b>ILLINOIS EPA Total</b>                   |                  | <b>500.00</b>     |             |                    |                          |
| <b>1223</b>   | <b>INITIAL IMPRESSIONS EMBROIDERY</b>       |                  |                   |             |                    |                          |
|               |   | 98073            | 81.09             | 08/09/2018  | 14455              | INVENTORY ITEMS          |
|               | <b>INITIAL IMPRESSIONS EMBROIDERY Total</b> |                  | <b>81.09</b>      |             |                    |                          |
| <b>1240</b>   | <b>INTERSTATE BATTERY SYSTEM OF</b>         |                  |                   |             |                    |                          |
|               |   | 98667            | 43.20             | 08/09/2018  | 1915201021593      | 3VLITHIUM BATTERY        |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                 | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>          |
|---------------|------------------------------------|------------------|-----------------|-------------|----------------|-----------------------------|
|               |                                    | 98672            | 71.70           | 08/09/2018  | 1915201021594  | 6V 4AH FASTON               |
|               | INTERSTATE BATTERY SYSTEM OF Total |                  | <b>114.90</b>   |             |                |                             |
| 1267          | IT SOLUTIONS GROUP INC             | 98594            | 1,800.00        | 08/02/2018  | 4337           | SUPPORT SERVICES 7-9 TO 10  |
|               | IT SOLUTIONS GROUP INC Total       |                  | <b>1,800.00</b> |             |                |                             |
| 1316          | KANE COUNTY CHIEF OF POLICE        |                  | 40.00           | 08/02/2018  | 072518EM       | MEMBERSHIP = E MAJEWSKI     |
|               | KANE COUNTY CHIEF OF POLICE Total  |                  | <b>40.00</b>    |             |                |                             |
| 1317          | COUNTY OF KANE                     | 96702            | 1,177.66        | 08/02/2018  | 2018-00000015  | MAR/APR 2018 TRAFFIC SIGNA  |
|               |                                    | 98774            | 588.83          | 08/02/2018  | 2018-00000015A | MAY 2018 TRAFFIC SIGNAL     |
|               | COUNTY OF KANE Total               |                  | <b>1,766.49</b> |             |                |                             |
| 1325          | KANE COUNTY CLERK                  |                  | 11.00           | 08/02/2018  | 35906-22       | N RICOTTA                   |
|               | KANE COUNTY CLERK Total            |                  | <b>11.00</b>    |             |                |                             |
| 1387          | KONICA MINOLTA BUS SOLUTIONS       |                  | 206.95          | 08/09/2018  | 9004784801     | SVC 6-19 THRU 7-18-18       |
|               |                                    |                  | 85.11           | 08/09/2018  | 9004785147     | SVC 6-19 THRU 7-18-18       |
|               |                                    |                  | 352.96          | 08/09/2018  | 9004799845     | MONTHLY BILLING THRU 7/23/1 |
|               | KONICA MINOLTA BUS SOLUTIONS Total |                  | <b>645.02</b>   |             |                |                             |
| 1396          | CORY KRUPKE                        |                  | 12.00           | 08/02/2018  | 081018         | PER DIEM 8-10-18            |
|               | CORY KRUPKE Total                  |                  | <b>12.00</b>    |             |                |                             |
| 1403          | WEST VALLEY GRAPHICS & PRINT       | 98568            | 219.00          | 08/02/2018  | 17054          | DOORHANGERS                 |
|               |                                    | 98600            | 882.50          | 08/02/2018  | 17060          | INVENTORY ITEMS             |
|               | WEST VALLEY GRAPHICS & PRINT Total |                  | <b>1,101.50</b> |             |                |                             |
| 1489          | LOWES                              | 97533            | 37.96           | 08/02/2018  | 02091/07-17-18 | GEL KNEE PADS               |
|               |                                    | 97532            | 52.24           | 08/02/2018  | 02177/07-11-18 | MISC SUPPLIES               |
|               |                                    | 97532            | 103.23          | 08/02/2018  | 02250/07-11-18 | MISC SUPPLIES               |
|               |                                    | 97532            | 52.24           | 08/02/2018  | 02252/07-11-18 | MISC SUPPLIES               |
|               |                                    | 97478            | 60.80           | 08/02/2018  | 02271/07-11-18 | MISC SUPPLIES               |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                       | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>          |
|---------------|--|------------------|-----------------|-------------|----------------|-----------------------------|
|               |  | 98631            | 235.23          | 08/02/2018  | 02279/07-11-18 | HAZMAT TRAILER              |
|               |  | 97532            | 166.00          | 08/02/2018  | 02501/07-13-18 | MISC SUPPLIES               |
|               |  | 97478            | 9.49            | 08/02/2018  | 02962/07-16-18 | MISC SUPPLIES - PD          |
|               |  | 97532            | 50.93           | 08/02/2018  | 20414/07-11-18 | MISC SUPPLIES               |
|               |  | 97727            | 21.10           | 08/02/2018  | 20569          | SUPPLIES - WATER DEPT       |
|               |  | 97532            | 43.63           | 08/09/2018  | 02131/07-24-18 | LED FLASHLIGHTS             |
|               |  | 97532            | 32.32           | 08/09/2018  | 02425/07-19-18 | SUB 6 SUPPLIES              |
|               |  | 97532            | 38.98           | 08/09/2018  | 02957/07-23-18 | FIRE STATION 2 SUPPLIES     |
|               |  | 97592            | 63.64           | 08/09/2018  | 09285          | METER SUPPLIES              |
|               |  | 97596            | 71.24           | 08/09/2018  | 09993/07-20-18 | SHELVING FOR NEW BUCKET 1   |
|               |  | 97533            | 231.71          | 08/09/2018  | 901359         | MISC SUPPLIES - WW          |
|               |  | 97533            | 130.54          | 08/09/2018  | 902068         | MISC SUPPLIES - WW          |
|               |  | 98342            | 45.00           | 08/09/2018  | 902211         | 12 GAL 6 PEAK HP            |
|               |  | 97532            | 17.04           | 08/09/2018  | 902902         | MISC SUPPLIES - PS          |
|               |  | 98687            | 133.11          | 08/09/2018  | 92795          | INVENTORY ITEMS             |
|               |  | 98698            | 14.32           | 08/09/2018  | 93252          | INVENTORY ITEMS             |
|               | <b>LOWES Total</b>                       |                  | <b>1,610.75</b> |             |                |                             |
| <b>1526</b>   | <b>DON MARSCHKE</b>                      |                  |                 |             |                |                             |
|               |  |                  | 212.52          | 08/09/2018  | 080318         | JEANS - MEN'S WAREHOUSE 8-  |
|               |  |                  | 122.18          | 08/02/2018  | 072418         | BOOTS - ZAPPOS 7-24-18      |
|               | <b>DON MARSCHKE Total</b>                |                  | <b>334.70</b>   |             |                |                             |
| <b>1534</b>   | <b>MARTIN IMPLEMENT SALES INC</b>        |                  |                 |             |                |                             |
|               |  | 98694            | 73.20           | 08/09/2018  | A63890         | BELT                        |
|               |  | 98391            | 3,270.00        | 08/09/2018  | R17764         | EXCAVATOR RENT 7-21 TO 8-21 |
|               | <b>MARTIN IMPLEMENT SALES INC Total</b>  |                  | <b>3,343.20</b> |             |                |                             |
| <b>1537</b>   | <b>MARTENSON TURF PRODUCTS INC</b>       |                  |                 |             |                |                             |
|               |  | 98583            | 744.00          | 08/09/2018  | 67151          | INVENTORY ITEMS             |
|               |  | 98673            | 2,255.00        | 08/09/2018  | 67188          | INVENTORY ITEMS             |
|               | <b>MARTENSON TURF PRODUCTS INC Total</b> |                  | <b>2,999.00</b> |             |                |                             |
| <b>1559</b>   | <b>MAURINE PATTEN ED D</b>               |                  |                 |             |                |                             |
|               |  | 97603            | 280.00          | 08/02/2018  | 073118         | JULY CONSULTING FEES        |
|               | <b>MAURINE PATTEN ED D Total</b>         |                  | <b>280.00</b>   |             |                |                             |
| <b>1604</b>   | <b>METRO TANK AND PUMP COMPANY</b>       |                  |                 |             |                |                             |
|               |  | 98789            | 210.00          | 08/09/2018  | 15036          | SERVICE CALL                |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                 | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>          |
|---------------|------------------------------------|------------------|-----------------|-------------|--------------------|-----------------------------|
|               | METRO TANK AND PUMP COMPANY Total  |                  | <u>210.00</u>   |             |                    |                             |
| 1613          | METROPOLITAN ALLIANCE OF POL       |                  | 916.50          | 08/03/2018  | UNP 180803131622PD | Union Dues - IMAP           |
|               |                                    |                  | 108.00          | 08/03/2018  | UNPS180803131622PI | Union Dues-Police Sergeants |
|               | METROPOLITAN ALLIANCE OF POL Total |                  | <u>1,024.50</u> |             |                    |                             |
| 1651          | MNJ TECHNOLOGIES DIRECT INC        |                  |                 |             |                    |                             |
|               |                                    | 98656            | 35.96           | 08/02/2018  | 0003614500         | USB TO SERIAL ADAPTER       |
|               |                                    | 98653            | 144.00          | 08/09/2018  | 0003614995         | LED LCD MONITOR             |
|               |                                    | 98565            | 103.14          | 08/09/2018  | 0003615172         | BYDGE PRO KEYBOARD          |
|               |                                    | 98733            | 159.82          | 08/09/2018  | 0003616030         | HP ULTRA SLIM DOCK          |
|               | MNJ TECHNOLOGIES DIRECT INC Total  |                  | <u>442.92</u>   |             |                    |                             |
| 1655          | MONROE TRUCK EQUIPMENT             |                  |                 |             |                    |                             |
|               |                                    | 98693            | 254.03          | 08/09/2018  | 5379841            | MISC PARTS                  |
|               | MONROE TRUCK EQUIPMENT Total       |                  | <u>254.03</u>   |             |                    |                             |
| 1669          | MOTOROLA INC                       |                  |                 |             |                    |                             |
|               |                                    | 98462            | 1,044.63        | 08/02/2018  | 8280527615         | CHRGR/ROOF MOUNT = FD       |
|               | MOTOROLA INC Total                 |                  | <u>1,044.63</u> |             |                    |                             |
| 1696          | NATIONAL TRUST FOR HISTORIC        |                  |                 |             |                    |                             |
|               |                                    |                  | 195.00          | 08/02/2018  | 080118             | MEMBERSHIP RENEWAL          |
|               | NATIONAL TRUST FOR HISTORIC Total  |                  | <u>195.00</u>   |             |                    |                             |
| 1704          | NCPERS IL IMRF                     |                  |                 |             |                    |                             |
|               |                                    |                  | 16.00           | 08/03/2018  | NCP2180803131622PV | NCPERS 2                    |
|               | NCPERS IL IMRF Total               |                  | <u>16.00</u>    |             |                    |                             |
| 1711          | NESTLE WATERS NORTH AMERICA        |                  |                 |             |                    |                             |
|               |                                    | 98041            | 820.45          | 08/02/2018  | 08G0122067317      | MONTHLY WATER DELIVERY      |
|               | NESTLE WATERS NORTH AMERICA Total  |                  | <u>820.45</u>   |             |                    |                             |
| 1726          | KEITH NIGHTLINGER                  |                  |                 |             |                    |                             |
|               |                                    |                  | 1,852.70        | 08/02/2018  | 072418             | ESRI US 2018 CONFERENCE RI  |
|               | KEITH NIGHTLINGER Total            |                  | <u>1,852.70</u> |             |                    |                             |
| 1745          | NICOR                              |                  |                 |             |                    |                             |
|               |                                    |                  | 40.81           | 08/02/2018  | 0000 6 JUL 25 2018 | MONTHLY BILLING THRU 7/24/1 |
|               |                                    |                  | 115.09          | 08/02/2018  | 0000 7 JUL 27 2018 | SVC 6-27 THRU 7-26-18       |



| <u>VENDOR</u> | <u>VENDOR NAME</u>      | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u>        | <u>DESCRIPTION</u>          |
|---------------|-------------------------|------------------|-----------------|-------------|-----------------------|-----------------------------|
|               |                         |                  | 2,709.56        | 08/02/2018  | 0929 6 JUL 25 2018    | MONTHLY BILLING THRU 7/24/1 |
|               |                         |                  | 97.37           | 08/02/2018  | 1000 0 JUL 27 2018    | SVC 6-27 THRU 7-26-18       |
|               |                         |                  | 31.15           | 08/02/2018  | 1000 1 RA JUL 27 2018 | SVC 6-26 THRU 7-26-18       |
|               |                         |                  | 31.73           | 08/02/2018  | 1000 2 JUL 23 2018    | SVC 6-20 THRU 7-20-18       |
|               |                         |                  | 31.14           | 08/02/2018  | 1000 3 JUL 26 2018    | MONTHLY BILLING THRU 7/25/1 |
|               |                         |                  | 32.40           | 08/02/2018  | 1000 4 JUL 26 2018    | MONTHLY BILLING THRU 7/25/1 |
|               |                         |                  | 36.29           | 08/02/2018  | 1000 4 JUL 27 2018    | SVC 6-26 THRU 7-26-18       |
|               |                         |                  | 31.77           | 08/02/2018  | 1000 5 JUL 25 2018    | MONTHLY BILLING THRU 7/24/1 |
|               |                         |                  | 112.18          | 08/02/2018  | 1000 6 JUL 26 2018    | MONTHLY BILLING THRU 7/25/1 |
|               |                         |                  | 32.85           | 08/02/2018  | 1000 8 JUL 27 2018    | SVC 6-27 THRU 7-26-18       |
|               |                         |                  | 36.23           | 08/02/2018  | 1000 9 JUL 25 2018    | MONTHLY BILLING THRU 7/24/1 |
|               |                         |                  | 115.19          | 08/02/2018  | 1000 9 JUL 25 2018 ST | MONTHLY BILLING THRU 7/24/1 |
|               |                         |                  | 31.12           | 08/02/2018  | 1000 9 JUL 25 2018 W  | MONTHLY BILLING THRU 7/24/1 |
|               |                         |                  | 31.78           | 08/02/2018  | 1000 9 JUL 26 2018    | MONTHLY BILLING THRU 7/25/1 |
|               |                         |                  | 31.15           | 08/02/2018  | 1000 9 JUL 27 2018    | SVC 6-26 THRU 7-26-18       |
|               |                         |                  | 31.15           | 08/02/2018  | 1968 1 JUL 27 2018    | SVC 6-26 THRU 7-26-18       |
|               |                         |                  | 31.72           | 08/02/2018  | 4625 3 JUL 27 2018    | SVC 6-26 THRU 7-26-18       |
|               |                         |                  | 31.72           | 08/02/2018  | 5425 2 JUL 27 2018    | SVC 6-26 THRU 7-26-18       |
|               |                         |                  | 31.11           | 08/02/2018  | 7497 2 JUL 25 2018    | MONTHLY BILLING THRU 7/24/1 |
|               |                         |                  | 840.53          | 08/02/2018  | 7652 0 JUL 26 2018    | MONTHLY BILLING THRU 7/25/1 |
|               |                         |                  | 104.15          | 08/02/2018  | 9226 2 JUL 25 2018    | MONTHLY BILLING THRU 7/24/1 |
|               |                         |                  | 31.11           | 08/02/2018  | 9676 7 JUL 25 2018    | MONTHLY BILLING THRU 7/24/1 |
|               |                         |                  | 98.43           | 08/09/2018  | 0000 6 AUG 1 2018     | MONTHLY BILLING THRU 07301  |
|               |                         |                  | 34.05           | 08/09/2018  | 0847 6 AUG 1 2018     | MONTHLY BILLING THRU 7/30/1 |
|               |                         |                  | 33.73           | 08/09/2018  | 1000 0 DU AUG 1 201   | MONTHLY BILLING THRU 07301  |
|               |                         |                  | 31.21           | 08/09/2018  | 1000 1 AUG 3 2018     | MONTHLY BILLING THRU 8/2/18 |
|               |                         |                  | 31.54           | 08/09/2018  | 1000 3 JUL 30 2018    | MONTHLY BILLING THRU 7/27/1 |
|               |                         |                  | 32.49           | 08/09/2018  | 1000 6 AUG 3 2018     | MONTHLY BILLING THRU 8-2-18 |
|               |                         |                  | 119.76          | 08/09/2018  | 1000 7 AUG 3 2018     | MONTHLY BILLING THRU 8-2-18 |
|               |                         |                  | 96.84           | 08/09/2018  | 1000 8 AUG 1 2018     | MONTHLY BILLING THRU 7/30/1 |
|               |                         |                  | 31.17           | 08/09/2018  | 1000 9 JUL 30 2018    | MONTHLY BILLING THRU 7/27/1 |
|               |                         |                  | 39.21           | 08/09/2018  | 2485 8 AUG 3 2018     | MONTHLY BILLING THRU        |
|               |                         |                  | 32.32           | 08/09/2018  | 4606 2 AUG 1 2018     | MONTHLY BILLING THRU 07241  |
|               |                         |                  | 1,674.83        | 08/09/2018  | 8317 9 AUG 1 2018     | MONTHLY BILLING THRU 07241  |
|               |                         |                  | 100.81          | 08/09/2018  | 8642 6 AUG 1 2018     | MONTHLY BILLING THRU 7/30/1 |
|               |                         |                  | <b>7,005.69</b> |             |                       |                             |
|               | <b>NICOR Total</b>      |                  |                 |             |                       |                             |
| <b>1769</b>   | <b>OEI PRODUCTS INC</b> |                  |                 |             |                       |                             |
|               |                         | 98674            | 232.20          | 08/02/2018  | 6040                  | INVENTORY ITEMS             |

| <u>VENDOR</u> | <u>VENDOR NAME</u>             | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>      |
|---------------|--------------------------------|------------------|------------------|-------------|--------------------|-------------------------|
|               | OEI PRODUCTS INC Total         |                  | <u>232.20</u>    |             |                    |                         |
| 1770          | OFFICE DEPOT                   | 98726            | 223.99           | 08/09/2018  | 169562248001       | ATOMIC CLK TRUALIGN     |
|               | OFFICE DEPOT Total             |                  | <u>223.99</u>    |             |                    |                         |
| 1783          | ON TIME EMBROIDERY INC         | 97961            | 216.00           | 08/09/2018  | OE 53388           | UNIFORMS - FD           |
|               |                                | 97961            | 1,175.00         | 08/09/2018  | OE 53806           | UNIFORMS - FD           |
|               | ON TIME EMBROIDERY INC Total   |                  | <u>1,391.00</u>  |             |                    |                         |
| 1822          | PDC LABORATORIES INC           | 97411            | 40.00            | 08/02/2018  | 19318826           | WC MONTHLY QC           |
|               | PDC LABORATORIES INC Total     |                  | <u>40.00</u>     |             |                    |                         |
| 1827          | PEERLESS ENTERPRISES INC       | 98532            | 1,985.00         | 08/09/2018  | 76723              | FENCE WORK              |
|               | PEERLESS ENTERPRISES INC Total |                  | <u>1,985.00</u>  |             |                    |                         |
| 1842          | P F PETTIBONE & CO             | 98224            | 1,229.00         | 08/02/2018  | 174644             | TICKETS                 |
|               | P F PETTIBONE & CO Total       |                  | <u>1,229.00</u>  |             |                    |                         |
| 1861          | POLICE PENSION FUND            |                  | 5,697.43         | 08/03/2018  | PLP2180803131622PD | Police Pension Tier 2   |
|               |                                |                  | 14,763.73        | 08/03/2018  | PLPN180803131622PI | Police Pension          |
|               | POLICE PENSION FUND Total      |                  | <u>20,461.16</u> |             |                    |                         |
| 1890          | LEGAL SHIELD                   |                  | 7.36             | 08/03/2018  | PPLS180803131622FC | Pre-Paid Legal Services |
|               |                                |                  | 8.75             | 08/03/2018  | PPLS180803131622FN | Pre-Paid Legal Services |
|               |                                |                  | 124.60           | 08/03/2018  | PPLS180803131622PC | Pre-Paid Legal Services |
|               | LEGAL SHIELD Total             |                  | <u>140.71</u>    |             |                    |                         |
| 1897          | PRIME TACK & SEAL CO           | 97548            | 719.59           | 08/02/2018  | 56920              | HFE-90                  |
|               |                                | 97548            | 614.98           | 08/09/2018  | 57105              | HFE-90                  |
|               |                                | 97548            | 456.48           | 08/09/2018  | 57130              | HFE-90                  |
|               | PRIME TACK & SEAL CO Total     |                  | <u>1,791.05</u>  |             |                    |                         |
| 1898          | PRIORITY PRODUCTS INC          |                  |                  |             |                    |                         |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                         | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>         |
|---------------|--|------------------|-----------------|-------------|--------------------|----------------------------|
|               |  | 97977            | 54.40           | 08/09/2018  | 925522             | FLEET DEPT SUPPLIES        |
|               |  | 98683            | 127.98          | 08/09/2018  | 925630             | INVENTORY ITEMS            |
|               |  | 97977            | 48.62           | 08/02/2018  | 925213             | FLEET DEPT SUPPLIES        |
|               | <b>PRIORITY PRODUCTS INC Total</b>         |                  | <b>231.00</b>   |             |                    |                            |
| <b>1900</b>   | <b>PROVIDENT LIFE &amp; ACCIDENT</b>       |                  |                 |             |                    |                            |
|               |  |                  | 26.76           | 08/03/2018  | POPT180803131622FI | Provident Optional Life    |
|               | <b>PROVIDENT LIFE &amp; ACCIDENT Total</b> |                  | <b>26.76</b>    |             |                    |                            |
| <b>1925</b>   | <b>QUALITY FASTENERS INC</b>               |                  |                 |             |                    |                            |
|               |  | 98646            | 841.86          | 08/09/2018  | 19446              | INVENTORY ITEMS            |
|               | <b>QUALITY FASTENERS INC Total</b>         |                  | <b>841.86</b>   |             |                    |                            |
| <b>1943</b>   | <b>RAINMAKERS IRRIGATION INC</b>           |                  |                 |             |                    |                            |
|               |  | 98056            | 1,486.50        | 08/02/2018  | 6082018-56         | SVC @ VARIOUS LOCATIONS    |
|               | <b>RAINMAKERS IRRIGATION INC Total</b>     |                  | <b>1,486.50</b> |             |                    |                            |
| <b>1946</b>   | <b>RANDALL PRESSURE SYSTEMS INC</b>        |                  |                 |             |                    |                            |
|               |  | 98319            | 7.20            | 08/02/2018  | I-19500-1          | HOSE STOP                  |
|               | <b>RANDALL PRESSURE SYSTEMS INC Total</b>  |                  | <b>7.20</b>     |             |                    |                            |
| <b>1953</b>   | <b>RBS PACKAGING INC</b>                   |                  |                 |             |                    |                            |
|               |  | 98644            | 374.40          | 08/02/2018  | 2033234            | INVENTORY ITEMS            |
|               |  | 98675            | 1,535.45        | 08/09/2018  | 2033247            | INVENTORY ITEMS            |
|               | <b>RBS PACKAGING INC Total</b>             |                  | <b>1,909.85</b> |             |                    |                            |
| <b>1993</b>   | <b>RENTAL MAX LLC</b>                      |                  |                 |             |                    |                            |
|               |  | 97536            | 105.00          | 08/09/2018  | 309335-3           | RENTAL OF CHAIRS           |
|               | <b>RENTAL MAX LLC Total</b>                |                  | <b>105.00</b>   |             |                    |                            |
| <b>1998</b>   | <b>RURAL ELECTRIC SUPPLY CO OP</b>         |                  |                 |             |                    |                            |
|               |  | 98823            | 497.98          | 08/09/2018  | 722855-00          | INVENTORY ITEMS            |
|               | <b>RURAL ELECTRIC SUPPLY CO OP Total</b>   |                  | <b>497.98</b>   |             |                    |                            |
| <b>2029</b>   | <b>RODON CORPORATION</b>                   |                  |                 |             |                    |                            |
|               |  | 97838            | 3,375.00        | 08/02/2018  | 051821434          | 18" LED HAND HELD STOP PAD |
|               | <b>RODON CORPORATION Total</b>             |                  | <b>3,375.00</b> |             |                    |                            |
| <b>2032</b>   | <b>POMPS TIRE SERVICE INC</b>              |                  |                 |             |                    |                            |
|               |  | 97861            | 20.00           | 08/02/2018  | 640062615          | SCRAP DISPOSAL FEE         |
|               |  | 97861            | 12.00           | 08/02/2018  | 640062674          | SCRAP DISPOSAL FEE         |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                       | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>         |
|---------------|--|------------------|------------------|-------------|----------------|----------------------------|
|               |  | 98630            | 1,298.24         | 08/09/2018  | 640062725      | INVENTORY ITEMS            |
|               |  | 97861            | 6.00             | 08/09/2018  | 640062978      | SCRAP DISPOSAL FEE         |
|               | <b>POMPS TIRE SERVICE INC Total</b>      |                  | <b>1,336.24</b>  |             |                |                            |
| <b>2046</b>   | <b>RUSSO POWER EQUIPMENT INC</b>         |                  |                  |             |                |                            |
|               |  | 97538            | 363.18           | 08/09/2018  | 5237578        | FORESTRY SUPPLIES          |
|               |  | 97538            | 49.95            | 08/02/2018  | 5203904        | STIHL TRIMMER HEAD         |
|               |  | 97538            | 304.97           | 08/02/2018  | 5203908        | ROUNDUP AND HERBIVCIDE     |
|               | <b>RUSSO POWER EQUIPMENT INC Total</b>   |                  | <b>718.10</b>    |             |                |                            |
| <b>2053</b>   | <b>SAFE STEP LLC</b>                     |                  |                  |             |                |                            |
|               |  | 98267            | 24,000.00        | 08/09/2018  | 2997           | REPAIR 434 SIDEWALK PANELS |
|               | <b>SAFE STEP LLC Total</b>               |                  | <b>24,000.00</b> |             |                |                            |
| <b>2076</b>   | <b>ST CHARLES HISTORY MUSEUM</b>         |                  |                  |             |                |                            |
|               |  |                  | 3,500.00         | 08/09/2018  | JUNE 2018      | HTL TX DSBRSMT JUNE 2018   |
|               | <b>ST CHARLES HISTORY MUSEUM Total</b>   |                  | <b>3,500.00</b>  |             |                |                            |
| <b>2089</b>   | <b>SCHRAMM CONSTRUCTION</b>              |                  |                  |             |                |                            |
|               |  | 98228            | 10,000.00        | 08/02/2018  | 968631         | GEORGE'S SCHEMATIC DESIG   |
|               | <b>SCHRAMM CONSTRUCTION Total</b>        |                  | <b>10,000.00</b> |             |                |                            |
| <b>2137</b>   | <b>SHERWIN WILLIAMS</b>                  |                  |                  |             |                |                            |
|               |  | 97701            | 135.29           | 08/09/2018  | 6427-3         | PAINT                      |
|               | <b>SHERWIN WILLIAMS Total</b>            |                  | <b>135.29</b>    |             |                |                            |
| <b>2156</b>   | <b>SIRCHIE FINGERPRINT LABS</b>          |                  |                  |             |                |                            |
|               |  | 98651            | 262.85           | 08/02/2018  | 0356775-IN     | MISC SUPPLIES - PD         |
|               | <b>SIRCHIE FINGERPRINT LABS Total</b>    |                  | <b>262.85</b>    |             |                |                            |
| <b>2157</b>   | <b>SISLERS ICE &amp; DAIRY LTD</b>       |                  |                  |             |                |                            |
|               |  | 97556            | 160.25           | 08/02/2018  | 422147         | PW ICE DELIVERY            |
|               | <b>SISLERS ICE &amp; DAIRY LTD Total</b> |                  | <b>160.25</b>    |             |                |                            |
| <b>2201</b>   | <b>STANDARD EQUIPMENT CO</b>             |                  |                  |             |                |                            |
|               |  | 98676            | 179.60           | 08/09/2018  | P07879         | INVENTORY ITEMS            |
|               |  | 98605            | 7,260.18         | 08/09/2018  | W01649         | REPAIRS ON STREET SWEEPE   |
|               | <b>STANDARD EQUIPMENT CO Total</b>       |                  | <b>7,439.78</b>  |             |                |                            |
| <b>2214</b>   | <b>ST CHARLES CHAMBER OF COMMERCE</b>    |                  |                  |             |                |                            |
|               |  | 92180            | 312.50           | 08/02/2018  | 176299121      | INDUSTRIAL SPONSOR HANSO   |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                   | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u>      | <u>DESCRIPTION</u>      |
|---------------|--------------------------------------|------------------|-----------------|-------------|---------------------|-------------------------|
|               | ST CHARLES CHAMBER OF COMMERCE Total |                  | <u>312.50</u>   |             |                     |                         |
| 2222          | ST CHARLES MEMORIAL WORKS            | 98211            | 1,300.00        | 08/02/2018  | 071218              | 2 LANDMARK PLAQUES      |
|               | ST CHARLES MEMORIAL WORKS Total      |                  | <u>1,300.00</u> |             |                     |                         |
| 2228          | CITY OF ST CHARLES                   |                  | 141.46          | 07/31/2018  | 3-31-31065-6-1-0618 | SVC 5-31 THRU 7-2-18    |
|               |                                      |                  | 115.00          | 07/31/2018  | 3-31-31067-2-1-0618 | SVC 5-31 THRU 7-2-18    |
|               |                                      |                  | 90.30           | 07/31/2018  | 3-31-31068-0-2-0618 | SVC 5-31 THRU 7-2-18    |
|               |                                      |                  | 154.70          | 07/31/2018  | 4-60-92833-6-0-0618 | SVC 6-4 THRU 7-2-18     |
|               | CITY OF ST CHARLES Total             |                  | <u>501.46</u>   |             |                     |                         |
| 2235          | STEINER ELECTRIC COMPANY             | 98521            | 58.58           | 08/09/2018  | S006084889.001      | INVENTORY ITEMS         |
|               |                                      | 98634            | 783.20          | 08/09/2018  | S006094092.001      | INVENTORY ITEMS         |
|               |                                      | 98728            | 622.64          | 08/09/2018  | S006100008.001      | MINIATURE CIRC BRKR     |
|               | STEINER ELECTRIC COMPANY Total       |                  | <u>1,464.42</u> |             |                     |                         |
| 2238          | STEPHEN A LASER ASSOCIATES           |                  | 550.00          | 08/09/2018  | 080718              | ASSESSMENT FOR NEW EMPL |
|               | STEPHEN A LASER ASSOCIATES Total     |                  | <u>550.00</u>   |             |                     |                         |
| 2300          | TEMCO MACHINERY INC                  | 98097            | 305.81          | 08/09/2018  | AG64281             | FLEET DEPT REGULATOR    |
|               |                                      | 98097            | 88.01           | 08/02/2018  | AG63816             | FLEET DEPT SHIM         |
|               | TEMCO MACHINERY INC Total            |                  | <u>393.82</u>   |             |                     |                         |
| 2301          | GENERAL CHAUFFERS SALES DRIVER       |                  | 159.00          | 08/03/2018  | UNT 180803131622CD  | Union Dues - Teamsters  |
|               |                                      |                  | 2,293.50        | 08/03/2018  | UNT 180803131622PV  | Union Dues - Teamsters  |
|               | GENERAL CHAUFFERS SALES DRIVER Total |                  | <u>2,452.50</u> |             |                     |                         |
| 2316          | APC STORE                            | 97921            | 30.07           | 08/02/2018  | 478-468869          | FLEET RO 60842 VEH 1873 |
|               |                                      | 97921            | 21.16           | 08/02/2018  | 478-468927          | FLEET RO 60838 VEH 2002 |
|               |                                      |                  | -29.58          | 08/02/2018  | 478-469003          | CRED #468818-468869     |
|               |                                      | 97921            | 9.70            | 08/02/2018  | 478-469013          | FLEET RO 60822 VEH 1876 |
|               |                                      | 97921            | 72.52           | 08/02/2018  | 478-469069          | FLEET RO 60849 VEH 5299 |
|               |                                      | 97921            | 17.92           | 08/02/2018  | 478-469209          | FLEET RO 60849 VEH 5299 |
|               |                                      | 97921            | 109.65          | 08/02/2018  | 478-469232          | FLEET RO 60852 VEH 2144 |

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|---------------|---|------------------|------------------|-------------|----------------|-----------------------------|
|               |   | 97921            | 8.61             | 08/02/2018  | 478-469278     | FLEET RO 60852 VEH 2144     |
|               |   | 98739            | 89.34            | 08/02/2018  | 478-469283     | THREADLOCKER                |
|               |   | 97921            | 17.14            | 08/02/2018  | 478-469374     | FLEET RO 60860 VEH 1759     |
|               |   | 97921            | 27.23            | 08/02/2018  | 478-469399     | FLEET DEPT RO 60878 VEH 525 |
|               |   | 97921            | 4.00             | 08/02/2018  | 478-469454     | FLEET DEPT RO 60847 VEH 181 |
|               |   | 97921            | 132.79           | 08/02/2018  | 478-469518     | FLEET DEPT RO 60860 VEH 175 |
|               |   | 98791            | 9.41             | 08/02/2018  | 478-469826     | INVENTORY ITEMS             |
|               |   |                  | -14.21           | 08/09/2018  | 478-469552     | CREDIT IN#469232            |
|               |   | 97921            | 25.26            | 08/09/2018  | 478-469589     | V#1728 RO#60901             |
|               |   | 97921            | 13.76            | 08/09/2018  | 478-469847     | V#1783 RO#60897             |
|               |   | 97921            | 29.47            | 08/09/2018  | 478-469853     | V#1783 RO#60897             |
|               |   | 98813            | 431.00           | 08/09/2018  | 478-469957     | INVENTORY ITEMS             |
|               |   | 97921            | 63.43            | 08/09/2018  | 478-470142     | FLEET DEPT RO 60902 VEH 525 |
|               |   | 98867            | 298.09           | 08/09/2018  | 478-470187     | LED HEADLIGHTS              |
|               |   | 98892            | 39.87            | 08/09/2018  | 478-470392     | INVENTORY ITEMS             |
|               | <b>APC STORE Total</b>                      |                  | <b>1,406.63</b>  |             |                |                             |
| <b>2357</b>   | <b>TRI CITY FAMILY SERVICES</b>             |                  |                  |             |                |                             |
|               |   | 97606            | 1,875.00         | 08/02/2018  | 080118         | 2ND INSTALLMENT EAP         |
|               | <b>TRI CITY FAMILY SERVICES Total</b>       |                  | <b>1,875.00</b>  |             |                |                             |
| <b>2367</b>   | <b>TSA ENTERPRISES INC DBA LAKE H</b>       |                  |                  |             |                |                             |
|               |   | 97184            | 11,819.00        | 08/02/2018  | 01-69559       | 2018 SPRING INSTALL         |
|               | <b>TSA ENTERPRISES INC DBA LAKE H Total</b> |                  | <b>11,819.00</b> |             |                |                             |
| <b>2373</b>   | <b>TYLER MEDICAL SERVICES</b>               |                  |                  |             |                |                             |
|               |   |                  | 129.00           | 08/02/2018  | 398574         | DRUG SCREEN-PRE EMPLOYM     |
|               | <b>TYLER MEDICAL SERVICES Total</b>         |                  | <b>129.00</b>    |             |                |                             |
| <b>2374</b>   | <b>WILLIAM TYNAN</b>                        |                  |                  |             |                |                             |
|               |   |                  | 30.00            | 08/02/2018  | 072618         | PER DIEM SEX ASSUALT CLAS   |
|               | <b>WILLIAM TYNAN Total</b>                  |                  | <b>30.00</b>     |             |                |                             |
| <b>2401</b>   | <b>UNIVERSAL UTILITY SUPPLY INC</b>         |                  |                  |             |                |                             |
|               |   | 98836            | 836.00           | 08/09/2018  | 3027201        | DEAD END ASSEMBLY           |
|               |   | 98696            | 394.00           | 08/09/2018  | 3027223        | INVENTORY ITEMS             |
|               |   | 98862            | 1,672.00         | 08/09/2018  | 3027224        | DEAD END ASSEMBLY           |
|               | <b>UNIVERSAL UTILITY SUPPLY INC Total</b>   |                  | <b>2,902.00</b>  |             |                |                             |
| <b>2403</b>   | <b>UNITED PARCEL SERVICE</b>                |                  |                  |             |                |                             |

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|---------------|---|------------------|-----------------|-------------|----------------|----------------------------|
|               |   |                  | 15.96           | 08/02/2018  | 0000650961288  | WEEKLY SHIPPING CHARGES    |
|               |   |                  | 51.79           | 08/02/2018  | 0000650961308  | WEEKLY SHIPPING CHARGES    |
|               | <b>UNITED PARCEL SERVICE Total</b>          |                  | <b>67.75</b>    |             |                |                            |
| <b>2404</b>   | <b>HD SUPPLY FACILITIES MAINT LTD</b>       |                  |                 |             |                |                            |
|               |   | 98638            | 943.69          | 08/02/2018  | 624022         | HONDA CENTRIFUGAL PUMP     |
|               |   | 98678            | 190.42          | 08/02/2018  | 626684         | INVENTORY ITEMS            |
|               | <b>HD SUPPLY FACILITIES MAINT LTD Total</b> |                  | <b>1,134.11</b> |             |                |                            |
| <b>2410</b>   | <b>VALLEY LOCK CO</b>                       |                  |                 |             |                |                            |
|               |   | 98145            | 109.33          | 08/02/2018  | 63406          | MISC KEYS                  |
|               |   | 98145            | 109.33          | 08/02/2018  | 63406          | MISC KEYS                  |
|               |   | 98145            | -109.33         | 08/02/2018  | 63406          | MISC KEYS                  |
|               |   | 98145            | -109.33         | 08/02/2018  | 63406          | MISC KEYS                  |
|               | <b>VALLEY LOCK CO Total</b>                 |                  | <b>0.00</b>     |             |                |                            |
| <b>2428</b>   | <b>VERMEER MIDWEST</b>                      |                  |                 |             |                |                            |
|               |   | 98652            | 178.98          | 08/02/2018  | PC5429         | BELT-V-BAND                |
|               |   | 98679            | 343.54          | 08/02/2018  | PC5549         | INVENTORY ITEMS            |
|               | <b>VERMEER MIDWEST Total</b>                |                  | <b>522.52</b>   |             |                |                            |
| <b>2429</b>   | <b>VERIZON WIRELESS</b>                     |                  |                 |             |                |                            |
|               |   |                  | 8,289.81        | 08/02/2018  | 9810246796     | SVC 6-4 THRU 7-3-18        |
|               |   |                  | 855.73          | 08/09/2018  | 9811589797     | MONTHLY BILLING JULY 2018  |
|               | <b>VERIZON WIRELESS Total</b>               |                  | <b>9,145.54</b> |             |                |                            |
| <b>2452</b>   | <b>VULCAN CONSTRUCTION MATERIALS</b>        |                  |                 |             |                |                            |
|               |   | 97951            | 338.78          | 08/09/2018  | 31743032       | CA-16 CHIPS                |
|               | <b>VULCAN CONSTRUCTION MATERIALS Total</b>  |                  | <b>338.78</b>   |             |                |                            |
| <b>2470</b>   | <b>WAREHOUSE DIRECT</b>                     |                  |                 |             |                |                            |
|               |   | 97472            | 80.89           | 08/09/2018  | 3970527-0      | OFFICE SUPPLIES PUBLIC WO  |
|               |   | 97943            | 6.87            | 08/02/2018  | 3962776-0      | FIRE DEPT OFFICE SUPPLIES  |
|               |   | 97472            | 54.65           | 08/02/2018  | 3963829-0      | OFFICE SUPPLIES PW         |
|               |   | 98044            | 173.07          | 08/02/2018  | 3965350-0      | CITY HALL OFFICE SUPPLIES  |
|               |   | 97486            | 93.09           | 08/02/2018  | 3966252-0      | POLICE DEPT OFFICE SUPPLIE |
|               | <b>WAREHOUSE DIRECT Total</b>               |                  | <b>408.57</b>   |             |                |                            |
| <b>2506</b>   | <b>EESCO</b>                                |                  |                 |             |                |                            |
|               |   | 98511            | 338.25          | 08/02/2018  | 110553         | INVENTORY ITEMS            |
|               |   | 98465            | 325.00          | 08/02/2018  | 113827         | 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>       |
|---------------|---|------------------|------------------|-------------|--------------------|--------------------------|
|               |   | 98040            | 2,808.00         | 08/09/2018  | 132944             | INVENTORY ITEMS          |
|               | <b>EESCO Total</b>                          |                  | <b>3,471.25</b>  |             |                    |                          |
| <b>2526</b>   | <b>THE WILSON BOHANNAN CO</b>               |                  |                  |             |                    |                          |
|               |   | 98489            | 511.20           | 08/02/2018  | 0154114-IN         | INVENTORY ITEMS          |
|               | <b>THE WILSON BOHANNAN CO Total</b>         |                  | <b>511.20</b>    |             |                    |                          |
| <b>2527</b>   | <b>WILLIAM FRICK &amp; CO</b>               |                  |                  |             |                    |                          |
|               |   | 98586            | 226.55           | 08/02/2018  | 533728             | INVENTORY ITEMS          |
|               |   | 98569            | 2,989.70         | 08/09/2018  | 534064             | INVENTORY ITEMS          |
|               | <b>WILLIAM FRICK &amp; CO Total</b>         |                  | <b>3,216.25</b>  |             |                    |                          |
| <b>2545</b>   | <b>GRAINGER INC</b>                         |                  |                  |             |                    |                          |
|               |   | 98692            | 599.99           | 08/09/2018  | 9850549230         | SPLINE COMBINATION HAMME |
|               |   | 98711            | 155.44           | 08/09/2018  | 9852347872         | SPILL KIT CHEM/HAZMAT    |
|               |   | 98717            | 282.81           | 08/09/2018  | 9853450808         | INVERTER 3 OUTLET        |
|               |   | 98732            | 16.30            | 08/09/2018  | 9855472479         | SUN SHADE NYLON          |
|               |   | 98827            | 156.91           | 08/09/2018  | 9863772845         | WORK BOOTS               |
|               |   |                  | -6.20            | 08/09/2018  | 9863772852         | CRED IN#9857702626       |
|               |   |                  | -196.82          | 08/09/2018  | 9864843975         | CRED INV#9859545148      |
|               |   | 98593            | 181.20           | 08/02/2018  | 9842619067         | INVENTORY ITEMS          |
|               |   | 98633            | 440.92           | 08/02/2018  | 9845506246         | CONCRETE ANCHOR          |
|               |   | 98666            | 150.75           | 08/02/2018  | 9848519956         | INVENTORY ITEMS          |
|               | <b>GRAINGER INC Total</b>                   |                  | <b>1,781.30</b>  |             |                    |                          |
| <b>2630</b>   | <b>ZIEBELL WATER SERVICE PRODUCTS</b>       |                  |                  |             |                    |                          |
|               |   | 98602            | 4,295.97         | 08/09/2018  | 242381-000         | INVENTORY ITEMS          |
|               | <b>ZIEBELL WATER SERVICE PRODUCTS Total</b> |                  | <b>4,295.97</b>  |             |                    |                          |
| <b>2637</b>   | <b>ILLINOIS DEPT OF REVENUE</b>             |                  |                  |             |                    |                          |
|               |   |                  | 826.90           | 08/03/2018  | ILST180803131622CA | Illinois State Tax       |
|               |   |                  | 2,358.51         | 08/03/2018  | ILST180803131622CD | Illinois State Tax       |
|               |   |                  | 9,652.43         | 08/03/2018  | ILST180803131622FD | Illinois State Tax       |
|               |   |                  | 1,758.55         | 08/03/2018  | ILST180803131622FN | Illinois State Tax       |
|               |   |                  | 840.62           | 08/03/2018  | ILST180803131622HR | Illinois State Tax       |
|               |   |                  | 1,777.17         | 08/03/2018  | ILST180803131622IS | Illinois State Tax       |
|               |   |                  | 10,390.04        | 08/03/2018  | ILST180803131622PD | Illinois State Tax       |
|               |   |                  | 14,463.79        | 08/03/2018  | ILST180803131622PW | Illinois State Tax       |
|               | <b>ILLINOIS DEPT OF REVENUE Total</b>       |                  | <b>42,068.01</b> |             |                    |                          |



| <u>VENDOR</u> | <u>VENDOR NAME</u>       | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>      |
|---------------|--------------------------|------------------|---------------|-------------|--------------------|-------------------------|
| 2638          | INTERNAL REVENUE SERVICE |                  |               |             |                    |                         |
|               |                          |                  | 674.17        | 08/03/2018  | FICA180803131622CA | FICA Employee           |
|               |                          |                  | 3,365.57      | 08/03/2018  | FICA180803131622CD | FICA Employee           |
|               |                          |                  | 330.09        | 08/03/2018  | FICA180803131622FD | FICA Employee           |
|               |                          |                  | 2,421.55      | 08/03/2018  | FICA180803131622FN | FICA Employee           |
|               |                          |                  | 1,221.42      | 08/03/2018  | FICA180803131622HR | FICA Employee           |
|               |                          |                  | 2,591.29      | 08/03/2018  | FICA180803131622IS | FICA Employee           |
|               |                          |                  | 2,085.24      | 08/03/2018  | FICA180803131622PD | FICA Employee           |
|               |                          |                  | 19,984.14     | 08/03/2018  | FICA180803131622PV | FICA Employee           |
|               |                          |                  | 730.21        | 08/03/2018  | FICE180803131622CA | FICA Employer           |
|               |                          |                  | 3,293.47      | 08/03/2018  | FICE180803131622CD | FICA Employer           |
|               |                          |                  | 330.09        | 08/03/2018  | FICE180803131622FD | FICA Employer           |
|               |                          |                  | 2,421.62      | 08/03/2018  | FICE180803131622FN | FICA Employer           |
|               |                          |                  | 1,221.42      | 08/03/2018  | FICE180803131622HR | FICA Employer           |
|               |                          |                  | 2,591.29      | 08/03/2018  | FICE180803131622IS | FICA Employer           |
|               |                          |                  | 2,101.23      | 08/03/2018  | FICE180803131622PD | FICA Employer           |
|               |                          |                  | 19,984.14     | 08/03/2018  | FICE180803131622PV | FICA Employer           |
|               |                          |                  | 2,074.27      | 08/03/2018  | FIT 180803131622CA | Federal Withholding Tax |
|               |                          |                  | 5,665.59      | 08/03/2018  | FIT 180803131622CD | Federal Withholding Tax |
|               |                          |                  | 28,195.49     | 08/03/2018  | FIT 180803131622FD | Federal Withholding Tax |
|               |                          |                  | 4,598.92      | 08/03/2018  | FIT 180803131622FN | Federal Withholding Tax |
|               |                          |                  | 2,156.62      | 08/03/2018  | FIT 180803131622HR | Federal Withholding Tax |
|               |                          |                  | 3,865.45      | 08/03/2018  | FIT 180803131622IS | Federal Withholding Tax |
|               |                          |                  | 26,711.20     | 08/03/2018  | FIT 180803131622PD | Federal Withholding Tax |
|               |                          |                  | 34,075.09     | 08/03/2018  | FIT 180803131622PW | Federal Withholding Tax |
|               |                          |                  | 283.31        | 08/03/2018  | MEDE180803131622C  | Medicare Employee       |
|               |                          |                  | 787.13        | 08/03/2018  | MEDE180803131622C  | Medicare Employee       |
|               |                          |                  | 3,259.45      | 08/03/2018  | MEDE180803131622FI | Medicare Employee       |
|               |                          |                  | 566.35        | 08/03/2018  | MEDE180803131622FI | Medicare Employee       |
|               |                          |                  | 285.69        | 08/03/2018  | MEDE180803131622H  | Medicare Employee       |
|               |                          |                  | 606.03        | 08/03/2018  | MEDE180803131622IS | Medicare Employee       |
|               |                          |                  | 3,561.27      | 08/03/2018  | MEDE180803131622PI | Medicare Employee       |
|               |                          |                  | 4,673.67      | 08/03/2018  | MEDE180803131622PI | Medicare Employee       |
|               |                          |                  | 296.42        | 08/03/2018  | MEDR180803131622C  | Medicare Employer       |
|               |                          |                  | 770.24        | 08/03/2018  | MEDR180803131622C  | Medicare Employer       |
|               |                          |                  | 3,259.45      | 08/03/2018  | MEDR180803131622FI | Medicare Employer       |
|               |                          |                  | 566.39        | 08/03/2018  | MEDR180803131622FI | Medicare Employer       |
|               |                          |                  | 285.69        | 08/03/2018  | MEDR180803131622H  | Medicare Employer       |
|               |                          |                  | 606.03        | 08/03/2018  | MEDR180803131622IS | Medicare Employer       |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                    | <u>PO NUMBER</u> | <u>AMOUNT</u>            | <u>DATE</u> | <u>INVOICE</u>      | <u>DESCRIPTION</u>        |
|---------------|---------------------------------------|------------------|--------------------------|-------------|---------------------|---------------------------|
|               |                                       |                  | 3,565.01                 | 08/03/2018  | MEDR180803131622P   | Medicare Employer         |
|               |                                       |                  | 4,673.67                 | 08/03/2018  | MEDR180803131622P   | Medicare Employer         |
|               | <b>INTERNAL REVENUE SERVICE Total</b> |                  | <b><u>200,735.37</u></b> |             |                     |                           |
| <b>2639</b>   | <b>STATE DISBURSEMENT UNIT</b>        |                  |                          |             |                     |                           |
|               |                                       |                  | 465.36                   | 08/03/2018  | 0000000641808031316 | IL Child Support Amount 2 |
|               |                                       |                  | 795.70                   | 08/03/2018  | 0000001351808031316 | IL Child Support Amount 1 |
|               |                                       |                  | 471.13                   | 08/03/2018  | 0000001911808031316 | IL Child Support Amount 1 |
|               |                                       |                  | 545.00                   | 08/03/2018  | 0000002061808031316 | IL Child Support Amount 1 |
|               |                                       |                  | 391.78                   | 08/03/2018  | 0000002921808031316 | IL Child Support Amount 1 |
|               |                                       |                  | 369.23                   | 08/03/2018  | 0000004861808031316 | IL Child Support Amount 1 |
|               |                                       |                  | 700.15                   | 08/03/2018  | 0000012251808031316 | IL Child Support Amount 1 |
|               |                                       |                  | 180.00                   | 08/03/2018  | 0000012671808031316 | IL Child Support Amount 1 |
|               | <b>STATE DISBURSEMENT UNIT Total</b>  |                  | <b><u>3,918.35</u></b>   |             |                     |                           |
| <b>2643</b>   | <b>DELTA DENTAL</b>                   |                  |                          |             |                     |                           |
|               |                                       |                  | 3,406.41                 | 08/07/2018  | 080618              | DELTA DENTAL CLAIMS       |
|               |                                       |                  | 4,330.10                 | 07/30/2018  | 073018              | DELTA DENTAL CLAIMS       |
|               | <b>DELTA DENTAL Total</b>             |                  | <b><u>7,736.51</u></b>   |             |                     |                           |
| <b>2644</b>   | <b>IMRF</b>                           |                  |                          |             |                     |                           |
|               |                                       |                  | 195,440.36               | 08/10/2018  | 081018              | IMRF PAYROLL JULY 2018    |
|               | <b>IMRF Total</b>                     |                  | <b><u>195,440.36</u></b> |             |                     |                           |
| <b>2648</b>   | <b>HEALTH CARE SERVICE CORP</b>       |                  |                          |             |                     |                           |
|               |                                       |                  | 167,859.47               | 08/07/2018  | 080718              | MEDICAL CLAIMS            |
|               | <b>HEALTH CARE SERVICE CORP Total</b> |                  | <b><u>167,859.47</u></b> |             |                     |                           |
| <b>2652</b>   | <b>JPMORGAN CHASE BANK NA</b>         |                  |                          |             |                     |                           |
|               |                                       |                  | 364.40                   | 08/07/2018  | 072418CA            | CC CHARGES JULY 2018      |
|               |                                       |                  | 350.00                   | 08/07/2018  | 072418CM            | CC CHARGES JULY 2018      |
|               |                                       |                  | 161.19                   | 08/07/2018  | 072418DB            | CC CHARGES JULY 2018      |
|               |                                       |                  | 445.62                   | 08/07/2018  | 072418EM            | CC CHARGES JULY 2018      |
|               |                                       |                  | 384.39                   | 08/07/2018  | 072418JM            | CC CHARGES JULY 2018      |
|               |                                       |                  | 167.86                   | 08/07/2018  | 072418JS            | CC CHARGES JULY 2018      |
|               |                                       |                  | 61,809.39                | 08/07/2018  | 072418KD            | CC CHARGES JULY 2018      |
|               |                                       |                  | 501.07                   | 08/07/2018  | 072418LG            | CC CHARGES JULY 2018      |
|               |                                       |                  | 202.20                   | 08/07/2018  | 072418MS            | CC CHARGES JULY 2018      |
|               |                                       |                  | 45.00                    | 08/07/2018  | 072418PS            | CC CHARGES JULY 2018      |
|               |                                       |                  | 749.73                   | 08/07/2018  | 072418SS            | CC CHARGES JULY 2018      |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                          | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>          |
|---------------|---|------------------|------------------|-------------|--------------------|-----------------------------|
|               |   |                  | 291.80           | 08/07/2018  | 072418TC           | CC CHARGES JULY 2018        |
|               | <b>JPMORGAN CHASE BANK NA Total</b>         |                  | <b>65,472.65</b> |             |                    |                             |
| <b>2674</b>   | <b>VIKING CHEMICAL CO</b>                   |                  |                  |             |                    |                             |
|               |   | 77               | 506.00           | 08/09/2018  | 65604              | SODIUM HYPO WATER DEPT      |
|               |   | 77               | 598.00           | 08/09/2018  | 65605              | SODIUM HYPO WATER DEPT      |
|               |   | 77               | 141.75           | 08/09/2018  | 65606              | CHLORINE WATER DEPT         |
|               |   | 77               | 189.00           | 08/09/2018  | 65607              | CHLORINE WATER DEPT         |
|               | <b>VIKING CHEMICAL CO Total</b>             |                  | <b>1,434.75</b>  |             |                    |                             |
| <b>2683</b>   | <b>CONTINENTAL AMERICAN INSURANCE</b>       |                  |                  |             |                    |                             |
|               |   |                  | 59.89            | 08/03/2018  | ACCG180803131622FI | AFLAC Accident Plan         |
|               |   |                  | 10.69            | 08/03/2018  | ACCG180803131622IS | AFLAC Accident Plan         |
|               |   |                  | 84.84            | 08/03/2018  | ACCG180803131622PI | AFLAC Accident Plan         |
|               |   |                  | 85.54            | 08/03/2018  | ACCG180803131622P' | AFLAC Accident Plan         |
|               | <b>CONTINENTAL AMERICAN INSURANCE Total</b> |                  | <b>240.96</b>    |             |                    |                             |
| <b>2717</b>   | <b>GL NOBLE DENTON INC</b>                  |                  |                  |             |                    |                             |
|               |   | 97293            | 9,335.00         | 08/02/2018  | 870010030918       | MODEL UPDATES MAY AND JU    |
|               | <b>GL NOBLE DENTON INC Total</b>            |                  | <b>9,335.00</b>  |             |                    |                             |
| <b>2756</b>   | <b>RXBENEFITS INC.</b>                      |                  |                  |             |                    |                             |
|               |   |                  | 682.84           | 07/30/2018  | INV9401            | PRESCRIPTION FEES/APPEALS   |
|               |   |                  | 132.00           | 07/30/2018  | INV9689            | PRESCRIPTION CLAIMS         |
|               |   |                  | 47,691.64        | 08/09/2018  | INV11076           | PRESCRIPTION CLAIMS/FEES    |
|               | <b>RXBENEFITS INC. Total</b>                |                  | <b>48,506.48</b> |             |                    |                             |
| <b>2761</b>   | <b>VONS ELECTRIC</b>                        |                  |                  |             |                    |                             |
|               |   | 98758            | 1,017.00         | 08/02/2018  | 12766              | INSTALL LIGHTING IN SCULPTL |
|               | <b>VONS ELECTRIC Total</b>                  |                  | <b>1,017.00</b>  |             |                    |                             |
| <b>2876</b>   | <b>PATRICK LACEY</b>                        |                  |                  |             |                    |                             |
|               |   |                  | 40.00            | 08/09/2018  | 060013471-18       | LICENSE REIMBURSEMENT       |
|               | <b>PATRICK LACEY Total</b>                  |                  | <b>40.00</b>     |             |                    |                             |
| <b>2893</b>   | <b>LEONARD MARR INC</b>                     |                  |                  |             |                    |                             |
|               |   | 97876            | 654.23           | 08/02/2018  | 23103              | ANCHORS-LIFT ANCHORS        |
|               | <b>LEONARD MARR INC Total</b>               |                  | <b>654.23</b>    |             |                    |                             |
| <b>2894</b>   | <b>HAVLICEK ACE HARDWARE LLC</b>            |                  |                  |             |                    |                             |
|               |   | 98723            | 282.51           | 08/09/2018  | 65437/1            | INVENTORY ITEMS             |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                 | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>         |
|---------------|------------------------------------|------------------|------------------|-------------|----------------|----------------------------|
|               | HAVLICEK ACE HARDWARE LLC Total    |                  | <b>282.51</b>    |             |                |                            |
| 2929          | FOOTE MIELKE CHAVEZ & O'NEIL       |                  |                  |             |                |                            |
|               |                                    |                  | 3,200.00         | 08/02/2018  | 4376           | JULY 2018 ORD VIOLATIONS   |
|               |                                    |                  | 575.00           | 08/02/2018  | 4377           | RE: S MILTON THOMSON       |
|               |                                    |                  | 525.00           | 08/02/2018  | 4378           | RE: E CAIN MRAZ            |
|               |                                    |                  | 525.00           | 08/02/2018  | 4379           | RE: A M TRIPLET            |
|               |                                    |                  | 525.00           | 08/02/2018  | 4380           | RE: P T TRACEY             |
|               |                                    |                  | 525.00           | 08/02/2018  | 4381           | RE: S A MARTINO            |
|               |                                    |                  | 475.00           | 08/02/2018  | 4382           | RE: C VALENTE ORTIZ        |
|               | FOOTE MIELKE CHAVEZ & O'NEIL Total |                  | <b>6,350.00</b>  |             |                |                            |
| 2950          | MARY PORTER                        |                  |                  |             |                |                            |
|               |                                    | 98504            | 127.14           | 08/02/2018  | 1902656246     | INVENTORY ITEMS            |
|               |                                    | 98598            | 79.75            | 08/09/2018  | 1902656738     | INVENTORY ITEMS            |
|               |                                    | 98681            | 456.55           | 08/09/2018  | 1902656810     | INVENTORY ITEMS            |
|               |                                    | 98681            | 116.95           | 08/09/2018  | 1902656975     | INVENTORY ITEMS            |
|               | MARY PORTER Total                  |                  | <b>780.39</b>    |             |                |                            |
| 2953          | SENTINEL TECHNOLOGIES INC          |                  |                  |             |                |                            |
|               |                                    | 97360            | 42,735.00        | 08/09/2018  | P631795        | NETWRK/DATA CNTR ASSESSM   |
|               | SENTINEL TECHNOLOGIES INC Total    |                  | <b>42,735.00</b> |             |                |                            |
| 2963          | RAYNOR DOOR AUTHORITY              |                  |                  |             |                |                            |
|               |                                    | 98543            | 266.20           | 08/02/2018  | 131345         | SERVICE REPAIR FS #1       |
|               | RAYNOR DOOR AUTHORITY Total        |                  | <b>266.20</b>    |             |                |                            |
| 2985          | S SCHROEDER TRUCKING INC           |                  |                  |             |                |                            |
|               |                                    | 73               | 4,488.77         | 08/09/2018  | 33906          | DUMP TRAILERS              |
|               | S SCHROEDER TRUCKING INC Total     |                  | <b>4,488.77</b>  |             |                |                            |
| 3002          | JET SERVICES INC                   |                  |                  |             |                |                            |
|               |                                    | 98029            | 130.00           | 08/09/2018  | 990032577      | MONTHLY BILLING JULY 2019  |
|               | JET SERVICES INC Total             |                  | <b>130.00</b>    |             |                |                            |
| 3008          | RIVER CORRIDOR FOUNDATION          |                  |                  |             |                |                            |
|               |                                    | 98706            | 2,300.00         | 08/02/2018  | STC 0717       | ACTIVE RIVER PRJ WEB DESIG |
|               | RIVER CORRIDOR FOUNDATION Total    |                  | <b>2,300.00</b>  |             |                |                            |
| 3020          | TALLMAN EQUIPMENT CO INC           |                  |                  |             |                |                            |
|               |                                    | 98277            | 1,943.32         | 08/02/2018  | 3198579        | MISC SUPPLIES - WATER DEPT |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                          | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>          |
|---------------|---|------------------|-----------------|-------------|----------------|-----------------------------|
|               |   | 98277            | 495.00          | 08/02/2018  | 3200929        | CANVAS BOLT BAG             |
|               |   | 98277            | 24.18           | 08/09/2018  | 3201430        | GATED HANDLINE CARRIER      |
|               | <b>TALLMAN EQUIPMENT CO INC Total</b>       |                  | <b>2,462.50</b> |             |                |                             |
| <b>3083</b>   | <b>GEORGE PATTON ASSOCIATES INC</b>         |                  |                 |             |                |                             |
|               |   | 98523            | 372.08          | 08/02/2018  | PSI0833815     | SILVER SNAP FRAME           |
|               | <b>GEORGE PATTON ASSOCIATES INC Total</b>   |                  | <b>372.08</b>   |             |                |                             |
| <b>3095</b>   | <b>CHAD TINSLEY</b>                         |                  |                 |             |                |                             |
|               |   | 98854            | 1,599.21        | 08/09/2018  | 072018         | TUITION REIMBURSEMENT EM    |
|               | <b>CHAD TINSLEY Total</b>                   |                  | <b>1,599.21</b> |             |                |                             |
| <b>3099</b>   | <b>MIDWEST SALT LLC</b>                     |                  |                 |             |                |                             |
|               |   | 79               | 2,360.28        | 08/09/2018  | P440201        | INDUSTRIAL SOUTHERN COAR    |
|               |   | 79               | 2,737.17        | 08/09/2018  | P440278        | MVP INDUSTRIAL COARSE SAL   |
|               | <b>MIDWEST SALT LLC Total</b>               |                  | <b>5,097.45</b> |             |                |                             |
| <b>3102</b>   | <b>RUSH PARTS CENTERS OF ILLINOIS</b>       |                  |                 |             |                |                             |
|               |   | 98704            | 39.39           | 08/02/2018  | 3011217569     | FLEET DEPT RO 60807 VEH 172 |
|               | <b>RUSH PARTS CENTERS OF ILLINOIS Total</b> |                  | <b>39.39</b>    |             |                |                             |
| <b>3127</b>   | <b>SHI INTERNATIONAL CORP</b>               |                  |                 |             |                |                             |
|               |   | 98607            | 62.00           | 08/02/2018  | B08525819      | BROTHER TONER CARTRIDGE     |
|               | <b>SHI INTERNATIONAL CORP Total</b>         |                  | <b>62.00</b>    |             |                |                             |
| <b>3131</b>   | <b>VCNA PRAIRIE INC</b>                     |                  |                 |             |                |                             |
|               |   | 76               | 540.00          | 08/02/2018  | 888619078      | READY MIX                   |
|               |   | 76               | 540.00          | 08/02/2018  | 888654076      | READY MIX                   |
|               |   | 76               | 540.00          | 08/02/2018  | 888654077      | READY MIX                   |
|               |   | 76               | 972.00          | 08/02/2018  | 888662389      | READY MIX                   |
|               |   | 76               | 486.00          | 08/02/2018  | 888662391      | READY MIX                   |
|               |   | 76               | 702.00          | 08/09/2018  | 888672779      | READY MIX                   |
|               |   | 76               | 702.00          | 08/09/2018  | 888675600      | READY MIX                   |
|               | <b>VCNA PRAIRIE INC Total</b>               |                  | <b>4,482.00</b> |             |                |                             |
| <b>3203</b>   | <b>OUTDOOR HOME SERVICES HOLDINGS</b>       |                  |                 |             |                |                             |
|               |   | 97732            | 1,336.00        | 08/02/2018  | 71618          | SVCS ON 6-1-18              |
|               | <b>OUTDOOR HOME SERVICES HOLDINGS Total</b> |                  | <b>1,336.00</b> |             |                |                             |
| <b>3209</b>   | <b>HOLMGREN ELECTRIC INC</b>                |                  |                 |             |                |                             |
|               |   | 98618            | 741.22          | 08/02/2018  | 5463           | SVC @ FIRE STATION = OUTLE  |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                         | <u>PO NUMBER</u> | <u>AMOUNT</u>     | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>           |
|---------------|--|------------------|-------------------|-------------|--------------------|------------------------------|
|               |  | 98618            | 1,433.38          | 08/02/2018  | 5468               | SVC @ STC LIBRARY            |
|               | <b>HOLMGREN ELECTRIC INC Total</b>         |                  | <b>2,174.60</b>   |             |                    |                              |
| <b>3236</b>   | <b>HR GREEN INC</b>                        |                  |                   |             |                    |                              |
|               |  | 98359            | 20,415.20         | 08/02/2018  | 171153             | OHIO AVE RECONSTRUCTION      |
|               | <b>HR GREEN INC Total</b>                  |                  | <b>20,415.20</b>  |             |                    |                              |
| <b>3258</b>   | <b>BEST DOCTORS INC</b>                    |                  |                   |             |                    |                              |
|               |  | 97611            | 356.80            | 08/09/2018  | JULY               | SVCS FOR JULY 2018           |
|               | <b>BEST DOCTORS INC Total</b>              |                  | <b>356.80</b>     |             |                    |                              |
| <b>3288</b>   | <b>FGM ARCHITECTS INC</b>                  |                  |                   |             |                    |                              |
|               |  | 91318            | 112,469.83        | 08/09/2018  | 16-2234.01-9       | STC NEW PD STATION           |
|               | <b>FGM ARCHITECTS INC Total</b>            |                  | <b>112,469.83</b> |             |                    |                              |
| <b>3289</b>   | <b>VISION SERVICE PLAN OF IL NFP</b>       |                  |                   |             |                    |                              |
|               |  |                  | 91.03             | 08/02/2018  | 072718             | RETIREEES - AUGUST 2018      |
|               |  |                  | 7.57              | 08/03/2018  | VSP 180803131622CA | Vision Plan Pre-tax          |
|               |  |                  | 67.08             | 08/03/2018  | VSP 180803131622CD | Vision Plan Pre-tax          |
|               |  |                  | 212.61            | 08/03/2018  | VSP 180803131622FD | Vision Plan Pre-tax          |
|               |  |                  | 24.66             | 08/03/2018  | VSP 180803131622FN | Vision Plan Pre-tax          |
|               |  |                  | 12.43             | 08/03/2018  | VSP 180803131622HR | Vision Plan Pre-tax          |
|               |  |                  | 52.63             | 08/03/2018  | VSP 180803131622IS | Vision Plan Pre-tax          |
|               |  |                  | 225.50            | 08/03/2018  | VSP 180803131622PD | Vision Plan Pre-tax          |
|               |  |                  | 356.87            | 08/03/2018  | VSP 180803131622PV | Vision Plan Pre-tax          |
|               | <b>VISION SERVICE PLAN OF IL NFP Total</b> |                  | <b>1,050.38</b>   |             |                    |                              |
| <b>3298</b>   | <b>JENNIFER KUHN</b>                       |                  |                   |             |                    |                              |
|               |  |                  | 44.82             | 08/09/2018  | 221                | EC BREAKFAST-RANDALL'S 7-1   |
|               |  |                  | 885.73            | 08/09/2018  | 222                | COOR SVCS/MILES = JULY       |
|               | <b>JENNIFER KUHN Total</b>                 |                  | <b>930.55</b>     |             |                    |                              |
| <b>3317</b>   | <b>TEREX UTILITIES INC</b>                 |                  |                   |             |                    |                              |
|               |  | 98376            | 88.90             | 08/02/2018  | 90904932           | INDICATOR SLOPE              |
|               | <b>TEREX UTILITIES INC Total</b>           |                  | <b>88.90</b>      |             |                    |                              |
| <b>3474</b>   | <b>TRAVELERS INDEMNITY</b>                 |                  |                   |             |                    |                              |
|               |  |                  | 2,629.52          | 08/09/2018  | 2040289            | RE: MESSNER 5-9 THRU 6-27-11 |
|               | <b>TRAVELERS INDEMNITY Total</b>           |                  | <b>2,629.52</b>   |             |                    |                              |
| <b>3596</b>   | <b>GRAYBAR ELECTRIC CO INC</b>             |                  |                   |             |                    |                              |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                         | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>         |
|---------------|--|------------------|------------------|-------------|----------------|----------------------------|
|               |  | 98524            | 101.90           | 08/02/2018  | 9305019494     | ALTRONIX CORP              |
|               | <b>GRAYBAR ELECTRIC CO INC Total</b>       |                  | <b>101.90</b>    |             |                |                            |
| <b>3597</b>   | <b>GEOSTAR MECHANICAL INC</b>              |                  |                  |             |                |                            |
|               |  | 98915            | 248.00           | 08/09/2018  | 15211          | WW TREATMENT REPAIR        |
|               |  | 98915            | 148.50           | 08/09/2018  | 15212          | PW FLEET DEPT HOT WTR REF  |
|               |  | 98837            | 372.00           | 08/09/2018  | 15430          | REPAIR FIRE STATION 3      |
|               |  | 98847            | 704.00           | 08/09/2018  | 15489          | REPAIR PW WATER HEATER     |
|               |  | 98847            | 170.50           | 08/09/2018  | 15490          | SERVICE REPAIR CENTURY ST  |
|               |  | 98847            | 127.00           | 08/09/2018  | 15491          | REPAIR PW PIPE LEAK        |
|               |  | 98837            | 594.00           | 08/09/2018  | 15492          | REPAIR CENTURY STATIONS    |
|               |  | 98837            | 3,177.48         | 08/09/2018  | 15493          | REPAIR CHILLER CENTURY ST. |
|               |  | 98915            | 622.47           | 08/09/2018  | 15559          | CENTURY STATIONS REPAIR    |
|               | <b>GEOSTAR MECHANICAL INC Total</b>        |                  | <b>6,163.95</b>  |             |                |                            |
| <b>3715</b>   | <b>GAS DEPOT INC</b>                       |                  |                  |             |                |                            |
|               |  | 98659            | 16,914.41        | 08/02/2018  | 58929-1        | INVENTORY ITEMS            |
|               | <b>GAS DEPOT INC Total</b>                 |                  | <b>16,914.41</b> |             |                |                            |
| <b>3730</b>   | <b>ICE MILLER LLP</b>                      |                  |                  |             |                |                            |
|               |  |                  | 1,049.40         | 08/09/2018  | 1527908        | SVCS THRU 7-15-18          |
|               | <b>ICE MILLER LLP Total</b>                |                  | <b>1,049.40</b>  |             |                |                            |
| <b>3742</b>   | <b>STERNBERG LANTERNS INC</b>              |                  |                  |             |                |                            |
|               |  | 97269            | 15,396.00        | 08/02/2018  | 46688          | INVENTORY ITEMS            |
|               | <b>STERNBERG LANTERNS INC Total</b>        |                  | <b>15,396.00</b> |             |                |                            |
| <b>3751</b>   | <b>COLLINS LAW ENFORCEMENT SALES</b>       |                  |                  |             |                |                            |
|               |  | 98460            | 668.00           | 08/09/2018  | 06-26-2018-CPD | BODY ARMOR                 |
|               | <b>COLLINS LAW ENFORCEMENT SALES Total</b> |                  | <b>668.00</b>    |             |                |                            |
| <b>3763</b>   | <b>DIRECT PATH LLC</b>                     |                  |                  |             |                |                            |
|               |  | 97612            | 836.25           | 08/02/2018  | AT40190        | MONTHLY BILLING AUGUST     |
|               | <b>DIRECT PATH LLC Total</b>               |                  | <b>836.25</b>    |             |                |                            |
| <b>3787</b>   | <b>VIKING BROS INC</b>                     |                  |                  |             |                |                            |
|               |  | 75               | 3,771.41         | 08/09/2018  | INV_2018-418   | MISC STONE DELIVERY        |
|               | <b>VIKING BROS INC Total</b>               |                  | <b>3,771.41</b>  |             |                |                            |
| <b>3788</b>   | <b>QUALITROL COMPANY LLC</b>               |                  |                  |             |                |                            |
|               |  | 98151            | 1,895.34         | 08/02/2018  | 20039622       | SEAL IN RELAY              |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                 | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>          |
|---------------|------------------------------------|------------------|------------------|-------------|----------------|-----------------------------|
|               | QUALITROL COMPANY LLC Total        |                  | <u>1,895.34</u>  |             |                |                             |
| 3799          | LRS HOLDINGS LLC                   |                  |                  |             |                |                             |
|               |                                    | 98446            | 1,300.00         | 08/02/2018  | 0000417527     | REFUSE STICKERS UB DEPT     |
|               |                                    | 92722            | 130.00           | 08/02/2018  | PS210025       | APRIL RENTAL                |
|               |                                    | 97558            | 968.75           | 08/02/2018  | PS21915/8      | STREET SWEEPING 7-12-18     |
|               | LRS HOLDINGS LLC Total             |                  | <u>2,398.75</u>  |             |                |                             |
| 3805          | EMPLOYEE BENEFITS CORP - ACH       |                  |                  |             |                |                             |
|               |                                    |                  | 22,093.41        | 07/31/2018  | C98632-201807  | EBC - FLEX SPENDING CLAIMS  |
|               | EMPLOYEE BENEFITS CORP - ACH Total |                  | <u>22,093.41</u> |             |                |                             |
| 3823          | Ryan Myers                         |                  |                  |             |                |                             |
|               |                                    |                  | 140.34           | 08/09/2018  | 080118         | JEANS (3) AMAZON 7/26/18    |
|               | Ryan Myers Total                   |                  | <u>140.34</u>    |             |                |                             |
| 3867          | HOOPER CORPORATION                 |                  |                  |             |                |                             |
|               |                                    | 97703            | 93,503.66        | 08/09/2018  | 11986-13-02    | OVERHEAD CONTRACTOR SEF     |
|               | HOOPER CORPORATION Total           |                  | <u>93,503.66</u> |             |                |                             |
| 3882          | CORE & MAIN LP                     |                  |                  |             |                |                             |
|               |                                    | 98540            | 4,121.36         | 08/09/2018  | J131933        | INVENTORY ITEMS             |
|               |                                    | 98719            | 144.00           | 08/09/2018  | J215864        | COUPLING                    |
|               |                                    | 98601            | 835.20           | 08/02/2018  | J158655        | INVENTORY ITEMS             |
|               | CORE & MAIN LP Total               |                  | <u>5,100.56</u>  |             |                |                             |
| 3884          | FOX VALLEY TECHNICAL COLLEGE       |                  |                  |             |                |                             |
|               |                                    |                  | 498.00           | 08/02/2018  | 091918         | TRAINING = CASS/CEVALLOS    |
|               | FOX VALLEY TECHNICAL COLLEGE Total |                  | <u>498.00</u>    |             |                |                             |
| 3886          | VIA CARLITA LLC                    |                  |                  |             |                |                             |
|               |                                    | 98057            | 68.72            | 08/02/2018  | 6934           | FLEET RO 60825 VEH 1700     |
|               |                                    | 98057            | 435.80           | 08/02/2018  | 7001           | FLEET RO 60839 VEH 1923     |
|               |                                    | 98057            | 49.18            | 08/02/2018  | 7026           | FLEET RO 60825 VEH 1700     |
|               |                                    | 98057            | 222.18           | 08/02/2018  | 7123           | FLEET DEPT RO 60842 VEH 181 |
|               |                                    | 98057            | 125.85           | 08/02/2018  | 7145           | FLEET RO 60857 VEH 1747     |
|               |                                    | 98057            | 103.20           | 08/02/2018  | 7196           | FLEET DEPT RO 60885 VEH 52C |
|               |                                    | 98057            | 25.90            | 08/02/2018  | 7233           | FLEET DEPT RO 60875 VEH 19C |
|               |                                    | 98057            | 101.17           | 08/02/2018  | 7244           | FLEET DEPT RO 60875 VEH 19C |
|               |                                    | 98057            | 434.17           | 08/02/2018  | 7274           | FLEET DEPT RO 60881 VEH 187 |
|               |                                    | 98057            | 57.19            | 08/02/2018  | 7293           | FLEET DEPT RO 60881 VEH 187 |



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|---------------|---|------------------|------------------|-------------|--------------------|--------------------------------|
|               |   | 98826            | 77.70            | 08/02/2018  | 7347               | INVENTORY ITEMS                |
|               |   | 98859            | 1,681.05         | 08/09/2018  | 108538             | FLEET DEPT RO 60932 VEH 18C    |
|               |   | 98858            | 215.14           | 08/09/2018  | 108542C            | FLEET DEPT RO 60931 VEH 19C    |
|               |   | 98057            | 409.23           | 08/09/2018  | 7277               | V#1785 RO#60900                |
|               |   | 98057            | 101.75           | 08/09/2018  | 7374               | V#1785 RO#60900                |
|               |   | 98057            | 250.84           | 08/09/2018  | 7415               | FLEET DEPT RO 60928 VEH 17C    |
|               |   | 98897            | 84.48            | 08/09/2018  | 7505               | INVENTORY ITEMS                |
|               | <b>VIA CARLITA LLC Total</b>            |                  | <b>4,443.55</b>  |             |                    |                                |
| <b>3904</b>   | <b>KLF ENTERPRISES</b>                  |                  |                  |             |                    |                                |
|               |   | 94024            | 37,341.49        | 08/02/2018  | 31915              | UTILITY DISCONNECT             |
|               | <b>KLF ENTERPRISES Total</b>            |                  | <b>37,341.49</b> |             |                    |                                |
| <b>3934</b>   | <b>ELECTRIC POWER SYSTEMS INC</b>       |                  |                  |             |                    |                                |
|               |   | 94639            | 709.00           | 08/02/2018  | INV_00047988       | 15MVA TRANSFORMER TESTIN       |
|               | <b>ELECTRIC POWER SYSTEMS INC Total</b> |                  | <b>709.00</b>    |             |                    |                                |
| <b>3937</b>   | <b>DEREK SWANSON</b>                    |                  |                  |             |                    |                                |
|               |   | 98729            | 225.00           | 08/09/2018  | 072418             | HISTORY MUSEUM WORK            |
|               | <b>DEREK SWANSON Total</b>              |                  | <b>225.00</b>    |             |                    |                                |
| <b>3958</b>   | <b>POWER DELIVERY PROGRAM INC</b>       |                  |                  |             |                    |                                |
|               |   | 96905            | 5.00             | 08/02/2018  | 17375              | ON LINE TRAINING ROB WEIXE     |
|               | <b>POWER DELIVERY PROGRAM INC Total</b> |                  | <b>5.00</b>      |             |                    |                                |
| <b>3968</b>   | <b>TRANSAMERICA CORPORATION</b>         |                  |                  |             |                    |                                |
|               |   |                  | 4,215.83         | 08/03/2018  | RHFP180803131622PI | Retiree Healthcare Funding Pla |
|               | <b>TRANSAMERICA CORPORATION Total</b>   |                  | <b>4,215.83</b>  |             |                    |                                |
| <b>3973</b>   | <b>HSA BANK</b>                         |                  |                  |             |                    |                                |
|               |   |                  | 642.29           | 08/03/2018  | HSAF180803131622FI | Health Savings Plan - Family   |
|               |   |                  | 151.92           | 08/03/2018  | HSAF180803131622HF | Health Savings Plan - Family   |
|               |   |                  | 230.77           | 08/03/2018  | HSAF180803131622IS | Health Savings Plan - Family   |
|               |   |                  | 685.00           | 08/03/2018  | HSAF180803131622PI | Health Savings Plan - Family   |
|               |   |                  | 285.00           | 08/03/2018  | HSAF180803131622PV | Health Savings Plan - Family   |
|               |   |                  | 38.46            | 08/03/2018  | HSAS180803131622CI | Health Savings - Self Only     |
|               |   |                  | 132.69           | 08/03/2018  | HSAS180803131622CI | Health Savings - Self Only     |
|               |   |                  | 250.00           | 08/03/2018  | HSAS180803131622FI | Health Savings - Self Only     |
|               |   |                  | 143.75           | 08/03/2018  | HSAS180803131622FI | Health Savings - Self Only     |
|               |   |                  | 132.69           | 08/03/2018  | HSAS180803131622HI | Health Savings - Self Only     |

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|---------------|---|------------------|------------------|-------------|-------------------|----------------------------|
|               |   |                  | 588.40           | 08/03/2018  | HSAS180803131622P | Health Savings - Self Only |
|               |   | 98198            | 52.00            | 08/09/2018  | W106834           | FEE FUNDING - HSA          |
|               | <b>HSA BANK Total</b>                       |                  | <b>3,332.97</b>  |             |                   |                            |
| <b>3992</b>   | <b>PRESTIA TUCKPOINTING LTD</b>             |                  |                  |             |                   |                            |
|               |   | 97850            | 5,700.00         | 08/02/2018  | 9948              | MASONARY @ HISTORY MUSE    |
|               | <b>PRESTIA TUCKPOINTING LTD Total</b>       |                  | <b>5,700.00</b>  |             |                   |                            |
| <b>4021</b>   | <b>TNT LANDSCAPE CONSTRUCTION INC</b>       |                  |                  |             |                   |                            |
|               |   | 98572            | 6,336.00         | 08/02/2018  | 5266              | BRICK REPAIR PIZZERIA      |
|               |   | 98641            | 629.17           | 08/09/2018  | 5271              | SVC @ 1416 S 8HT STREET    |
|               |   | 98572            | 3,286.00         | 08/09/2018  | 5278              | INSTALL BRICKS             |
|               | <b>TNT LANDSCAPE CONSTRUCTION INC Total</b> |                  | <b>10,251.17</b> |             |                   |                            |
| <b>4037</b>   | <b>SUSAN SPRIET</b>                         |                  |                  |             |                   |                            |
|               |   | 98221            | 815.00           | 08/02/2018  | 229632            | INVENTORY ITEMS            |
|               | <b>SUSAN SPRIET Total</b>                   |                  | <b>815.00</b>    |             |                   |                            |
| <b>4054</b>   | <b>UNCLE BARNS CUE SHEET</b>                |                  |                  |             |                   |                            |
|               |   | 98444            | 958.57           | 08/02/2018  | BM-39250          | BIKE LIGHT - PD            |
|               | <b>UNCLE BARNS CUE SHEET Total</b>          |                  | <b>958.57</b>    |             |                   |                            |
| <b>4058</b>   | <b>HYDRA STOP HOLDINGS LLC</b>              |                  |                  |             |                   |                            |
|               |   | 98449            | 25,081.25        | 08/02/2018  | 34621             | INSTA-VALVE MACHING/EQUIP  |
|               | <b>HYDRA STOP HOLDINGS LLC Total</b>        |                  | <b>25,081.25</b> |             |                   |                            |
| <b>4063</b>   | <b>TRI-TECH FORENSICS INC</b>               |                  |                  |             |                   |                            |
|               |   | 98628            | 119.87           | 08/02/2018  | 160941            | FARA/SEALED BAGS           |
|               | <b>TRI-TECH FORENSICS INC Total</b>         |                  | <b>119.87</b>    |             |                   |                            |
| <b>4064</b>   | <b>MILLINGTON SQUARE LLC</b>                |                  |                  |             |                   |                            |
|               |   | 98643            | 3,037.44         | 08/02/2018  | 071718            | CIC GRANT MILLINGTON SQUA  |
|               | <b>MILLINGTON SQUARE LLC Total</b>          |                  | <b>3,037.44</b>  |             |                   |                            |
| <b>4067</b>   | <b>LAURA STOECKER GRANATA</b>               |                  |                  |             |                   |                            |
|               |   | 98720            | 250.00           | 08/09/2018  | 072318            | POLICE DEPT GROUND BREAK   |
|               | <b>LAURA STOECKER GRANATA Total</b>         |                  | <b>250.00</b>    |             |                   |                            |
| <b>4072</b>   | <b>WEBSTER MCGRATH &amp; AHLBERG LTD</b>    |                  |                  |             |                   |                            |
|               |   | 98819            | 16,700.00        | 08/02/2018  | 032318            | ENGINEERING SERVICES       |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                  | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>         |
|---------------|-------------------------------------|------------------|------------------|-------------|----------------|----------------------------|
|               | WEBSTER MCGRATH & AHLBERG LTD Total |                  | <u>16,700.00</u> |             |                |                            |
| 4074          | AMAZON                              |                  |                  |             |                |                            |
|               |                                     | 98914            | 57.16            | 08/09/2018  | 113-1945881    | INVENTORY ITEMS            |
|               |                                     | 98949            | 52.40            | 08/09/2018  | 0229803        | INVENTORY ITEMS            |
|               | AMAZON Total                        |                  | <u>109.56</u>    |             |                |                            |
| 9990002       | BRIAN SCHMITZ                       |                  |                  |             |                |                            |
|               |                                     |                  | 28.06            | 08/09/2018  | 080218         | REIMB LUG NUTS = EMA VEHIC |
|               | BRIAN SCHMITZ Total                 |                  | <u>28.06</u>     |             |                |                            |
| 9990008       | CASA INVETING                       |                  |                  |             |                |                            |
|               |                                     |                  | 90.00            | 08/09/2018  | 18-28484       | PERMIT #18-28484 VOIDED    |
|               | CASA INVETING Total                 |                  | <u>90.00</u>     |             |                |                            |
| 9990008       | JOLYNN LOISI                        |                  |                  |             |                |                            |
|               |                                     |                  | 70.00            | 08/09/2018  | 18-28414       | CANCEL PERMIT#18-28414     |
|               | JOLYNN LOISI Total                  |                  | <u>70.00</u>     |             |                |                            |
| 9990008       | FIRST CHOICE COFFEE SERVICE         |                  |                  |             |                |                            |
|               |                                     |                  | 6,463.20         | 08/01/2018  | 18-05          | COFFEE APPLIANCE/SERVICE   |
|               | FIRST CHOICE COFFEE SERVICE Total   |                  | <u>6,463.20</u>  |             |                |                            |

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

|                     |                     |
|---------------------|---------------------|
| <u>Grand Total:</u> | <u>2,178,377.40</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:

Presentation of a Recommendation from Mayor Rogina to Approve the Appointment of Colleen Wiese to the St. Charles Youth Commission.

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: August 20, 2018

Proposed Cost: \$

Budgeted Amount: \$

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

Request favorable consideration to approve the appointment of Colleen Wiese to the St. Charles Youth Commission.

**Attachments** *(please list):*

Resume, email

**Recommendation/Suggested Action** *(briefly explain):*

Presentation of a Recommendation from Mayor Rogina to Approve the Appointment of Colleen Wiese to the St. Charles Youth Commission.

**From:** Colleen Wiese  
**Sent:** Friday, August 10, 2018 7:40 AM  
**To:** Rogina, Raymond  
**Subject:** Thank you

Good morning Ray,

I just wanted to send a note to thank you for your time yesterday morning. I really enjoyed getting to know you and am thrilled to know that we share a love of hating University of Michigan football.

I hope you came away with a better understanding of who I am and what inspires me. I'm interested in doing my part to help our kids across St. Charles, even through small, but meaningful ways.

If you have any other questions for me, please don't hesitate to reach out. Have a wonderful weekend.

Best,

Colleen

**Experience:**

- **Evite** **Chicago, IL**
- **Director of Sales** 06/18 – present
  - Developing new Midwest territory including Chicago, OH & AK focused on 1<sup>st</sup> party data solutions
  
- **What to Expect/Ziff Davis** **Chicago, IL**
- **Director, Strategic Partnerships** 11/16 – 05/18
  - Develop Midwest territory for newly formed WTE division focused on 1<sup>st</sup> party data solutions targeting pre-natal and new millennial moms. Mobile first approach specializing in personalized/custom content, media, lead gen, programmatic and integrated marketing solutions
  - Broke 6 new accounts yielding over \$1.5MIL in revenue
  - Territory growth (Chicago, OH, MN, STL) +13% in 2017. Hit Q1 2018 goal.
  
- **SessionM** **Chicago, IL**
- **Account Director** 07/15 – 06/16
  - Drive sales for SessionM's mobile engagement platform, a loyalty based approach that delivers personalized, targeted mobile experiences designed around customers and their preferences.
  - Leverage 1<sup>st</sup> party registration data, location-based targeting and purchase data solutions for Chicago, Texas and Colorado clients.
  
- **Rodale, Inc., Men's Health/MensHealth.com** **Chicago, IL**
- **Midwest Sales Director** 06/14 - 07/15
  - Drive sales of integrated marketing programs consisting of print, digital (display, mobile, video, social, native and content creation) and event sponsorships for the largest mens media brand in the world.
  - Exceeded digital revenue goals every year since 2011.
  - Doubled digital territory to \$1.3MIL.
  - Broke 7 new digital accounts from June 2014 – June 2015 yielding just over \$1MIL (+10 new print accounts)
  - Recent successful, best-in-class integrated programs include: MC/Leinenkugel, P&G, Kraft/Planters, GNC, Target
  
- **Rodale, Inc., Men's Health & Women's Health/MH.com & WHmag.com** **Chicago, IL**
- **Midwest Sales Director** 05/06 – 06/14
  - Awarded min's Integrated Salesperson of the Year 2011. WH Salesperson of the Year 2011. MH MVP 2011 and WH MVP 2007.
  - Surpassed territory print and digital revenue goals in '06, '07, '08, '10, '11, '13
  - Tripled WH total territory revenue during tenure, doubled MH territory revenue from 2010-2013
  - Effectively sell integrated marketing programs consisting of print, digital (display, mobile, video, social) and event sponsorships for the #1 Men's magazine in the world and the fastest growing Women's lifestyle brand
  - Successful, best-in-class integrated programs include: P&G, Target, Gatorade and Kellogg's

**Extracurricular & Professional Organizations**

- Chicago Interactive Marketing Association (CIMA)
- MIN Integrated Salesperson of the Year (2011)
- Community Organizer – "Save Lincoln Elementary", St. Charles, IL
- School Mental Health & Safety Task Force – D303, St. Charles, IL 04/18-present
- Fitness Athlete: Running, Shred, Soul, skydiving instructor (1996-2005)

**Smarts:**

**Michigan State University**  
B.A. Advertising

**East Lansing, MI**

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IB

Title:

Presentation of a recommendation from Mayor Rogina to approve the appointment of Richard Escalante to the St. Charles Corridor Improvement Commission.

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: August 20, 2018

Proposed Cost: \$

Budgeted Amount: \$

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

Request favorable consideration to approve the appointment of Richard Escalante to the St. Charles Corridor Improvement Commission.

**Attachments** *(please list):*

Resume, email

**Recommendation/Suggested Action** *(briefly explain):*

Presentation of a recommendation from Mayor Rogina to approve the appointment of Richard Escalante to the St. Charles Corridor Improvement Commission.



## **RICHARD L. ESCALANTE**

### **Present Retired/Volunteer**

#### **RECENT VOLUNTEER ACTIVITIES**

**Northern Illinois University Alumni Association**, Executive Committee 2018 to present. Member Board of Directors 2017 to present.

**College of Liberal Arts and Sciences Advisory Council**, Northern Illinois University. Chair 2016 to present. Vice Chair 2015 to 2016. Member 2013 to present.

**Board of Advisors**. Department of Public Administration, Northern Illinois University. Chair 2014-2015. Member 2013-2016.

**Other volunteer activities at Northern Illinois University**. Interview and assist in selection of faculty and staff positions, review manuscripts, meet and speak to students about career preparation, assist in evaluating architectural firms.

#### **PROFESSIONAL EXPERIENCE**

**UNIVERSITY OF NORTH TEXAS SYSTEM**, Dallas, TX 2012-13

*Special Assistant to the Chancellor (part time) and Special Assistant to the Vice Chancellor for Administrative Services (occasional assignments performed remotely)*

- Responsible for special projects and providing assistance to the Chancellor, Vice Chancellor and planning staff.
- Led a study of land development alternatives adjacent to the University of North Texas Denton campus.
- Initiated an update to the University of North Texas Denton campus master plan.

**UNIVERSITY OF NORTH TEXAS SYSTEM**, Dallas, TX 2003-2012

*Vice Chancellor for Administrative Services*

Responsible for campus master planning, construction management and land acquisition for the 37,000-student multi-campus university system.

- Responsible for managing the planning, design and construction process for major facilities at all System campuses. These projects included science research facilities, general academic buildings, residence halls, an intercollegiate football stadium and other specialized projects. The total value of the projects exceeded \$500,000,000.
- Led the sustainable buildings initiative. This resulted in five buildings receiving LEED (Leadership in Energy and Environmental Design) gold designation and one receiving platinum designation.
- Initiated a program to transform information technology service from a campus-based service to a university system-wide shared service model.
- Represented the university system and all campuses before the Board of Regents and the Texas Higher Education Coordinating Board.

- Led the campus master planning process and managed the construction of the University of North Texas at Dallas, a new public university in Dallas, Texas.
- Led the campus master planning process for the University of North Texas at Denton campus and the University of North Texas Health Science Center in Fort Worth.

**CITY OF FARMERS BRANCH, TX 1987-2003**

***City Manager***

Managed a city with a residential population of 27,000 and a daytime population of approximately 80,000. Maintained the third lowest tax rate in Dallas County and a “AA” bond rating with a combined annual operating and capital budget of \$84,000,000.

- Coordinated the development of effective economic development programs targeted at international and national relocation, retention and expansion.
- Initiated public-private partnership plans for community redevelopment, tourism and recreation facilities.
- Developed a master plan for a transit oriented mixed-use development and neighborhood revitalization.
- Developed an innovative approach to financial planning and the municipal budget process. Under this approach the city could make necessary investments in infrastructure without incurring debt.
- Developed the “Tax Dividend Program” adopting private sector concepts including the return to taxpayers of dividends.

**Village of Carpentersville, IL** Village Manager (1982-87) **City of Moundsville, WV** City Manager (1978-82)  
**City of Boca Raton, Florida**, Assistant City Manager (1975-78).

**EDUCATION**

**NORTHERN ILLINOIS UNIVERSITY**, DeKalb, IL *Master of Arts in Public Affairs*, 1978  
*Bachelor of Arts in Political Science*, 1974.

**HARVARD UNIVERSITY, The Kennedy School of Government**, Cambridge, MA  
*Program for Senior Executives in State and Local Government*, June 1997.

**RECOGNITION**

Distinguished Alumni Award, Northern Illinois University, College of Liberal Arts and Sciences, 2011.

Model Administrator/Alumnus Award, American Society for Public Administration, Greater Chicago Chapter, 2011.

Award for Excellence in Government Finance, Government Finance Officers Association, 2001.

The Ford Foundation Innovations in American Government Award Program. Tax dividend program named one of the top 20 innovative programs in state and local government, 1999.

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**From:** Richard Escalante [  
**Sent:** Tuesday, July 24, 2018 9:37 AM  
**To:** Rogina, Raymond  
**Subject:** follow-up from meeting

Mayor Rogina,

I enjoyed our meeting last week. As we discussed I would be interested in serving the city in a volunteer capacity. My travel plans however may interfere with the attendance commitments required to serve on an active commission such as the plan commission. I looked over my past travels and future plans and it appears that I would likely miss three meeting a year because of travel if the commission meets twice a month. If this attendance presents a problem to an appointment I fully understand it.

I have attached a short resume as you requested. Please let me if I could assist the city in any way.

Regards,

*Richard Escalante*  
Richard Escalante

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IC

Title:

Motion to approve a Resolution requesting a Certificate of Necessity from the Illinois Department of Commerce and Economic Opportunity regarding Anthony Place at Prairie Centre.

Presenter:

Rita Tungare

Meeting: City Council – New Business

Date: August 20, 2018

Proposed Cost: N/A

Budgeted Amount: N/A

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

Anthony Place is the planned senior affordable housing development within the Prairie Centre project. GC Housing Development is under contract to develop Anthony Place. The project has been awarded tax credits through the Illinois Housing Development Authority and is now proceeding through the state approval process.

In support of GC Housing's application for tax credits, in February 2018, the City Council approved a resolution to authorizing the City to enter an intergovernmental agreement with the Housing Authority of Elgin regarding rental assistance for the project.

The next step in the process is for the City to request a "Certificate of Necessity" from the Illinois Department of Commerce and Opportunity. This Certificate will authorize the City to enter into the intergovernmental agreement with the Housing Authority of Elgin. This will also allow the required environmental review of the project to be conducted by the Kane County Office of Community Reinvestment, which administers federal housing funding for our area.

Request of the Certificate of Necessity is a procedural step that is consistent with the previous approvals regarding the Anthony Place project.

**Attachments** *(please list):*

Resolution

**Recommendation/Suggested Action** *(briefly explain):*

Motion to approve a Resolution requesting a Certificate of Necessity from the Illinois Department of Commerce and Economic Opportunity regarding Anthony Place at Prairie Centre.

**City of St. Charles, Illinois Resolution  
No. 2018-103**

**A Resolution requesting a Certificate of Necessity from the Illinois  
Department of Commerce and Economic Opportunity regarding Anthony  
Place at Prairie Centre**

**Presented & Passed by the  
City Council on August 20, 2018**

WHEREAS, the Housing Authority of Elgin and the Fox River Affordable Housing Corporation (an Instrumentality of the Housing Authority of Elgin) desire to provide housing assistance and operate within the corporate limits of St. Charles, Illinois; and

WHEREAS, the Housing Authority of Elgin would provide and administer Project Based Vouchers for the affordable housing project commonly known as Anthony Place St. Charles and the Fox River Affordable Housing Corporation would perform other affordable housing activities associated with the subject development; and

WHEREAS, the area of Kane County that falls within the corporate limits of the City of St. Charles is not served by a housing authority; and

WHEREAS, the City of St. Charles does not oppose the Housing Authority of Elgin and the Fox River Affordable Housing Corporation providing housing assistance and activities associated with Anthony Place St. Charles; and

WHEREAS, the City of St. Charles affirms that:

1. The City of St. Charles has increased in population in recent years, but affordable housing facilities have not kept abreast of its growth;
2. That this population increase and other local conditions are responsible for a shortage of affordable housing units for persons and families of low income;
3. That there exist undeveloped parcels of land within the City of St. Charles which could be developed to address the shortage of safe and sanitary housing for persons of low income; and
4. That under current conditions approved by the City of St. Charles under Resolution No. 2018-8, the City of St. Charles desires to have the Elgin Housing Authority and the Fox River Affordable Housing Corporation provide and administer Project Based Vouchers and perform other affordable housing activities within its corporate limits to address the shortage of affordable housing and such affordable housing shall be located within the Prairie Centre project

located near 2067 Prairie Street, St. Charles, Illinois, 60174, on Proposed Lot 2 of the St. Charles Prairie Centre Resubdivision No. 1, a resubdivision of Lot 5 of St. Charles Prairie Centre Subdivision, recorded as Document No. 2018K015395 in Kane County, Illinois (attached hereto as Exhibit "A").

NOW THEREFORE BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois:

1. In view of the foregoing facts, the City of St. Charles requests that, pursuant to Section 30 of the Illinois Housing Authorities Act (310 ILCS 10/30), the Illinois Department of Commerce and Economic Opportunity issues a Certificate of Necessity authorizing the Housing Authority of Elgin, the Fox River Affordable Housing Corporation and the City of St. Charles enter into an Intergovernmental Agreement for the sole purpose of allowing the Housing Authority of Elgin and the Fox River Affordable Housing Corporation to provide and administer Project Based Vouchers and other affordable housing activities for the project known as Anthony Place St. Charles, located within the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 20th day of August, 2018.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 20th day of August, 2018.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 20th day of August, 2018.

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Raymond P. Rogina

Attest:

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City Clerk/Recording Secretary

Voice Vote:

Ayes:

Nays:

Absent:

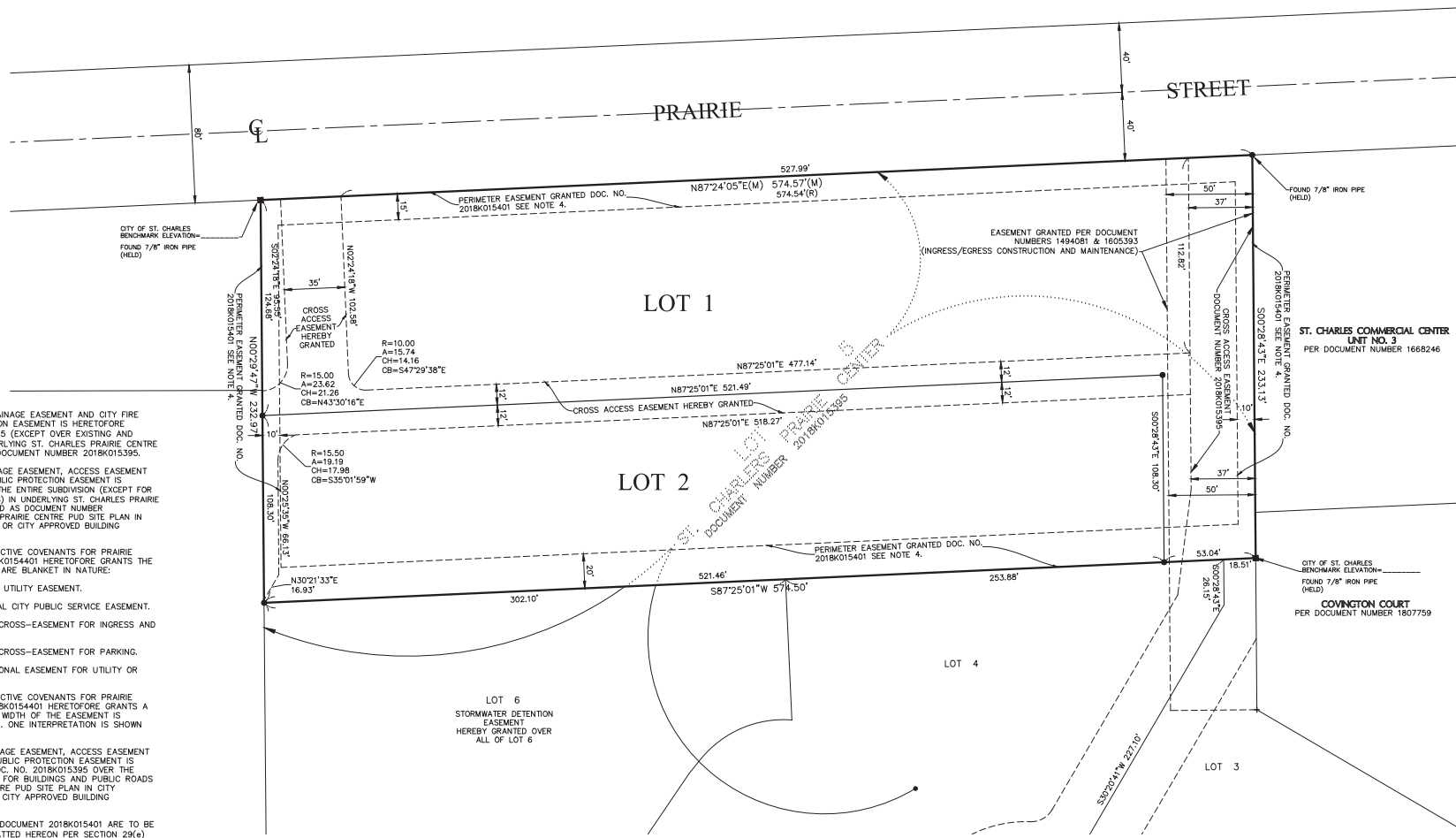
Abstain:

**Exhibit “A”**

Proposed Lot 2 of the St. Charles Prairie Centre Resubdivision No. 1, a proposed resubdivision of Lot 5 of St. Charles Prairie Centre Subdivision, recorded as Document No. 2018K015395 in Kane County, Illinois.

PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 8 EAST  
OF THE THIRD PRINCIPAL MERIDIAN IN KANE COUNTY, ILLINOIS

GRAPHIC SCALE



1. A BLANKET UTILITY AND DRAINAGE EASEMENT AND CITY FIRE LANE AND PUBLIC PROTECTION EASEMENT IS HERETOFORE GRANTED OVER ALL OF LOT 5 (EXCEPT OVER EXISTING AND FUTURE BUILDINGS) IN UNDERLYING ST. CHARLES PRAIRIE CENTRE SUBDIVISION RECORDED AS DOCUMENT NUMBER 20180105395.
2. BLANKET UTILITY AND DRAINAGE EASEMENT, ACCESS EASEMENT AND CITY FIRE LANE AND PUBLIC PROTECTION EASEMENT IS HERETOFORE GRANTED OVER THE ENTIRE SUBDIVISION (EXCEPT FOR BUILDING AND PUBLIC ROADS) IN UNDERLYING ST. CHARLES PRAIRIE CENTRE SUBDIVISION RECORDED AS DOCUMENT NUMBER 20180105395, AS SHOWN ON PRAIRIE CENTRE PUD SITE PLAN IN CITY ORDINANCE #2017-2-15 OR CITY APPROVED BUILDING LOCATIONS.
3. THE DECLARATION OF PROTECTIVE COVENANTS FOR PRAIRIE CENTRE, DOCUMENT NO. 201801054401 HERETOFORE GRANTS THE FOLLOWING EASEMENTS AND ARE BLANKET IN NATURE:  
  - A NON-EXCLUSIVE, BLANKET UTILITY EASEMENT.
  - A NON-EXCLUSIVE PERPETUAL CITY PUBLIC SERVICE EASEMENT.
  - A NON-EXCLUSIVE PRIVATE CROSS-EASEMENT FOR INGRESS AND EGRESS.
  - A NON-EXCLUSIVE PRIVATE CROSS-EASEMENT FOR PARKING.
  - RESERVED RIGHT FOR ADDITIONAL EASEMENT FOR UTILITY OR DRAINAGE.
4. THE DECLARATION OF PROTECTIVE COVENANTS FOR PRAIRIE CENTRE, DOCUMENT NO. 201801054401 HERETOFORE GRANTS A PERMIT EASEMENT. THE WIDTH OF THE EASEMENT IS SUBJECT TO INTERPRETATION, ONE INTERPRETATION IS SHOWN HEREIN.
5. BLANKET UTILITY AND DRAINAGE EASEMENT, ACCESS EASEMENT AND CITY FIRE LANE AND PUBLIC PROTECTION EASEMENT IS HERETOFORE GRANTED IN DOC. NO. 20180105395 OVER THE ENTIRE SUBDIVISION (EXCEPT FOR BUILDING AND PUBLIC ROADS AS SHOWN ON PRAIRIE CENTRE PUD SITE PLAN IN CITY ORDINANCE #2017-2-15 OR CITY APPROVED BUILDING LOCATIONS).
6. PERMITTER EASEMENTS PER DOCUMENT 20180105401 ARE TO BE IN EFFECTATION ON LOT 5 AS PLATTED HEREON PER SECTION 29(a) OF SAID DOCUMENT 20180105401.

O.D.I.P. = OUTSIDE DIAMETER IRON PIPE  
N.E.A. = NON EASEMENT AREA  
(R) = RECORD BEARING OR DISTANCE  
(M) = MEASURED BEARING OR DISTANCE  
(C) = CALCULATED BEARING OR DISTANCE  
(D) = DEED BEARING OR DISTANCE  
B.S.L. = BUILDING SETBACK LINE  
U.E. = UTILITY EASEMENT  
D.E. = DRAINAGE EASEMENT  
P.U.E. = PUBLIC UTILITY EASEMENT  
P.O.C. = POINT OF COMMENCEMENT  
P.O.B. = POINT OF BEGINNING  
P.U. & D.E. = PUBLIC UTILITY AND DRAINAGE EASEMENT

——— SUBDIVISION BOUNDARY LINE  
 ——— ADJACENT LAND PARCEL LINE  
 ——— LOT LINE  
 - - - - - EASEMENT LINE  
 - - - - - CENTERLINE  
 - - - - - BUILDING SETBACK LINE  
 - - - - - SECTION LINE

- SET 7/8" O.D.I.P.  
UNLESS OTHERWISE NOTED
- SET CONCRETE MONUMENT  
UNLESS OTHERWISE NOTED
- + SET CROSS IN CONCRETE  
UNLESS OTHERWISE NOTED

ALL BEARINGS SHOWN HEREON ARE  
REFERENCED TO THE ILLINOIS STATE  
PLANE COORDINATE SYSTEM, NAD83  
(2011 ADJUSTMENT), EAST ZONE.

|            |                            |                |
|------------|----------------------------|----------------|
| LOT 1      | 77,370 SQUARE FEET         | OR 1.776 ACRES |
| LOT 2      | 56,438 SQUARE FEET         | OR 1.295 ACRES |
| GROSS AREA | 133,808 SQUARE FEET        | OR 3.071 ACRES |
|            | (TO HEAVY LINES)           |                |
|            | (BASED ON MEASURED VALUES) |                |

K:\PSDATA\2018 PROJECTS\18.0201\18.0201RESUBDIVISION (2018).DWG

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**COMPASS**  
**SURVEYING LTD**  
ALTA SURVEYS • TOPOGRAPHY • CONSTRUCTION STAKING

Q. NO.: 18.0



# FINAL PLAT OF RESUBDIVISION ST. CHARLES PRAIRIE CENTRE RESUBDIVISION NO. 1

PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 8 EAST  
OF THE THIRD PRINCIPAL MERIDIAN IN KANE COUNTY, ILLINOIS

## OWNER'S CERTIFICATE LOT 1

### OWNER'S CERTIFICATE

STATE OF \_\_\_\_\_ }  
COUNTY OF \_\_\_\_\_ } SS

THIS IS TO CERTIFY THAT \_\_\_\_\_ IS THE OWNER OF THE PROPERTY DESCRIBED HEREON AND BY THE DULY ELECTED OFFICERS HAS CAUSED THE SAME TO BE SURVEYED AND PLATTED AS INDICATED HEREON FOR THE USES AND PURPOSES THEREIN SET FORTH AS ALLOWED AND PROVIDED BY STATUTE AND HEREBY ACKNOWLEDGES AND ADOPTS THE SAME UNDER THE STYLE AND TITLE AFORESAID.

ALSO, THIS IS TO CERTIFY THAT THE PROPERTY BEING SUBDIVIDED AFORESAID AND, TO THE BEST OF OWNER'S KNOWLEDGE AND BELIEF, SAID SUBDIVISION LIES ENTIRELY WITHIN THE LIMITS OF ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT 303.

DATED AT \_\_\_\_\_  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_  
BY: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
TITLE: \_\_\_\_\_ TITLE: \_\_\_\_\_

## NOTARY'S CERTIFICATE LOT 1

STATE OF \_\_\_\_\_ }  
COUNTY OF \_\_\_\_\_ } SS

I, \_\_\_\_\_, A NOTARY PUBLIC IN THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT \_\_\_\_\_ (TITLE) \_\_\_\_\_

OF \_\_\_\_\_ (COMPANY), WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHO ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE OF OWNERSHIP, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THIS INSTRUMENT IN THEIR CAPACITY FOR THE USES AND PURPOSES THEREIN SET FORTH AS THE FREE AND VOLUNTARY ACT AND DEED OF SAID CORPORATION.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_

BY: \_\_\_\_\_ NOTARY PUBLIC

## MORTGAGEE'S CERTIFICATE LOT 1

STATE OF ILLINOIS }  
COUNTY OF \_\_\_\_\_ } SS

\_\_\_\_\_, AS MORTGAGEE UNDER

PROVISIONS OF A CERTAIN MORTGAGE DATED \_\_\_\_\_ AND RECORDED IN THE RECORDER'S OFFICE OF \_\_\_\_\_ COUNTY, ILLINOIS, AS DOCUMENT NUMBER \_\_\_\_\_, HEREBY CONSENTS TO RECORDING OF THE SUBDIVISION HEREIN SHOWN.

DATED AT \_\_\_\_\_, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_.

BY: \_\_\_\_\_ BY: \_\_\_\_\_  
TITLE: \_\_\_\_\_ TITLE: \_\_\_\_\_

## NOTARY'S CERTIFICATE LOT 1

STATE OF ILLINOIS }  
COUNTY OF \_\_\_\_\_ } SS

I, \_\_\_\_\_, A NOTARY PUBLIC IN THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT \_\_\_\_\_ (TITLE) AND \_\_\_\_\_ (TITLE) \_\_\_\_\_

(TITLE) OF \_\_\_\_\_ (COMPANY), WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHO ARE SUBSCRIBED TO THE FOREGOING MORTGAGEE'S CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THIS INSTRUMENT IN THEIR CAPACITY FOR THE USES AND PURPOSES THEREIN SET FORTH AS THE FREE AND VOLUNTARY ACT AND DEED OF SAID CORPORATION.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_.

BY: \_\_\_\_\_ NOTARY PUBLIC

## OWNER'S CERTIFICATE LOT 2

### OWNER'S CERTIFICATE

STATE OF \_\_\_\_\_ }  
COUNTY OF \_\_\_\_\_ } SS

THIS IS TO CERTIFY THAT \_\_\_\_\_ IS THE OWNER OF THE PROPERTY DESCRIBED HEREON AND BY THE DULY ELECTED OFFICERS HAS CAUSED THE SAME TO BE SURVEYED AND PLATTED AS INDICATED HEREON FOR THE USES AND PURPOSES THEREIN SET FORTH AS ALLOWED AND PROVIDED BY STATUTE AND HEREBY ACKNOWLEDGES AND ADOPTS THE SAME UNDER THE STYLE AND TITLE AFORESAID.

ALSO, THIS IS TO CERTIFY THAT THE PROPERTY BEING SUBDIVIDED AFORESAID AND, TO THE BEST OF OWNER'S KNOWLEDGE AND BELIEF, SAID SUBDIVISION LIES ENTIRELY WITHIN THE LIMITS OF ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT 303.

DATED AT \_\_\_\_\_  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_  
BY: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
TITLE: \_\_\_\_\_ TITLE: \_\_\_\_\_

## NOTARY'S CERTIFICATE LOT 2

STATE OF \_\_\_\_\_ }  
COUNTY OF \_\_\_\_\_ } SS

I, \_\_\_\_\_, A NOTARY PUBLIC IN THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT \_\_\_\_\_ (TITLE) \_\_\_\_\_

OF \_\_\_\_\_ (COMPANY), WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHO ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE OF OWNERSHIP, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THIS INSTRUMENT IN THEIR CAPACITY FOR THE USES AND PURPOSES THEREIN SET FORTH AS THE FREE AND VOLUNTARY ACT AND DEED OF SAID CORPORATION.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_

BY: \_\_\_\_\_ NOTARY PUBLIC

## MORTGAGEE'S CERTIFICATE LOT 2

STATE OF ILLINOIS }  
COUNTY OF \_\_\_\_\_ } SS

\_\_\_\_\_, AS MORTGAGEE UNDER

PROVISIONS OF A CERTAIN MORTGAGE DATED \_\_\_\_\_ AND RECORDED IN THE RECORDER'S OFFICE OF \_\_\_\_\_ COUNTY, ILLINOIS, AS DOCUMENT NUMBER \_\_\_\_\_, HEREBY CONSENTS TO RECORDING OF THE SUBDIVISION HEREIN SHOWN.

DATED AT \_\_\_\_\_, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_.

BY: \_\_\_\_\_ BY: \_\_\_\_\_  
TITLE: \_\_\_\_\_ TITLE: \_\_\_\_\_

## NOTARY'S CERTIFICATE LOT 2

STATE OF ILLINOIS }  
COUNTY OF \_\_\_\_\_ } SS

I, \_\_\_\_\_, A NOTARY PUBLIC IN THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT \_\_\_\_\_ (TITLE) AND \_\_\_\_\_ (TITLE) \_\_\_\_\_

(TITLE) OF \_\_\_\_\_ (COMPANY), WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHO ARE SUBSCRIBED TO THE FOREGOING MORTGAGEE'S CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THIS INSTRUMENT IN THEIR CAPACITY FOR THE USES AND PURPOSES THEREIN SET FORTH AS THE FREE AND VOLUNTARY ACT AND DEED OF SAID CORPORATION.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_.

BY: \_\_\_\_\_ NOTARY PUBLIC

## CITY COUNCIL CERTIFICATE

APPROVED AND ACCEPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 20\_\_\_\_  
CITY COUNCIL OF CITY OF ST. CHARLES, ILLINOIS

MAYOR \_\_\_\_\_

ATTEST: \_\_\_\_\_

## DIRECTOR OF COMMUNITY DEVELOPMENT (OR DESIGNEE) CERTIFICATE

STATE OF ILLINOIS }  
COUNTY OF KANE } SS.

I, \_\_\_\_\_, DO HEREBY CERTIFY THAT THE REQUIRED IMPROVEMENTS HAVE BEEN INSTALLED, OR THE REQUIRED GUARANTEE BOND HAS BEEN POSTED FOR THE COMPLETION OF ALL REQUIRED LAND IMPROVEMENTS.

DIRECTOR OF COMMUNITY DEVELOPMENT

DATED AT \_\_\_\_\_ ILLINOIS,  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 20\_\_\_\_

## PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS }  
CITY OF ST. CHARLES } SS.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 20\_\_\_\_  
CITY OF ST. CHARLES PLAN COMMISSION

CHAIRMAN \_\_\_\_\_

## PRIVATE CROSS-EASEMENT FOR INGRESS AND EGRESS PROVISIONS

PRIVATE CROSS-EASEMENT FOR INGRESS AND EGRESS. THE OWNER OF EACH COMMERCIAL SITE, AND SUCH OWNER'S AGENTS, EMPLOYEES AND INVITEES, SHALL HAVE AND ENJOY THE NON-EXCLUSIVE RIGHT AND EASEMENT (THE "PRIVATE CROSS-EASEMENT FOR INGRESS AND EGRESS"), EXERCISABLE IN COMMON WITH ALL OTHERS HAVING THE LIKE RIGHT, AT ALL TIMES HEREFTER, WITHOUT FEE OR CHARGE, TO USE FOR VEHICULAR AND PEDESTRIAN ACCESS TO AND FROM THE VARIOUS SITES TO OTHER SITES WITHIN THIS SUBDIVISION, AND TO AND FROM THE PUBLIC RIGHTS-OF-WAY ADJOINING THIS SUBDIVISION.

(I) THOSE PRIVATE DRIVES LABELED "CROSS ACCESS EASEMENT" DEPICTED ON THE FINAL PLAT AND

(II) ANY PORTION OF ANY EXISTING OR HEREAFTER CREATED SITE THAT IS FROM TIME TO TIME PAVED AND USED FOR DRIVEWAY PURPOSES (COLLECTIVELY "DRIVEWAYS")

IT BEING ACKNOWLEDGED THAT

(A) PORTIONS OF EACH SITE WILL ULTIMATELY BE IMPROVED WITH ONE OR MORE WITH BUILDINGS AND ASSOCIATED DRIVE-THROUGH CANOPIES AND EQUIPMENT, LANDSCAPED AREAS, PARKING AREAS AND OTHER SITE IMPROVEMENTS (COLLECTIVELY "COMMERCIAL SITE IMPROVEMENTS"), AND

(B) THE PRIVATE CROSS-EASEMENT FOR INGRESS AND EGRESS HEREBY CREATED SHALL NOT APPLY TO AREAS IN WHICH SUCH COMMERCIAL SITE IMPROVEMENTS ARE NOW SITUATED OR HEREAFTER PLACED BY ANY OWNER AS APPROVED BY THE CITY.

## COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS }  
COUNTY OF KANE } SS.

I, \_\_\_\_\_, COUNTY CLERK OF KANE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID FORFEITED TAXES AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.

GIVEN UNDER MY HAND AND SEAL AT \_\_\_\_\_, ILLINOIS,

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 20\_\_\_\_

COUNTY CLERK \_\_\_\_\_

## CERTIFICATE OF SPECIAL ASSESSMENTS

STATE OF ILLINOIS }  
COUNTY OF KANE } SS.

I DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE NOT BEEN APPORTIONED AGAINST THE TRACT OF LAND INCLUDED IN THE PLAT.

COLLECTOR OF SPECIAL ASSESSMENTS

DATED AT \_\_\_\_\_, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 20\_\_\_\_

## SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS }  
COUNTY OF KANE } SS.

I, SCOTT C. KREBS, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3509, HAVE SURVEYED AND SUBDIVIDED THE FOLLOWING PROPERTY:

LOT 5 IN ST. CHARLES PRAIRIE CENTRE, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED APRIL 5, 2018 AS DOCUMENT NUMBER 20180015395, IN KANE COUNTY, ILLINOIS.

AS SHOWN BY THE ANNEXED PLAT WHICH IS A CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF. THIS SUBDIVISION IS WITHIN THE CITY OF ST. CHARLES, ILLINOIS WHICH HAS ADOPTED AN OFFICIAL COMPREHENSIVE PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY THE STATE OF ILLINOIS ACCORDING TO 65 ILCS 5/11-12-E AS HERETOFORE AND HEREAFTER AMENDED, AND THIS SITE FALLS WITHIN "OTHER AREAS ZONE X" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN) AS DEFINED BY THE FLOOD INSURANCE RATE MAP COMMUNITY PANEL NUMBER 170330 0264 H, MAP NUMBER 17089C0264H HAVING A REVISED DATE OF AUGUST 3, 2009.

GIVEN UNDER MY HAND AND SEAL AT AURORA, ILLINOIS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_.

COMPASS SURVEYING LTD  
PROFESSIONAL DESIGN FIRM  
LAND SURVEYOR CORPORATION NO. 184-002778  
LICENSE EXPIRES 4/30/2019

BY: \_\_\_\_\_  
SCOTT C. KREBS  
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3509  
LICENSE EXPIRES 11/30/2018

OWNER'S SUBDIVIDER

ANTHONY PLACE ST. CHARLES, LP.  
343 WAINWRIGHT DRIVE  
NORTHBROOK, IL 60062

BOOK

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**MINUTES  
CITY OF ST. CHARLES  
GOVERNMENT OPERATIONS COMMITTEE  
ALD. TODD BANCROFT, CHAIR  
MONDAY, AUGUST 6, 2018**

**1. Call to Order**

The meeting was convened by Chairman Bancroft at 7:48 pm.

**2. Roll Call**

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

**Members Absent:** None

**3. Administrative**

- a. Video Gaming Statistics – Information Only

**4. 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.

Motion by Ald. Stellato, second by Silkaitis to approve the omnibus vote.

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

**Motion Carried**

**5. Fire Department**

- \*a. Recommendation to approve the closing of Parking Lot J and the 100 Block of Riverside Drive from 7 a.m. to 4 p.m. on Saturday, October 13 for Fire Department Open House Events.

- b. Recommendation to approve the Purchase of 5 Zoll Medical Corporation Cardiac Monitors for the St. Charles Fire Department in the amount of \$139,420.60.

**Chief Schelstreet:** The Fire Department is replacing the cardiac monitors that we currently utilize. We have paramedics on the fire apparatus that respond to EMS calls as required. As part of the Tri-City Ambulance intergovernmental agreement we have a requirement to provide backup service. Tri-City Ambulance will be contributing \$25,000 to the purchase of these monitors, and the Foreign Fire Insurance Tax Board has voted to provide up to \$16,033.40. The numbers don't match because Zoll came down in price. Tri-City Ambulance did conduct a competitive bidding process with Zoll Medical Corporation being the successful proposal. The proposal included a requirement that Zoll extend that same pricing to all members of Tri-City Ambulance. That is the proposal in front of you.

Motion by Ald. Turner, second by Lemke to approve the Purchase of 5 Zoll Medical Corporation Cardiac Monitors for the St. Charles Fire Department in the amount of \$139,420.60.

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

**Motion Carried**

**6. Finance Department**

\*a. Budget Revisions – July, 2018

Motion by Ald. Lemke, second by Bessner to move into executive session to discuss collective bargaining as permitted by 5 ILCS 120/2(c)(2).

**Roll Call:** Ayes: Gaugel, Vitek, Bessner, Lewis, Stellato, Silkaitis, Payleitner, Lemke Turner;

Nays: None. Chairman Bancroft did not vote as Chair.

**Motion Carried.**

**7. Executive Session**

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

Motion by Ald. Lemke, second by Stellato to exit executive session at 8:37 pm.

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

**Motion Carried**

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

**9. Adjournment**

Motion by Ald. Lemke, second by Turner to adjourn the meeting at 8:38 pm.

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

**Motion Carried**

:tc

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT SERVICES COMMITTEE MEETING  
MONDAY, MAY 29, 2018, 7:00 P.M.**

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

**Members Absent:** None

**Others Present:** Raymond Rogina, Mayor; Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; Chris Adesso, Asst. Director of Public Works - Operations; Karen Young, Asst. Director of Public Works – Engineering; Tom Bruhl, Electric Division Manager; Tim Wilson, Environmental Services Manager; AJ Reineking, Public Works Manager; Jim Keegan, Police Chief; Joe Schelstreet, Fire Chief; John McGuirk, City Attorney

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

**2. Roll Call**

**K. Dobbs:**

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

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

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

**3.c. Tree Commission Minutes – Information only.**

**3.d. Phosphorus Removal and Digester Improvements Project Update – Information only.**

**Tim Wilson presented.** We are experiencing a manufacturer delay on the electrical panel that runs one of the motors; the delay is due to Hurricanes Harvey and Irma which has also increased the demand on the Motor Control Centers. They had a damaged facility, plus increased production demand so they are falling behind on getting the motor control units out. The impact to the project is that we will not make the EPA June deadline for the chemical feed; in addition, we will have to look at the overall schedule to consider a possible extension.

We have already talked to the EPA and they have extended the June deadline; we are not the only construction project having this issue. At this time there is no Council action.

The next topic is regarding the cat walk between the two digesters; once they started sandblasting, they uncovered holes in the I Beam which is a structural issue. This will be a change in the scope of work with the contractor and will be an additional cost to the project. At this time there is no Council action, I will bring it forward at a later date.

**4.a. Recommendation to Update Title 9 “Public Peace, Morals and Welfare” of the City Ordinance, to Include Modifications to Chapters 9.04, 9.05, 9.08, 9.14, 9.21, 9.24, 9.28, 9.44, 9.49, 9.50, and 9.52.**

**Police Chief Keegan presented.** These are all fine or fee related with the exception of the trespass Ordinance. In addition, I added the Intoxicating Compound Ordinance; this is an effort the Police Department is undertaking. The State of Illinois is decriminalizing some of the drug offenses in State statutes and we lacked an intoxicating compound Ordinance. This is similar to the term huffing or when chemicals are used inappropriately.

I recommend approving the aforementioned changes.

**Aldr. Silkaitis:** The age is 17 years of age for that, but smoking is 18. Is there any way we can make it uniform or is that a State statute?

**Chief Keegan:** People under the age of 18 are charged as minors, so this language mirrors the State platforms we have to follow.

**Chairman Payleitner:** I have a question about the Woods of Fox Glen piece. What exactly does “the corporate authorities of the City of St. Charles” mean?

**Chief Keegan:** The new language gives us the authority to use that Ordinance outside the Woods of Fox Glen so all of public properties are protected now.

No further discussion.

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

**4.b. Recommendation to add Chapter 8.06 “Public-Owned Boat Launch” to Title 8 “Health and Safety” of the City Ordinance.**

**Police Chief Keegan presented.** This was an effort I took with the Park District and the Illinois Department of Natural Resources. If a boat is tethered to a launch longer than three hours and if the situation presents itself, we have the authority to tow the boat at the owner’s expense.

It is my recommendation to approve this Ordinance.

No further discussion.

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

**4.c. Recommendation to Update Title 5 “Business Licenses and Regulations” of the City Ordinance to Include Modifications to Chapters 5.28 “Peddlers” and 5.36 “Solicitors”.**

**Police Chief Keegan presented.** About a year ago we enacted a registration program for solicitors. Some new things is that not for profits and religious groups no longer have to register with the City; they are required to notify us, but no longer have to register. In addition, I’ve merged the peddler and solicitor Ordinance so those who want to peddle curb side sales, we do a background check and they will have a placard and an ID. I’ve also changed the Ordinance to prevent groups coming in large groups and ringing the doorbell and interfering with people’s private time. We have gotten complaints of very aggressive solicitors over the years. I’ve also taken the liberty of strengthening our “No Solicitors” signs. Currently we pass out a cardboard placard, but I’ve taken the initiative to get stickers made up that say “No Soliciting by Order of St. Charles Police Department” which is codified so we can cite a solicitor for violating the Ordinance.

**Aldr. Lewis:** What does a resident do if someone sees that sticker and knocks on the door anyway? Are they to call 911, or tell them to go away?

**Chief Keegan:** I would be in favor of asking them to move along first but if ever you feel intimidated by aggressive tactics, feel free to call 911.

**Aldr. Lewis:** What about political candidates; are they solicitors?

**Chief Keegan:** No, political candidates, religious groups and not for profits are not considered solicitors.

**Chairman Payleitner:** So registry is only required for those with financial interest?

**Chief Keegan:** Financial interest and if it is a money making enterprise, they have to register. If they are a 501©3 doing religious solicitation or political, they have to notify us they will be out, but they don't have to register. There is a peaceful Ordinance that if you are a not for profit and the resident asks for documentation, you have to show it upon request.

**Chairman Payleitner:** And nobody can come if you have that sign on the door.

**Chief Keegan:** Correct.

No further discussion.

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

**4.d. Recommendation to approve Street Closure for Baker Memorial Church Car Wash to be held on June 16, 2018.**

**Police Chief Keegan presented.** This is a repeat event; the information is in your packet. I recommend approval.

No further discussion.

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

**4.e. 2018 IBB for Pitties – Information only.**

**Police Chief Keegan presented.** This is information only.

No further discussion.

**5.a. Design Development Presentation and Cost Estimate Review for the Police Station Project.**

**Peter Suhr presented.** We are here tonight seeking approval of the design development phase of the police project, allowing our team to proceed to the next phase of the project which is construction documents. This will keep us on schedule to deliver our new police station to our community and police department by fall of 2019. Similar to the approval of the schematic design, plans and cost estimate in February, Louise and Anna Bella of

FGM Architects and Chris of Riley Construction are on hand to share the latest information with you.

I think you will find that the design of the police station is very similar to what you saw in February, just more refined. Recognizing also at that time that the cost estimate at the schematic design phase was over \$2 million of our original budget, staff and our consultants have been busy trying to reduce costs as much as possible; for example, we have reduced the size of the building without jeopardizing the operational needs of the police. We continue to make smart decisions about material choices and we've also performed a value engineering audit on the entire project. That being said, we are still approximately \$1 million over the budgeted amount at this time. Chris Siefert with Riley Construction will get into more detail, but in general, our team has been successful in eliminating \$2 million in costs over the last several months. However, the reality of the significant material and labor increases are fighting us.

Bid Package #2, the structure and shell, will be bid in July, and Bid Package #3 which is the building finishes and interior work will be bid in October. Until then, our team continues to promise to evaluate and implement any ideas and alternatives for cost reductions. Before inviting our consultants to the podium, this is perhaps the first time you will see the storm water regional detention identified on the plans and also in our cost estimates.

**Anna Bella Orlando**, FGM Architects, 1211 West 22<sup>nd</sup> Street, Oakbrook, IL.

**Louise Kowalczyk**, FGM Architects, 1211 West 22<sup>nd</sup> Street, Oakbrook, IL.

**Chris Siefert**, Riley Construction, 926 North Shore Drive, Lake Bluff, IL.

Presentation by FGM Architects and Riley Construction.

**Aldr. Lemke:** Does the entrance line up with the other side of Main Street?

**Ms. Kowalczyk:** I believe it does; we are not changing where the curb cuts occur, so I believe that is the actual alignment of 15<sup>th</sup> Street.

**Chairman Payleitner:** The stone pillar will be visible from the street, correct?

**Ms. Kowalczyk:** Correct; as you turn in to the site that will be the focal point.

**Aldr. Turner:** When it comes to the regional stormwater, is that going to be handled by an enterprise fund?

**Mr. Suhr:** That is not an enterprise fund, but that is a separate fund in our budget; that \$1.7 million is not allocated to the Police budget line item. It's a separate line item approved in the budget this year.

No further discussion.



**5.b. Recommendation to Waive the Formal Bid Procedure and Bid Package #2 and Bid Package #3 for the Police Station Project.**

**Peter Suhr presented.** This is unprecedented; however, in preparation for the two upcoming large and complex bids – bid package #2 in July and bid package #3 in October, we are requesting to waive the bid procedure for each one of those. As you know, typically we would ask you to waive a bid procedure after we receive the bids, and quite frankly as we are presenting the information to you for the first time, but considering the size and the scope of the upcoming police bids and also the tight schedule, we would prefer to get your approval on that bid process in advance of receiving the actual bids.

The reason why is due to the complexity of the bid, including multiple subcontractors, alternative proposals and unit prices; it is more efficient for us to evaluate those numbers without the formal bid procedure. In addition, we recognize local vendor preference may be something you would like to consider, and if the bids are similar, we can bring those forward to you for recommendation. Also, by eliminating the bid procedure, staff and Riley can work with the apparent low bidders to consider voluntary alternates for creative ideas resulting in cost reductions.

Please keep in mind as you consider this request it was similar for bid package #1 which was the demolition package that was just opened a month ago; contractors will continue to be pre-qualified in advance of receiving final quotes. Therefore, the qualification process associated with the bid procedure is not redundant. In addition, and perhaps the most important; all of the bids or quotes we receive will be tabulated and presented to you for award as recommended by staff and Riley, so even by waiving the bid procedure, you and our public will receive information in a completely transparent process, which is the important thing.

With that, I recommend waiving the bid for both of the bid packages #2 and #3.

**Aldr. Gaugel:** I think this is a good idea and it's actually going to save time in the long run. It also could potentially save costs so I'm in favor of it. If there are no other comments, I make a motion for approval.

**Aldr. Turner:** Will this keep the project on time?

**Mr. Suhr:** Yes, that's one of the reasons for doing it.

**Aldr. Turner:** Are these construction costs constantly rising?

**Mr. Suhr:** They are changing rapidly, but they fluctuate.  
No further discussion.

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

**K. Dobbs:**

**Turner:** Yes

**Bancroft:** Yes

**Gaugel:** Yes

**Vitek:** Yes

**Bessner:** Yes

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Lemke:** Yes

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

**5.c. Presentation with Recommendation to Authorize Execution of a Five Year Refuse Contract with Lakeshore Recycling System.**

**Chairman Payleitner:** I want to lay out ground rules; Staff will give the presentation, and residents will have a chance to speak after the Committee has their first round of discussion. Then I will offer any vendors or whomever a chance to respond to questions or offer additional comments.

**Tim Wilson presented.** I'm here tonight to talk about the Tri-Cities Refuse Bid; as a reminder, the current contract expires on June 30 so we are asking for a decision tonight. My presentation is broken into three areas; the RFP process, the contractors that bid on the RFP and Option 1 Program, which is the sticker program as you know it today and Option 2 Program which is the full totter program.

**Chairman Payleitner:** I would like for us to have our conversation and chose the vendor and then have the conversation regarding Option 1 and Option 2.

Presentation by Tim Wilson.

It is Staff's recommendation to award the contract to Lakeshore Recycling Systems, and based on the information we provided to you tonight, we recommend that the City selects Option 2, the full cart program.

**Aldr. Bessner:** Would you be able to tell us what we are currently paying per year for Advanced Disposal? I'm trying to get a good feel of what the cost is overall from what we currently have to what we are considering.

**Mr. Wilson:** I didn't run the numbers where we are currently at, but the five year value based on the current usage for Option 1 is a \$10.5 million contract with Lakeshore, and if you were to select Advanced it's a \$12.1 million contract.

**Aldr. Bessner:** You talked an increase of services; what new services would be offered?

**Mr. Wilson:** Additional bulk items and white goods, additional recycling toter options, additional yard waste options and additional weekly services.

**Aldr. Bessner:** What is considered a white good?

**Mr. Wilson:** Washer, dryer.

**Aldr. Bessner:** It's one sticker on each one of them?

**Mr. Wilson:** Yes.

**Aldr. Bessner:** With all the bids that you received, were all three companies able to provide all the services that we discussed?

**Mr. Wilson:** The only company that didn't take any exceptions or deletions to our contract was Lakeshore. Advanced took exceptions and modifications and so did Groot.

**Aldr. Lewis:** Are Lakeshore's truck the environmentally friendly trucks that are more quiet?

**Mr. Wilson:** That is all based on opinion. The compressed natural gas (CNG) trucks tend to have a higher pitch. Lakeshore is using bio-diesel fuel and we'll allow them to talk about the cost savings and environmental friendliness of bio-diesel.

**Aldr. Lewis:** So just to be clear, all their truck will be bio-diesel; are all of Advanced Disposal's trucks bio-diesel?

**Mr. Wilson:** I believe they have a mix.

**Aldr. Gaugel:** If we should we switch to Lakeshore, do we have a termination clause in our contract should they not perform?

**Mr. Wilson:** Yes, we have our typical performance bonds. If you do select Lakeshore and there are customer service issues, we would sit down and address that in a professional manner and set it on the right path prior to going to termination.

**Aldr. Gaugel:** Correct; but just to know that we have the option to terminate for cause or even for convenience if need be is within our terms and conditions. I completely agree that we work it out first and that is a last effort. If we didn't have that, it would be a large

consideration of mine. But since we would have that in place should we write a new contract; that puts my mind at ease.

**Aldr. Turner:** I would like to know by how much less Advanced's proposed contract is than what they've charged us before. I know they are more than Lakeshore, but how much did they reduce their fees from the current contract? I didn't see that anywhere.

**Mr. Wilson:** The only reason I didn't provide that is because Lakeshore is so much cheaper than them; the side by side comparison is based off our usage. I provided you what our current rates were. As you can see with Lakeshore, they were significantly cheaper in both options.

**Aldr. Turner:** I understand that, but I would like to know how much Advanced lowered their fees in the next five years compared to what they are charging now. At this point, I'm going to abstain because I don't have enough information. Just because they are the lowest bidder, in talking to my residents, they are very happy with Advanced.

**Aldr. Bancroft:** Aldr. Turner and I are being contacted by the same residents; everything has been positive about Advanced. To his point, to know what Advanced has done to the current bid is an interesting piece of information.

**Aldr. Lemke:** How do we define the senior rate? Is it based on age or only on toter size?

**Mr. Wilson:** Senior rate is 65 years and older.

**Aldr. Lemke:** Is there an opportunity with LRS to convert from one option to the other during the course of a five year contract?

**Mr. Wilson:** The current RFP is set up to selection Option 1 or Option 2 for the entire contract.

**Aldr. Silkaitis:** Out of all the calls and communications I've had with Advanced, they have all been positive except for two, and those people want Advanced gone. We are supposed to base our bids on what was presented at the same time. I think we should rebid it because now we have a new proposal from Advanced which disturbed me after the bids have been opened, we get thrown something else; I don't like that – that's now how we do business and it's not fair to the party that didn't rebid. That would be my recommendation right now.

**Aldr. Stellato:** I've been around for 23 years, 13 years of it with Advanced. I will tell you as Alderman, I've never gotten a complaint. We are giving up a known entity, and we have a responsibility to our constituents to give them the best deal. We have new information that we aren't supposed to look at which is difficult to do. I'm not worried

about the process; I'm concerned about what our constituents pay and the service they get. I'm in support of Advanced and always have been.

**Aldr. Gaugel:** This statement of reopening the bid concerns me greatly. You reopen a bid for a best and final and you change the scope of work. I don't know what we would change in our scope of work currently. The fact that Advanced submitted an unsolicited, revised proposal, to me, should be completely discounted and we should only be looking at what was presented at the public opening in response to the original RFP.

If we were to entertain a rebid of this, we run the risk of having proposals withdrawn and we might be left with only one at that point. I cannot say that would be in the best interest of the residents of St. Charles. Competition proved to be an excellent thing for the residents of St. Charles and I would be very, very concerned about putting out a best and final RFP at this stage of the game when everybody had the opportunity to bid on a scope of work that was equal and fair for all of the five companies that were solicited and three that responded.

**Chairman Payleitner:** With that in mind, I'm wondering if Attorney McGuirk could weigh in on that.

**Attorney McGuirk:** The way I see it is, it was a Request for Proposal and there was a close date. The proposals were submitted. As I understand this process, once you have a close date, you are not supposed to consider additional information. To allow one of the proposers to get another bite at the apple by sending you an alternate proposal, I don't think that's a clear reason to open this up. You have your political pressures and I can understand that, but in terms of a good reason, I don't see it.

**Aldr. Stellato:** We just had two communities vote before us and we had two different opinions from two different communities. This is not black and white; this is not set in stone.

**Attorney McGuirk:** I agree there is not a lot of case law on the subject, but the court would look at it and ask about the fairness of the process. Parameters are set to be followed.

**Aldr. Lewis:** Could Lakeshore have submitted a new bid to us? If they had, could that have been submitted to us tonight?

**Mr. Wilson:** They submitted one proposal.

**Aldr. Lewis:** But they could have submitted a second one.

**Attorney McGuirk:** We had a close date, and that doesn't invite additional proposals.

**Aldr. Gaugel:** Anybody can submit as many times as they want; it's not a question of whether they can submit again and again, it's a question as to whether we accept the

revised proposals. In my opinion, we shouldn't accept anything unless we modify the scope of work and ask them all to submit a revised proposal. In this case, we didn't do that. We got an unsolicited, revised proposal that we should not consider because everybody was on the same level playing field when the initial submittal was made.

**Aldr. Lewis:** I would like to add that like the others, I received nothing but positive comments about Advanced Disposal.

**Chairman Payleitner:** Perhaps now would be a good time to let Lakeshore come up and talk to us.

**Mr. Wilson:** I would like to introduce two gentlemen from Lakeshore, Josh Connell, Managing Partner and Bill Kenney, Municipal Manager.

**Mr. Connell:** Josh Connell, Managing Partner, Lakeshore Recycling Systems. My home address is 76 Riverside, Deerfield, IL.

**Mr. Kenney:** Bill Kenney, Municipal Manager, Lakeshore Recycling Systems. My home address is 39W080 Shannon Square, Geneva, IL.

**Mr. Connell:** Thank you for the opportunity to be here. We are locally owned and operated with our corporate offices in Morton Grove, IL. Our nearest office to here is in West Chicago. We currently operate five material recycling facilities in the Chicago area. A year ago we also built an aerobic digester which is the first of its kind in North America, so we are using that for food scrap. Right now it's a pilot program; this has allowed us to provide the food scrap ride along program. We were the first to introduce it and that is one of the benefits with the new contract that was put forth in the RFP.

We operate a fleet of over 350 vehicles; we are the second largest portable restroom company in the state of Illinois and we are currently the largest street sweeping company in the state of Illinois and St. Charles is one of our street sweeping customers.

In regard to transition, we have done more transitions on the municipal end than any other waste company over the last five years. We have implemented over 15 new contracts in the last 4 years, so we have become very good at getting carts out and mobilizing equipment. We have a launch team and that's all they work on. Everything is about our customer.

As far as goodwill, we are no different than Advanced Disposal in that respect. When we partner with a community, we are part of the community. We want to have our name sponsored on the little league jerseys. But it is also about events and festivals and having portable toilets and street sweeping abilities that gives us the ability to provide services as goodwill. You can talk to references in any of our municipalities and they will tell you we are always providing goodwill and donations when events come up.

**Chairman Payleitner:** We could call any of the communities in your packet and they could verify any of this information?

**Mr. Connell:** Yes, as a matter of fact, you can go to our website and see all of the communities we service and call any one of them; absolutely.

**Aldr. Lewis:** Could you talk to me about your trucks? I got comments about Advanced Disposals trucks being quiet and environmentally friendly.

**Mr. Connell:** We do run a small fleet of compressed natural gas (CNG) trucks, but it is part of our plan over the next couple years in this area to implement CNG trucks in Kane County.

**Aldr. Lewis:** So they won't be part of our service right away?

**Mr. Connell:** They may or may not. As a company, we are purchasing CNG trucks each year. We are looking at building a CNG facility either at our Cortland facility near DeKalb or West Chicago depending on the need.

**Aldr. Lewis:** I'm the co-chair of the America in Bloom Committee and one of our criteria is environmental sustainability. I have worked with Advanced Disposal on our committee in reducing our footprint with recycling and the amount of garbage. It's something that is important to me. With your company, how do we make sure we are putting less and less into the landfill? How are we going to educate this community and work with us so that we do recycle more?

**Mr. Connell:** This is what we built our culture on, and it's been a big part of our growth and our story. We have built more recycling and sustainability and infrastructure than any other waste company in the area. In 2017 we were awarded the State of Illinois sustainability award. We are the only garbage company that has been acknowledged with that award. Going back to our digester and single stream recycling facility; we don't own a landfill, so from our perspective, anything that we can separate and get out of the stream to the landfill is to our benefit. We donate a lot of our time on education and best practices so we can create a better footprint and keep material out of the landfill.

At our facilities in Chicago, we are actually sorting recyclables out of the waste, so we have a transfer station where we are pulling materials that were destined for the landfill, presorting it before it gets to the landfill and recycling that material. We have five material recycling facilities; there is not another waste hauler that has that much recycling infrastructure in this market. We are very proud of our efforts and the education. I sit on the Illinois Food Scrap Coalition Board as one of the founding members. We also set up a recycling booth at fairs to hand out information and create goodwill.

**Chairman Payleitner:** Thank you for the information; we have our known entity with Advanced, so I want to make sure we get to know the new group.

**Mr. Kenney:** I understand the loyalty; that is not lost on us. We are not strangers to St. Charles. We have drivers and their families that live here, my wife is from here, I live in Geneva. I can personally say we will exceed your expectations.

**Aldr. Silkaitis:** Is your facility in West Chicago on Powis Road by the airport? If so, is that where your trucks will be?

**Mr. Connell:** Yes and yes.

**Aldr. Silkaitis:** Do you still have old diesel trucks?

**Mr. Connell:** Very few. The general age of our fleet is 7 ½ years right now and getting newer. St. Charles will be serviced with new vehicles; we have ordered brand new trucks and we have a letter from the manufacturer that has committed to having those trucks available.

**Mr. Wilson:** I would like to address Aldr. Turner's question; Advanced Disposal's current contract is \$15 million compared to the \$12.1 million they brought in and Lakeshore came in at \$10.5 million.

**Aldr. Turner:** So Advanced cut their current price by \$3 million dollars. Does that include cutting the price of bags and stickers?

**Mr. Wilson:** That is based off our current usage; 41% toters, 33% bags and that \$15 million didn't include multi-family.

**Chairman Payleitner:** Would someone from Advanced be able to answer that?

**Mr. Wilson:** Do you want to see this list of current rates?

**Aldr. Turner:** I want to see what was proposed before this last thing that you're not going to consider.

**Mr. Wilson:** For Option 1, Year 1, a refuse sticker, current price is \$3.40. Lakeshore proposed \$2.60 and Advanced proposed \$3.10.

For the half bag, current is \$2.20. Lakeshore proposed \$2.00 and Advanced proposed \$2.05.

65 gallon refuse toter, current is \$23.85. Lakeshore proposed \$18.25 and Advanced proposed \$23.25.

**Aldr. Gaugel:** Aldr. Stellato indicated about the uncertainty of the transition. About two weeks ago, AJ was before us with our mechanical contract for a one year renewal. In that



renewal, it was recommended that we go with the incumbent who has been our mechanical contractor for a year. When they proposed a year ago, they were a complete unknown out of Rockford and they replaced Service Mechanical. There was a significant cost savings that was realized over the span of this year that was five figures if not greater, if I remember correctly. Not only that, when AJ presented this again to unanimous re-upping of that contract, the service outpaced the expectation.

While I'm not saying that same scenario is going to play out here, it's a good case study in what happens when we step outside what we are comfortable with for cost savings and when competition steps into play.

**Aldr. Stellato:** I respect where you are coming from, I just think this type of entity touches everyone in this community; it's a widespread service. I'm more sensitive to the service level and quality.

**Chairman Payleitner:** As promised, I would like to open it up to citizens that have anything new to offer. I understand you have had good service, we have all heard the stories, we have all received the solicitations that Advanced sent out. You responded in kind; we appreciate that. We are very grateful to hear about the customer service end of the Advanced Disposal contract. We wanted to hear assurances from the potential new vendor that they will offer the same customer services; City staff has checked references and has received assurances that we will get the same type of services from the new company.

If anyone has something else to offer that is different than that, you are welcome to step up to the microphone and give us your name and address for the record.

**Don Bodziak, 1613 Winners Cup Circle:** Have the financials been reviewed? We are talking a 20% difference in cost; somethings got to give. Either Advanced is awful greedy or Lakeshore's shareholders are willing to work on a very small margin.

**Mr. Suhr:** We received three proposals and we reviewed those in detail. Yes, we looked at all that information and did reference checks and financial statement reviews. We are comfortable with that, therefore our recommendation.

**Tim Millington, 32 Dunham Place:** This is the first I've heard of the cart option. That means I'm going to have to have two carts in my garage. If I'm not here for a week, I still have to pay for the cart. I'm not here for 52 weeks per year.

**Chairman Payleitner:** Once we have a motion on the floor and vote on a contractor, then we will discuss the two options.

**Brian Sosnowski, 268 Grand Ridge Rd.:** In regard to the stickers, they were showing people using stickers all the time. Some people are gone for a month or so, like the snowbirds.

**Karen Ramirez**, Property Manager, Fox Place Apartments, 1336-1356 West Main Street: Advanced Disposal's customer service is terrible and I've had to involve Tim Wilson to help me resolve a situation.

**Chairman Payleitner:** Tim, were able to resolve this?

**Mr. Wilson:** I'll sit down with Advanced Disposal management and see if we can figure out a solution for her.

**Ms. Ramirez:** I want you to know how terrible Advanced's customer service is.

**Chairman Payleitner:** On the flipside, we have a wonderful Public Works Staff who can be the go between no matter who our contractor is, and that will always continue. Thank you.

**Darlene Rebe**, 809 N. 5<sup>th</sup> Avenue: I'm very involved with the community; I work for a not for profit, and Advanced always helps us out at events picking up trash for free and they sponsor with dollars, the parades especially. The money we collect is money we use to pay for City services.

**Aldr. Lewis:** Did you say they collect trash for free?

**Ms. Rebe:** Yes, at least for my events. I work at Lazarus House, and they have picked up for free from River Fest and they have picked up for free from the parades. I don't know about all the fests, like Scarecrow Fest, but my events they do.

**Chairman Payleitner:** I read in the proposal that community pick-ups are included, correct?

**Mr. Wilson:** Yes; we added free pick up at 10 or 12 City sponsored events. We also asked them to give us documentation on other communities that Lakeshore serves and the types of organizations they support and the communities they currently are contracted with; they provide the same level of service that Advanced does to St. Charles, so they will be equal.

**Jim Diciaula**, 325 S. 8<sup>th</sup> Street: I'm also President and CEO of the Chamber of Commerce. We have received several calls over the last several weeks with resounding support for Advanced Disposal. I appreciate the work that staff has done and I'm all about free trade and competition, but at the core, I'm all about relationships. At the end of the day, I would ask you to consider the relationships we have had.

**Chairman Payleitner:** I'll invite Advanced Disposal up to counter or compliment what was said.

**Bob Pfister**, Marketing Manager for Advanced Disposal: I watched the presentation and I was very surprised to see the numbers for Lakeshore were not the same numbers that were on the bid tabulation sheet. The bid tabulation sheet that I was given had the 35 gallon regular cart at \$11.50 and the senior cart at \$11.50. What I saw on the screen tonight was that the regular 35 gallon regular cart was raised to \$11.95 and the senior rate was lowered to \$9.50; it dropped \$2.

Also, on the multi-family; on the bid tabulation sheet it's \$7.50, but what I saw up there was \$7. If those are indeed correct and they have been changed, it appears negotiations took place. Isn't it only fair that the numbers we presented are also taken into account? We weren't asked by staff to give any counter proposal; we took it upon ourselves to do that. We've been here 13 years and provided extremely good service; we don't want to lose this community. It's only fair that you compare our lowest numbers to theirs and you'll see that we're not as low as them but we came down considerably because we don't want to lose your business.

**Chairman Payleitner**: Are you implying that what you had from when the bids were opened is different from what was presented tonight?

**Mr. Pfister**: Yes.

**Mr. Wilson**: After we opened proposals we sat down with Lakeshore to clarify why they didn't give us a clear definition of a senior rate. They came back with a clear definition of 65 years or older and \$9.50. It was actually a wash between lowering the senior rate and increased the 35 gallon rate so it was a complete wash.

**Chairman Payleitner**: So it was clarification.

**Mr. Wilson**: Yes; it was just a clarification issue on the RFP and that is typical. If there is a question about one portion of the contract, there was no change in scope of services, there was just a clarification question.

**Aldr. Gaugel**: So we changed nothing in the scope?

**Mr. Wilson**: No, we didn't change anything in the scope of services; we had that issue that we needed clarification and we had other typical RFP questions. Like I said, Lakeshore was the only one that didn't take any exceptions, changes or deviations in our RFP. Every other vendor asked for deviations, changes in the RFP – including that they can, at any time, come back and raise their rates based off their costs.

**Aldr. Gaugel**: If I heard you correct, the difference between those two and the fluctuation that they changed wouldn't have amounted to a total evaluated price that would have been different.

**Mr. Wilson**: No; it was a complete wash.

**Aldr. Gaugel:** So we are looking at the same total evaluated price for Lakeshore as we would across the board.

**Mr. Wilson:** Yes.

**Aldr. Gaugel:** I'm comfortable with that.

**Aldr. Turner:** So Advanced and Groot wanted language that said based on cost they could raise their rates?

**Mr. Wilson:** Yes.

**Aldr. Turner:** You rejected that?

**Mr. Wilson:** It's one of the things they submitted with their RFP. It was one of the five pages of deviations that Groot wanted; Advanced had two pages.

**Aldr. Turner:** Did Lakeshore want that language?

**Mr. Wilson:** No.

**Aldr. Turner:** So they can't come back to us in two years and say since gas went up to \$10 gallon they are going to charge us more?

**Mr. Wilson:** Correct; gas, recycling, any costs.

**Tish Powell, 1660 Hubbard Avenue:** I'm the Municipal Marketing Manager with Advanced Disposal. In terms of the acceptances and deviations that were mentioned, those are all negotiable. Those were listed as things that we specifically asked the City negotiate with Advanced; they were not set in stone. The explanation given for the change in the senior rate that Lakeshore was allowed to do; a senior rate is very common in the solid waste industry. They knew exactly what was being asked for in the RFP. They bid one rate and were allowed to change it. So as Bob said, you already started negotiating with Lakeshore; we provided new prices that we would like the opportunity for you to consider as well. If you are going to consider these rates that were not originally provided by Lakeshore, we respectfully ask that you consider our rates as well.

**Chairman Payleitner:** We are only looking for anything new at this late hour.

**Chris Rooney,** I'm the General Manager for Advanced Disposal in Batavia, 372 Prairie View Drive, Geneva. The average household uses somewhere between .52 & .53 stickers a week. When you look at our revised cost estimates a week, we are talking about \$.18 a week between Lakeshore's proposed cost and ours. Another point of clarification, the

Household Hazardous Waste fee that was discussed is part of the base RFP and we all had to agree to that as part of our response.

As far as CNG trucks, we implemented our fleet in 2015 and made the investment in our fueling station. When we made the investment we started with 14 trucks, we now have 28 out of 56. We are expecting 2 more CNG trucks delivered this year.

In Option 1, we currently accept bulk items with 1 sticker and we currently offer different cart sizes for recycling.

**Tish Powell:** We are here to ask you to ask you to deviate from Staff recommendation. But you are directly accountable to the citizens that you serve, and policy makers for this community, you are responsible for seeing the big picture. Garbage removal affects each person in your community. Issuing an RFP, which is what you did, is different. It is a professional service. Because of this distinction, you have leeway to consider more than price as well as to negotiate with responsible, responsive proposers. You have already started that process; we are just asking to be part of that. We heard the concerns about cost, which is why we provided an updated proposal with more aggressive pricing for Option 1 to reduce the sticker price from \$3.10 per sticker to \$2.95 per sticker; a savings of 13% of the current sticker price, which will provide an average savings of more than \$125,000 per year for St. Charles residents.

Based on Staff's recommendation that was released last Friday, we have also provided revised pricing for Option 2 which is the fully automated cart program that you should have received by email.

**Chairman Payleitner:** I'm sorry, did you say based on Staff's what?

**Tish Powell:** Staff's recommendation that you are looking at tonight.

**Chairman Payleitner:** Oh. Staff didn't recommend you send that to us.

**Tish Powell:** Staff's recommendation to you for the fully automated cart program, we provided an updated price for that too, and sent that to you as well. What we are asking for is for you to select the Advanced Disposal difference. What is that? It's proven performance; it's the fact that when we surveyed residents we had overwhelming feedback. We are currently using CNG trucks; we aren't promising it years from now.

**Bob Pfister:** If Advanced Disposal is not awarded this contract, we are less than four weeks away from transition when we will have to remove our carts and leave town. In addition to St. Charles, Lakeshore has also been awarded Geneva and Lisle, so they will have to transition three communities on the same day on a holiday week. That's about 25,000 units less than four weeks from today. How are they going to do that? No one has asked whether they are going to change your collection days? Let's ask what has to be done in less than four weeks.

**Chairman Payleitner:** They did say they are very experienced in transition; they have had 15 new contracts in the last three years, so I think they might have it nailed down.

**Bob Pfister:** In closing, I urge you not to risk an unknown service provide based on a lowball price. I ask for your vote to stay with Advanced Disposal.

**Mr. Connell:** Just so there is no misunderstanding; we are prepared from a cart manufacturing perspective, truck manufacturing, we are prepared. Whether it's one community or three, our cart manufacturer has teams of people that deliver the carts. We can start as early as June 18 to start delivering carts. Also, just to make sure other concerns are met; our proposed pricing is guaranteed. We don't have large corporate expenses like Advanced Disposal is a publically traded company. We are more nimble, we run leaner. We just finished our audited review and we are glad to share that with Staff. We are backed by Goldman Sax who is a private equity partner of ours as of December 2017 and trust me; they vetted us more significantly than any municipality would.

**Mr. Kenney:** Advanced has done a good job of lobbying the residents of St. Charles. As Tish pointed out, your responsibility is to those residents. In our case, we are the lowest responsible bidder. We have several large contracts, similar in size, scope and economics to the City of St. Charles. I believe they all gave us very good reviews. It should also be noted that Advanced was given us first right to extend the contract and it didn't come through. Only when faced with losing this contract are they saddling up and telling you what great partners they are, but at the end of the day, the economics speak. We are considerably lower; we are saving the residents of St. Charles considerable amounts of money, and all the talk can't mitigate that. We can't do anything less than an incredible job, and you have safeguards in this contract against that.

**Aldr. Gangel:** The comment has been made that we engaged in negotiations. There is a distinct difference between a clarification and negotiation. From everything that Staff has told me, this was a clarification. There was no negotiation that took place. Even if we were to take into account the pricing for that clarification, the total evaluated price of Lakeshore's contract would not have changed, so to me, it's a non-issue. I make a motion to execute the contract with Lakeshore Recycling.

**Aldr. Silkaitis:** Our garbage days would be the same, right?

**Mr. Wilson:** Correct.

**Chairman Payleitner:** I would like to make a motion to execute a contract with Lakeshore Recycling Systems for refuse and recycling program. This is just to award the contract.

**City Administrator Koenen:** We aren't clear on who made the motion.

**Aldr. Gaugel:** I made the motion which is a Recommendation to authorize execution of a contract with Lakeshore Recycling Systems for refuse and recycling.

Motioned by Aldr. Gaugel, seconded by Aldr. Vitek.

**Aldr. Stellato:** We still have the opportunity to say that we want to open this up again. If we don't and we run into problems, I'm voting no on this. I have a known factor here. We have the opportunity to open it up again, you are refusing to do that, just remember that.

**Aldr. Bancroft:** So what would you recommend?

**Aldr. Stellato:** I recommend we go back to the table and talk about this and open this process up. There is more information that has been given to us. Again, I really don't care about the process to get the best deal for the constituents.

**Mr. Suhr:** With all due respect; I need to comment on that. It has been stated several times that we have about 30-45 days before the contract ends and there is no extension for the contract, so we will be out of garbage service on June 30 if the process continues. While we could perhaps speed up the process to rebid or to re-evaluate, we all know that is at least a week or two, if not longer. I think that puts our program in jeopardy.

There is something else that has been stated, but I want to be clearer. We have received three proposals from Advanced to date over the past 60+ days. We allowed Advanced to extend the current contract prior to us going out for an RFP. The prices they gave back to us at that time were significantly higher than the current pricing that we have today. They then submitted an RFP on the date that the RFP was due and you've seen the evaluation for that proposal. Over the last three days, we have all received in bits and pieces a third proposal from Advanced – one that came just several hours ago for Option 2, I believe. Option 1 we received in the last week, and while we didn't evaluate that fully, we did take a look at it. Quite frankly, that proposal still isn't the lowest bidder in regards to cost. So, if we do consider rebidding or re-evaluating this, I would ask as a Staff participant to also give us an opportunity to say how many chances at the apple? When is enough, enough? How many proposals are enough proposals before we get to an answer? Because I think we are going to need to have that information to evaluate during this process.

**Aldr. Stellato:** Look at it from our standpoint. How many meetings have we spent as a Committee or Council talking about this? One. This is a five year contract that affects everyone and we've talked about it at one meeting. Is that fair to us? I feel this process is rushed. I'm asking for more time.

**Aldr. Gaugel:** What is going to change? Are we going to change our scope of work just to continue the discussion?

**Aldr. Stellato:** It gets us their best prices, their best value and it gets us an extension for now. We've done it before. Be ready to defend this.

**Aldr. Gaugel:** I absolutely am.

**Chairman Payleitner:** I am too. Let's move on with the vote.

**Aldr. Bessner:** Thank you, Peter, for that information. It gives me a much better idea of where we are at.

**Chairman Payleitner:** Kristi, please start over with the roll call vote.

**K. Dobbs:**

**Turner:** Yes

**Bancroft:** Yes

**Gaugel:** Yes

**Vitek:** Yes

**Bessner:** Yes

**Lewis:** No

**Stellato:** No

**Silkaitis:** Yes

**Lemke:** Yes

No further discussion.

Motioned by Aldr. Gaugel, seconded by Aldr. Vitek. Approved 7 to 2 by roll call vote.

**Motion carried**

**Chairman Payleitner:** Now on to our discussion about Option 1 or Option 2.

**Aldr. Silkaitis:** If we use totes, everyone could have three totes, correct? Refuse, Recycling and Yard Waste.

**Mr. Wilson:** They could have additional if they wanted, it's up to them.

**Aldr. Silkaitis:** In theory, you would have a minimum of three.

**Mr. Wilson:** No, you would have a minimum of two; refuse and recycling. You don't have to have Yard Waste.

**Aldr. Silkaitis:** In the old part of St. Charles, the garages are small and they don't have room for two totes in the garage. What do you do if someone doesn't have the room.



**Mr. Wilson:** Each homeowner has their own options where to store the toters. They can be stored outside or in alleys. We have no requirements as to where they need to store their toters.

**Aldr. Silkaitis:** That's why I have a problem with the all toter option.

**Mr. Wilson:** The floor space they take up is about the same as where they store their garbage now, whether they are using the orange bin or using a 30 gallon garbage can of their own; it's going to be the same square footage.

**Aldr. Silkaitis:** If we went to the all tote option, I could still put a bag out and they would pick it up.

**Mr. Wilson:** Yes, you are allowed to put one large item on the outside of your toter. Beyond that, if you put two or three extra items you would have to put a sticker on those.

Just so we are clear, you get one free item every week, but if you go above that one free item, then you have to put a sticker on the additional item. That is typical throughout every program like this. You have to set a limit because then everyone would rent a 35 gallon and pile garbage on the outside.

**Aldr. Silkaitis:** People are going to have Advanced Disposal stickers left over. What do they do?

**Mr. Wilson:** In the contract, there is a 30 day period where Lakeshore will accept Advanced Disposal stickers.

**Aldr. Turner:** I don't think the City is ready for a full toter program yet. You've got 36% of the people in the City using half bags or stickers and this idea that they are using a bag or sticker every week is nonsense. In the winter they may use one bag or sticker a month.

**Aldr. Lewis:** I would say the same thing. We are going with a new company which is going to be difficult enough for the community to accept. I think they need to get comfortable with who is servicing them before we go with Option 2.

**Aldr. Gaugel:** I would agree that I don't think we are ready as much as I like the toter program. I would be in favor of Option 1, even though I greatly appreciate the legwork that was done for Option 2, and I think it's something that we should be looking toward. I think it's a great option, I just don't think we are ready for it right now.

**Aldr. Stellato:** If that's a motion, I'll second that.

**Aldr. Gaugel:** I make a motion to choose Option 1 on the Refuse and Recycling Program to maintain the sticker/bag and toter combination program and it currently exists.

**Aldr. Stellato:** Second.

**Aldr. Silkaitis:** Can Option 1 or Option 2 be negotiated during this contract or not?

**Mr. Wilson:** The RFP was for five years with the selection of Option 1 or Option 2.

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

**K. Dobbs:**

**Turner:** Yes

**Bancroft:** Yes

**Gaugel:** Yes

**Vitek:** Yes

**Bessner:** Yes

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Lemke:** Yes

No further discussion.

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

**5.d. Recommendation to approve Limited License Agreement with Syndeo for Fiber Installation within St. Charles ROW.**

**Tom Bruhl presented.** We have decided on a Limited License Agreement to make sure that Syndeo maintains JULIE locating status and if we ever widen the road, they would have to relocate their facilities. The City Attorney drafted the Agreement that is before you, which is acceptable to Syndeo.

With that, we recommend approving a Limited License Agreement with Syndeo for the installation of fiber in the City's right of way.

No further discussion.

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

**5.e. Recommendation to approve Franchise Agreement and Pole Attachment Agreement with Comcast.**

**Tom Bruhl presented.** The City's Franchise Agreement with Comcast expired on March 4, 2018. As part of the Illinois Level Playing Field Statute that provides Comcast the ability to renegotiate the terms and get any favorable terms that we gave to MetroNet to them. The two major changes to the Agreement are that we recommended an extension of the Franchise Agreement from five years to ten years and then second was the application of less stringent obligations to serve. MetroNet got an obligation to serve customers under less density where Comcast had an obligation to serve every citizen in St. Charles. Comcast is requesting that less stringent obligation to serve. We do not believe that is going to be a problem because they are already serving almost all of the citizens of St. Charles and any new developments.

The one provision they would not accept consistent with MetroNet was the language to relocate when we do overhead to underground conversions; they did not want the obligation to get off our poles, they wanted to maintain the overhead, so they stayed status quo with what we have today.

**Aldr. Silkaitis:** Isn't it our long term goal to eventually put everything underground? Is AT&T obligated to put everything underground?

**Mr. Bruhl:** No. AT&T's Pole Attachment Agreement has the provisions that if we want to abandon a pole, they have the right to buy it.

**Aldr. Silkaitis:** I find this odd. Comcast wanted everything MetroNet got, but they won't do this because it will cost them money. That is a deal breaker for me.

**Mr. Bruhl:** They kept the language that they had. In my 16 years here, we have never paid Comcast to relocate when we have done underground conversions. We have always been able to work it out.

**Aldr. Lemke:** Comcast could always buy a pole and remain overhead?

**Mr. Bruhl:** Correct.

**Aldr. Lewis:** If they bought a pole, wouldn't we have to give them permission to put it on our property?

**Mr. Bruhl:** The pole is already in the right of way. Telecommunications companies have the right to use the right of way to transmit telecommunications services.

**Aldr. Silkaitis:** I vote nay.

No further discussion.

Motioned by Aldr. Turner, seconded by Aldr. Bessner. Approved 8 to 1 by voice vote.  
**Motion carried**

**5.f. Recommendation to approve Purchase Order to Sauber Manufacturing Company for Electric Line Pole/Cargo Combination Trailer.**

**Tom Bruhl presented.** We received one bid and two no bids. We reviewed this trailer, and in terms of scope and size, it is in the ballpark range.

I make a recommendation to approve a purchase order to Sauber Manufacturing Company for an electric line pole/cargo combination trailer in the amount of \$34,450.

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

**5.g. Recommendation to award Purchase Order to Archon Construction for Electric Manhole Frame and Cover Adjustments.**

**Tom Bruhl presented.** We went out for bid; Archon was the low unit cost for this item. I make a recommendation to approve a purchase order with Archon Construction for frame and cover adjustments in the amount of \$27,780.

No further discussion.

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

**5.h. Recommendation to approve Purchase Order to Green Planet 21 Utility for Cable Removal Contractor Services for a Two Year Period beginning May 1, 2018 through April 30, 2020.**

**Tom Bruhl presented.** Green Planet 21 removes cable from our duct with a special machine that pulls the cable out, chops it and then we take it for scrap. It is my recommendation to approve a purchase order with Green Planet 21 Utility for cable removal services in the amount of \$40,897.50.

**Aldr. Gaugel:** Do we get credit for the scrap?

**Mr. Bruhl:** Yes, we do. We are going to use our own dump trucks and take it to S&S in Aurora. The value of the scrap is not included in this; this is just the labor and the machine. The scrap value is going to be in the area of two times this value.

No further discussion.

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

**5.i. Recommendation to approve Acceptance of Electric Easement at 315 S. Kirk Road.**

**Tom Bruhl presented.** We have to reinforce the system in the Kirk Road area. We negotiated an easement for a pad mounted switch gear on Dupaco Pactiv at 315 S. Kirk. The attached agreement was drafted by their attorney, but our City attorney has approved it. It is my recommendation to authorize the Mayor and City Clerk to execute this Electric Utility Easement at 315 S. Kirk Road.

No further discussion.

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

**5.j. Recommendation to approve Budget Addition to the Ohio Avenue Roadway Improvement Project.**

**Karen Young presented.** For the purposes of discussion, I'm going to combine items 5.j and 5.k which include a recommendation for a budget addition and approval for a construction contract for the Ohio Avenue FDR project. We bid the project in May and had five bidders with the lowest bid being received by Geneva Construction Company. Geneva Construction has successfully completed several jobs and is qualified to do this project. Bids came in slightly higher than our budgeted amount; we reached out to several contractors because we noticed some high bids on the utility portion of the contract. They had mentioned there were several tollway projects that were recently awarded that was impacting the availability of the contractors and that is a very small portion of our contract, so that's what the overage is on our bid.

This is the same process that we did on 37<sup>th</sup> & 38<sup>th</sup> last year in the Industrial Park. The work is scheduled to start in June with the work to be substantially complete in August with restoration in September.

With that, I would like to make a recommendation for a budget addition for the Ohio Avenue project in the amount of \$8,271.

**Aldr. Stellato:** I will be abstaining from this.

No further discussion.

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

**5.k. Recommendation to approve Construction Contract for the Ohio Avenue Roadway Improvement Program.**

**Karen Young presented.** This is a recommendation to approve a construction contract with Geneva Construction Company for the Ohio Avenue project in the amount of \$943,270.56.

**Aldr. Stellato:** I need to abstain from this one as well.

**Aldr. Lemke:** Is there any reason why Geneva Construction is higher?

**Mrs. Young:** We found out the utility contractors have been awarded several large contracts and all the utility costs were significantly higher.

No further discussion.

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

**5.l. Recommendation to approve a Construction Engineering Agreement for the Ohio Avenue Roadway Improvement Project.**

**Karen Young presented.** As we did last year, we had a construction engineer on the jobsite full time. This is a big project that impacts several industrial businesses in the industrial park on Ohio Avenue from Kirk to Kautz. We sent out RFP's to five firms; we had three firms submit proposals being HR Green, Baxter & Woodman and V3. Upon reviewing proposals it was determined that the staff that was proposed by the two other firms did not have appropriate experience for the type of work that we have proposed. We reviewed the remaining proposal from HR Green and determined that they had a combination of RFP compliance, project approach, capability and project cost. We negotiated with them further, and it is my recommendation to approve a contract with HR Green in the amount of \$108,096.99.

No further discussion.

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

**5.m. Recommendation to approve a Construction Engineering Agreement for the Campton Hills Road Roadway Improvement Project.**

**Karen Young presented.** We put this out at the same time as the RFP for Ohio Avenue and evaluated the same consultants for this work and we are making a recommendation to approve a Construction Engineering Agreement with HR Green for the Campton Hills Road Roadway Improvement Project in the amount of \$28,448.97.

No further discussion.

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

**5.n. Recommendation to approve Construction Contract for Pavement Rejuvenation.**

**Karen Young presented.** As you may recall, last year we began a Pavement Rejuvenation Program which identified three different types of improvements; reconstruction, resurfacing and preventative maintenance. This work falls under preventative maintenance which will extend the life of our pavement throughout town.

This year we are proposing to complete all the streets that were resurfaced in 2016/2017. This project was bid through Kane County; they received two bids with one of the bids being rejected due to non-compliance, which left the remaining bid award with Corrective Asphalt Materials. Their contract with the County was at \$.86 per square yard and we actually negotiated with them to get \$.84 per square yard.

It is my recommendation to approve the contract with Corrective Asphalt Materials in the amount of \$131,247.48.

No further discussion.

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

**K. Dobbs:**

**Turner:** Yes

**Bancroft:** Yes

**Gaugel:** Yes

**Vitek:** Yes

**Bessner:** Yes

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Lemke:** Yes

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

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

**Karen Young presented.** For discussion purposes I'm going to combine items 5.o and 5.p. These items are regarding the real estate purchase of property at 1734 Riverside Avenue, and include a recommendation for a budget amendment and also for the approval for the real estate purchase contract. This property is located within the 7<sup>th</sup> Avenue Creek project limits. We were approached by the property owner stating they would like to sell their home. The City evaluated to see if it fits within our plan and there is also an opportunity for possible bike plan relocation for the Fox River Trail at that location.

This is not a current budgeted item; therefore, we are making a recommendation to approve a budget addition in the amount of \$165,000 for property acquisition.

No further discussion.

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

**5.p. Recommendation to approve Real Estate Purchase Agreement for 1734 Riverside Avenue.**

**Karen Young presented.** This is a recommendation to purchase the property at 1734 Riverside Avenue in the amount of \$165,000 with Jack McGinnis with the Public Works Director authorized to execute all appropriate documents.

No further discussion.

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

**K. Dobbs:**

**Turner:** Yes

**Bancroft:** Yes

**Gaugel:** Yes

**Vitek:** Yes

**Bessner:** Yes

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Lemke:** Yes



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

**5.q. Recommendation to award the Bid for Water Treatment Salt.**

**Tim Wilson presented.** We went out to bid for water treatment salt on April 12, 2018 and received two bids with Midwest Salt being the low bidder. This is a two year contract with multiple types of delivery; air delivery and dump delivery. Based on the current salt usage, the estimated cost will be \$154,725.

It is my recommendation to award a two year contract to Midwest Salt for water treatment salt based on the unit price provided in the bid.

No further discussion.

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

**K. Dobbs:**

**Turner:** Yes

**Bancroft:** Yes

**Gaugel:** Yes

**Vitek:** Yes

**Bessner:** Yes

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Lemke:** Yes

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

**5.r. Recommendation to award Proposal for Environmental Services SCADA Phase #1 Hardware.**

**Tim Wilson presented.** Last month we talked about SCADA software, this month we are talking about SCADA hardware. City Staff and our consulting firm, Concentric Integration obtained proposals through an RFP process in March, 2018. Proposals were received from two firms. Both firms provided equal hardware options.

It is Staff's recommendation for Concentric Integration to move forward with the purchase of Phase 1 Hardware with a five year warranty from Wesco International, with a recommendation to award proposal to Concentric Integration SCADA Phase 1 Hardware purchase in the amount of \$259,965.74.

No further discussion.

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

**K. Dobbs:**

**Turner:** Yes

**Bancroft:** Yes

**Gaugel:** Yes

**Vitek:** Yes

**Bessner:** Yes

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Lemke:** Yes

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

**5.s. Recommendation to award the Proposal for Construction Engineering for 7<sup>th</sup> and Division Avenue Lift Station Replacement.**

**Tim Wilson presented.** This lift station serves approximately 250 services. The service area is generally bound by Moore to the north, Division to the south, 7<sup>th</sup> to the west and Kirk Road to the east. Funding for this lift station replacement was approved as part of the Phosphorus Digester Construction low interest loan. In March, Committee approved the design phase. For the Construction Engineering phase, Trotter and Associates was the low proposal at \$41,000. In addition to being the lowest proposal, Trotter and Associates has completed similar projects in comparable communities, making them qualified for the project.

It is my recommendation to award the proposal for Construction Engineering Services for the 7<sup>th</sup> and Division Avenue Lift Station Replacement to Trotter and Associates in a not to exceed amount of \$41,000.

No further discussion.

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

**6. Executive Session.**

None.

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

None.

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

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

**MINUTES  
CITY OF ST. CHARLES, IL  
PLANNING AND DEVELOPMENT COMMITTEE  
MONDAY, AUGUST 13, 2018 7:00 P.M.**

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

**Members Absent:** Stellato, Silkaitis

**Others Present:** Mayor Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Community Development Division Manager; Ellen Johnson, City Planner; Rachel Hitzemann, City Planner; Monica Hawk, Development Engineer; Bob Vann, Building & Code Enforcement Division Manager; Fire Chief Schelstreet, Asst. Chief Christensen,

**1. CALL TO ORDER**

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

**2. ROLL CALLED**

Roll was called:

Present: Payleitner, Lemke (7:03pm), Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis

Absent: Stellato, Silkaitis

**3. OMNIBUS VOTE**

- \*a. Recommendation to approve a Final Plat of Subdivision for Resubdivision #3 of The Resubdivision of Meijer #182 Subdivision (Meijer Outlot Development).
- \*b. Recommendation to approve a Final Plat of Subdivision for Replat of LeRoy Oakes Resubdivision.

**Aldr. Bancroft made a motion to approve the omnibus items on the Agenda. Seconded by Aldr. Turner. Approved unanimously by voice vote. Motion carried 6-0. (Aldr. Lemke was not yet present for this vote)**

**4. COMMUNITY & ECONOMIC DEVELOPMENT**

- c. Recommendation to approve an Ordinance renaming New Peck Road to Peck Road.

Mr. Vann said the Kane County Supervisor of Assessments has requested that the City change the name to "Peck Road" with the pre-existing name. This change will assist the Tri-City Emergency Services in maintaining consistent response to calls for emergency services. The only current business that this change will affect is the Autumn Leaves Senior Care and their property is currently identified as a Peck Road address.

**Aldr. Turner made a motion to approve an Ordinance renaming New Peck Rd. to Peck Rd. Seconded by Aldr. Vitek. Approved unanimously by voice vote. Motion carried 6-0. (Aldr. Lemke was not yet present for this vote)**

- d. Recommendation to approve a License Agreement with First Street Development II, LLC regarding Balconies on First Street Building #3.

Mr. Colby said an agreement has been drafted to grant a license to the developer for use and maintenance of the balconies; the terms are similar to the agreement already in place for building 7A, which has balconies that extend over the First St. sidewalk. Per the agreement the property owner is responsible for maintaining the balconies in a safe condition and indemnifying and insuring the city with the city retaining the right to enforce regulations over the balconies. The agreement runs with the land and would transfer to any successor owners, including any future owner's association for the building.

Aldr. Lewis asked if they city can do anything in regard to clutter. Mr. Colby said the city would have the right to establish regulations under the license; if an issue were identified the city has the ability to impose some restrictions. Aldr. Lewis asked if those restrictions would be done in this process. Mr. Colby said there are none proposed at this time; the other agreement already in place for building 7A has no specific restrictions, but the right exists for the city to impose them if needed. Aldr. Lewis asked if outdoor grills would be allowed. Mr. Colby said those would be regulated based on building code, so there's no restriction against them under this license.

Aldr. Payleitner asked if there's a chance that the owners would put limits on the balconies in the lease agreements. Mr. Colby said they may, when they establish an association there may be further restrictions that are more specific.

**Aldr. Vitek made a motion to approve a license Agreement with First Street Development II, LLC regarding Balconies on First Street Building #3. Seconded by Aldr. Gaugel. Approved unanimously by voice vote. Motion carried 7-0.**

- e. Plan Commission recommendation to approve a Map Amendment, Special Use for Planned Unit Development, PUD Preliminary Plan, and Final Plat of Subdivision for Smith Road Estates (Brooke Toria Estates).

Ms. Johnson said development applications have been submitted for the 4.4 acre unincorporated property on the north side of Smith Rd. St. Charles has the ability to annex the property per a boundary agreement with West Chicago. A concept plan was reviewed last fall which was for 16 single-family lots, and now V&M Investments is proposing development similar to that concept plan. 16 single-family lots are proposed along a single street and cul-de-sac with access on Smith Rd.; per the boundary agreement a 30 ft. landscape buffer is provided along the north property line adjacent to West Chicago, which is the Cornerstone Lake subdivision. Plan Commission held a public hearing and recommended approval by a vote of 7-2, subject to 3 conditions: **1.** That a landscape plan be provided for the 30 ft. landscape buffer which demonstrates compliance with the buffer yard planting requirements. **2.** That easement conditions requiring HOA maintenance of the 30 ft. landscape buffer and restricting use of the buffer be included in the HOA covenants. **3.** Resolution of outstanding staff comments prior to City Council action. The applicant submitted a landscape plan this afternoon, which is before Committee tonight and is in response to the Plan Commission conditions. The plan shows the plantings for the landscape buffer, however, it's their intention that the buffer be kept as existing vegetation for now and if the buffer need to be re-established in the future it would be planted according to this plan.

Aldr. Payleitner asked what type of vegetation is there now. Ms. Johnson said it's kind of wild and there's some invasive species, but it hasn't been surveyed so not sure of the exact count. Aldr. Payleitner asked for clarification on the language in regard to future requirements for the city, or future planting by the city. Ms. Johnson said she believes it's a future requirement by the city.

Aldr. Lemke said he hopes this would be contingent on not digging that up for utility easements. Ms. Johnson said correct, and there will be stipulations in the HOA covenants requiring that it be kept as open space.

Aldr. Payleitner asked about the Inclusionary Housing Ordinance. Ms. Johnson said they did fill out the worksheet and are planning on a cash contribution.

Aldr. Lewis said she is pleased there are sidewalks on both sides, but she wondered if the driveways are large enough to hold vehicles and not hang over the sidewalks. Ms. Johnson said they are large enough. Aldr. Lewis asked about the utilities, and wanted to be sure they wouldn't be in the front-yard. Ms. Johnson said she believes they'll all be within the street right-of-way.

Chairman Bessner asked for clarification on the motion needed tonight. Ms. Johnson clarified that the motion is to recommend approval of the application subject to Plan Commission comments, as well as a recommendation to set a public hearing date for the annexation hearing. Ms. Johnson said date can be determined later.

Aldr. Payleitner asked if we have heard from West Chicago. Ms. Johnson said staff has heard from a Planner who did have some questions as to whether they needed the landscape buffer. We then received clarification from their Community Development Director stating that they wanted to see that buffer provided, but haven't received any other comments. Aldr. Payleitner mentioned the issues with the property to the west with water and drainage, and she wondered if that had been resolved, or if we'd be hearing about that in the future. Ms. Johnson said yes, probably in relation to that neighboring property, but they haven't provided any comments on that related to this subdivision; we haven't heard of any water issues. Ms. Tungare added that West Chicago was provided with a full set of plans and have not commented.

Aldr. Payleitner asked if all the issues Plan Commission had have been resolved. Ms. Johnson said yes, but we do need to receive HOA covenants that cover what the Plan Commission wanted to see regarding maintenance with the buffer and all the staff comments will need to be addressed on a revised plan submittal before going to Council.

**Aldr. Turner made a motion to approve a Map Amendment, Special Use for Planned Unit Development, PUD Preliminary Plan, and Final Plat of Subdivision for Smith Road Estates (Brooke Toria Estates), including staff comments. Seconded by Aldr. Gaugel.**

**Roll was called:**

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

**Absent: Stellato, Silkaitis**

**Recused:**

**Nays:**

**Motion carried 7-0**

- f. Plan Commission recommendation to approve an Amendment to Special Use for Planned Unit Development for Part of Lot 2, Tyler & 64 Business Park PUD.

Ms. Johnson said a medical clinic was approved last year, the building has been partially constructed and the property owner has requested a PUD Amendment to permit a change in use to “personal services, limited” to finish the building as a salon suite facility. There will be 16 suites available for lease, each suite will be leased by an individual business owner to provide salon services and each would be accessed from a common hallway. Plan Commission recommended approval by a vote of 6-0.

**Aldr. Turner made a motion to approve an Amendment to Special Use for Planned Unit Development for Part of Lot 2, Tyler & 64 Business Park PUD. Seconded by Aldr. Bancroft. Approved unanimously by voice vote. Motion carried 7-0.**

- g. Plan Commission recommendation to approve a General Amendment to Title 17 (Zoning Ordinance), Ch. 17.14 “Business and Mixed Use Districts” regarding Health/Fitness Clubs in the BL zoning district.

Ms. Johnson said the applicant is the owner of Benefit Health and Fitness Consultants located at 1450 W. Main St. He is seeking to expand his business and open a health club in a larger space within the same building. Health clubs are not currently permitted under BL zoning, so the amendment is necessary to permit that use. Plan Commission held a public hearing and recommended approval by a vote of 6-0.

Aldr. Lewis asked how long they’ve been in business. Mr. Saracco said 6 years at the current location.

**Aldr. Vitek made a motion to approve a General Amendment to Title 17 (Zoning Ordinance), Ch. 17.14 “Business and Mixed Use Districts” regarding Health/Fitness Clubs in the BL zoning district. Seconded by Aldr. Turner. Approved unanimously by voice vote. Motion carried 7-0.**

- h. Historic Preservation Commission recommendation to approve a Façade Improvement Agreement for 201 Chestnut Ave.

Mr. Colby said this grant would be for exterior repair, restoration and repainting of the original wood siding on the house. This is the first residential façade grant that’s been recommended for approval by the Historic Preservation Commission since the program was expanded to include residential properties. The estimated cost is around \$13,000 with the grant covering up to \$5,000.

**Aldr. Turner made a motion to approve a Façade Improvement Agreement for 201 Chestnut Ave. Seconded by Aldr. Bancroft. Approved unanimously by voice vote. Motion carried 7-0.**

- i. Plan Commission recommendation to approve an Amendment to Special Use for Planned Unit Development and Minor Change to PUD Preliminary Plan for Main St. Commons PUD.

Mr. Colby said the shopping center has recently attracted new tenants, including additional anchor tenants, which has led to the request for more sign area. In order to increase the visibility of the center the owner is requesting to reduce the sign setbacks as well as modify the landscaping in some areas. Plan Commission recommended approval by a vote of 6-0.

**Aldr. Bancroft made a motion to approve an amendment to Special Use for Planned Unit Development and Minor Change to PUD Preliminary Plan for Main St. Commons PUD. Seconded by Aldr. Gaugel. Approved unanimously by voice vote. Motion carried 7-0.**

Chairman Bessner if asked if the existing businesses would be allowed to keep their signs on the side of the signs. Mr. Colby said the signs posted on the sides of the architectural features, per the PUD, those are not to be there. When the signs are restored or rebuilt those signs will be removed off the sides.

- j. Plan Commission recommendation to approve a General Amendment to Title 17 (Zoning Ordinance) regarding Small Cell Wireless Facilities.

Mr. Colby said this amendment would make a Small Cell antenna located in right of way a permitted use in all zoning districts; this would also be a permitted use outside of right of way in all exclusively commercial districts. Plan Commission has reviewed the application and recommends approval; some of them expressing concerns regarding the aesthetics of these antennas, but they understood the city has adopted regulations and is developing guidelines to minimize the aesthetic impacts of the antennas to the extent we are permitted to in the state act.

**Aldr. Gaugel made a motion to approve a General Amendment to Title 17 (Zoning Ordinance) regarding Small Cell Wireless Facilities regarding Small Cell Wireless Facilities. Seconded by Aldr. Vitek. Approved unanimously by voice vote. Motion carried 7-0.**

- k. Recommendation to approve a revised Final Plat of Subdivision (Minor Subdivision) for Prairie Centre PUD- Final Plat of Resubdivision No. 1.

Mr. Colby said the developer is requesting to slightly modify the lot that was approved to remove a portion that overlaps with the north/south private street-Wright Blvd. This change is minor and does not alter the approved development plan in any way and staff recommends approval.

**Aldr. Turner made a motion to approve a revised Final Plat of Subdivision (Minor Subdivision) for Prairie Centre PUD-Final Plat of Resubdivision No. 1. Seconded by Aldr. Bancroft. Approved unanimously by voice vote. Motion carried 7-0.**

**5. ADDITIONAL BUSINESS-None.**

**6. EXECUTIVE SESSION-None.**

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

**8. ADJOURNMENT- Aldr. Bancroft made a motion to adjourn at 7:21 pm. Seconded by Aldr. Lemke. Approved unanimously by voice vote. Motion Carried 8-0.**