

AGENDA
ST. CHARLES CITY COUNCIL MEETING
RAYMOND P. ROGINA, MAYOR
TUESDAY, JULY 5, 2016 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
 - Presentation of Color Guard – Troop 13
5. **Presentations**
 - Proclamation honoring Steven W. Richmann and his achievement of obtaining the rank of Eagle Scout – Troop 13.
 - Proclamation honoring Trent J. Harshbarger and his achievement of obtaining the rank of Eagle Scout – Troop 13.
 - Proclamation honoring Michael G. Corvino and his achievement of obtaining the rank of Eagle Scout – Troop 13.
 - Proclamation to declare the week of July 11, 2016 America in Bloom week in the City of St. Charles.
 - Proclamation to recognize the Boeing Company’s Centennial Anniversary on July 15, 2016.
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 approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 06/06/2016 – 06-19-2016 the amount of \$5,684,004.13.

I. New Business

- A. Presentation of Swearing in of the Board of Fire & Police Commissioners, Cliff Carrigan.

II. Committee Reports

- A. **Government Operations**
 - *1. Motion to approve **Funds Transfer Resolution** Authorizing Budgeted Transfers in the Aggregate Amount of \$861,258.00 for Capital Projects Funds for FY15/16.
 - *2. Motion to approve **Funds Transfer Resolution** Authorizing Budgeted Transfers in the Aggregate Amount of \$1,363,084.21 for Debt Service Payments and Miscellaneous Transfers for FY16/17.

3. Motion to approve a Class E-2 Temporary Liquor License for a series of six (6) events to be held at Riverside Avenue (Walnut & Second Avenues) for St. Charles Cruise Nites sponsored by the St. Charles Chamber of Commerce. The requested dates are: July 19 & 26, and August 2, 9, 16, and 23 from 5:00 pm – 8:00pm. The Finery & Blacksmith Bar will be the local business licensee providing the alcohol.
- *4. Motion to approve an **Ordinance** Amending Title 5 “Business Licenses and Regulations”, Chapter 5.20 “Massage Establishments”, Sections 5.20.010 “Definitions”, 5.20.080(B), “Issuance and Denial of Licenses”, 5.20.110 “Conditions and Restrictions of Licenses”, 5.20.170 “Notice” and 5.20.180(C) “Revocation or Suspension of Licenses” of the St. Charles Municipal Code.
- *5. Motion to approve a **Resolution** Authorizing the City Administrator to Execute a License Agreement By and Between the City of St. Charles and the Downtown St. Charles Partnership.
- *6. Motion to accept and place on file minutes of the June 20, 2016 Government Operations Committee meeting.

B. Government Services

- *1. Motion to approve the Use of Amplification Equipment for the St. Charles North High School Homecoming Parade on Friday, September 9, 2016.
- *2. Motion to approve the Closures of Parking Lot “B” for the St. Charles North High School Homecoming Parade on Friday, September 9, 2016 and St. Charles East High School Homecoming Parade on Friday, September 20, 2016.
- *3. Motion to approve a **Resolution** Requesting the Closure of Routes 64 and 31 for the St. Charles East and North High School Homecoming Parades.
- *4. Motion to approve the Use of Amplification Equipment for Vet Fest 2016 at Fox River Harley Davidson.
5. Motion to approve a Class E-2 Liquor License for Vet Fest 2016 at Fox River Harley Davidson.
6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Non-Exclusive License Agreement with St. Charles Rowing Club for the Installation of a Floating Dock on the Fox River.
- *7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for the Purchase of Water Treatment Salt to Compass Minerals Inc.
- *8. Motion to waive the formal bid procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award Purchase Order for Media Replacement at Well 13 to All Services Contracting Corporation.
- *9. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order for Emergency Repairs at Well 9 to Layne Christensen.
- *10. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Construction of the Cable Storage Building to Lite Construction.
- *11. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Legacy Substation 35kV Switchgear to G&W Electric.
- *12. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for the Purchase of Mobile Column Lifts to Rack ‘M Up Distributors, Inc.

C. Planning and Development
None

D. Executive Session

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

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

9. Adjournment



City of St. Charles
ILLINOIS

Proclamation

STEPHEN W. RICHMANN

WHEREAS, **Stephen W. Richmann** has been a Scout since early childhood and worked his way through the ranks to become an Eagle Scout. Obtaining the rank of Eagle Scout in the Boy Scout of America Organization takes a commitment that requires many years of work and dedication; and

WHEREAS, **Boy Scout Troop 13** has chosen to honor **Stephen W. Richmann** with and Eagle Court of Honor Ceremony; and

WHEREAS, the St. Charles City Council understands the importance of recognizing the efforts of young adults who set and obtain meaningful goals and encourages others to do the same; and

WHEREAS, for his Eagle Scout project, **Stephen W. Richmann**, with the help of his fellow Scouts, plant suppliers, and the Campton Township Park District oversaw the construction of a rain garden at Anderson Park in Campton Township.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim the highest congratulations are in order as **Stephen W. Richmann** worked very diligently to attain the highest honor of **EAGLE SCOUT!**



Raymond P. Rogina
Raymond P. Rogina, Mayor



City of St. Charles

ILLINOIS

Proclamation

TRENT JAMES HARSHBARGER

WHEREAS, Trent James Harshbarger started as a Wolf Scout in 2006 with pack 108, Den 7 under leadership of Ken King and moved through the ranks to Bear Scout. After moving and having transferred to pack 152, Den 7 lead by Lynn Marucco, Trent completed Webelos 1 and 2 going on to obtain his arrow of light; and

WHEREAS, After joining Troop 13 in 2009 Trent obtained 45 merit badges, he was inducted into Scouting's national honor society, and has held numerous leadership positions in his Troop. He has also attended 7 years of Gerber Scout Camp and 3 high adventures at Boundary Waters, Philmont Scout Ranch, and Florida Sea Base; and

WHEREAS, Trent held the leadership positions of Senior Patrol Leader, Assistant Senior Patrol Leader, Troop Guide, Patrol Leader, Patrol Quartermaster, Order of the Arrow Representative, and the OA position of Chapter Chief. He has completed the Mile Swim 3 times, received the 150 Miler Hiking Award, and the National Honor Patrol Award. He was granted the St. Charles City of Commerce Industrial Arts Scholarship Award in 2016; and

WHEREAS, For his Eagle Scout project, Trent organized and led a team of volunteers to restore and maintain the Frisbee golf park for the St. Charles Park District. His project took more than 180 hours of labor over four days. Trent and his volunteers removed hundreds of pounds of deadfall from three courses and used them in the hillside of each course to prevent the uprooting of trees. They also dug up soil which was used to fill in the retaining walls they had constructed from the deadfall. The crew produced and replaced several walk-up steps in the hillside to make it easier to access the course. Trent and his crew also cleaned the park of trash and debris as well as cut back overgrown trails. The hard work of Trent and his volunteers made the course more accessible for people to enjoy as well as helped to preserve and protect the natural environment.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim the highest congratulations are in order as **TRENT JAMES HARSHBARGER** worked very diligently to attain the highest honor of **EAGLE SCOUT!**

SEAL:



Raymond P. Rogina, Mayor



City of St. Charles

ILLINOIS

Proclamation

MICHAEL (MICKY) GANNETT CORVINO

WHEREAS, Micky Corvino started as a Tiger Cub in 2003 for Pack 108, Den 7 out of Davis Elementary School. Micky followed through Cub Scouts until Webelos in 2008. Micky furthered his scouting experience by joining troop 13, led by Scoutmaster Mike Nelson. Over the course of 7 years in Troop 13 Micky Corvino worked his way to the rank of Eagle Scout; and

WHEREAS, Micky Corvino earned 36 merit badges, received the arrow of light, earned the BSA kayaking and snorkeling patches, is a member of the Order of the Arrow, has earned the 200 Miler Hiking Award, has been Assistant Senior Patrol Leader, has attended 5 summer camps and 4 high adventures; and

WHEREAS, for his Eagle Scout Project, Micky improved the trail system at Corron Farm in Campton Hills. He built 2 wooden benches and installed them on the trails. He painted and put in seventeen ten foot fire break posts in the prairie so the township employees can see where to cut the grass for seasonal burns. Seventeen signs posts and trail markers were also put in at all of the trail intersections/trailheads. Lastly, 2 trail map signs showing an overview of the Corron Farm trail system were put on the trail. Prior to the project there were no rest areas, marked trails, maps or fire breaks.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim the highest congratulations are in order as **MICHAEL GANNETT CORVINO** worked very diligently to attain the highest honor of **EAGLE SCOUT!**

SEAL:



Raymond P. Rogina
Raymond P. Rogina, Mayor



City of St. Charles
ILLINOIS

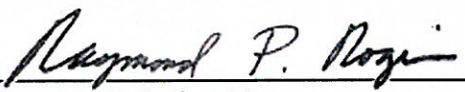
Proclamation

AMERICA IN BLOOM WEEK 2016

- WHEREAS,** **America in Bloom** envisions communities across the country as welcoming and vibrant places to live, work, and play - benefitting from colorful plants and trees; enjoying clean environments; celebrating heritage; and planting pride through volunteerism; and
- WHEREAS,** **America in Bloom** promotes nationwide beautification through education and community involvement by encouraging the use of flowers, plants, trees, and other environmental and lifestyle enhancements; and
- WHEREAS,** Participants experience better cooperation among municipal, commercial and residential sectors because everyone works toward a common goal. They enjoy visible results. Cared-for buildings and properties, colorful plants, and a clean environment are reflections of a thriving, caring municipality. **America in Bloom** helps spread the message: This is a great place to live, work, play, and visit; and
- WHEREAS,** **America in Bloom** brings residents together who might not normally work collaboratively on common goals. Their participation often becomes a springboard for positive momentum to do more to improve their cities, and a catalyst for positive change; and
- WHEREAS,** Benefits of participation can include improved property values, increased volunteerism, and increased tourism.

NOW, THEREFORE I, Raymond P. Rogina, Mayor of the City of St. Charles, Illinois, do hereby proclaim **July 11th - 15th, 2016, to be AMERICA IN BLOOM WEEK** and call upon the citizens of St. Charles to assist with the enhancement of the City by planting the beautiful colors of summer.




Raymond P. Rogina, Mayor



City of St. Charles

ILLINOIS

Proclamation

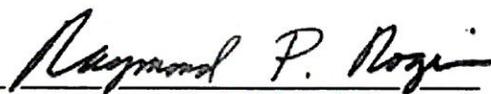
Boeing Company Centennial Anniversary July 15, 2016

- WHEREAS,** The Boeing Company Centennial occurs on July 15, 2016; and
- WHEREAS,** The Boeing Company founded in Seattle, Washington by William Edward Boeing grew from a small red barn on the shores of the Duwamish River to the largest aerospace and defense contractor in the world, the largest exporter in the United States providing products to 150 countries, ranks 27th on the "World's Most Admired Companies" list, and for the fifth straight year, was named the No. 1 innovator among aerospace and defense companies; and
- WHEREAS,** The Boeing Company employs approximately 160,000 people across the United States and in more than 65 countries, representing one of the most diverse, talented and innovative workforces in the world; and
- WHEREAS,** The Boeing Company on a national level employs more than 23,000 veterans, many still serving in the National Guard and Reserve and partners with more than 50 airline customers completing over 170 humanitarian relief flights since 1992; and
- WHEREAS,** Boeing subsidiary Aviall supports more than 40 locations with approximately 1,500 team members worldwide, hosting 21 locations in the United States including St. Charles; and
- WHEREAS,** The Boeing Company and its subsidiary Aviall embraces a culture of caring and support for all St. Charles citizens, encouraging employees to invest their time, talent and resources to the St. Charles community through active volunteerism and civic engagement; and

THEREFORE I, Raymond P. Rogina, Mayor of the City of St. Charles, calls on the citizens of St. Charles to assure that **The Boeing Company** and its subsidiaries are recognized and celebrated for the significant contributions they have made to the aviation industry and the community;

AND BE IT FURTHER RESOLVED that this body enthusiastically thanks **The Boeing Company** and pledges support to this incredible corporate citizen over the next century.




Raymond P. Rogina, Mayor

6/24/2016

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

6/6/2016 - 6/19/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE	87642	35.08	06/16/2016	66036/F	FIRE DEPT SUPPLIES
		87588	11.67	06/09/2016	65993/F	MISC HARDWARE/SUPPLIES
			7.97	06/09/2016	65952/F	MISC SUPPLIES ELECTRIC METER
		87642	59.45	06/09/2016	65936/F	FIRE DEPT SUPPLIES
		87642	39.99	06/09/2016	65928/F	FLEET DEPT SUPPLIES
		DG HARDWARE Total			154.16	
128	HARDER HELSLEY ROCKFORD	87854	102.20	06/09/2016	R111573	INVENTORY ITEMS
		HARDER HELSLEY ROCKFORD Total			102.20	
139	AFLAC		150.40	06/10/2016	ADIS160610142818PD	AFLAC Disability and STD
			97.37	06/10/2016	ACAN160610142818PW	AFLAC Cancer Insurance
			26.21	06/10/2016	ADIS160610142818FN	AFLAC Disability and STD
			13.57	06/10/2016	ASPE160610142818FN	AFLAC Specified Event (PRP)
			20.08	06/10/2016	ADIS160610142818PW	AFLAC Disability and STD
			120.68	06/10/2016	AVOL160610142818PD	AFLAC Voluntary Indemnity
			13.38	06/10/2016	APAC160610142818PW	AFLAC Personal Accident
			67.28	06/10/2016	APAC160610142818PD	AFLAC Personal Accident
			42.48	06/10/2016	AVOL160610142818FN	AFLAC Voluntary Indemnity
			17.04	06/10/2016	ASPE160610142818PW	AFLAC Specified Event (PRP)
			16.32	06/10/2016	APAC160610142818FN	AFLAC Personal Accident
			7.38	06/10/2016	ASPE160610142818PD	AFLAC Specified Event (PRP)
			32.99	06/10/2016	APAC160610142818FD	AFLAC Personal Accident
			21.46	06/10/2016	AVOL160610142818PW	AFLAC Voluntary Indemnity
			8.10	06/10/2016	AHIC160610142818FD	AFLAC Hospital Intensive Care
			8.10	06/10/2016	AHIC160610142818PD	AFLAC Hospital Intensive Care
			24.92	06/10/2016	ACAN160610142818IS	AFLAC Cancer Insurance
			25.20	06/10/2016	ADIS160610142818FD	AFLAC Disability and STD
			33.84	06/10/2016	AHIC160610142818PW	AFLAC Hospital Intensive Care
			90.86	06/10/2016	ACAN160610142818PD	AFLAC Cancer Insurance
AFLAC Total			837.66			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
159	ALFRED BENESCH AND COMPANY		430.62	06/16/2016	91701	PROJECT BILLING THRU 3-13-16
	ALFRED BENESCH AND COMPANY Total		<u>430.62</u>			
246	AQUA BACKFLOW INC					
		88109	1,540.00	06/16/2016	2016-121	MAY 2016 ONLINE BACKFLOW PRC
	AQUA BACKFLOW INC Total		<u>1,540.00</u>			
250	ARCHON CONSTRUCTION CO					
		86122	93,372.79	06/09/2016	15-613F	MOSEDALE/RT 31
		80859	90,874.31	06/09/2016	15-750F	GREENWOOD/ABBNEYWOOD
		86122	10,286.38	06/09/2016	15-750F-A	GREENWOOD/ABBNEYWOOD
	ARCHON CONSTRUCTION CO Total		<u>194,533.48</u>			
272	ASK ENTERPRISES & SON INC					
		87950	925.50	06/16/2016	32123	INVENTORY ITEMS
		87789	3,189.08	06/16/2016	32121	INVENTORY ITEMS
		87453	213.00	06/16/2016	32120	INVENTORY ITEMS
		87974	602.50	06/16/2016	32119	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>4,930.08</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	06/09/2016	060216AB	A BRONZINO
			21.45	06/16/2016	445121	STAMP = L VARGAS
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>60.45</u>			
284	ILLINOIS BELL TELEPHONE CO					
			52.00	06/16/2016	060516	MONTHLY SERVICE
	ILLINOIS BELL TELEPHONE CO Total		<u>52.00</u>			
293	AUTOGLASS SPECIALTIES INC					
		87910	181.00	06/09/2016	10823-0	REPAIR 2014 FORD
	AUTOGLASS SPECIALTIES INC Total		<u>181.00</u>			
298	AWARDS CONCEPTS					
		87672	182.89	06/16/2016	I0405202	J LAMB
		87672	234.08	06/09/2016	I0403307	J HACKETT
		87672	140.68	06/09/2016	I0404681	L HEINRICH
		87672	150.69	06/09/2016	I0404270	C GIBBONS
	AWARDS CONCEPTS Total		<u>708.34</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
304	BACKGROUNDS ONLINE					
		87673	242.25	06/16/2016	472192	BACK UP IN HR
	BACKGROUNDS ONLINE Total		242.25			
323	BATTERIES PLUS					
		87725	11.55	06/09/2016	280-317363	BATTERIES
		87747	5.90	06/09/2016	280-318382	3V LITHIUM COIN
	BATTERIES PLUS Total		17.45			
334	TONY BELLAFIORE					
			97.19	06/16/2016	060716	BOOTS FARM/FLEET 6-7-16
	TONY BELLAFIORE Total		97.19			
338	AIRGAS NORTH CENTRAL					
		87267	61.53	06/16/2016	9051332124	NXL ASSMY
		87810	65.05	06/16/2016	9051753040	TANK RENTALS
			396.60	06/16/2016	9936360119	MONTHLY TANK RENTALS
	AIRGAS NORTH CENTRAL Total		523.18			
342	BENTLEY SYSTEMS INC					
		88074	3,025.00	06/16/2016	47749896	MICROSTATION SUBSCRIPTION
	BENTLEY SYSTEMS INC Total		3,025.00			
362	BLACKMESH INC					
		88006	709.50	06/09/2016	INV-1122-30793	MANAGED VPS DISK SPACE
	BLACKMESH INC Total		709.50			
366	B & L LANDSCAPE CONTRACTORS					
		88048	269.00	06/09/2016	22840	ELECTRIC RESTORATION
		88048	120.00	06/16/2016	4990	1305 ASH ST ELE LINE CLEARING
		88048	722.50	06/09/2016	22839	ELECTRIC RESTORATIONS
		88048	723.00	06/09/2016	22838	120 WALNUT ST ELECT RESTORA1
		88048	291.00	06/09/2016	22837	ELM/MCKINLEY ELECT RESTORAT
	B & L LANDSCAPE CONTRACTORS Total		2,125.50			
396	BROWNELLS INC					
		87882	261.30	06/09/2016	12579099.00	MISC SUPPLIES - PD
		87327	26.19	06/16/2016	12439002.01	PD SUPPLIES
	BROWNELLS INC Total		287.49			
400	BRUSKE 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>
		87951	155.71	06/16/2016	13428	INVENTORY ITEMS
	BRUSKE PRODUCTS INC Total		<u>155.71</u>			
407	BUILDERS ASPHALT LLC					
		46	1,334.00	06/09/2016	17593	RECYCLED SURFACE MIX
		46	95.00	06/16/2016	17655	RECYCLED SURFACE MIX
		46	131.50	06/09/2016	17605	RECYCLED SURFACE
	BUILDERS ASPHALT LLC Total		<u>1,560.50</u>			
467	PAHCS II					
			1,967.23	06/16/2016	184695,185407,185228	BACK UP IN HR DEPT
	PAHCS II Total		<u>1,967.23</u>			
473	AT&T MOBILITY					
			31.65	06/16/2016	287258511326X06012016	SVC 5-24 THRU 6-23-16
	AT&T MOBILITY Total		<u>31.65</u>			
478	CENTRAL PARTS WAREHOUSE					
		87980	386.54	06/16/2016	362463A	LED SAFETY DIRECTOR
	CENTRAL PARTS WAREHOUSE Total		<u>386.54</u>			
491	CHADS TOWING & RECOVERY INC					
		87540	100.00	06/16/2016	53926	POLICE DEPT TOWING SERVICES
	CHADS TOWING & RECOVERY INC Total		<u>100.00</u>			
517	CINTAS CORPORATION					
		87561	86.41	06/09/2016	344396274	FLEET UNIFORM SVC
		87561	86.41	06/16/2016	344399640	WEEKLY FLEET DEPT UNIFORM
	CINTAS CORPORATION Total		<u>172.82</u>			
561	COMBINED CHARITIES CAMPAIGN					
			4.00	06/10/2016	CCCA160610142818HR	Combined Charities Campaign
			26.75	06/10/2016	CCCA160610142818FN	Combined Charities Campaign
			4.00	06/10/2016	CCCA160610142818FD	Combined Charities Campaign
			6.00	06/10/2016	CCCA160610142818CD	Combined Charities Campaign
			3.00	06/10/2016	CCCA160610142818PW	Combined Charities Campaign
			40.00	06/10/2016	CCCA160610142818PD	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			
563	CDW GOVERNMENT INC					
		87853	14,117.20	06/09/2016	DCL4079	WIN SRV DC 2012

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87888	453.39	06/09/2016	DDG0729	ERGOTRON WORKFIT WRKSTN
	CDW GOVERNMENT INC Total		<u>14,570.59</u>			
564	COMCAST OF CHICAGO INC					
			38.08	06/09/2016	052516FD	SVC 6-7 THRU 7-6-16
			33.77	06/09/2016	052716PW	SVC 6-7 THRU 7-6-16
	COMCAST OF CHICAGO INC Total		<u>71.85</u>			
596	CONCUT INC					
		87891	452.86	06/09/2016	INV1108281	INVENTORY ITEMS
	CONCUT INC Total		<u>452.86</u>			
621	LYNN CREEDON					
			319.50	06/09/2016	060616	PER DIEM SHRM CONFERENCE JL
	LYNN CREEDON Total		<u>319.50</u>			
643	CYLINDERS INC					
		87912	514.80	06/09/2016	39049	JOHN DEERE 410J REPAIR
	CYLINDERS INC Total		<u>514.80</u>			
646	PADDOCK PUBLICATIONS INC					
			124.20	06/16/2016	052816	PUBLICATIONS
		87555	93.15	06/16/2016	T4442907	PUBLIC HEARING
	PADDOCK PUBLICATIONS INC Total		<u>217.35</u>			
668	DEKALB COUNTY CLERK					
			10.00	06/09/2016	060716	NOTARY FEE - MAHAN
	DEKALB COUNTY CLERK Total		<u>10.00</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		87489	1,211.00	06/09/2016	7697	LINE CLEARING FOR ELE DEPT
	DE MAR TREE & LANDSCAPE SVC Total		<u>1,211.00</u>			
699	THOMAS DIEHL					
			18.00	06/16/2016	061516	ACE ANNUAL CONF 6-22-16
	THOMAS DIEHL Total		<u>18.00</u>			
725	DON MCCUE CHEVROLET					
		87562	7.50	06/16/2016	388742	VEH 1884 RO 55481
		87562	179.72	06/16/2016	388703	VEH 1884 RO 55481
		87562	147.71	06/09/2016	388624	V#1870 RO#55454

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DON MCCUE CHEVROLET Total		334.93			
750	DUKANE CONTRACT SERVICES					
		87985	350.00	06/16/2016	124861	HOLIDAY CVRG = DECKS & PLAZA
	DUKANE CONTRACT SERVICES Total		350.00			
767	EAGLE ENGRAVING INC					
		87523	9.00	06/09/2016	2016-1483	POLICE DEPT SUPPLIES
	EAGLE ENGRAVING INC Total		9.00			
768	EJ USA INC					
		87399	267.44	06/09/2016	110160026617	INVENTORY ITEMS
	EJ USA INC Total		267.44			
776	HD SUPPLY WATERWORKS					
		87923	1,525.00	06/16/2016	F574371	INVENTORY ITEMS
		87952	490.00	06/16/2016	F581837	INVENTORY ITEMS
		87953	225.00	06/09/2016	F617542	INVENTORY ITEMS
		87953	195.00	06/09/2016	F605761	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		2,435.00			
789	ANIXTER INC					
		87954	657.36	06/16/2016	3229080-00	INVENTORY ITEMS
		87276	158.07	06/16/2016	3183261-00	INVENTORY ITEMS
	ANIXTER INC Total		815.43			
815	ENGINEERING ENTERPRISES INC					
		86183	1,054.50	06/16/2016	58240	SVC THRU 4-30-16
		86997	185.00	06/16/2016	58235	SVC THRU 4-20-16
		76065	3,899.40	06/16/2016	58233	SVC THRU 4-20-16
	ENGINEERING ENTERPRISES INC Total		5,138.90			
824	ENVIRONMENTAL SAMPLING SUPPLY					
		87823	94.28	06/09/2016	85126090	ENVIRONMENTAL SAMPLE BOTTLI
	ENVIRONMENTAL SAMPLING SUPPLY Total		94.28			
826	BORDER STATES					
		85485	12,515.00	06/09/2016	911282045	INVENTORY ITEMS
		87158	438.55	06/16/2016	911310699	INVENTORY ITEMS
	BORDER STATES Total		12,953.55			

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830	ESRI					
		87908	1,647.52	06/09/2016	93136199	MAINTENANCE
		87908	214.08	06/09/2016	93136200	STANDARD TERM LICENSE MONTI
	ESRI Total		<u>1,861.60</u>			
857	FEDERAL PACIFIC					
		87253	14,110.00	06/16/2016	585497-FPT	INVENTORY ITEMS
	FEDERAL PACIFIC Total		<u>14,110.00</u>			
859	FEECE OIL CO					
		87907	15,492.00	06/09/2016	3418826	INVENTORY ITEMS
	FEECE OIL CO Total		<u>15,492.00</u>			
870	FIRE PENSION FUND					
			1,449.72	06/10/2016	FRP2160610142818FD	Fire Pension Tier 2
			16,289.64	06/10/2016	FRPN160610142818FD	Fire Pension
			378.36	06/10/2016	FP1%160610142818FD	Fire Pension 1% Fee
	FIRE PENSION FUND Total		<u>18,117.72</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		87522	27.00	06/09/2016	128413	MSTP DIGESTER
	FIRST ENVIRONMENTAL LAB INC Total		<u>27.00</u>			
906	FORESTRY SUPPLIERS INC					
		87918	738.79	06/09/2016	895209-00	LOCATOR HELIFLUX MAGNETIC
		87765	258.75	06/09/2016	889465-01	TREE ANCHOR KIT
		87871	351.17	06/09/2016	893237-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total		<u>1,348.71</u>			
914	FOX VALLEY OPERATORS ASSN					
			20.00	06/09/2016	060316MB	MIKE BURNETT 2016-17 DUES
	FOX VALLEY OPERATORS ASSN Total		<u>20.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		87593	150.00	06/09/2016	IN00003944	ANNUAL FIRE ALARM INSPC SVC
		87593	150.00	06/09/2016	IN00003932	ANNUAL FIRE ALARM INSPC SVC
		87593	200.00	06/09/2016	IN00003943	ANNUAL FIRE ALARM INSPC SVC
		87593	150.00	06/09/2016	IN00003931	ANNUAL FIRE ALARM INSPC SVC
		87593	315.00	06/09/2016	IN00003942	ANNUAL FIRE ALARM INSPC SVC
		87593	495.00	06/09/2016	IN00003930	ANNUAL FIRE ALARM INSPC SVC
		87593	200.00	06/09/2016	IN00003941	ANNUAL FIRE ALARM INSPC SVC

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		87593	120.00	06/09/2016	IN00003929	ANNUAL FIRE ALARM INSPC SVC
		87593	650.00	06/09/2016	IN00003937	ANNUAL FIRE ALARM INSPC SVC
		87593	170.00	06/09/2016	IN00003938	ANNUAL FIRE ALARM INSPC SVC
		87593	90.00	06/09/2016	IN00003940	ANNUAL FIRE ALARM INSPC SVC
		87593	175.00	06/09/2016	IN00003928	ANNUAL FIRE ALARM INSPC SVC
		87593	90.00	06/09/2016	IN00003939	ANNUAL FIRE ALARM INSPC SVC
		87593	255.00	06/09/2016	IN00003936	ANNUAL FIRE ALARM INSPC SVC
		87593	186.00	06/16/2016	IN00006420	SERVICE REPAIR FS #1
		87593	150.00	06/09/2016	IN00003935	ANNUAL FIRE ALARM INSPC SVC
		87631	78.50	06/16/2016	IN00005687	ANSUL SYSTEM FS#1
		87593	200.00	06/09/2016	IN00003934	ANNUAL FIRE ALARM INSPC SVC
		87593	140.00	06/09/2016	IN00003945	ANNUAL FIRE ALARM INSPC SVC
		87593	200.00	06/09/2016	IN00003933	ANNUAL FIRE ALARM INSPC SVC
	FOX VALLEY FIRE & SAFETY INC Total		4,164.50			
1026	HACH COMPANY					
		87828	355.89	06/09/2016	9935802	PUMP TUBBING SILICONE
	HACH COMPANY Total		355.89			
1036	HARRIS BANK NA					
			1,404.00	06/10/2016	UNF 160610142818FD (	Union Dues - IAFF
	HARRIS BANK NA Total		1,404.00			
1055	HEINZ BROTHERS INC					
		87428	12,360.50	06/09/2016	144631001	GARDEN CLUB SPRNG PLANTING
	HEINZ BROTHERS INC Total		12,360.50			
1068	HERLIHY MID-CONTINENT CO					
		87867	23,692.50	06/16/2016	0450-01	IL STREET BRIDGE REHAB
	HERLIHY MID-CONTINENT CO Total		23,692.50			
1078	HI-LINE UTILITY SUPPLY CO					
		87956	60.48	06/09/2016	10011820	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO Total		60.48			
1097	WM HORN STRUCTURAL STEEL CO					
		87988	58.50	06/16/2016	95627G	PIPES
		87934	13.00	06/16/2016	95627F	FLAT BAR
		87930	16.00	06/16/2016	95627E	FLAT BAR
		87781	32.00	06/09/2016	95627C	FLAT BAR

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		87816	204.00	06/09/2016	95627D	STAINLESS STEEL PLATE
	WM HORN STRUCTURAL STEEL CO Total		323.50			
1104	HOVING PIT STOP INC					
		83776	160.00	06/09/2016	128287	MONTHLY THRU 2-18-16
		83776	130.00	06/09/2016	131882	MONTHLY THRU 4-14-16
		83776	160.00	06/16/2016	129707	MONTHLY THRU 3-17-16
	HOVING PIT STOP INC Total		450.00			
1106	CAPITAL ONE NATIONAL ASSOC					
		88156	314.66	06/16/2016	616600012959B	INVENTORY ITEMS
		88050	26.94	06/09/2016	030453	WELLNESS TEAM EVENT FOOD
		88095	50.97	06/16/2016	616600012959A	COFFEE
		87957	398.52	06/16/2016	616600012959	INVENTORY ITEMS
		88050	185.07	06/09/2016	615900012661	VENDING MACHINE IN HR
		88119	3.39	06/09/2016	615900012661A	WATER FOR HR DEPT
		87525	24.81	06/09/2016	615500087248	POLICE DEPT PHOTOS
	CAPITAL ONE NATIONAL ASSOC Total		1,004.36			
1113	HUFF & HUFF INC					
		85810	147.00	06/16/2016	0720066	SVC THRU 5-27-16
	HUFF & HUFF INC Total		147.00			
1133	IBEW LOCAL 196					
			708.03	06/10/2016	UNEW160610142818PW	Union Due - IBEW - percent
			165.00	06/10/2016	UNE 160610142818PW	Union Due - IBEW
	IBEW LOCAL 196 Total		873.03			
1136	ICMA RETIREMENT CORP					
			2,106.36	06/10/2016	ICMP160610142818FD (	ICMA Deductions - Percent
			261.00	06/10/2016	RTHA160610142818FD	Roth 457 - Dollar Amount
			526.22	06/10/2016	E401160610142818CD (	401A Savings Plan Employee
			817.31	06/10/2016	ICMA160610142818FN (	ICMA Deductions - Dollar Amt
			285.00	06/10/2016	ROTH160610142818PW	Roth IRA Deduction
			219.80	06/10/2016	C401160610142818HR (	401A Savings Plan Company
			35.00	06/10/2016	RTHA160610142818HR	Roth 457 - Dollar Amount
			313.43	06/10/2016	C401160610142818IS 0	401A Savings Plan Company
			480.00	06/10/2016	ICMA160610142818HR (	ICMA Deductions - Dollar Amt
			424.64	06/10/2016	E401160610142818FD (401A Savings Plan Employee
			574.64	06/10/2016	ICMP160610142818FN (ICMA Deductions - Percent

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			100.00	06/10/2016	RTHA160610142818IS	Roth 457 - Dollar Amount
			543.20	06/10/2016	E401160610142818FN	401A Savings Plan Employee
			371.38	06/10/2016	ICMP160610142818HR	ICMA Deductions - Percent
			636.60	06/10/2016	C401160610142818PD	401A Savings Plan Company
			925.00	06/10/2016	ICMA160610142818IS	ICMA Deductions - Dollar Amt
			8,375.37	06/10/2016	ICMA160610142818PD	ICMA Deductions - Dollar Amt
			973.04	06/10/2016	ICMP160610142818IS	ICMA Deductions - Percent
			25.00	06/10/2016	RTHA160610142818PD	Roth 457 - Dollar Amount
			219.80	06/10/2016	E401160610142818HR	401A Savings Plan Employee
			672.84	06/10/2016	C401160610142818PW	401A Savings Plan Company
			382.66	06/10/2016	061016	PLAN 109830 ICMA
			543.20	06/10/2016	C401160610142818FN	401A Savings Plan Company
			200.91	06/10/2016	E401160610142818CA	401A Savings Plan Employee
			28.77	06/10/2016	RTHP160610142818PW	Roth 457 - Percent
			957.33	06/10/2016	ICMP160610142818CD	ICMA Deductions - Percent
			10.00	06/10/2016	RTHA160610142818CD	Roth 457 - Dollar Amount
			870.00	06/10/2016	ROTH160610142818PD	Roth IRA Deduction
			1,950.00	06/10/2016	ICMA160610142818FD	ICMA Deductions - Dollar Amt
			130.09	06/10/2016	RTHP160610142818PD	Roth 457 - Percent
			209.94	06/10/2016	ICMP160610142818CA	ICMA Deductions - Percent
			211.50	06/10/2016	ROTH160610142818IS	Roth IRA Deduction
			424.64	06/10/2016	C401160610142818FD	401A Savings Plan Company
			1,858.00	06/10/2016	ICMA160610142818CD	ICMA Deductions - Dollar Amt
			200.91	06/10/2016	C401160610142818CA	401A Savings Plan Company
			25.00	06/10/2016	ROTH160610142818FN	Roth IRA Deduction
			264.31	06/10/2016	RTHP160610142818FD	Roth 457 - Percent
			923.07	06/10/2016	ICMA160610142818CA	ICMA Deductions - Dollar Amt
			292.30	06/10/2016	ROTH160610142818HR	Roth IRA Deduction
			526.22	06/10/2016	C401160610142818CD	401A Savings Plan Company
			1,075.69	06/10/2016	ICMP160610142818PW	ICMA Deductions - Percent
			636.60	06/10/2016	E401160610142818PD	401A Savings Plan Employee
			752.31	06/10/2016	RTHA160610142818PW	Roth 457 - Dollar Amount
			1,828.30	06/10/2016	ICMP160610142818PD	ICMA Deductions - Percent
			313.43	06/10/2016	E401160610142818IS	401A Savings Plan Employee
			6,060.07	06/10/2016	ICMA160610142818PW	ICMA Deductions - Dollar Amt
			672.84	06/10/2016	E401160610142818PW	401A Savings Plan Employee
			236.53	06/10/2016	ROTH160610142818FD	Roth IRA Deduction
			40,470.25			
ICMA RETIREMENT CORP Total						

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1149	ILLINOIS ENVIRONMENTAL		48,946.03	06/06/2016	L173327-11	IEPA PRINCIPAL
			233,539.55	06/06/2016	L170841-30	IEPA INTEREST/PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total		<u>282,485.58</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,583,623.88	06/15/2016	061516	IMEA MAY ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,583,623.88</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	87458	732.85	06/09/2016	2423	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>732.85</u>			
1225	INSIGHT PUBLIC SECTOR	87410	936.00	06/16/2016	1100474339	HP RENEWAL
		87845	7,731.18	06/16/2016	1100476419	VEEAM LIC & SUPPORT
		87905	180.68	06/09/2016	1100476735	KINGSTON 8GB DIMM
	INSIGHT PUBLIC SECTOR Total		<u>8,847.86</u>			
1231	INSTITUTE FOR PUBLIC SAFETY		12,550.00	06/09/2016	LIN2016.18	BATT CHIEF/CAPT PROMOTIONS
	INSTITUTE FOR PUBLIC SAFETY Total		<u>12,550.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF	87902	913.60	06/09/2016	60333865	INVENTORY ITEMS
		87872	95.60	06/09/2016	1915201014427	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>1,009.20</u>			
1260	ILLINOIS PUBLIC WORKS MUTUAL	88043	250.00	06/16/2016	2122	2016 MEMBERSHIP DUES
	ILLINOIS PUBLIC WORKS MUTUAL Total		<u>250.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		50.00	06/09/2016	200308	2016K025876-885
			207.00	06/09/2016	200339	2016K025930-962
	KANE COUNTY RECORDERS OFFICE Total		<u>257.00</u>			
1327	KANE COUNTY FAIR		382.13	06/16/2016	FY 2017	DEBT PAYMENT MANNION PROPE
			382.13	06/16/2016	FY 2017	DEBT PAYMENT MANNION PROPE
			382.13	06/16/2016	FY 2017	DEBT PAYMENT MANNION PROPE

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	KANE COUNTY FAIR Total		<u>1,146.39</u>			
1364	KIEFT BROTHERS INC					
		87387	495.00	06/09/2016	218224	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>495.00</u>			
1365	KYLE KIM					
			18.00	06/16/2016	061516	ACE ANNUAL CONF 6-22-16
	KYLE KIM Total		<u>18.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			442.62	06/09/2016	9002434672	MONTHLY SVCS
			173.87	06/09/2016	9002421889	MONTHLY BILLING THRU 5/18/16
	KONICA MINOLTA BUS SOLUTIONS Total		<u>616.49</u>			
1402	DANIEL KUTTNER					
			12.00	06/09/2016	062216	PER DIEM 6-22-16
	DANIEL KUTTNER Total		<u>12.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		87784	99.50	06/09/2016	13712	BUSINESS CARDS JEFF STENGLEI
		87537	76.50	06/09/2016	13711	BSNSS CARDS - GRIESBAUM
		87959	605.50	06/16/2016	13750	DOOR HANGER
		87880	99.50	06/09/2016	13713	BUSINESS CARD MATT OROURKE
	WEST VALLEY GRAPHICS & PRINT Total		<u>881.00</u>			
1450	LEE JENSEN SALES CO INC					
		87742	944.00	06/16/2016	157087	PARTS AND LABOR
		87806	147.00	06/16/2016	157137	LABOR REPAIR/SENSOR
	LEE JENSEN SALES CO INC Total		<u>1,091.00</u>			
1457	LEWIS PAPER INTERNATIONAL					
		87893	1,104.00	06/09/2016	887434	INVENTORY ITEMS
	LEWIS PAPER INTERNATIONAL Total		<u>1,104.00</u>			
1489	LOWES					
		87535	33.24	06/09/2016	09816	PURCHASE FROM RTRN#16314
		87535	176.25	06/09/2016	10398	LAB SUPPLIES
			-33.24	06/09/2016	16314	CREDIT INV#10398
		87587	7.73	06/09/2016	02633A	MISC SUPPLIES
		87811	12.33	06/09/2016	01909	REPAIR THORNLV SUPPLIES WATI

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		87811	142.32	06/09/2016	02747	RESTORATION SUPPLIES
		87527	94.92	06/16/2016	02152F	MISC SUPPLIES
			1.92	06/09/2016	902579	MISC HARDWARE/SUPPLIES
			-22.30	06/09/2016	902296	MISC HARDWARE/SUPPLIES-CREEL
		87754	6.20	06/09/2016	02201A	MISC SUPPLIES WW DIVISON
			6.90	06/09/2016	901018	MISC HARDWARE/SUPPLIES
		87754	84.68	06/16/2016	02796C	MISC SUPPLIES - WSTP
			7.45	06/09/2016	983010	MISC HARDWARE/SUPPLIES
		87587	62.91	06/09/2016	20895	POTTING MIX
		87610	32.39	06/09/2016	95754	INVENTORY ITEMS
		87587	28.76	06/16/2016	02795	WATER SPRAYER
		87811	8.74	06/16/2016	02184C	MISC SUPPLIES
		87811	70.98	06/16/2016	02974C	MISC HARDWARE/SUPPLIES
		87272	64.80	06/16/2016	01422	GFCI TESTER
		87897	134.05	06/09/2016	95023	INVENTORY ITEMS
		87587	7.18	06/16/2016	02816A	MISC SUPPLIES
		87587	82.96	06/16/2016	01088	MISC HARDWARE/SUPPLIES
			2.67	06/09/2016	902964	MISC HARDWARE/SUPPLIES
		87608	29.96	06/09/2016	01043	MISC HARDWARE/SUPPLIES
		87587	128.68	06/16/2016	02812C	UTILITY PUMP
			4.86	06/09/2016	902914	MISC HARDWARE/SUPPLIES
	LOWES Total		<u>1,177.34</u>			
1524	DAVE MARTIN					
			43.00	06/16/2016	061516	ACE ANNUAL CONF 6-22-16
	DAVE MARTIN Total		<u>43.00</u>			
1532	MARSHALLS TOWING & RECOVERY					
		87541	302.00	06/16/2016	20698	TOWING POLICE DEPT
	MARSHALLS TOWING & RECOVERY Total		<u>302.00</u>			
1534	MARTIN IMPLEMENT SALES INC					
		87230	1,155.00	06/09/2016	R10420	RENTAL THRU 3-27-16
		87903	10,475.00	06/09/2016	R10877	RENTAL 5/17/16-5/16/17 BACKHOE
	MARTIN IMPLEMENT SALES INC Total		<u>11,630.00</u>			
1537	MARTENSON TURF PRODUCTS INC					
		87865	330.80	06/09/2016	50842	CURLEX AND STAPLES
	MARTENSON TURF PRODUCTS INC Total		<u>330.80</u>			

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1573	NANCY MCFARLAND		65.12	06/09/2016	060716	REFRESHMENTS CPA ACADEMY
	NANCY MCFARLAND Total		65.12			
1582	MCMaster CARR SUPPLY CO					
		87889	46.30	06/09/2016	60724708	INVENTORY ITEMS
		87895	89.25	06/09/2016	60724404	INVENTORY ITEMS
		87915	17.21	06/09/2016	60906897	MINIATURE LIGHT BULBS
	MCMaster CARR SUPPLY CO Total		152.76			
1585	MEADE ELECTRIC COMPANY INC					
		88053	1,512.00	06/16/2016	674476	SVCS MAY 2016
		85677	1,657.53	06/16/2016	673477	PRAIRIE AND 1ST ST TRAFFIC SIG
	MEADE ELECTRIC COMPANY INC Total		3,169.53			
1600	MENDEL PLUMBING & HEATING INC					
		87926	877.50	06/09/2016	W34729	100 ILLINOIS LABOR/PARTS
		87926	86.00	06/09/2016	W34728	CITY HALL REPAIR PARTS
	MENDEL PLUMBING & HEATING INC Total		963.50			
1603	METRO WEST COG					
			495.00	06/09/2016	2613	LEG DRIVEDOWN
			70.00	06/09/2016	2633	BOARD MEETINGS MAY 26, 2016
			140.00	06/16/2016	2649	STATE OF THE COUNTIES
	METRO WEST COG Total		705.00			
1613	METROPOLITAN ALLIANCE OF POL					
			900.00	06/10/2016	UNP 160610142818PD (	Union Dues - IMAP
			102.00	06/10/2016	UNPS160610142818PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,002.00			
1617	MICRO SCIENTIFIC IND INC					
		87960	143.60	06/16/2016	453245	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		143.60			
1633	MIDWEST ENVIRONMENTAL SVCS INC					
		87181	800.00	06/09/2016	16-326	ASBESTOS SURVEY 115 S 9TH AVI
		87181	950.00	06/09/2016	16-324	ASBESTOS SURVEY 904 SOUTH A'
		87181	950.00	06/09/2016	16-325	ASBESTOS SURVEY 811 ILLINOIS
	MIDWEST ENVIRONMENTAL SVCS INC Total		2,700.00			

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1637	FLEETPRIDE INC	87564	489.74	06/16/2016	77477874	REGULATOR
	FLEETPRIDE INC Total		489.74			
1650	MITCHELL1	88184	1,728.00	06/16/2016	3977010	PRODEMAND
	MITCHELL1 Total		1,728.00			
1651	MNJ TECHNOLOGIES DIRECT INC	87844	5,887.88	06/09/2016	0003463871	SIOS TECHNOLOGY SOFTWARE
		87927	451.24	06/09/2016	0003464823	HP 2-PACK HIGH YIELD
	MNJ TECHNOLOGIES DIRECT INC Total		6,339.12			
1704	NCPERS IL IMRF		16.00	06/10/2016	NCP2160610142818PW	NCPERS 2
			8.00	06/10/2016	NCP2160610142818PD	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1709	NEOPOST INC	87970	1,043.99	06/09/2016	53916409	ONLINE SERVICES THRU 11-28-16
		87970	1,272.64	06/09/2016	53916412	YEARLY AGREEMENT 2016/2017
	NEOPOST INC Total		2,316.63			
1716	NEW PIG CORPORATION	87916	366.31	06/09/2016	21941690-00	INVENTORY ITEMS
		87873	209.20	06/09/2016	21938885-00	INVENTORY ITEMS
	NEW PIG CORPORATION Total		575.51			
1729	NIU CENTER FOR GOV STUDIES		40.00	06/16/2016	061316RT	DUES LEGACY PROJ - R TUNGARE
	NIU CENTER FOR GOV STUDIES Total		40.00			
1737	NORTH EAST MULTI REGIONAL TRNG		175.00	06/09/2016	207334	HEIKE 5-10-5-13 2016
	NORTH EAST MULTI REGIONAL TRNG Total		175.00			
1745	NICOR		27.69	06/16/2016	1000 3 JUN 8 2016	BILLING THRU 6-2-16
			32.42	06/16/2016	5425 2 JUN 7 2016	SVC 5-5- THRU 6-6-16
			38.56	06/16/2016	1000 1 JUN 9 2016	SVC 5-6 THRU 6-8-16
			28.09	06/16/2016	1000 9 JUNE 9 2016	BILLING THRU 6-6-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			29.81	06/09/2016	4625 3 JUN 3 2016	SVC 4-1 THRU 6-1-16
			90.86	06/16/2016	8642 6 JUN 9 2016	SVC 5-6 THRU 6-8-16
			66.68	06/16/2016	0000 6 JUN 9 2016	BILLING THRU 6-7-16
			28.09	06/16/2016	1000 9 JUN 9 2016	BILLING THRU 6-6-16
			37.37	06/09/2016	1000 9 JUNE 1 2016	MONTHLY BILLING THRU 5-31-16
			31.23	06/16/2016	0847 6 JUN 7 2016	SVC 5-4 THRU 6-6-16
			70.34	06/16/2016	2485 8 JUN 9 2016	SVC 5-9 THRU 6-8-16
			25.97	06/16/2016	1000 9 JUN 8 2016	MONTHLY BILLING THRU 6-2-16
			266.92	06/16/2016	1000 7 JUN 9 2016	BILLING THRU 6-8-16
			27.70	06/16/2016	1000 6 JUN 10 2016	BILLING THRU 6-9-16
	NICOR Total		801.73			
1749	NORTHWEST COLLECTORS INC					
			257.97	06/09/2016	060716UB405	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total		257.97			
1756	NORTH CENTRAL LABORATORIES					
		87530	1,116.20	06/09/2016	373034	MISC CHEMICALS
	NORTH CENTRAL LABORATORIES Total		1,116.20			
1769	OEI PRODUCTS INC					
		87883	1,757.25	06/09/2016	4777	INVENTORY ITEMS
	OEI PRODUCTS INC Total		1,757.25			
1772	OHALLORAN KOSOFF GEITNER &					
			4,351.01	06/09/2016	150316W012-0001B	S MURPHY 2-26 THRU 4-12-16
	OHALLORAN KOSOFF GEITNER & Total		4,351.01			
1775	RAY O'HERRON CO					
		87545	17.20	06/16/2016	1630683-IN	POLICE DEPT UNIFORMS BAHE
			-53.05	06/16/2016	1630681-CM	CREDIT INV#1630536
			53.05	06/16/2016	1630536-IN	INCORRECT PRICING
	RAY O'HERRON CO Total		17.20			
1783	ON TIME EMBROIDERY INC					
		87627	82.00	06/16/2016	32877	UNIFORMS - FD
		87627	390.00	06/09/2016	32808	FIRE DEPT SUPPLIES
		87627	765.00	06/16/2016	32812	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		1,237.00			
1791	OSMOSE UTILITIES SERVICES INC					

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		87363	4,302.96	06/09/2016	7UB-0210489	SPRAYING
	OSMOSE UTILITIES SERVICES INC Total		<u>4,302.96</u>			
1797	PACE SUBURBAN BUS					
		85002	4,186.32	06/16/2016	428778	RIK MARCH 2016
	PACE SUBURBAN BUS Total		<u>4,186.32</u>			
1814	PATTEN INDUSTRIES INC					
		88122	5.17	06/16/2016	P80C0069226	SEAL O RING
		88122	0.43	06/16/2016	P80C0069225	WASHER
		88071	2.53	06/16/2016	P80V0069096	GASKET
		88075	461.97	06/16/2016	P80C0069097	FLEET DEPT PARTS
		88071	675.27	06/16/2016	P80C0069095	MISC PARTS
		88122	19.77	06/16/2016	P80C0069224	SEAL
		88122	15.29	06/16/2016	P80C0069223	MISC PARTS
		88098	660.76	06/16/2016	P50C0952599	INVENTORY ITEMS
	PATTEN INDUSTRIES INC Total		<u>1,841.19</u>			
1861	POLICE PENSION FUND					
			16,031.03	06/10/2016	PLPN160610142818PD	Police Pension
			3,412.06	06/10/2016	PLP2160610142818PD	Police Pension Tier 2
	POLICE PENSION FUND Total		<u>19,443.09</u>			
1890	LEGAL SHIELD					
			14.26	06/10/2016	PPLS160610142818FD	Pre-Paid Legal Services
			8.75	06/10/2016	PPLS160610142818PW	Pre-Paid Legal Services
			154.49	06/10/2016	PPLS160610142818PD	Pre-Paid Legal Services
			8.75	06/10/2016	PPLS160610142818FN	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>186.25</u>			
1897	PRIME TACK & SEAL CO					
		87538	631.35	06/09/2016	48922	HFE-90
		87538	696.90	06/16/2016	48989	EMULSION/TACK
		87538	555.45	06/09/2016	48900	HFE-90
		87538	683.10	06/09/2016	48885	TICKET 73199HFE-90
	PRIME TACK & SEAL CO Total		<u>2,566.80</u>			
1898	PRIORITY PRODUCTS INC					
		87568	68.65	06/09/2016	869826	MISC FLEET SUPPLIES
		87568	44.95	06/16/2016	869960	FLEET DEPT PARTS

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		87568	40.48	06/16/2016	870139	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		154.08			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	06/10/2016	POPT160610142818FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1940	RADCO COMMUNICATIONS INC					
		87529	70.00	06/16/2016	81564	SVC UNIT #25
	RADCO COMMUNICATIONS INC Total		70.00			
1943	RAINMAKERS IRRIGATION INC					
		87603	2,660.00	06/09/2016	RC04816-1	SPRING TURN ON SVC
		88038	4,098.30	06/09/2016	RC051816-1	2016 TURN ON AND REPAIRS
	RAINMAKERS IRRIGATION INC Total		6,758.30			
1946	RANDALL PRESSURE SYSTEMS INC					
		87569	850.21	06/16/2016	223001-0516	FLEET SUPPLIES - MAY 2016
	RANDALL PRESSURE SYSTEMS INC Total		850.21			
1953	RBS PACKAGING INC					
		87961	1,919.76	06/16/2016	2030460	INVENTORY ITEMS
	RBS PACKAGING INC Total		1,919.76			
1982	REGIONAL TRUCK EQUIPMENT CO					
		87913	277.07	06/09/2016	201335	VEH 1926 RO 55501
		87884	422.94	06/09/2016	201305	V#1905 RO#55399
	REGIONAL TRUCK EQUIPMENT CO Total		700.01			
1993	RENTAL MAX LLC					
		87721	285.00	06/16/2016	164060-3	FOLDING CHAIRS/DELIVERY
	RENTAL MAX LLC Total		285.00			
2010	RIGGS BROS INC					
		87886	110.00	06/09/2016	128308	V#1891 RO#55394
	RIGGS BROS INC Total		110.00			
2021	ROADWAY TOWING					
		87583	29.00	06/09/2016	1011837	WATER DEPT TRUCK TESTING
		87583	59.00	06/16/2016	1012051	TOWING SERVICES WATER DIV

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ROADWAY TOWING Total		<u>88.00</u>			
2032	POMPS TIRE SERVICE INC					
		87947	15.50	06/09/2016	640041594	V#3099 RO#55479
		87896	144.81	06/09/2016	640041550	TIRE REPAIR
	POMPS TIRE SERVICE INC Total		<u>160.31</u>			
2033	VILLAGE OF ROMEOVILLE					
		86381	435.00	06/16/2016	2016-300	HAZ-MAT = M THOMAS
	VILLAGE OF ROMEOVILLE Total		<u>435.00</u>			
2064	SANTANNA NATURAL GAS CORP					
			717.15	06/09/2016	060116	MONTHLY BILLING MAY 2016
	SANTANNA NATURAL GAS CORP Total		<u>717.15</u>			
2067	SAUBER MFG CO					
		87933	164.00	06/09/2016	PSI174647	SANDBLASTING
	SAUBER MFG CO Total		<u>164.00</u>			
2077	JOSEPH SCHELSTREET					
			109.00	06/09/2016	060616	REIMBURSEMENT FOOD 6-4-16
	JOSEPH SCHELSTREET Total		<u>109.00</u>			
2081	JANIS SCHUESSLER					
			87.86	06/16/2016	062116A	PER DIEM 6-21 THRU 6-23-16
			221.25	06/16/2016	062116	PER DIEM 6-21 THRU 6-23-16
	JANIS SCHUESSLER Total		<u>309.11</u>			
2095	SCHROEDER ASPHALT SERVICES INC					
		87584	225,429.79	06/16/2016	2016-137	RIVERSIDE AVE RESURFACE
	SCHROEDER ASPHALT SERVICES INC Total		<u>225,429.79</u>			
2137	SHERWIN WILLIAMS					
		87590	48.15	06/09/2016	6434-9	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>48.15</u>			
2156	SIRCHIE FINGERPRINT LABS					
		87858	282.53	06/09/2016	0254781-IN	MISC POLICE SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		<u>282.53</u>			
2157	SISLERS ICE & DAIRY LTD					

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		87650	159.85	06/16/2016	252287	ICE DELIVERY PW DEPT
	SISLERS ICE & DAIRY LTD Total		<u>159.85</u>			
2163	SKYLINE TREE SERVICE &					
		87833	997.50	06/09/2016	2989	807 OHIO AVE
		87833	780.00	06/09/2016	2978	GRIND STUMP
	SKYLINE TREE SERVICE & Total		<u>1,777.50</u>			
2165	JAMES SMITH					
			94.11	06/09/2016	060716	JEANS DULUTH TRADING 6-2-16
	JAMES SMITH Total		<u>94.11</u>			
2201	STANDARD EQUIPMENT CO					
		87767	1,013.38	06/09/2016	C13244	HOSE AND CLAMPS
		87809	1,884.02	06/09/2016	C13278	MISC SUPPLIES FOR HOPPER
	STANDARD EQUIPMENT CO Total		<u>2,897.40</u>			
2216	ST CHARLES PARK DISTRICT					
		88177	13,113.00	06/16/2016	16-0033	SPONSORSHIP 4TH OF JULY
	ST CHARLES PARK DISTRICT Total		<u>13,113.00</u>			
2235	STEINER ELECTRIC COMPANY					
		87719	48.95	06/16/2016	S005390956.001	LED UNIVERSAL/EXIT SIGN
		87962	1,756.86	06/16/2016	S005382588.001	INVENTORY ITEMS
		87715	1,647.44	06/09/2016	S005375662.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>3,453.25</u>			
2250	STREICHERS					
			850.00	06/16/2016	I1197763	VEST EXCHANGE
		87546	103.96	06/09/2016	I1210685	UNIFORMS - PD
	STREICHERS Total		<u>953.96</u>			
2300	TEMCO MACHINERY INC					
		87574	202.82	06/16/2016	AG50004	FLEET SUPPLIES
	TEMCO MACHINERY INC Total		<u>202.82</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			154.50	06/10/2016	UNT 160610142818CD (	Union Dues - Teamsters
			2,204.50	06/10/2016	UNT 160610142818PW	Union Dues - Teamsters
			84.50	06/10/2016	UNT 160610142818FN (Union Dues - Teamsters

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	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,443.50</u>			
2316	APC STORE					
		87575	1,714.91	06/16/2016	4780004177-0516	FLEET SUPPLIES - MAY 2016
		87929	417.06	06/09/2016	479-329907	VEH 1751 RO 55397
		87982	32.77	06/16/2016	479-330144	INVENTORY ITEMS
		87972	444.97	06/16/2016	479-330078	MISC SUPPLIES
		87753	65.28	06/09/2016	478-406272	POWERATED BELT
		87999	398.02	06/16/2016	479-330232	INVENTORY ITEMS
		88044	112.54	06/09/2016	479-330545	INVENTORY ITEMS
		88054	130.22	06/09/2016	479-330792	INVENTORY ITEMS
		88132	768.02	06/16/2016	479-331236	INVENTORY ITEMS
	APC STORE Total		<u>4,083.79</u>			
2367	TSA ENTERPRISES INC DBA LAKE H					
		87708	2,750.00	06/16/2016	52198	INSTALL DOCK-RAILINGS-RAMP
	TSA ENTERPRISES INC DBA LAKE H Total		<u>2,750.00</u>			
2373	TYLER MEDICAL SERVICES					
		87683	1,317.50	06/16/2016	372587	YEARLY RANDOMS JAN 2016
		87761	355.00	06/09/2016	375286	PFT ONSITE APRIL 2016
	TYLER MEDICAL SERVICES Total		<u>1,672.50</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		87736	269.88	06/09/2016	958664	WEATHERLINK IP DATA LOGGER
	HD SUPPLY FACILITIES MAINT LTD Total		<u>269.88</u>			
2410	VALLEY LOCK CO					
		88042	1,080.62	06/16/2016	59221	TRIP CHARGE ELECTRIC
		88040	1,078.60	06/09/2016	59223	FIRE DEPT - NORTH DOOR
		87632	3.98	06/16/2016	60393	KEYS - FD
	VALLEY LOCK CO Total		<u>2,163.20</u>			
2416	VALLEY HYDRAULIC SERVICE INC					
		87917	83.28	06/09/2016	203230	HOSE ASSEMBLY
	VALLEY HYDRAULIC SERVICE INC Total		<u>83.28</u>			
2428	VERMEER MIDWEST					
		87878	221.51	06/09/2016	P02235	INVENTORY ITEMS
	VERMEER MIDWEST Total		<u>221.51</u>			

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2429	VERIZON WIRELESS		7,978.98	06/16/2016	9766459501	SVCS MAY 4 THRU JUNE 3 2016
	VERIZON WIRELESS Total		<u>7,978.98</u>			
2467	WALKER PARKING CONSULTANTS	86722	2,400.00	06/16/2016	31783510003	SVCS THRU MAY 31 2016
	WALKER PARKING CONSULTANTS Total		<u>2,400.00</u>			
2470	WAREHOUSE DIRECT					
		87609	100.11	06/16/2016	3081447-0	OFFICE SUPPLIES ELECTRIC DEPT
		87609	35.07	06/16/2016	3080223-1	COFFEE CREAMER ELECTRIC
		87633	174.00	06/16/2016	3082183-1	OFFICE SUPPLIES FIRE DEPT
		87633	28.03	06/16/2016	3082183-0	OFFICE SUPPLIES FIRE DEPT
		87649	26.94	06/09/2016	3073948-0	PUBLIC WORKS OFFICE SUPPLIES
		87653	203.89	06/09/2016	3075227-0	OFFICE SUPPLIES PUBLIC WORKS
			-134.16	06/16/2016	C3092780-0	CREDIT INV 3092780-9
		87771	368.20	06/09/2016	3040262-0	OFFICE SUPPLIES - UB
		87771	59.80	06/09/2016	3040170-0	OFFICE SUPPLIES - UB
			-14.54	06/09/2016	C3079054-0	CRED INV#3079054-0
		87609	419.47	06/16/2016	3080223-0	COFFEE SUPPLIES
		87534	117.48	06/16/2016	3079315-0	OFFICE SUPPLIES - PD
		88059	44.93	06/16/2016	3079054-0	OFFICE SUPPLIES CITY ADMIN
		87534	30.79	06/09/2016	3078240-0	OFFICE SUPPLIES - PD
	WAREHOUSE DIRECT Total		<u>1,460.01</u>			
2477	WASCO LAWN & POWER INC	87807	357.80	06/09/2016	195391	V#2174 RO#55395
	WASCO LAWN & POWER INC Total		<u>357.80</u>			
2485	WBK ENGINEERING LLC		707.00	06/16/2016	16538	OUTSIDE SCOPE PHS 3 1ST STR
	WBK ENGINEERING LLC Total		<u>707.00</u>			
2495	WEST SIDE TRACTOR SALES CO					
		87576	77.17	06/16/2016	N36914	MISC FLEET SUPPLIES
		87576	58.95	06/09/2016	N36450	FLEET DEPT PARTS
		87576	222.71	06/09/2016	N36451	FLEET DEPT PARTS
		87576	98.13	06/16/2016	N36781	MISC FLEET SUPPLIES
	WEST SIDE TRACTOR SALES CO Total		<u>456.96</u>			

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2506	EESCO					
		87966	62.40	06/09/2016	142420	INVENTORY ITEMS
		87965	347.20	06/16/2016	124829	INVENTORY ITEMS
		87800	77.50	06/16/2016	115903	INVENTORY ITEMS
		87800	155.00	06/16/2016	111631	INVENTORY ITEMS
	EESCO Total		642.10			
2510	TONY WHITTAKER					
			83.33	06/09/2016	060816	J3 PAIR JEANS (KOHLS) 5-28-16
	TONY WHITTAKER Total		83.33			
2523	WILTSE GREENHOUSE LANDSCAPING					
		88114	455.00	06/10/2016	050116	LAWN MAINTENANCE MAY 2016 (4
	WILTSE GREENHOUSE LANDSCAPING Total		455.00			
2527	WILLIAM FRICK & CO					
		87967	243.48	06/16/2016	503590	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		243.48			
2540	WORLD POINT					
		88001	3,413.00	06/16/2016	5572638	MISC SUPPLIES - FD
	WORLD POINT Total		3,413.00			
2545	GRAINGER INC					
		88027	71.28	06/16/2016	9125054826	ENGINE ENAMEL
		88025	97.00	06/16/2016	9125054818	STRIPING MACHINE
		88016	135.16	06/16/2016	9124101107	WORK PANTS
		88018	220.00	06/16/2016	9124101115	WORK BOOTS
		88010	205.71	06/16/2016	9124101099	WORK BOOTS
		88017	29.46	06/16/2016	9124101081	PANTS FLANNEL LINED
		87981	255.40	06/16/2016	9122178693	LED MINI LIGHTBAR
		87941	960.00	06/16/2016	9122434815	BLANK WARNING STAKES
		87808	248.00	06/09/2016	9115278682	WATER DEPT SUPPLIES
		87948	272.40	06/16/2016	9121462064	LED MINI LIGHT BAR
			155.66	06/16/2016	9125910498	INCORRECT BOOTS CREDIT REC
		87808	148.74	06/09/2016	9114395164	WATER DEPT SUPPLIES
		87863	33.80	06/09/2016	9114759476	MISC SUPPLIES
	GRAINGER INC Total		2,832.61			
2556	CELLEBRITE USA CORP					

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		88036	23,222.75	06/09/2016	INVUS171233	SOFTWARE THRU 6-8-17
	CELLEBRITE USA CORP Total		<u>23,222.75</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		87887	128.85	06/09/2016	233274-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>128.85</u>			
2631	ZIMMERMAN FORD INC					
		88064	669.30	06/09/2016	91787	INVENTORY ITEMS
		87573	521.81	06/09/2016	S43-0516	FLEET SUPPLIES - MAY 2016
	ZIMMERMAN FORD INC Total		<u>1,191.11</u>			
2637	ILLINOIS DEPT OF REVENUE					
			581.80	06/10/2016	ILST160610142818HR 0	Illinois State Tax
			1,593.26	06/10/2016	ILST160610142818FN 0	Illinois State Tax
			6,681.71	06/10/2016	ILST160610142818FD 0	Illinois State Tax
			1,498.53	06/10/2016	ILST160610142818CD 0	Illinois State Tax
			797.52	06/10/2016	ILST160610142818CA 0	Illinois State Tax
			9,779.18	06/10/2016	ILST160610142818PW (	Illinois State Tax
			8,342.24	06/10/2016	ILST160610142818PD 0	Illinois State Tax
			1,131.27	06/10/2016	ILST160610142818IS 0	Illinois State Tax
			125,957.39	06/13/2016	061316	ELEC EXCISE TAX
	ILLINOIS DEPT OF REVENUE Total		<u>156,362.90</u>			
2638	INTERNAL REVENUE SERVICE					
			17,862.33	06/10/2016	FICE160610142818PW (	FICA Employer
			2,065.16	06/10/2016	FICA160610142818PD (	FICA Employee
			4,177.51	06/10/2016	MEDR160610142818PW	Medicare Employer
			3,739.80	06/10/2016	FIT 160610142818IS 0	Federal Withholding Tax
			34,375.17	06/10/2016	FIT 160610142818PD 0	Federal Withholding Tax
			17,862.33	06/10/2016	FICA160610142818PW (	FICA Employee
			352.76	06/10/2016	MEDE160610142818CA	Medicare Employee
			666.86	06/10/2016	MEDE160610142818CD	Medicare Employee
			36,297.36	06/10/2016	FIT 160610142818PW 0	Federal Withholding Tax
			3,013.86	06/10/2016	MEDE160610142818FD	Medicare Employee
			3,014.99	06/10/2016	MEDR160610142818FD	Medicare Employer
			3,742.95	06/10/2016	MEDE160610142818PD	Medicare Employee
			486.93	06/10/2016	FICE160610142818FD (	FICA Employer
			2,851.49	06/10/2016	FICA160610142818CD (	FICA Employee
			4,089.44	06/10/2016	FIT 160610142818CA 0	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			518.94	06/10/2016	MEDE160610142818IS (	Medicare Employee
			2,851.49	06/10/2016	FICE160610142818CD (	FICA Employer
			666.86	06/10/2016	MEDR160610142818CD	Medicare Employer
			1,508.21	06/10/2016	FICA160610142818CA (	FICA Employee
			689.27	06/10/2016	MEDE160610142818FN	Medicare Employee
			351.63	06/10/2016	MEDR160610142818CA	Medicare Employer
			260.75	06/10/2016	MEDE160610142818HR	Medicare Employee
			1,503.37	06/10/2016	FICE160610142818CA (	FICA Employer
			689.27	06/10/2016	MEDR160610142818FN	Medicare Employer
			5,603.05	06/10/2016	FIT 160610142818CD 0	Federal Withholding Tax
			4,177.51	06/10/2016	MEDE160610142818PW	Medicare Employee
			482.09	06/10/2016	FICA160610142818FD (	FICA Employee
			2,947.22	06/10/2016	FICE160610142818FN (	FICA Employer
			260.75	06/10/2016	MEDR160610142818HR	Medicare Employer
			27,810.33	06/10/2016	FIT 160610142818FD 0	Federal Withholding Tax
			1,114.90	06/10/2016	FICE160610142818HR (	FICA Employer
			2,947.22	06/10/2016	FICA160610142818FN (	FICA Employee
			2,218.89	06/10/2016	FICE160610142818IS 0	FICA Employer
			518.94	06/10/2016	MEDR160610142818IS (	Medicare Employer
			1,114.90	06/10/2016	FICA160610142818HR (	FICA Employee
			6,130.83	06/10/2016	FIT 160610142818FN 0	Federal Withholding Tax
			3,742.95	06/10/2016	MEDR160610142818PD	Medicare Employer
			2,119.43	06/10/2016	FIT 160610142818HR 0	Federal Withholding Tax
			2,065.16	06/10/2016	FICE160610142818PD (	FICA Employer
			2,218.89	06/10/2016	FICA160610142818IS 0	FICA Employee
			209,111.79			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			580.00	06/10/2016	00000029216061014281E	IL Child Support Amount 1
			832.38	06/10/2016	00000122516061014281E	IL Child Support Amount 1
			817.98	06/10/2016	00000019716061014281E	IL CS Maintenance 1
			600.00	06/10/2016	00000019116061014281E	IL Child Support Amount 1
			1,661.54	06/10/2016	00000020216061014281E	IL CS Maintenance 1
			369.23	06/10/2016	00000048616061014281E	IL Child Support Amount 1
			334.16	06/10/2016	00000116316061014281E	IL Child Support Amount 1
			545.00	06/10/2016	00000020616061014281E	IL Child Support Amount 1
			795.70	06/10/2016	00000013516061014281E	IL Child Support Amount 1
			465.36	06/10/2016	00000006416061014281E	IL Child Support Amount 2
			440.93	06/10/2016	00000003716061014281E	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STATE DISBURSEMENT UNIT Total		<u>7,442.28</u>			
2643	DELTA DENTAL		3,399.54	06/06/2016	060616	DELTA DENTAL CLAIMS
			5,693.70	06/13/2016	061316	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>9,093.24</u>			
2644	IMRF		189,789.83	06/10/2016	061016	EE/ER/VOLUNTARY MAY 2016
	IMRF Total		<u>189,789.83</u>			
2648	HEALTH CARE SERVICE CORP		153,932.16	06/07/2016	060716	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>153,932.16</u>			
2652	JPMORGAN CHASE BANK NA		523.21	06/14/2016	052416CM	SVCS MAY 2016
			984.33	06/14/2016	052416TB	CC CHARGES MAY 2016
			246.11	06/14/2016	052416SS	CC MAY 2016
			511.81	06/14/2016	052416LG	CC MAY 2016
			32.25	06/14/2016	052416PS	CC MAY 2016
			23,028.77	06/14/2016	052416KD	CC MAY 2016
			675.00	06/14/2016	052416KC	CC MAY 2016
			984.63	06/14/2016	052416JS	CC MAY 2016
			299.00	06/14/2016	052416JM	CC MAY 2016
			109.45	06/14/2016	052416DB	CC MAY 2016
			709.00	06/14/2016	052416DK	CC MAY 2016
	JPMORGAN CHASE BANK NA Total		<u>28,103.56</u>			
2656	DISH DBS CORP	87782	86.99	06/16/2016	060516	MONTHLY SVC CHARGES
	DISH DBS CORP Total		<u>86.99</u>			
2663	LOU'S GLOVES INC	88004	300.00	06/16/2016	013504	INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u>300.00</u>			
2672	TRI-CITY AMBULANCE		83,520.85	06/16/2016	IN96	AMBULANCE BILLING - 1ST QTR
	TRI-CITY AMBULANCE Total		<u>83,520.85</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2683	CONTINENTAL AMERICAN INSURANCE		68.07	06/10/2016	ACCG160610142818PW	AFLAC Accident Plan
			141.16	06/10/2016	ACCG160610142818PD	AFLAC Accident Plan
			17.48	06/10/2016	ACCG160610142818IS	AFLAC Accident Plan
			17.47	06/10/2016	ACCG160610142818FN	AFLAC Accident Plan
			59.89	06/10/2016	ACCG160610142818FD	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		304.07			
2738	TRI-R SYSTEMS INCORPORATED					
		87657	2,280.00	06/09/2016	004242	SVC CALL 5-4-16/MATERIALS
	TRI-R SYSTEMS INCORPORATED Total		2,280.00			
2740	C H HAGER EXCAVATING INC					
		42	5,305.37	06/16/2016	160	MISC STONE DELIVERY
	C H HAGER EXCAVATING INC Total		5,305.37			
2756	RXBENEFITS, INC.					
			29,402.50	06/07/2016	44894	PRESCRIPTION CLAIMS/FEEES
			1,745.84	06/13/2016	45190	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		31,148.34			
2832	RR DONNELLEY					
		87995	817.25	06/16/2016	720213470	BLANK CHECK STOCK
	RR DONNELLEY Total		817.25			
2836	LISA GARHAN					
			200.00	06/15/2016	061516	GIFT BASKET JENNY MCCARTHY
	LISA GARHAN Total		200.00			
2855	DANIEL DEFENSE INC					
		86631	4,295.85	06/16/2016	DD71836	MISC SUPPLIES
	DANIEL DEFENSE INC Total		4,295.85			
2866	PHILIPS ELECTRONICS					
		87727	877.00	06/16/2016	932921650	REPAIR CARDIAC MONITOR
	PHILIPS ELECTRONICS Total		877.00			
2883	ADVANCED DISPOSAL SERVICES					
		87626	1,156.31	06/09/2016	T00001371648	BILLING THRU 5/31/16
	ADVANCED DISPOSAL SERVICES Total		1,156.31			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2894	HAVLICEK ACE HARDWARE LLC					
		87565	13.47	06/09/2016	44294/1	V#1962 RO#55460
			6.00	06/09/2016	42853/1	MISC HARDWARE/SUPPLIES
	HAVLICEK ACE HARDWARE LLC Total		19.47			
2897	RICHARD J PECK					
		87860	800.00	06/16/2016	20160047	SOUND SYSTM - MEMORIAL DAY
	RICHARD J PECK Total		800.00			
2901	FLOW TECHNICS INC					
		87973	1,579.92	06/16/2016	INV000005159	PINE RIDGE LS PUMP
	FLOW TECHNICS INC Total		1,579.92			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	06/16/2016	3232	MAY ORDINANCE VIOLATION
	FOOTE MIELKE CHAVEZ & O'NEIL Total		3,200.00			
2933	EXACTBYTE INC					
		88076	1,188.00	06/09/2016	1996	SOCIAL MEDIA ARCHIVE SVCS-1 Y
	EXACTBYTE INC Total		1,188.00			
2950	MARY PORTER					
		87802	351.42	06/09/2016	1902603677	INVENTORY ITEMS
	MARY PORTER Total		351.42			
2963	RAYNOR DOOR AUTHORITY					
		87775	325.00	06/16/2016	117542	DOOR REPAIR PW
		87996	176.00	06/16/2016	117830	DOOR REPAIR FIRE STATION 3
		87996	190.00	06/16/2016	117829	SERVICE REPAIR 112 N RIVERSIDE
		88088	220.00	06/16/2016	117879	DOOR REPAIR FIRE STATION 1
	RAYNOR DOOR AUTHORITY Total		911.00			
2990	HAWKINS INC					
		50	2,496.58	06/09/2016	3887040	CHEMICALS
	HAWKINS INC Total		2,496.58			
3001	SITEIMPROVE INC					
		87607	2,431.00	06/16/2016	44952	WEBSITE CONSULTING
	SITEIMPROVE INC Total		2,431.00			
3002	JET SERVICES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87547	25.00	06/09/2016	990014137	SVCS 5-19-16
		87547	105.00	06/16/2016	990014278	MONTHLY BILLING MAY 2016
		87932	400.00	06/09/2016	990014186	SHRED EVENT POLICE DEPT
	JET SERVICES INC Total		530.00			
3008	RIVER CORRIDOR FOUNDATION					
		88081	1,250.00	06/09/2016	032416	SPONSORING 2016 BOB LEONARD
	RIVER CORRIDOR FOUNDATION Total		1,250.00			
3085	SEI INC					
		87852	10,627.00	06/09/2016	944221	DISASTER RECOVERY
	SEI INC Total		10,627.00			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
			-79.80	06/09/2016	3001955993	CRED IN#3001809267
		87931	95.16	06/16/2016	3002690918	INVENTORY ITEMS
		87898	1,134.74	06/09/2016	3002647449	INVENTORY ITEMS
		87571	712.95	06/16/2016	3002090176	V#1943 RO#55560
			-712.95	06/09/2016	3002090161	CRED IN#3002060994
			712.95	06/09/2016	3002060994	ITEMS TO BE RETURNED - FLEET
			-166.25	06/09/2016	3001985262	CRED IN#3001969841
		87571	68.74	06/16/2016	3002050052	V#5299 RO#55561
	RUSH TRUCK CENTERS OF ILLINOIS Total		1,765.54			
3116	CRAWFORD MURPHY & TILLY INC					
		87185	4,495.10	06/09/2016	109166	SVCS 4-2 THRU 4-25-16
	CRAWFORD MURPHY & TILLY INC Total		4,495.10			
3127	SHI INTERNATIONAL CORP					
		87843	1,620.00	06/09/2016	B05004479	ADOBE CLOUD TEAMS
		88015	298.28	06/16/2016	B05049147	ADOBE ACROBAT
	SHI INTERNATIONAL CORP Total		1,918.28			
3135	RUSSELL HAYWOOD					
			102.59	06/09/2016	052216	UNIFORMS - PD
	RUSSELL HAYWOOD Total		102.59			
3148	CORNERSTONE PARTNERS					
		87660	18,669.00	06/16/2016	CP05234	2016 MAINTENANCE 1 OF 7
		87502	292.60	06/09/2016	CP06819	ADD SHRUBS-RETAINING WALL
		87316	1,978.32	06/09/2016	CP06818	BXWOODS/MULCH/HNG BASKETS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CORNERSTONE PARTNERS Total		<u>20,939.92</u>			
3153	CALL ONE		3,489.31	06/16/2016	1139933-0616	MONTHLY SVC CHARGES
	CALL ONE Total		<u>3,489.31</u>			
3182	OZINGA READY MIX CONCRETE INC					
		44	645.00	06/09/2016	717581	FOX CHASE BLVD/WAVERLY
		44	746.00	06/16/2016	721235	CONCRETE
	OZINGA READY MIX CONCRETE INC Total		<u>1,391.00</u>			
3209	HOLMGREN ELECTRIC INC					
		86936	650.34	06/09/2016	4557A	REPAIR AT PARKING GARAGE
	HOLMGREN ELECTRIC INC Total		<u>650.34</u>			
3236	HR GREEN INC					
		87101	7,541.25	06/16/2016	105001	SVCS APRIL 2016
	HR GREEN INC Total		<u>7,541.25</u>			
3257	ROBERT HALF INTERNATIONAL INC					
		87922	1,127.50	06/16/2016	45958555	WEEK ENDED 6-3-16
		87922	820.00	06/09/2016	45888829	SVC WEEK ENDING 5-27-16
	ROBERT HALF INTERNATIONAL INC Total		<u>1,947.50</u>			
3280	PLANET DEPOS LLC					
		87553	768.00	06/16/2016	134102	SVC 5-3-16
		84160	954.00	06/09/2016	131515	SVCS 4-5-16
	PLANET DEPOS LLC Total		<u>1,722.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			5.68	06/10/2016	VSP 160610142818CA (	Vision Plan Pre-tax
			31.76	06/10/2016	051716	RETIREES APRIL 2016
			298.51	06/10/2016	VSP 160610142818PW (	Vision Plan Pre-tax
			199.21	06/10/2016	VSP 160610142818PD (	Vision Plan Pre-tax
			43.80	06/10/2016	VSP 160610142818IS 0	Vision Plan Pre-tax
			56.76	06/10/2016	VSP 160610142818CD (	Vision Plan Pre-tax
			196.83	06/10/2016	VSP 160610142818FD (	Vision Plan Pre-tax
			9.28	06/10/2016	VSP 160610142818HR (	Vision Plan Pre-tax
			38.97	06/10/2016	VSP 160610142818FN (	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>880.80</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3298	JENNIFER KUHN		1,583.90	06/16/2016	177	COORD SERVICES MAY
			328.84	06/16/2016	178	EC MEETING SURVEY MONKEY AN
	JENNIFER KUHN Total		<u>1,912.74</u>			
3315	IRON MOUNTAIN INC					
		88189	523.29	06/16/2016	200986468	ADMIN FEE MAY 2016
	IRON MOUNTAIN INC Total		<u>523.29</u>			
3317	TEREX UTILITIES INC					
		87746	3,196.13	06/09/2016	90356310	PLATFORM LINER
		88012	73.16	06/16/2016	90359170	DECAL AND PARTS
	TEREX UTILITIES INC Total		<u>3,269.29</u>			
3327	HUB INTERNATIONAL MIDWEST LTD					
		87693	3,500.00	06/09/2016	333792	SVCS MAY 2016
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,500.00</u>			
3347	WAGeworks-ACH					
			6,165.38	06/07/2016	R20160154373	FLEX SPENDING CLAIMS
			5,036.07	06/14/2016	R20160158305	FLEX SPENDING CLAIMS
	WAGeworks-ACH Total		<u>11,201.45</u>			
3356	BRADLEY J LUNDSTEEN					
		88051	165.00	06/16/2016	053116	REMOVE RACCOON FROM TRUCK
	BRADLEY J LUNDSTEEN Total		<u>165.00</u>			
3357	A&L TOOLS INC					
		87992	11.00	06/16/2016	05261622358	VEH 5299 RO 55510
		87993	22.95	06/16/2016	05261622357	VEH 5299 RO 55511
	A&L TOOLS INC Total		<u>33.95</u>			
3373	LAWRENCE GUNDERSON					
			196.84	06/09/2016	052216	SANS SECURITY TRAINING
	LAWRENCE GUNDERSON Total		<u>196.84</u>			
3465	TIMOTHY WILSON					
			43.00	06/16/2016	062216	ACE CONF-AWWA 6-22-16
	TIMOTHY WILSON Total		<u>43.00</u>			
3469	HEALTH ENDEAVORS SC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			6,850.00	06/09/2016	4609	MED EVAL FOR HAZMAT
	HEALTH ENDEAVORS SC Total		<u>6,850.00</u>			
3503	PUMPING SOLUTIONS INC					
		87862	106.64	06/09/2016	PP80-1405A	PROMINENT ADAPTER ASSEMBLY
	PUMPING SOLUTIONS INC Total		<u>106.64</u>			
3514	OPTIV SECURITY INC					
		87732	12,145.80	06/09/2016	INV-100023176	WEBSITE SUBCRIPTION
	OPTIV SECURITY INC Total		<u>12,145.80</u>			
3517	MCHENRY ANALYTICAL WATER					
		87835	120.00	06/16/2016	390692	NITRATE/FLOURIDE
	MCHENRY ANALYTICAL WATER Total		<u>120.00</u>			
3519	DAY ROBERT & MORRISON PC					
			1,080.00	06/16/2016	28724	LEGAL BILLING MAY 2016
	DAY ROBERT & MORRISON PC Total		<u>1,080.00</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM					
		87551	22.00	06/09/2016	200137	TRUCK TESTING SERVICES
		87551	42.50	06/09/2016	200366	TRUCK TESTING SERVICES
		87551	64.50	06/16/2016	200599	TRUCK TESTING SERVICES
	PREVENTATIVE MAINTENANCE SYSTM Total		<u>129.00</u>			
3557	HOLIAN ASBESTOS REMOVAL &					
		87623	1,900.00	06/16/2016	54066	SVC 106 S RIVERSIDE AVE
	HOLIAN ASBESTOS REMOVAL & Total		<u>1,900.00</u>			
3558	LABYRINTH HEALTHCARE GROUP INC					
		87678	828.75	06/16/2016	28650	SVCS JUNE 2016
	LABYRINTH HEALTHCARE GROUP INC Total		<u>828.75</u>			
3597	GEOSTAR MECHANICAL INC					
		88100	237.50	06/16/2016	10618	COMPRESSOR REPAIR
	GEOSTAR MECHANICAL INC Total		<u>237.50</u>			
3602	WILL COUNTY CIRCUIT					
			36.00	06/10/2016	WCFE160610142818PD	Will Co Clerk Collection Fee
	WILL COUNTY CIRCUIT Total		<u>36.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3604	TRANSLATION TODAY NETWORK INC		243.24	06/09/2016	5387	SVCS 5-19-16
	TRANSLATION TODAY NETWORK INC Total		<u>243.24</u>			
3612	ANDREW PERRY		175.00	06/16/2016	061416	SAFETY BOOTS RWS 6/2/16
	ANDREW PERRY Total		<u>175.00</u>			
99900060	RACHEL ARMSTRONG BIDDLE		10.00	06/16/2016	UB486	LDR PMNT REFUND
	RACHEL ARMSTRONG BIDDLE Total		<u>10.00</u>			
99900060	FOX VALLEY COMPUTER SERVICES		70.00	06/16/2016	2902	VHS TAPE CONVERSION TO FLSH
	FOX VALLEY COMPUTER SERVICES Total		<u>70.00</u>			
	Grand Total:		<u>5,684,004.13</u>			

The above expenditures have been approved for payment:

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

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, JUNE 20, 2016**

1. Opening of Meeting

The meeting was convened by Chairman Stellato at 7:32 p.m.

2. Roll Call

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

Absent: Turner

3. Omnibus Vote

- Recommendation to approve Funds Transfer Resolutions Authorizing Budgeted Transfers in the Aggregate Amount of \$861,258.00 for Miscellaneous Transfers.
- Recommendation to approve Funds Transfer Resolutions Authorizing Budgeted Transfers in the Aggregate Amount of \$1,363,084.21 for Debt Service Payments and Miscellaneous Transfers.
- Budget Revisions – May 2016

Motion by Ald. Gaugel, second by Krieger to recommend approval of omnibus items as listed above.

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

4. Police Department

- a. Recommendation to approve a proposal contingent on manager background /fingerprinting being completed for a Class B Liquor License for Noodles & Company to be located at 3875 E Main Street, St. Charles (former TGIF Restaurant). (This item was postponed to the July 18, 2016 Government Operations Committee meeting.)**

Motion by Ald. Bessner, second by Silkaitis to postponed this item to the July 18, 2016 Government Operations Committee meeting.

- b. Recommendation to approve a Class E-2 Temporary Liquor License for a series of six (6) events to be held at Riverside Avenue (Walnut & Second Avenues) for St. Charles Cruise Nites sponsored by the St. Charles Chamber of Commerce. The requested dates are: July 19 & 26, and August 2, 9, 16, 23 from 5:00 pm – 8:00pm. The Finery & Blacksmith Bar will be the local business licensee providing the alcohol.**

Chief Keegan: This is a recommendation to approve a Class E-2 Temporary Liquor License for a series of six (6) events to be held at Riverside Avenue (Walnut & Second Avenues) for St. Charles Cruise Nites sponsored by the St. Charles Chamber of Commerce. The requested dates are: July 19 & 26, and August 2, 9, 16, 23, 2016. The event is from 5:00 pm – 8:00 pm, however the applicant/petitioner is requesting liquor sales and consumption until 5:00 pm to 9:00 pm. The Finery and Blacksmith Bar will be the local business license providing the alcohol. In the executive summary the event is outlined in detail. Cruise Nites has been a long standing practice in St. Charles. The Chamber is represented by Amanda, here tonight, as well as Chief David from the Finery. They presented at the Liquor Commission meeting earlier this evening and received a 3 to 1 recommendation to be forward. Cruise Nites wants to capitalize on the foot traffic along Riverside Avenue between Illinois and Main Streets. They want to utilize the Chord on Blues patio. This will be a nice showcase for a building that has been vacant for some time. Food sales will be sponsored by Blue Goose and potentially a few other local businesses. Last year The Bend, Buona Beef, and Riverside Pizza also participated in this event without alcohol sales. This year food and alcohol (beer and wine) will be offered in the patio area. The Finery is responsible for credentialing the adults. Alcohol consumption will be confined on that patio area. They want to compliment the foot traffic that is sometimes estimated between 100 to 300-400 folks that come out. Typically we see cars that range from 50 in numbers to 125.

Amanda Lutz, 155 Deutsch, Burlington and David Reyes, 305 W Main Street.

Ald. Payleitner: We discussed at the Liquor Commission meeting that it's a courtesy that the applicants come before us; it's not required. I want to commend these two and especially Chef David, clearly this is your busy time.

Ald. Lewis: I did not vote in favor of this, and not because they're not excellent businesses in our town. I'm not worry about people getting intoxicated and causing problems and being disruptive. What I'm concern about is when I had a business downtown St. Charles on the west side, they closed down the parking lots for the festivals. I had my business which was a paint it yourself pottery studio and right outside my door they put up a temporary business that was a paint it yourself pottery studio from Geneva. I could never understand why that would be done. I was thinking that we have the House Pub right on the street, The Office and Riverside Pizza not too far away; why would we have one business for six events set up temporarily, any business – take the name out of it, when there are businesses right there. I felt the purpose of having Cruise Nites was to bring in business to these local, right around the area, businesses. I'm not convinced that you'll attract new people. I think you'll be taking business away from other businesses when you do this. That's my concern and why I didn't approve of it.

I didn't know this piece of information until I saw this note on the upcoming Beer Fest, but they had to have approval from the Health Department in order to have food. Is that something that would have to be done? It states they have confirmed preparations with the City and Park District and have the County Health Department scheduled to inspect food vendors; so would you have to have the food inspected that is going to be served there?

Chef David: The answer is yes and it's a one-page application because I put one in for the Beer

Fest for Saturday. It's just a matter of submitting it.

Ald. Lewis: I think we're moving quickly here. We just passed one for the Plaza and there's this one now for six nights on Riverside, and we should think about this and take pause and think about what our policy is going to be instead of answering these requests one by one.

Motion by Ald. Bessner, second by Bancroft to recommend approval of a Class E-2 Temporary Liquor License for a series of six (6) events to be held at Riverside Avenue (Walnut & Second Avenues) for St. Charles Cruise Nites sponsored by the St. Charles Chamber of Commerce. The requested dates are: July 19 & 26, and August 2, 9, 16, 23 from 5:00 pm – 8:00pm. The Finery & Blacksmith Bar will be the local business licensee providing the alcohol.

Roll Call: Ayes: Bancroft, Gaugel, Bessner, Silkaitis, Payleitner, Lemke; Nays: Krieger, Lewis; Absent: Turner. Chrmn. Stellato did not vote as Chair. **Motion Carried.**

- c. **Recommendation to approve an Ordinance Amending Title 5 “Business Licenses and Regulations”, Chapter 5.20 “Massage Establishments”, Sections 5.20.010 “Definitions”, 5.20.080(B), “Issuance and Denial of Licenses”, 5.20.110 “Conditions and Restrictions of Licenses”, 5.20.170 “Notice” and 5.20.180(C) “Revocation or Suspension of Licenses” of the St. Charles Municipal Code.**

Chief Keegan: This is a recommendation to approve an Ordinance Amending Title 5 “Business Licenses and Regulations”, Chapter 5.20 “Massage Establishments”, Sections 5.20.010 “Definitions”, 5.20.080(B), “Issuance and Denial of Licenses”, 5.20.110 “Conditions and Restrictions of Licenses”, 5.20.170 “Notice” and 5.20.180(C) “Revocation or Suspension of Licenses” of the St. Charles Municipal Code. I presented this material at the May Liquor Control Commission and advanced it on to June because I was still doing some research with our legal team and our Investigations Division. Both this committee and City Council have taken a strong stance on massage compliance within St. Charles. We are the trail blazers when it comes to some of the things we have done as a city to come up with a three-prong approach.

The first piece is what you do as aldermen which is the legislative piece and that's enacting solid ordinances that are codified to make sure the business practices are being followed. The second piece of this three-prong approach falls on my shoulders and that's the enforcement which are compliance checks and inspections. We want to make sure that these businesses and massage therapists are dotting i's and crossing t's and following the best practices outlined in our ordinances. The third prong is the judicial piece or due process piece. In the last several months we've revoked four massage licenses and earlier this evening we had two hearings on yet two more violations. Over the past year we've gone into businesses and done inspections. An inspection is there is no cover of darkness, we're not purporting ourselves to be undercover, we're going in making sure our ordinances are being followed, are the signs appropriately posted, are they following the business regulations that are codified in the ordinances, etc. The second piece to this prong approach are compliance checks where we send in undercover officers to ensure there are no acts of prostitution and that massages are being performed by licensed massage therapists.

I've worked with the American Massage Association and also consulted with several business owners in St. Charles; and in doing so and working with the legal team, I've come up with a couple of modifications that I would like to go through in detail that outline some of the recommendations that I have this evening.

In Section 5.20.010 "Definitions", we've defined what a licensed premise is. Furthermore under Section 5.20.080(B) "Issuance and Denial of Licenses", we want to make sure each and every application goes through a vetting process that includes code enforcement. We're also putting some procedures into place with alcohol and tobacco licenses that each and every application is going to be routed through the respective departments, we're going to use a separate database that ensures dotting i's and crossing t's and a piece of that is to make sure that Ms. Tungare and her team takes a look at the zoning requirements to ensure we haven't had any PUD violations when subdivisions and commercial developments were built and are appropriately approving massage locations in the appropriate zoning districts.

Under Section 5.20.110 "Conditions and Restrictions of Licenses" we've had a couple of violations for supervision and our code now says that there must be a licensed massage therapist at all times and in fact if a massage is taking place there must be a second person that supervises the license. That ensures not only the safety of the business proprietor but also the patron. On the flip side of that, not every business that offers massage services operates in such a fashion that they need to have supervision. Case in point, if it's an appointment only type scenario, they don't take walk-ins, we don't feel in talking with the business owners that there's a need for supervision. These massage therapists that take appointments only know their clientele and screen their clientele; often times the business is locked and prohibits shenanigans from taking place. And quite frankly with some of the business owners we've been talking with, it's real hard for the supervision piece. I explained this at the Liquor Control Commission and had Mike Devo come and speak to the commission as well, he was an applicant that was just recently approved in the commercial district north of Dean – west of Randall and he is an appointment only massage therapist. I also feel strongly this is the best course of action to proceed with.

Also under this section, there's been a couple of instances that we've done compliance checks that there's been co-habitation inside of the business. We don't want folks residing in the massage establishments. It's indicative of human trafficking and our approach on this as a police department is zero tolerance. If we see it, we work with immigration customs enforcement.

Also subsections M and N addresses public access and window coverings. Often times when we have violations and especially criminal arrests, we've seen a propensity for some of these proprietors to operate under a cover of darkness. We have some provisions in place in case an establishment is located on the second floor or maybe it's not a sole source massage establishment, such as, a salon that might offer massages as an ancillary service. They are not going to be held to the same standards, per se, as a stand-alone massage facility that only offers massage. Case in point if you drive through some of the areas of St. Charles such as strip mall developments, if there are windows in front of the façade, there is no reason why we can't see into that business and often times when we've had violations it's been the businesses that operate with their windows shuttered, blinds drawn, and we can't see in. I see this as a safety measure

that when officers drive by, it should be like looking into a convenience store or 24-hour coffee/donut shop – I want my officers to be able to see in and get a thumbs up from the clerk. Even if they are on another call and can't get out of the car, it's a safety measure for both the business and the patron.

Section 5.20.180 "Revocation or Suspension of Licenses" under subsection C it says related license shall have been revoked for cause and no license shall be granted to any person for a period of five years thereafter, for the conduct of a massage business in the premises described in the revoked license. This in layman terms is recidivism and that means repeat offenders. We're not only holding the massage therapist and licensee accountable but also the landlords. We see often times that these structures are built out conducive to massage facilities and then what happens is that after there's an arrest or revocation made, the landlord rents out the same space to another massage facility. What we're telling both the landlord and the business owner that if we revoke your license, you're not going to be allowed to operate at that specific address for a period of five years. We've done our research on this and have seen some other western suburbs act to a similar ordinance and we hope this prohibits recidivism from keep happening.

The last Section 5.20.170 "Notice" We've had revocations but not a suspension yet. What we are codifying in our ordinance that upon revocation or suspension of a license, that suspension shall be effective three business days after personal service or mail service.

Ald. Silkaitis: The part of revoking a license for five years, do we inform anyone that we revoked their license? I don't want to move this problem to Geneva or Batavia. Is there a database on that?

Chief Keegan: I don't want to tell a municipality how to do business, but I'll tell you what we do. If an application comes forward we first check with the State to see if there's a license that's in effect through the Department of Regulations – that can be done on-line or with a phone call. We look at the application material and see where they've conducted their business elsewhere, we do some computer queries, write letters to the respective agencies which they either lived in or did business in. Often times there is some local media coverage and hope through a google search that would be found.

Ald. Silkaitis: I just don't want to pass this on to someone else – that's my only concern.

Chief Keegan: We do tell the landlord.

Ald. Payleitner: I do want to commend the chief on his diligence in fine tuning our massage ordinance and not only to the benefit to our town, but as the Chief quoted we are trail blazers, that we have other towns looking to us for guidance and examples when they have similar concerns. Thank you Chief.

Ald. Gaugel: Thank you very much. This has been a hot button for me. I was asked again recently by a resident of the 4th Ward – what are you doing about massage parlors and this is a perfect example of what we can strengthen it with. Greatly appreciated and one of the things I'm

happy that was brought up was the premises with a 5-year moratorium, specifically with the building at the intersection of Routes 25 & 64. My question here with that one is since this is going into effect afterwards, could someone technically come in next week, put in an application to open up a new massage establishment at that location or would this be in effect as of right now for that building?

Chief Keegan: This will take effect 10 days after passage of the City Council approval, but to process a new applicant that could come forward takes several weeks to get through the process, so I hope that wouldn't happen.

Ald. Gaugel: So the five years has already started for that premise once this gets approved by Council – correct?

Chief Keegan: If you're speaking to the business at 5th and Main that had the revocation a month ago, I would say we would do a 5-year moratorium from the day of the revocation moving forward.

Atty. McGuirk: I agree.

Ald. Lewis: I too want to thank you and your staff for all the work you have done on this. It has been a long time coming.

Ald. Bancroft: I really like the fact that we are always trying to get better. Better really is not only better for the City enforcement but you also have relief from a specific concern expressed by the industry and that's really terrific and means it's getting better.

Ald. Lemke: If there were a revocation of licenses, is that not registered with the State?

Chief Keegan: No, because massage therapists are licensed through the State and we license the business; although we would hope through arrest records that would be register with the State. The arrests are through fingerprint data but our local license revocations or suspensions are not.

Motion by Ald. Gaugel, second by Silkaitis to recommend approval of an Ordinance Amending Title 5 "Business Licenses and Regulations", Chapter 5.20 "Massage Establishments", Sections 5.20.010 "Definitions", 5.20.080(B), "Issuance and Denial of Licenses", 5.20.110 "Conditions and Restrictions of Licenses", 5.20.170 "Notice" and 5.20.180(C) "Revocation or Suspension of Licenses" of the St. Charles Municipal Code.

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

5. Finance Department

- a. **Recommendation to approve a Resolution Authorizing the City Administrator to Execute a License Agreement By and Between the City of St. Charles and the Downtown St. Charles Partnership.**

Chris Minick: Tonight we are seeking recommendation to approve a Resolution Authorizing the City Administrator to Execute a License Agreement By and Between the City of St. Charles and the Downtown St. Charles Partnership. Back in 2012 the City entered into a license agreement with the Downtown St. Charles Partnership (DSCP) to provide approximately 900 sq. ft. of office space and other various surplus office equipment for use by the DSCP, free of charge. That particular license agreement was for a 1-year initial term and it allowed for up to two subsequent 1-year renewals. Those renewals were exercised on the part of both parties and they did expire in 2015. Approximately one year ago we did an amendment to the existing licensing agreement at that particular point in time to add one more 1-year renewal period to the license agreement as it existed. That 1-year renewal expired April 30, 2016 and staff has gone about the task of putting together a new proposed license agreement. The proposed license agreement is exactly the same as the expiring license agreement with one major exception. In order to avoid some of the administrative costs and burden of bringing forward an annual renewal period, staff is proposing we extend the license agreement from the initial 3-year term and would subsequently allow for two 2-year renewals within the license agreement. The other item to keep in mind is that either side has the opportunity to cancel this license agreement for any reason whatsoever with a 120 days written notice to the other party. Additionally if the license agreement does expire or is out of term, or one of the renewal periods expires that notice period shrinks to 60 days. Additionally if there is a breach of agreement in any way, the license agreement can be terminated within 30 days of written notice provided the breach is not cured. This agreement is the same as the one that was put in place in 2012. Any questions?

Ald. Lewis: I always ask this, you don't see any need of this space for city purposes in the next year or two?

Chris: No, if we were to encounter a situation where we would need that space, we would be able to terminate the license agreement with that 120-day notice.

Ald. Gaugel: It's a 3-year term and there's two subsequent 2-year terms; so it's a total of seven years? And when renewals come up, it comes before Council again?

Chris: Yes.

Motion by Ald. Bessner, second by Silkaitis to recommend approval of a Resolution Authorizing the City Administrator to Execute a License Agreement By and Between the City of St. Charles and the Downtown St. Charles Partnership.

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

7. Executive Session – None.

- Personnel 5 ILCS 120/2(c)(2), 5 ILCS 120/2(c)(5)
- Pending Litigation 5 ILCS 120/2(c)(4)
- Probable or Imminent Litigation 5 ILCS 120/2(c)(4)
- Property Acquisition 5 ILCS 120/2(c)(3)

- Collective Bargaining 5 ILCS 120/2(c)(1)
- Review of Minutes of Executive Sessions 5 ILCS 120/2(c)(14)

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

9. Adjournment

Motion by Ald. Lewis, second by Bancroft to adjourn meeting at 7:48 p.m.

Voice Vote: Ayes: Unanimous; Nays: None. Vice-Chair Payleitner did not vote as Vice Chairman. **Motion Carried.**

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