

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

**MONDAY, JUNE 3, 2019 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
  - Boy Scout Troop 1
- 5. Presentations**
  - Presentation of a proclamation honoring Cassidy Beran and her accomplishment of the Girl Scout Gold Award.
  - Presentation of a proclamation honoring Taylor Keene and her accomplishment of the Girl Scout Gold Award.
  - Presentation of a proclamation from Mayor Raymond Rogina to declare the first Friday in June as National Gun Violence Awareness Day in the City of St. Charles.
  - Promotion of Anthony Centimano to the rank of Battalion Chief for the City of St. Charles Fire Department.
  - Promotion of Anthony Cavallo to the rank of Captain for the City of St. Charles Fire Department.
  - Promotion of Stephen Dries to the rank of Lieutenant for the City of St. Charles Fire Department.
- 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 May 20, 2019.
- \*8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 5/6/2019-5/19/2019 the amount of \$6,774,365.15.

**I. New Business**

None

## II. Committee Reports

### A. Government Operations

- \*1. Motion to approve an **Ordinance** providing for the issue of not to exceed \$15,700,000 General Obligation Corporate Purpose Bonds, Series 2019 for capital project purposes, authorizing the execution of a bond order and escrow agreement, providing for the levy of taxes to pay said bonds, and authorizing the sale of the series of bonds to the purchaser thereof.
- 2. Motion to approve funding for Pride of the Fox Festival in the amount of \$7,000.
- \*3. Motion to approve a one-year Agreement for Governmental Consulting with Bricor Consulting in the amount of \$28,800 for FY 2019/2020.
- \*4. Motion to approve an Amendment to Special Use for Planned Unit Development and PUD Preliminary Plan for East Side Retail Center, Legacy Business Center PUD.

### B. Government Services

- \*1. Motion to approve an **Ordinance** Amending Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”; Section 5.08.300 “Sale, Delivery, Consumption, and Possession of Alcoholic Liquor on Public Property” of the St. Charles Municipal Code.
- \*2. Motion to approve Proposal for a Site Modification for Pollyanna Brewing & Distilling located at 106 S. Riverside Avenue, St. Charles.
- \*3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute a License Agreement between the City of St. Charles and STC Riverside LLC. (106 S. Riverside Ave. outdoor patio).
- \*4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract with Corrective Asphalt Materials for Pavement Rejuvenation.
- \*5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid to Electric Conduit Construction for Overhead Fiber Optic Cable Installations.
- \*6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid to Hooper Corporation for the Rebuild of Pole Line between City Hall Substation and North 12th Street Substation.
- \*7. Motion to Waive the Formal Bid Procedure and approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Purchase of Wood Line Poles on an as needed basis for FY 2019/2020.
- \*8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a one year Contract Extension beginning May 1, 2019 through April 30, 2020 to Mid-America Underground for Water, Sanitary Sewer and Storm Sewer Point Repairs.

- \*9. Motion to approve Option #1 as the desired logo for the Tenth Street Water Tower.
- \*10. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid to RMS Utility Services for 2019 Manhole Rehabilitation.
- \*11. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award Proposal for 2019 Manhole Rehabilitation Construction Oversight to Engineering Enterprises, 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)

**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

I L L I N O I S

# *Proclamation*

## **CASSIDY BERAN**

**WHEREAS, CASSIDY** joined Girl Scouts Northern Illinois Troop 4138 in Kindergarten at Norton Creek Elementary School in the fall of 2007, where she completed the ranks of Daisy, Brownie, Junior Girl Scout, and earned her Girl Scout Bronze Award for her work for helping provide donations and assistance for the Naperville Animal Shelter; and

**WHEREAS, CASSIDY** bridged to Cadette Girls Scout while attending Wredling Middle School, where she earned her Girl Scout Silver Award for her completion of a hummingbird/ butterfly garden at Bickford Senior Center in St. Charles, IL; and

**WHEREAS, CASSIDY** bridged to Senior and Ambassador Girl Scout while attending St. Charles East High School, and earned her Girl Scout Gold Award on December 8<sup>th</sup>, 2018, for her work on creating a public speaking and self-confidence workshop for upper elementary school aged children, which will be continued within the district as part of several schools after school enrichment program; and

**WHEREAS, CASSIDY** earned the required Girl Scout Journeys and merit badges to complete each of these levels of Girl Scouts; and

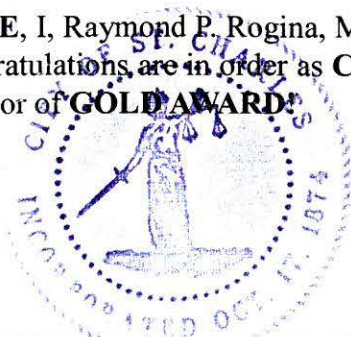
**WHEREAS, CASSIDY** completed countless hours of community service; and

**WHEREAS, CASSIDY** attended two Girls Scout overnight camps, attended LeRoy Oakes and John Deurr Day camps for 6 years, successfully completed AIT Training, and has been an active Aide LeRoy Oakes Girl Scout Day camp for 6 years; and

**WHEREAS, CASSIDY** will graduate in the spring of 2019 from St. Charles East High School. She will be attending Aurora University in the fall of 2019 to pursue a degree in Secondary English Education.

**NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, hereby proclaim that the highest congratulations are in order as CASSIDY BERAN has worked very diligently to attain the highest honor of GOLD AWARD.**

SEAL:



*Raymond P. Rogina*

Raymond P. Rogina, Mayor





City of St. Charles

ILLINOIS

# Proclamation

## TAYLOR KEENE

**WHEREAS, TAYLOR** joined Girl Scouts Northern Illinois Troop 4138 in Kindergarten at Norton Creek Elementary School in the fall of 2007, where she completed the ranks of Daisy, Brownie, Junior Girl Scout, and earned her Girl Scout Bronze Award for her work for helping provide donations and assistance for the Naperville Animal Shelter; and

**WHEREAS, TAYLOR** bridged to Cadette Girls Scout while attending Wredling Middle School, where she earned her Girl Scout Silver Award for her completion of a hummingbird/ butterfly garden at Bickford Senior Center in St. Charles, IL; and

**WHEREAS, TAYLOR** bridged to Senior and Ambassador Girl Scout while attending St. Charles East High School, and earned her Girl Scout Gold Award on February 8<sup>th</sup>, 2019, for her work with training a service dog (Elf) and eventually handed him off to a family in need with a son that had challenges; and

**WHEREAS, TAYLOR** earned the required Girl Scout Journeys and merit badges to complete each of these levels of Girl Scouts; and

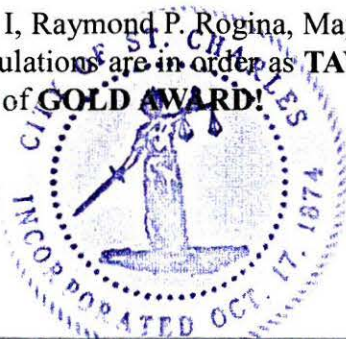
**WHEREAS, TAYLOR** completed countless hours of community service; and

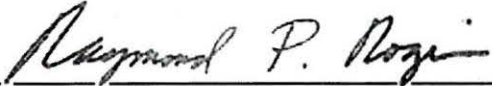
**WHEREAS, TAYLOR** attended Girls Scout overnight camps, attended LeRoy Oakes and John Deurr Day camps for 6 years, successfully completed AIT Training, and has been an active Aide at LeRoy Oakes Girl Scout Day camp for 6 years; and

**WHEREAS, TAYLOR** graduated in January 2019 from St Charles East High School and will attend Aurora University in the fall. She will double major in Business and Human-Animal Studies.

**NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, hereby proclaim that the highest congratulations are in order as TAYLOR KEENE has worked very diligently to attain the highest honor of GOLD AWARD.**

SEAL:



  
Raymond P. Rogina, Mayor





City of St. Charles  
ILLINOIS

# Proclamation

## NATIONAL GUN VIOLENCE AWARENESS DAY FIRST FRIDAY IN JUNE

We join our neighbors in Geneva and Batavia with the following proclamation.

- WHEREAS,** every day 100 Americans are killed by gun violence and on average there are nearly 13,000 gun homicides every year. Americans are 25 times more likely to be killed with guns than people in other high-income countries; and
- WHEREAS,** protecting public safety in the community he or she serves is one of the Mayor's highest responsibilities; and
- WHEREAS,** support for Second Amendment rights of law-abiding citizens goes hand-in-hand with reducing gun violence; and
- WHEREAS,** suburban mayors and law enforcement officers know their communities best, are the most familiar with local criminal activity and how to address it, and are the best positioned to understand how to keep their citizens safe; and
- WHEREAS,** the idea of a National Gun Violence Awareness Day was inspired by a group of Chicago high school students, friends of Hadiya Pendleton, to honor her memory and remind us to honor all whose lives have been lost. The idea to wear orange on the First Friday of June as a day to raise awareness of gun violence comes from these same students who chose this color because hunters wear orange to announce themselves to other hunters; and
- WHEREAS,** anyone can join this campaign by pledging to wear orange on June 7<sup>th</sup>, the first Friday in June in 2019, to help raise awareness about gun violence; and by wearing orange on this date Americans will raise awareness about gun violence and honor the lives of gun violence victims and survivors; and
- WHEREAS,** we renew our commitment to reduce gun violence and encourage responsible gun ownership.

**NOW, THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim the first Friday in June as "**National Gun Violence Awareness Day**" in the City of St. Charles. I encourage all citizens to support our local community's efforts to prevent the tragic effects of gun violence.

SEAL:



  
Raymond P. Rogina, Mayor

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL  
MONDAY MAY 20, 2019 – 7:00 P.M.**

**CITY COUNCIL CHAMBER, CITY OF ST. CHARLES  
2 E. MAIN STREET, ST. CHARLES, IL 60174  
CITY COUNCIL CHAMBERS**

1. **Call to Order** at 7pm By Mayor Rogina
2. **Roll Call**  
Present –Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis  
Absent – Stellato
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance** led by Ald. Silkaitis
5. **Presentations**
  - Presentation of a proclamation honoring Jacob Fetter and his accomplishment of Eagle Scout.
  - Presentation of a proclamation honoring Nolan Keane and his accomplishment of Eagle Scout.
  - Presentation from the Youth Commission of the Impact Award to Katie Cantrell.
  - Proclamation declaring May, 2019 as Historic Preservation Month in the City of St. Charles.
  - Recognition of Cal’s Angels W.A.R. on Wheels Pediatric Cancer Foundation.
6. **Omnibus Vote. Items with an asterisk (\*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- \*7. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file minutes of the City Council meeting Old Business held May 6, 2019.

ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner,  
Lewis  
NAY: None  
ABSENT: Stellato  
ABSTAIN: NONE

MOTION CARRIED

- \*8. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file minutes of the City Council meeting New Business held May 6, 2019.

ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner,  
Lewis  
NAY: None  
ABSENT: Stellato  
ABSTAIN: NONE

MOTION CARRIED

- \*9.** Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 4/22/2019 – 5/5/2019 in the amount of \$3,926,246.69.

ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner,  
Lewis  
NAY: None  
ABSENT: Stellato  
ABSTAIN: NONE

MOTION CARRIED

- \*10.** Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file the Treasurer's Report for period ending March 31, 2019.

ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner,  
Lewis  
NAY: None  
ABSENT: Stellato  
ABSTAIN: NONE

MOTION CARRIED

## **I. New Business**

- A. Motion by Ald. Turner and seconded by Ald. Bessner to approve a **Resolution 2019-67** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Plat of Easement for Public Utilities (Meijer Outlot Development).

ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner,  
Lewis  
NAY: None  
ABSENT: Stellato  
ABSTAIN: NONE

MOTION CARRIED

## **II. Committee Reports**

- A. **Government Operations**  
None

- B. **Government Services**



None

**C. Planning and Development**

None

**D. Executive Session**

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

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

Kristine Fulton addressed the council to give a brief update on the “white house” banquet proposal and about her meeting with the Kane County Permit Committee and the update of that status. To date, she and her group have collected will over 125 signatures against the re-zoning of this property as it, in their opinions, will create a traffic, noise, light, and general disturbance to an already very quiet neighborhood. Ald. Bancroft also attended that meeting and said that at this point in time, they have postponed further discussions about this project until IDOT can conduct traffic impact studies as well as other outstanding engineering reports that are being conducted. Ms. Fulton thanked the Council for their attention and support as this issue continues. Ald. Turner asked what further steps the citizens group might be able to take and what actions the developer may take depending on the outcomes of the reports. The general concusses is that there wasn’t a clear knowledge of what steps the County has set for appeals and hearings.

John Mattingly from The Reserves approached the council to address concerns he has with possible, as he states, code violations that exist in his home that was built new in 2017. Mr. Mattingly and two other family members live in 3 different homes in that development, all by the same builder. Mr. Mattingly addressed that the city inspectors that were sent to the properties through build process missed important things that are now creating problems for the Mattingly family. Through several conversations with the city, the mayor, and the builder, Mr. Mattingly feels that not enough is being done to resolve his issues and wants accountability on the city for the claimed oversight. Mayor Rogina asked Mr. Mattingly to continue his dialog in a non-public setting to continue forward.

**10. Adjournment** motion by Ald. Lemke and seconded by Ald. Turner at 7:50pm  
VOICE VOTE: AYE - UNANIMOUS      ABSENT: Stellato      MOTION CARRIED

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Charles Amenta, City Clerk

5/24/2019

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

5/6/2019 - 5/19/2019

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD	97598	720.00	05/16/2019	10047	TESTS
			172.00	05/16/2019	10344	TEST
	<b>ATHLETICO LTD Total</b>		<b>892.00</b>			
138	AFFORDABLE OFFICE INTERIORS	103785	3,445.00	05/09/2019	4331	OFFICE CHAIRS
		103957	606.00	05/16/2019	4646	LABOR INSTALL CONFERENCE
		103940	974.00	05/16/2019	4647	TABLE
	<b>AFFORDABLE OFFICE INTERIORS Total</b>		<b>5,025.00</b>			
139	AFLAC		19.80	05/10/2019	ACAN190510130554FI	AFLAC Cancer Insurance
			38.58	05/10/2019	ACAN190510130554PI	AFLAC Cancer Insurance
			97.37	05/10/2019	ACAN190510130554PI	AFLAC Cancer Insurance
			25.20	05/10/2019	ADIS190510130554FD	AFLAC Disability and STD
			26.21	05/10/2019	ADIS190510130554FN	AFLAC Disability and STD
			92.20	05/10/2019	ADIS190510130554PD	AFLAC Disability and STD
			55.50	05/10/2019	APAC190510130554PI	AFLAC Personal Accident
			13.38	05/10/2019	APAC190510130554PI	AFLAC Personal Accident
			13.57	05/10/2019	ASPE190510130554FI	AFLAC Specified Event (PRP)
			17.04	05/10/2019	ASPE190510130554PI	AFLAC Specified Event (PRP)
			77.96	05/10/2019	AVOL190510130554PI	AFLAC Voluntary Indemnity
			63.94	05/10/2019	AVOL190510130554PI	AFLAC Voluntary Indemnity
			20.08	05/10/2019	ADIS190510130554PI	AFLAC Disability and STD
			8.10	05/10/2019	AHIC190510130554FD	AFLAC Hospital Intensive Care
			8.10	05/10/2019	AHIC190510130554PD	AFLAC Hospital Intensive Care
			33.84	05/10/2019	AHIC190510130554PI	AFLAC Hospital Intensive Care
			57.23	05/10/2019	APAC190510130554FI	AFLAC Personal Accident
			16.32	05/10/2019	APAC190510130554FI	AFLAC Personal Accident
	<b>AFLAC Total</b>		<b>684.42</b>			
145	AIR ONE EQUIPMENT INC	103828	1,895.00	05/09/2019	142958	CHAINSAW
		103829	750.00	05/16/2019	143749	SHUT-OFF



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AIR ONE EQUIPMENT INC Total		<u>2,645.00</u>			
160	ALFA LAVAL INC	103476	9,115.46	05/16/2019	279753227	FIELD SUPPORT
	ALFA LAVAL INC Total		<u>9,115.46</u>			
178	ALPHAGRAPHS	103926	1,020.00	05/16/2019	99820	ANNIVERSARY BANNERS
	ALPHAGRAPHS Total		<u>1,020.00</u>			
241	APWA	104109	1,020.00	05/09/2019	1160-2019	MBRSHP - PW
	APWA Total		<u>1,020.00</u>			
250	ARCHON CONSTRUCTION CO	102701	1,356.16	05/16/2019	19020F	RESTORE @ 14TH & VANDERB
	ARCHON CONSTRUCTION CO Total		<u>1,356.16</u>			
255	ARIES INDUSTRIES INC	103878	1,359.46	05/16/2019	387635	PARTS AND LABOR
		103878	379.42	05/16/2019	387636	REPAIR AND PARTS
	ARIES INDUSTRIES INC Total		<u>1,738.88</u>			
264	AMERICAN SOCIETY OF COMPOSERS	104159	360.00	05/16/2019	500694544-FY20	MUSIC LICENSE
	AMERICAN SOCIETY OF COMPOSERS Total		<u>360.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD	104303	666.50	05/16/2019	31418	SVC @Q CENTER
	ASSOCIATED TECHNICAL SERV LTD Total		<u>666.50</u>			
294	AUTOMOTIVE PARTS SERVICE	98333	4,200.00	05/16/2019	I-2591	ANNUAL PHYSICAL PARTS INVI
	AUTOMOTIVE PARTS SERVICE Total		<u>4,200.00</u>			
298	AWARDS CONCEPTS	97599	196.46	05/16/2019	I0527752	AWARDS SCOTT CORYELL
		97599	44.79	05/16/2019	I0527755	AWARDS KATHRYN YOUNG
		97599	150.56	05/16/2019	I0527763	AWARDS WES GOSSER
		97599	159.11	05/16/2019	I0527947	AWARDS ISABEL SODERLIND

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AWARDS CONCEPTS Total		<u>550.92</u>			
304	BACKGROUNDS ONLINE		815.20	05/09/2019	511781	
	BACKGROUNDS ONLINE Total		<u>815.20</u>			
360	B&K POWER EQUIPMENT INC		682.74	05/09/2019	R0011560	REPAIRS/FILTER/MOTOR
	B&K POWER EQUIPMENT INC Total		<u>682.74</u>			
387	BRANIFF COMMUNICATIONS INC	104232	6,340.00	05/16/2019	0032198	MAINT AGREEMENT
	BRANIFF COMMUNICATIONS INC Total		<u>6,340.00</u>			
396	BROWNELLS INC	98960	386.81	05/09/2019	17404384.00	ARMORY SUPPLIES
	BROWNELLS INC Total		<u>386.81</u>			
429	SEDGWICK CLAIMS	104210	500.00	05/16/2019	400000014243	UNEMPLOYMENT COMP
	SEDGWICK CLAIMS Total		<u>500.00</u>			
473	AT&T MOBILITY		33.23	05/09/2019	287258511326X05012C	MONTHLY BILLING MAY 2019
	AT&T MOBILITY Total		<u>33.23</u>			
518	CLERK OF THE 18TH		100.00	05/09/2019	400766	BAIL BOND J PALACIOS
	CLERK OF THE 18TH Total		<u>100.00</u>			
564	COMCAST OF CHICAGO INC		151.85	05/09/2019	042119OFC	MONTHLY SVCS
			66.49	05/09/2019	042519FD	SVC 5-7 THRU 6-6-19
			54.68	05/09/2019	042719PW	BILLING 5-7-19 TO 6-6-19
	COMCAST OF CHICAGO INC Total		<u>273.02</u>			
634	CHARLES CRUMLETT		23.00	05/10/2019	051519	PER DIEM 5-15 THRU 5-16-19
	CHARLES CRUMLETT Total		<u>23.00</u>			
642	CUSTOM WELDING & FAB INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104227	582.85	05/16/2019	190080	SVC CALL V#1728
		104260	512.60	05/16/2019	190083	REPAIRS V#1825
	<b>CUSTOM WELDING &amp; FAB INC Total</b>		<b>1,095.45</b>			
<b>683</b>	<b>DE MAR TREE &amp; LANDSCAPE SVC</b>					
		97702	7,680.00	05/16/2019	7857	SVCS IN APRIL 2019
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b>7,680.00</b>			
<b>716</b>	<b>DIXON ENGINEERING INC</b>					
		98821	1,653.30	05/16/2019	19-5210	ANTENNA INSPECTIONS
	<b>DIXON ENGINEERING INC Total</b>		<b>1,653.30</b>			
<b>721</b>	<b>DOC MORGAN INC</b>					
		103932	102.97	05/16/2019	11077716	ARBOR DAY PLAQUE
	<b>DOC MORGAN INC Total</b>		<b>102.97</b>			
<b>750</b>	<b>DUKANE CONTRACT SERVICES</b>					
		103959	240.00	05/16/2019	127932	URIGUARD MATS
		104049	1,893.66	05/16/2019	127956	MAY SVCS
		104049	4,848.47	05/16/2019	127957	MAY SVCS
		104049	5,519.34	05/16/2019	127958	MAY SVCS
		104049	7,115.84	05/16/2019	127959	MAY SVCS
		104049	1,748.34	05/16/2019	127966	MAY SVCS
	<b>DUKANE CONTRACT SERVICES Total</b>		<b>21,365.65</b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		97477	12.65	05/16/2019	2019-1876	SIGNS - PD
	<b>EAGLE ENGRAVING INC Total</b>		<b>12.65</b>			
<b>778</b>	<b>EJ EQUIPMENT INC</b>					
		103949	49.36	05/16/2019	P17343	LOWER RAD HOSE
	<b>EJ EQUIPMENT INC Total</b>		<b>49.36</b>			
<b>789</b>	<b>ANIXTER INC</b>					
		102778	120,510.00	05/08/2019	4129309-00	INVENTORY ITEMS
		102778	23,493.60	05/17/2019	4129309-01	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>		<b>144,003.60</b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>					
		99966	1,651.66	05/09/2019	66391	WOR W PHASE 2 SSES
		102967	11,535.50	05/09/2019	66392	BASIN SC02 PHASE 3



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ENGINEERING ENTERPRISES INC Total		<u>13,187.16</u>			
870	FIRE PENSION FUND					
			433.48	05/10/2019	FP1%190510130554FI	Fire Pension 1% Fee
			3,874.47	05/10/2019	FRP2190510130554FC	Fire Pension Tier 2
			13,666.99	05/10/2019	FRPN190510130554FI	Fire Pension
	FIRE PENSION FUND Total		<u>17,974.94</u>			
891	FLEET SAFETY SUPPLY					
		103936	891.80	05/16/2019	72446	TRAFFIC ADVISOR
	FLEET SAFETY SUPPLY Total		<u>891.80</u>			
905	FORCE AMERICA DISTRIBUTING LLC					
		104347	180.00	05/16/2019	IN200-1020635	SUBSCRIPTION-GPS PLOWS
		104347	140.00	05/16/2019	IN200-1021019	SUBSCRIPTION-GPS PLOWS
	FORCE AMERICA DISTRIBUTING LLC Total		<u>320.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		97986	296.00	05/09/2019	IN00249034	REPAIR OAK STREET
		97986	350.00	05/09/2019	IN00249297	REPAIR SUB STATION 8
		103233	1,100.00	05/09/2019	IN00250419	ANNUAL INSPECTION PW SPRI
		103233	500.00	05/09/2019	IN00250424	ANNUAL INSPECTION PD SPRII
		103233	150.00	05/09/2019	IN00250425	ANNUAL INSPECTION WELL 8 S
		103233	150.00	05/09/2019	IN00250426	ANNUAL INSPECTION FS #2 SP
		103233	150.00	05/16/2019	IN00250438	ANNUAL INSPECTION WW SPR
		97986	114.00	05/16/2019	IN00257776	QTRTRY SVC @ PD
		103675	306.00	05/16/2019	IN00261099	FIRE SPRINKLER REPAIR WW 1
			676.00	05/16/2019	IN00261139	SVC CALL @ PW
		103773	3,680.00	05/16/2019	IN00261624	FIRE SPRINKLER REPAIR EAST
		103270	5,325.00	05/09/2019	IN00252484	BACKFLOW REPAIR FS#2
		97986	222.00	05/09/2019	IN00253139	SERVICE REPAIR OAK ST
		103920	222.00	05/09/2019	IN00259690	SPRINKER REPAIR PD DEPT
		103675	264.00	05/09/2019	IN00260930	FIRE SPRINKLER REPAIR WW 1
		103675	726.00	05/09/2019	IN00260932	SPRINKLER REPAIR PW GARAC
		103233	150.00	05/16/2019	IN00250437	ANNUAL INSPECTION WW DEP
		103233	150.00	05/09/2019	IN00250433	ANNUAL INSPECTION FS#3 SP
		103233	150.00	05/09/2019	IN00250434	ANNUAL INSPECTION OAK ST S
		103233	150.00	05/09/2019	IN00250435	ANNUAL INSPECTION WW LAB
		103233	300.00	05/09/2019	IN00250436	ANNUAL INSPECTION PW GAR
		103475	1,872.00	05/09/2019	IN00250748	EMERGENCY REPAIR PARKING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			150.00	05/09/2019	IN00251088	ANNUAL INSPEC @ FS#3
		103233	150.00	05/09/2019	IN00250427	ANNUAL INSPECTION RADIUM
		103233	150.00	05/09/2019	IN00250428	ANNUAL INSPECTION PD SPRII
		103233	300.00	05/09/2019	IN00250429	ANNUAL INSPECTION CH SPRII
		103233	150.00	05/09/2019	IN00250430	ANNUAL INSPECTION PRK GAF
		103233	300.00	05/09/2019	IN00250431	ANNUAL INSPECTION FS #1
		103233	1,100.00	05/09/2019	IN00250432	ANNUAL INSPECTION PRK GAF
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b>19,303.00</b>			
<b>928</b>	<b>FRANKS EMPLOYMENT INC</b>					
		103615	665.60	05/09/2019	89338	RECEPTION 4-1 THRU 4-5-19
	<b>FRANKS EMPLOYMENT INC Total</b>		<b>665.60</b>			
<b>935</b>	<b>DOWNTOWN ST CHARLES</b>					
		104200	300.00	05/09/2019	4627	PAINT THE PAVEMENT
	<b>DOWNTOWN ST CHARLES Total</b>		<b>300.00</b>			
<b>954</b>	<b>GATE OPTIONS</b>					
			150.00	05/16/2019	39637	LABOR 10 STATE STREET
	<b>GATE OPTIONS Total</b>		<b>150.00</b>			
<b>1006</b>	<b>ST CHARLES CONVENTION</b>					
			41,948.50	05/09/2019	VCCRGRE0319	HTL TX DSBRSMT
	<b>ST CHARLES CONVENTION Total</b>		<b>41,948.50</b>			
<b>1024</b>	<b>MICHAEL HAASE</b>					
			35.00	05/16/2019	043019	REIMBURSEMENT EMA CONFE
	<b>MICHAEL HAASE Total</b>		<b>35.00</b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			1,558.00	05/10/2019	UNF 190510130554FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b>1,558.00</b>			
<b>1083</b>	<b>HITCHCOCK DESIGN GROUP</b>					
		103398	5,000.00	05/16/2019	22982	FINAL DESIGN LANDSCAPE
	<b>HITCHCOCK DESIGN GROUP Total</b>		<b>5,000.00</b>			
<b>1113</b>	<b>HUFF &amp; HUFF INC</b>					
		96845	1,107.48	05/16/2019	0774282	FIRST ST BLANKER
	<b>HUFF &amp; HUFF INC Total</b>		<b>1,107.48</b>			

<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		142.50	05/10/2019	UNE 190510130554PV	Union Due - IBEW
			679.51	05/10/2019	UNEW190510130554P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>822.01</b>			
1136	ICMA RETIREMENT CORP					
			214.39	05/10/2019	C401190510130554CA	401A Savings Plan Company
			388.73	05/10/2019	C401190510130554CD	401A Savings Plan Company
			464.74	05/10/2019	C401190510130554FD	401A Savings Plan Company
			538.44	05/10/2019	C401190510130554FN	401A Savings Plan Company
			247.15	05/10/2019	C401190510130554HR	401A Savings Plan Company
			346.09	05/10/2019	C401190510130554IS	401A Savings Plan Company
			60.00	05/10/2019	RTHA190510130554PV	Roth 457 - Dollar Amount
			219.32	05/10/2019	RTHP190510130554FI	Roth 457 - Percent
			722.61	05/10/2019	RTHP190510130554PI	Roth 457 - Percent
			1,520.76	05/10/2019	ROTH190510130554PI	Roth IRA Deduction
			365.00	05/10/2019	ROTH190510130554PV	Roth IRA Deduction
			10.00	05/10/2019	RTHA190510130554CI	Roth 457 - Dollar Amount
			50.00	05/10/2019	RTHA190510130554FI	Roth 457 - Dollar Amount
			35.00	05/10/2019	RTHA190510130554HI	Roth 457 - Dollar Amount
			530.00	05/10/2019	RTHA190510130554PI	Roth 457 - Dollar Amount
			1,691.91	05/10/2019	ICMP190510130554PV	ICMA Deductions - Percent
			195.00	05/10/2019	ROTH190510130554CI	Roth IRA Deduction
			25.00	05/10/2019	ROTH190510130554FI	Roth IRA Deduction
			100.00	05/10/2019	ROTH190510130554FI	Roth IRA Deduction
			211.50	05/10/2019	ROTH190510130554HI	Roth IRA Deduction
			290.00	05/10/2019	ROTH190510130554IS	Roth IRA Deduction
			58.95	05/10/2019	ICMP190510130554CA	ICMA Deductions - Percent
			188.87	05/10/2019	ICMP190510130554CI	ICMA Deductions - Percent
			2,873.31	05/10/2019	ICMP190510130554FD	ICMA Deductions - Percent
			1,704.31	05/10/2019	ICMP190510130554FN	ICMA Deductions - Percent
			129.22	05/10/2019	ICMP190510130554IS	ICMA Deductions - Percent
			2,092.15	05/10/2019	ICMP190510130554PI	ICMA Deductions - Percent
			2,830.77	05/10/2019	ICMA190510130554FD	ICMA Deductions - Dollar Amt
			1,080.00	05/10/2019	ICMA190510130554FN	ICMA Deductions - Dollar Amt
			1,510.77	05/10/2019	ICMA190510130554HF	ICMA Deductions - Dollar Amt
			5,760.71	05/10/2019	ICMA190510130554IS	ICMA Deductions - Dollar Amt
			7,860.15	05/10/2019	ICMA190510130554PI	ICMA Deductions - Dollar Amt
			6,018.77	05/10/2019	ICMA190510130554PV	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>
			247.15	05/10/2019	E401190510130554HR	401A Savings Plan Employee
			346.09	05/10/2019	E401190510130554IS	401A Savings Plan Employee
			787.74	05/10/2019	E401190510130554PD	401A Savings Plan Employee
			936.82	05/10/2019	E401190510130554PV	401A Savings Plan Employee
			300.00	05/10/2019	ICMA190510130554CA	ICMA Deductions - Dollar Amt
			4,836.54	05/10/2019	ICMA190510130554CC	ICMA Deductions - Dollar Amt
			787.74	05/10/2019	C401190510130554PD	401A Savings Plan Company
			936.82	05/10/2019	C401190510130554PV	401A Savings Plan Company
			214.43	05/10/2019	E401190510130554CA	401A Savings Plan Employee
			388.73	05/10/2019	E401190510130554CD	401A Savings Plan Employee
			464.74	05/10/2019	E401190510130554FD	401A Savings Plan Employee
			538.40	05/10/2019	E401190510130554FN	401A Savings Plan Employee
	<b>ICMA RETIREMENT CORP Total</b>		<b>51,118.82</b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>					
			28.25	05/16/2019	06328-0419	LIQ LIC FINGERPRINT FEES
	<b>ILLINOIS STATE POLICE Total</b>		<b>28.25</b>			
<b>1175</b>	<b>MARBERRY CLEANERS</b>					
			96.00	05/16/2019	209275	DRY CLEANING - FD
	<b>MARBERRY CLEANERS Total</b>		<b>96.00</b>			
<b>1193</b>	<b>ILLINOIS DEPT OF</b>					
			11,814.00	05/16/2019	692000675	IDES QTR 1 2019
	<b>ILLINOIS DEPT OF Total</b>		<b>11,814.00</b>			
<b>1194</b>	<b>ISAWWA</b>					
			160.00	05/16/2019	200041766	SCHUCHTER, REBONE 2-26-19
			240.00	05/16/2019	200043615	WATER LOSS WATER DIVISION
	<b>ISAWWA Total</b>		<b>400.00</b>			
<b>1197</b>	<b>ILLINOIS FIRE SERVICE ADM PROF</b>					
			90.00	05/09/2019	050719	CLASS = C SCHUKAS
	<b>ILLINOIS FIRE SERVICE ADM PROF Total</b>		<b>90.00</b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					
			2,972,684.95	05/08/2019	043019	IMEA APRIL 2019 ELEC BILL
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b>2,972,684.95</b>			
<b>1220</b>	<b>STAN IGLEHART</b>					
			35.00	05/09/2019	040919	EVT CERT REIMB

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAN IGLEHART Total		<u>35.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	97492	47.20	05/16/2019	19609	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>47.20</u>			
1296	JOHNSON CONTROLS INC	104003	8,529.00	05/16/2019	1-86199390259	SVC CONTRACT
	JOHNSON CONTROLS INC Total		<u>8,529.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		72.00	05/09/2019	333600	2019K013222
	KANE COUNTY RECORDERS OFFICE Total		<u>72.00</u>			
1324	KANE MCKENNA & ASSOCIATES	102454	6,187.50	05/16/2019	16274	SVCS APRIL 2019
	KANE MCKENNA & ASSOCIATES Total		<u>6,187.50</u>			
1327	KANE COUNTY FAIR		382.13	05/16/2019	FY 2020	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		<u>382.13</u>			
1353	SUSAN KEMPH		41.85	05/09/2019	042619	PETTY CASH
	SUSAN KEMPH Total		<u>41.85</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		364.72	05/09/2019	9005611814	SVC 3-19 THRU 4-18-19
			163.80	05/09/2019	9005611405	SVC 3-19 THRU 4-18-19
	KONICA MINOLTA BUS SOLUTIONS Total		<u>528.52</u>			
1399	JAMES KUNCHES		61.41	05/16/2019	051319	CDL RENEWAL
	JAMES KUNCHES Total		<u>61.41</u>			
1489	LOWES	97532	84.55	05/16/2019	02964/04-26-19	ARBOR DAY TREES
			-33.26	05/16/2019	901083	RETURN INCORRECT ITEMS
		104138	33.26	05/16/2019	901084	INVENTORY ITEMS-WRONG ITE
			-25.59	05/16/2019	903879	CRED PO#104138
		104138	1,093.99	05/16/2019	996009	INVENTORY ITEMS

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	LOWES Total		<u><u>1,152.95</u></u>			
1518	MANAGEMENT ASSOC OF ILLINOIS	104257	2,370.00	05/16/2019	FY20-3550	2020 MEMBERSHIP - HR
	MANAGEMENT ASSOC OF ILLINOIS Total		<u><u>2,370.00</u></u>			
1571	MCCANN INDUSTRIES INC	103494	571.63	05/09/2019	P01132	WIPER MOTOR/ARM
	MCCANN INDUSTRIES INC Total		<u><u>571.63</u></u>			
1582	MCMASTER CARR SUPPLY CO	103999	134.66	05/09/2019	93636188	DRAWBAR COBINATION COUPI
		104137	94.84	05/09/2019	93797892	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		<u><u>229.50</u></u>			
1585	MEADE ELECTRIC COMPANY INC	97470	1,368.63	05/09/2019	687175	SVCS FOR MARCH 2019
		97470	1,368.63	05/16/2019	687775	SVC APRIL 2019
	MEADE ELECTRIC COMPANY INC Total		<u><u>2,737.26</u></u>			
1603	METRO WEST COG		35.00	05/16/2019	3878	MEETING 4-25-19
	METRO WEST COG Total		<u><u>35.00</u></u>			
1613	METROPOLITAN ALLIANCE OF POL		869.50	05/10/2019	UNP 190510130554PD	Union Dues - IMAP
			108.00	05/10/2019	UNPS190510130554PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u><u>977.50</u></u>			
1629	MIDWEST DRIVESHAFT INC	104110	850.00	05/16/2019	85908	V#1728 RO#62447
	MIDWEST DRIVESHAFT INC Total		<u><u>850.00</u></u>			
1633	MIDWEST ENVIRONMENTAL SVCS INC	102685	6,180.00	05/09/2019	19-005	MOLD SAMPLING
	MIDWEST ENVIRONMENTAL SVCS INC Total		<u><u>6,180.00</u></u>			
1668	WOLSELEY INVESTMENTS INC	103631	220.25	05/16/2019	0319920	NUT/BOLT SETS/GASKETS
	WOLSELEY INVESTMENTS INC Total		<u><u>220.25</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>
1704	NCPERS IL IMRF		8.00	05/10/2019	NCP2190510130554FN	NCPERS 2
			16.00	05/10/2019	NCP2190510130554PV	NCPERS 2
	NCPERS IL IMRF Total		<b>24.00</b>			
1728	NIPSTA					
		104053	900.00	05/09/2019	12023862	CLASS - B GORE
		104059	800.00	05/09/2019	12023903	CLASS M PYZYNA
		104060	1,800.00	05/09/2019	12023923	CLASS M PYZYNA
	NIPSTA Total		<b>3,500.00</b>			
1729	NIU CENTER FOR GOV STUDIES					
			50.00	05/16/2019	1700	JOB AD POSTING
	NIU CENTER FOR GOV STUDIES Total		<b>50.00</b>			
1737	NORTH EAST MULTI REGIONAL TRNG					
		104072	5,320.00	05/09/2019	251885	TRAINING 7-1-19 TO 6-30-20
	NORTH EAST MULTI REGIONAL TRNG Total		<b>5,320.00</b>			
1825	PEDERSEN COMPANY					
		103937	10,397.00	05/16/2019	2019-5115	SPRING TREES THRU 4/30/19
	PEDERSEN COMPANY Total		<b>10,397.00</b>			
1861	POLICE PENSION FUND					
			7,033.92	05/10/2019	PLP2190510130554PD	Police Pension Tier 2
			14,826.82	05/10/2019	PLPN190510130554PC	Police Pension
			782.90	05/10/2019	PLPR190510130554PC	Police Pens Service Buyback
	POLICE PENSION FUND Total		<b>22,643.64</b>			
1883	POWER EQUIPMENT LEASING					
			3,800.00	05/16/2019	26445-06	VERSALIFT RENTAL
			-2,090.00	05/16/2019	26445-06-CM	CRED RENT #26445-06
	POWER EQUIPMENT LEASING Total		<b>1,710.00</b>			
1890	LEGAL SHIELD					
			7.36	05/10/2019	PPLS190510130554FC	Pre-Paid Legal Services
			8.75	05/10/2019	PPLS190510130554FN	Pre-Paid Legal Services
			11.96	05/10/2019	PPLS190510130554IS	Pre-Paid Legal Services
			124.60	05/10/2019	PPLS190510130554PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<b>152.67</b>			

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1900	PROVIDENT LIFE & ACCIDENT		26.76	05/10/2019	POPT190510130554FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<b>26.76</b>			
1946	RANDALL PRESSURE SYSTEMS INC					
		103976	650.47	05/16/2019	I-25955-0	MISC SUPPLIES
		103961	23.70	05/16/2019	I-26012-1	MISC PRODUCTS
		103977	300.00	05/16/2019	I-26102-0	LABOR EXHAUST HOSE
	RANDALL PRESSURE SYSTEMS INC Total		<b>974.17</b>			
2055	SAFETY-KLEEN					
		103914	100.00	05/09/2019	79582360	OIL SERVICE STOP FEE
	SAFETY-KLEEN Total		<b>100.00</b>			
2059	SCOTT R SANDERS					
			186.32	05/09/2019	042219A	PETTY CASH
	SCOTT R SANDERS Total		<b>186.32</b>			
2067	SAUBER MFG CO					
		104279	294.00	05/16/2019	PSI208204	FLOOD LIGHTS
	SAUBER MFG CO Total		<b>294.00</b>			
2076	ST CHARLES HISTORY MUSEUM					
			3,500.00	05/09/2019	VCCHSM0319	HTL TX DSBRSMNT
	ST CHARLES HISTORY MUSEUM Total		<b>3,500.00</b>			
2109	SECRETARY OF STATE					
			6.00	05/16/2019	1864	1964 DUPLICATE PLATES
	SECRETARY OF STATE Total		<b>6.00</b>			
2156	SIRCHIE FINGERPRINT LABS					
		103732	84.90	05/16/2019	0394137-IN	RUBBER LIFTER
	SIRCHIE FINGERPRINT LABS Total		<b>84.90</b>			
2157	SISLERS ICE & DAIRY LTD					
		104334	108.50	05/16/2019	479097	ICE DELIVERY PW
	SISLERS ICE & DAIRY LTD Total		<b>108.50</b>			
2169	CLARK BAIRD SMITH LLP					
			1,510.00	05/16/2019	11237	SVCS APRIL 2019



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CLARK BAIRD SMITH LLP Total		<u>1,510.00</u>			
2205	STATE FIRE MARSHAL	104054	300.00	05/09/2019	YFSIP 0525617	PYZYNA,REHAK,THOMAS COUI
	STATE FIRE MARSHAL Total		<u>300.00</u>			
2212	CITY OF ST CHARLES	97617	4,079.61	05/15/2019	IN6978	COSC LEAD EXPENSES
	CITY OF ST CHARLES Total		<u>4,079.61</u>			
2228	CITY OF ST CHARLES		50.59	05/10/2019	2-25-25038-0-1-0419	SVC 3-6 THRU 4-8-19
	CITY OF ST CHARLES Total		<u>50.59</u>			
2235	STEINER ELECTRIC COMPANY	103326	151.68	05/09/2019	S006288594.001	METAL HALIDE LAMP
	STEINER ELECTRIC COMPANY Total		<u>151.68</u>			
2248	STORINO RAMELLO & DURKIN	96853	618.75	05/09/2019	77577	FIRST ST LOT 8
		96853	225.00	05/16/2019	77839	FIRST ST LOT 8
			112.50	05/16/2019	77840	REVIEW TIF/BD DIST
	STORINO RAMELLO & DURKIN Total		<u>956.25</u>			
2259	SUBURBAN ACCENTS INC	97483	1,125.00	05/16/2019	27687	GRAPHICS F150#2
	SUBURBAN ACCENTS INC Total		<u>1,125.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC	97554	1,136.80	05/16/2019	20190276	PATCHING MATERIALS
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>1,136.80</u>			
2299	AXON ENTERPRISES INC	104143	3,213.60	05/16/2019	SI-1588165	TASER 60 YEAR 2ND PAYMENT
	AXON ENTERPRISES INC Total		<u>3,213.60</u>			
2300	TEMCO MACHINERY INC	103640	105.86	05/16/2019	AG69168	PARTS HOSE TURBO
		103705	2,053.79	05/16/2019	AG69234	CYLINDER
	TEMCO MACHINERY INC Total		<u>2,159.65</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2301	GENERAL CHAUFFERS SALES DRIVER		163.50	05/10/2019	UNT 190510130554CD	Union Dues - Teamsters
			2,380.50	05/10/2019	UNT 190510130554PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<b>2,544.00</b>			
2316	APC STORE		-14.21	05/09/2019	478-488177	CRED IN#488140
			-244.59	05/09/2019	478-488180	CRED IN#487953
			-68.60	05/09/2019	478-488992	CRED INV#488422
			-21.40	05/09/2019	478-488997	CRED IN#488844
		103935	126.42	05/09/2019	478-489078	V#1731 RO#62379
		103964	7.61	05/09/2019	478-489393	PLUG
		103995	13.96	05/16/2019	478-491041	VEH 1973 PARTS
		104125	1,022.63	05/09/2019	478-490155	INVENTORY ITEMS
		104183	53.85	05/09/2019	478-490269	INVENTORY ITEMS
		103995	35.28	05/16/2019	478-490211	V#5099 RO#62452
		103995	4.50	05/16/2019	478-490432	V#1725 RO#62447
		103995	7.24	05/16/2019	478-490634	RO 62481 PARTS
		103995	244.78	05/16/2019	478-490733	VEH 1973 PARTS BRAKES
		103970	88.19	05/09/2019	478-489525	FILTER/ELEMENT
		103975	531.16	05/09/2019	478-489651	AC DELCO BATTERY
		103984	31.34	05/09/2019	478-489652	HEX DRV 1/2X3/8
		103480	201.95	05/09/2019	478-489736	FILM
		104101	575.16	05/09/2019	478-490099	INVENTORY ITEMS
		103995	57.52	05/09/2019	478-490105	V#1799 RO#62444
	APC STORE Total		<b>2,652.79</b>			
2345	TRAFFIC CONTROL & PROTECTION					
		103958	2,075.00	05/16/2019	100657	BARRICADE
		103410	200.00	05/16/2019	30483	P/U MESSAGE BOARD
	TRAFFIC CONTROL & PROTECTION Total		<b>2,275.00</b>			
2357	TRI CITY FAMILY SERVICES					
		104212	1,932.00	05/09/2019	MAY 2019	QUARTERLY BILLING
	TRI CITY FAMILY SERVICES Total		<b>1,932.00</b>			
2363	TROTTER & ASSOCIATES INC					
		103613	5,122.50	05/16/2019	15602	WELL 9 GENERATOR BID
		99814	7,726.65	05/16/2019	15653	PROJECT BILLING THRU 4/28/19
		103810	4,810.00	05/16/2019	15665	PROJECT BILLING THRU 4/28/19

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103810	5,200.00	05/16/2019	156654	PROJECT BILLING
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b>22,859.15</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
		97607	365.00	05/16/2019	406855	RANDOMS
			170.00	05/16/2019	407107	INVOICE #407107
	<b>TYLER MEDICAL SERVICES Total</b>		<b>535.00</b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		103590	944.50	05/09/2019	3028895	INVENTORY ITEMS
		103164	1,040.00	05/09/2019	3028896	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b>1,984.50</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					
		103971	192.25	05/16/2019	876267	STORM DRAIN MARKER
		103971	79.74	05/16/2019	876268	ADHESIVE
		103971	68.25	05/16/2019	876496	ADHESIVE
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b>340.24</b>			
<b>2410</b>	<b>VALLEY LOCK CO</b>					
		103967	53.90	05/09/2019	64741	SUB STATION 3
		97942	397.40	05/09/2019	65007	SVC/INSTALL FD#1 SOUTH DOOR
		103735	225.00	05/16/2019	64903	KEYPAD LOCKS CHANGED PD
	<b>VALLEY LOCK CO Total</b>		<b>676.30</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			9,351.55	05/16/2019	9829417002	MONTHLY CHARGES
	<b>VERIZON WIRELESS Total</b>		<b>9,351.55</b>			
<b>2456</b>	<b>ALLEN WADE</b>					
			41.00	05/16/2019	050919	EMS LIC RENEWAL
	<b>ALLEN WADE Total</b>		<b>41.00</b>			
<b>2467</b>	<b>WALKER PARKING CONSULTANTS</b>					
		103278	9,180.00	05/16/2019	31849200001	STC MAINT REPAIR
	<b>WALKER PARKING CONSULTANTS Total</b>		<b>9,180.00</b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
			1,679.14	05/16/2019	V94344	SVC/REPAIR 4-23 THRU 4-24-19
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b>1,679.14</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2506	EESCO					
		103562	7.00	05/09/2019	728906	MALE ADAPTER
		103562	476.00	05/09/2019	728907	ABRASIVE ROLL
	EESCO Total		<b>483.00</b>			
2545	GRAINGER INC					
		104000	118.25	05/16/2019	9162828710	PINTLE HOOK MOUNTING PLAT
	GRAINGER INC Total		<b>118.25</b>			
2637	ILLINOIS DEPT OF REVENUE					
			902.72	05/10/2019	ILST190510130554CA	Illinois State Tax
			2,497.12	05/10/2019	ILST190510130554CD	Illinois State Tax
			8,915.40	05/10/2019	ILST190510130554FD	Illinois State Tax
			2,476.69	05/10/2019	ILST190510130554FN	Illinois State Tax
			1,048.47	05/10/2019	ILST190510130554HR	Illinois State Tax
			2,017.12	05/10/2019	ILST190510130554IS	Illinois State Tax
			11,563.23	05/10/2019	ILST190510130554PD	Illinois State Tax
			17,193.06	05/10/2019	ILST190510130554PW	Illinois State Tax
			125,299.06	05/13/2019	043019	ELECTRICITY EXCISE TAX APR
	ILLINOIS DEPT OF REVENUE Total		<b>171,912.87</b>			
2638	INTERNAL REVENUE SERVICE					
			1,246.20	05/10/2019	FICA190510130554CA	FICA Employee
			3,663.09	05/10/2019	FICA190510130554CD	FICA Employee
			453.51	05/10/2019	FICA190510130554FD	FICA Employee
			3,496.14	05/10/2019	FICA190510130554FN	FICA Employee
			1,512.97	05/10/2019	FICA190510130554HR	FICA Employee
			3,163.88	05/10/2019	FICA190510130554IS	FICA Employee
			353.84	05/10/2019	MEDR190510130554H	Medicare Employer
			739.94	05/10/2019	MEDR190510130554IS	Medicare Employer
			3,965.90	05/10/2019	MEDR190510130554P	Medicare Employer
			5,536.24	05/10/2019	MEDR190510130554P	Medicare Employer
			3,961.84	05/10/2019	MEDE190510130554PI	Medicare Employee
			5,533.22	05/10/2019	MEDE190510130554PI	Medicare Employee
			291.44	05/10/2019	MEDR190510130554C	Medicare Employer
			856.69	05/10/2019	MEDR190510130554C	Medicare Employer
			3,009.79	05/10/2019	MEDR190510130554FI	Medicare Employer
			817.66	05/10/2019	MEDR190510130554FI	Medicare Employer
			291.47	05/10/2019	MEDE190510130554C	Medicare Employee
			856.69	05/10/2019	MEDE190510130554C	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,016.87	05/10/2019	MEDE190510130554FI	Medicare Employee
			817.63	05/10/2019	MEDE190510130554FI	Medicare Employee
			353.84	05/10/2019	MEDE190510130554H	Medicare Employee
			739.94	05/10/2019	MEDE190510130554IS	Medicare Employee
			25,227.40	05/10/2019	FIT 190510130554FD	Federal Withholding Tax
			7,808.39	05/10/2019	FIT 190510130554FN	Federal Withholding Tax
			2,548.68	05/10/2019	FIT 190510130554HR	Federal Withholding Tax
			5,132.15	05/10/2019	FIT 190510130554IS	Federal Withholding Tax
			29,943.45	05/10/2019	FIT 190510130554PD	Federal Withholding Tax
			44,292.89	05/10/2019	FIT 190510130554PW	Federal Withholding Tax
			1,512.97	05/10/2019	FICE190510130554HR	FICA Employer
			3,163.88	05/10/2019	FICE190510130554IS	FICA Employer
			2,811.33	05/10/2019	FICE190510130554PD	FICA Employer
			23,671.96	05/10/2019	FICE190510130554PV	FICA Employer
			2,887.71	05/10/2019	FIT 190510130554CA	Federal Withholding Tax
			6,965.10	05/10/2019	FIT 190510130554CD	Federal Withholding Tax
			2,793.97	05/10/2019	FICA190510130554PD	FICA Employee
			23,659.06	05/10/2019	FICA190510130554PV	FICA Employee
			1,246.08	05/10/2019	FICE190510130554CA	FICA Employer
			3,663.09	05/10/2019	FICE190510130554CD	FICA Employer
			423.25	05/10/2019	FICE190510130554FD	FICA Employer
			3,496.26	05/10/2019	FICE190510130554FN	FICA Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>235,926.41</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			471.13	05/10/2019	0000001911905101305	IL Child Support Amount 1
			545.00	05/10/2019	0000002061905101305	IL Child Support Amount 1
			391.78	05/10/2019	0000002921905101305	IL Child Support Amount 1
			1,555.35	05/10/2019	0000003741905101305	IL Child Support Amount 1
			369.23	05/10/2019	0000004861905101305	IL Child Support Amount 1
			700.15	05/10/2019	0000012251905101305	IL Child Support Amount 1
			180.00	05/10/2019	0000012671905101305	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>4,212.64</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			4,405.16	05/06/2019	050619	DELTA DENTAL CLAIMS
			4,685.43	05/14/2019	051319	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>9,090.59</b>			
<b>2644</b>	<b>IMRF</b>					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			176,397.79	05/10/2019	051019	IMRF PAYROLL EE/ER APRIL 20
	<b>IMRF Total</b>		<b><u>176,397.79</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			157,920.05	05/06/2019	050319	MEDICAL CLAIMS
			22,591.54	05/06/2019	050319A	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>180,511.59</u></b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>					
			318.95	05/13/2019	042419CA	CC CHARGES APRIL 2019
			482.53	05/13/2019	042419DB	CC CHARGES APRIL 2019
			55.00	05/13/2019	042419EM	CC CHARGES APRIL 2019
			627.51	05/13/2019	042419JM	CC CHARGES APRIL 2019
			340.00	05/13/2019	042419JS	CC CHARGES APRIL 2019
			4,612.22	05/13/2019	042419KD	CC CHARGES APRIL 2019
			20.00	05/13/2019	042419LC	CC CHARGES APRIL 2019
			1,172.05	05/13/2019	042419LG	CC CHARGES APRIL 2019
			578.65	05/13/2019	042419SS	CC CHARGES APRIL 2019
			458.20	05/13/2019	042419TC	CC CHARGES APRIL 2019
	<b>JPMORGAN CHASE BANK NA Total</b>		<b><u>8,665.11</u></b>			
<b>2656</b>	<b>DISH DBS CORP</b>					
		104095	102.03	05/16/2019	050519	MONTHLY BILLING MAY 2019
	<b>DISH DBS CORP Total</b>		<b><u>102.03</u></b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			59.89	05/10/2019	ACCG190510130554FI	AFLAC Accident Plan
			84.84	05/10/2019	ACCG190510130554PI	AFLAC Accident Plan
			85.54	05/10/2019	ACCG190510130554P'	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b><u>230.27</u></b>			
<b>2756</b>	<b>RXBENEFITS INC.</b>					
			35,865.74	05/06/2019	INV46780	PRESCRIPTION CLAIMS/FEEES
			220.08	05/14/2019	INV47711	PRESCRIPTION CLAIMS
	<b>RXBENEFITS INC. Total</b>		<b><u>36,085.82</u></b>			
<b>2823</b>	<b>MP SYSTEMS INC</b>					
		97461	2,100.00	05/16/2019	95536	LABOR 4/22/19
	<b>MP SYSTEMS INC Total</b>		<b><u>2,100.00</u></b>			
<b>2834</b>	<b>PARAMOUNT FENCE 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>
		102296	6,620.00	05/09/2019	16580	FENCE INSTALLS
		102296	8,674.00	05/09/2019	16623	FENCE INSTALLS
	<b>PARAMOUNT FENCE INC Total</b>		<b>15,294.00</b>			
<b>2898</b>	<b>FE MORAN SECURITY SOLUTIONS</b>					
			695.85	05/16/2019	334735	REPAIR TO CAMERA
	<b>FE MORAN SECURITY SOLUTIONS Total</b>		<b>695.85</b>			
<b>2969</b>	<b>LEADS ONLINE LLC</b>					
		104163	4,378.00	05/09/2019	249779	RENEWAL 5/15/19-5/14/20
	<b>LEADS ONLINE LLC Total</b>		<b>4,378.00</b>			
<b>2974</b>	<b>HOSCHEIT MCGUIRK MCCracken &amp;</b>					
		97482	1,000.00	05/16/2019	A25059-1-0419	LEGAL CHARGES APRIL 2019
			357.00	05/16/2019	A25059-10-0419	LEGAL CHARGES APRIL 2019
			7,056.00	05/16/2019	A25059-2-0419	LEGAL CHARGES APRIL 2019
			2,163.00	05/16/2019	A25059-3-0419	LEGAL CHARGES APRIL 2019
			378.00	05/16/2019	A25059-5-0419	LEGAL CHARGES APRIL 2019
			336.00	05/16/2019	A25059-6-0419	LEGAL CHARGES APRIL 2019
			651.00	05/16/2019	A25059-7-0419	LEGAL CHARGES APRIL 2019
			3,547.91	05/16/2019	A25059-8-0419	LEGAL CHARGES APRIL 2019
	<b>HOSCHEIT MCGUIRK MCCracken &amp; Total</b>		<b>15,488.91</b>			
<b>3093</b>	<b>NINA WESTHOFF</b>					
			100.00	05/09/2019	123018	BOOT REIMB - REI 12-30-18
	<b>NINA WESTHOFF Total</b>		<b>100.00</b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>					
		103982	240.00	05/16/2019	3014757031	V#1860 RO#62426
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>		<b>240.00</b>			
<b>3107</b>	<b>DR SUDS LLC</b>					
		97476	70.00	05/16/2019	10162	CAR WASHES - PD
	<b>DR SUDS LLC Total</b>		<b>70.00</b>			
<b>3123</b>	<b>AFFORDABLE PARTY TENT RENTALS</b>					
		103495	310.00	05/16/2019	4989293	TENT RENT - ARBOR DAY
	<b>AFFORDABLE PARTY TENT RENTALS Total</b>		<b>310.00</b>			
<b>3127</b>	<b>SHI INTERNATIONAL CORP</b>					
		103953	318.00	05/16/2019	B09874603	iPAD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SHI INTERNATIONAL CORP Total		<u>318.00</u>			
3131	VCNA PRAIRIE INC	76	216.00	05/16/2019	889015347	READY MIX
	VCNA PRAIRIE INC Total		<u>216.00</u>			
3153	CALL ONE		4,947.59	05/16/2019	1214530-1139933-0519	MONTHLY BILLING
	CALL ONE Total		<u>4,947.59</u>			
3159	POWER DMS INC	104247	3,551.25	05/10/2019	26375	POWER DMS0001
	POWER DMS INC Total		<u>3,551.25</u>			
3259	ASSURANCE AGENCY LTD		1,259.00	05/09/2019	137581	EXCESS AUTO 12-1-17 TO 12-1-
	ASSURANCE AGENCY LTD Total		<u>1,259.00</u>			
3263	MCCI LLC	103435	8,525.00	05/16/2019	00017077	LF PROJ/TRAIN/INSTALL
		103435	-8,525.00	05/16/2019	00017077	LF PROJ/TRAIN/INSTALL
		103435	6,250.00	05/16/2019	00017077ADJ	LF TRAINING THRU 4-30-19
	MCCI LLC Total		<u>6,250.00</u>			
3280	PLANET DEPOS LLC	97525	599.00	05/16/2019	273272	SVC 4-16-19
			300.00	05/16/2019	276391	SVCS 5-2-19 300 FOX GLEN CT
	PLANET DEPOS LLC Total		<u>899.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		7.44	05/10/2019	VSP 190510130554CA	Vision Plan Pre-tax
			41.60	05/10/2019	VSP 190510130554CD	Vision Plan Pre-tax
			223.88	05/10/2019	VSP 190510130554FD	Vision Plan Pre-tax
			28.92	05/10/2019	VSP 190510130554FN	Vision Plan Pre-tax
			12.22	05/10/2019	VSP 190510130554HR	Vision Plan Pre-tax
			44.20	05/10/2019	VSP 190510130554IS	Vision Plan Pre-tax
			222.12	05/10/2019	VSP 190510130554PD	Vision Plan Pre-tax
			367.12	05/10/2019	VSP 190510130554PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>947.50</u>			
3298	JENNIFER KUHN					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,363.53	05/09/2019	235	LEAD COORD/MILES
			103.72	05/09/2019	236	LEAD SUPPLIES
	<b>JENNIFER KUHN Total</b>		<b>1,467.25</b>			
<b>3315</b>	<b>IRON MOUNTAIN INC</b>					
		98396	767.58	05/16/2019	201869186	APRIL EXTRA STORAGE
	<b>IRON MOUNTAIN INC Total</b>		<b>767.58</b>			
<b>3346</b>	<b>STHEALTH BENEFIT SOLUTIONS</b>					
		104222	38,085.00	05/09/2019	MAY 2019	MONTHLY SVC
	<b>STHEALTH BENEFIT SOLUTIONS Total</b>		<b>38,085.00</b>			
<b>3419</b>	<b>Jose Jacobo</b>					
			400.00	05/09/2019	050119	UNIFORM RIFLE PROGRAM
			45.00	05/09/2019	092618	PER DIEM 9-26-18
	<b>Jose Jacobo Total</b>		<b>445.00</b>			
<b>3474</b>	<b>TRAVELERS INDEMNITY</b>					
			4,417.63	05/09/2019	050119	LIABILITY CLAIM 12/27/18
			4,516.86	05/16/2019	2090383	RE: GAZZOLA, MESSNER, KEMI
	<b>TRAVELERS INDEMNITY Total</b>		<b>8,934.49</b>			
<b>3487</b>	<b>ALLIED 100 LLC</b>					
		103766	1,323.00	05/16/2019	1042303	TRAINING MANIKIN
		104050	100.00	05/16/2019	1045290	GS AED CASE
	<b>ALLIED 100 LLC Total</b>		<b>1,423.00</b>			
<b>3597</b>	<b>GEOSTAR MECHANICAL INC</b>					
			1,188.00	05/16/2019	I30118	SVC @ CITY HALL
	<b>GEOSTAR MECHANICAL INC Total</b>		<b>1,188.00</b>			
<b>3623</b>	<b>SARAH ELBERT</b>					
		98234	300.00	05/16/2019	181	MAY NEWSLETTER LAYOUT
	<b>SARAH ELBERT Total</b>		<b>300.00</b>			
<b>3763</b>	<b>DIRECT PATH LLC</b>					
		104219	821.25	05/09/2019	AT42413	MONTHLY FEES
	<b>DIRECT PATH LLC Total</b>		<b>821.25</b>			
<b>3799</b>	<b>LRS HOLDINGS LLC</b>					
		104285	1,818.60	05/16/2019	0004163590	SVC 5-1 THRU 5-19-19

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LRS HOLDINGS LLC Total		<u>1,818.60</u>			
3886	VIA CARLITA LLC					
		103893	3,667.20	05/09/2019	118862	V#1801 REPAIRS
		103978	235.18	05/09/2019	119296	V#1970 RO#62429
		104002	49.71	05/09/2019	15138	V#1761 RO#62445
		104174	81.24	05/09/2019	15186	INVENTORY ITEMS
		104174	134.76	05/09/2019	15188	INVENTORY ITEMS
		103790	224.50	05/16/2019	118563C	TRANS REPAIR
		104002	43.25	05/16/2019	15377	VEH 1773 RO 624702 LIFT
		104002	239.67	05/16/2019	15415	VEH 1973 PARTS
	VIA CARLITA LLC Total		<u>4,675.51</u>			
3915	B&W CONTROL SYSTEMS					
		93917	61,386.41	05/16/2019	0205687	PHASE 1 SCADA
	B&W CONTROL SYSTEMS Total		<u>61,386.41</u>			
3933	RILEY CONSTRUCTION COMPANY INC					
		94557	110,387.03	05/16/2019	12	PD PAYOUT THRU 4/30/19
		100526	1,986,638.34	05/16/2019	12A	PD PAYOUT THRU 4/30/19
	RILEY CONSTRUCTION COMPANY INC Total		<u>2,097,025.37</u>			
3946	JENNIFER LARSEN					
			70.00	05/09/2019	052019	PER DIEM 5-20 THRU 5-24-19
	JENNIFER LARSEN Total		<u>70.00</u>			
3968	TRANSAMERICA CORPORATION					
			4,403.75	05/10/2019	RHFP190510130554PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,403.75</u>			
3973	HSA BANK WIRE ONLY					
			200.00	05/10/2019	HSAF190510130554CI	Health Savings Plan - Family
			1,236.52	05/10/2019	HSAF190510130554FI	Health Savings Plan - Family
			201.92	05/10/2019	HSAF190510130554HF	Health Savings Plan - Family
			484.15	05/10/2019	HSAF190510130554IS	Health Savings Plan - Family
			732.70	05/10/2019	HSAF190510130554PI	Health Savings Plan - Family
			300.00	05/10/2019	HSAF190510130554PV	Health Savings Plan - Family
			140.00	05/10/2019	HSAS190510130554PI	Health Savings - Self Only
			173.00	05/10/2019	HSAS190510130554CI	Health Savings - Self Only
			134.61	05/10/2019	HSAS190510130554CI	Health Savings - Self Only



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			544.24	05/10/2019	HSAS190510130554FI	Health Savings - Self Only
			100.00	05/10/2019	HSAS190510130554FI	Health Savings - Self Only
			132.69	05/10/2019	HSAS190510130554HI	Health Savings - Self Only
			869.53	05/10/2019	HSAS190510130554PI	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>		<b>5,249.36</b>			
<b>3993</b>	<b>CHARLES EQUIPMENT ENERGY</b>					
		103721	3,217.16	05/16/2019	6995	TRANSFER SWITCH
		103721	-3,217.16	05/16/2019	6995	TRANSFER SWITCH
		103721	3,217.16	05/16/2019	6995A	TRANSER SWITCH
	<b>CHARLES EQUIPMENT ENERGY Total</b>		<b>3,217.16</b>			
<b>4021</b>	<b>TNT LANDSCAPE CONSTRUCTION INC</b>					
		98572	2,376.00	05/16/2019	5468	BRICK R&R
	<b>TNT LANDSCAPE CONSTRUCTION INC Total</b>		<b>2,376.00</b>			
<b>4067</b>	<b>LAURA STOECKER GRANATA</b>					
		103036	150.00	05/09/2019	042319	ALDERMAN PHOTO
		103927	150.00	05/09/2019	42319	CITY PORTRAIT
	<b>LAURA STOECKER GRANATA Total</b>		<b>300.00</b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>					
		104102	208.93	05/09/2019	13TR-63MF-W9F4	INVENTORY ITEMS
			28.95	05/09/2019	1NHY-V93Q-JNTQ	LEAD - BOOKS
		104307	130.63	05/16/2019	1LCM-3VC4-XQKC	WORK BOOTS
		103857	92.80	05/16/2019	1LFFFR-1XF7-GN4	SS EDGER
		104115	88.53	05/16/2019	1Q6R-Q9WF-CM74	OFFICE SUPPLIES - PW
		104286	107.01	05/16/2019	1WHY-K1Y9-NXJ1	OFFICE SUPPLIES-FD
		104346	194.30	05/16/2019	1X9Y-9QCM-4734	BALLAST 3-LAMP
		104262	22.99	05/16/2019	1XL4-PM7F-CF4C	INVENTORY ITEMS
		104009	84.93	05/16/2019	13R1-43WL-9Y94	CRIME LAB SUPPLIES
		104134	55.91	05/16/2019	19DJ-VDCD-WM7C	INVENTORY ITEMS
		103748	281.28	05/16/2019	1CTK-6RW9-M7CR	OFFICE FURNITURE - FD
		104203	80.99	05/16/2019	1J9P-XW36-LKJY	OFFICE SUPPLIES
		104009	33.31	05/16/2019	1LCM-3VC4-VYGJ	BATTERY DOOR
	<b>AMAZON CAPITAL SERVICES INC Total</b>		<b>1,410.56</b>			
<b>4078</b>	<b>VALVOLINE LLC</b>					
		103654	275.28	05/09/2019	132389887	VPS FUEL RAIL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VALVOLINE LLC Total		<u>275.28</u>			
4084	NOVAK & PARKER HOME APPLIANCE					
		103801	952.00	05/16/2019	8532443-1	FRONT LOAD GAS DRYER
	NOVAK & PARKER HOME APPLIANCE Total		<u>952.00</u>			
4101	INLIGHTEN INC					
		101109	941.50	05/09/2019	S18100024A	50% DEPOSIT FOR EQUIPMENT
	INLIGHTEN INC Total		<u>941.50</u>			
4102	COSTCO ANYWHERE VISA					
		104104	699.60	05/09/2019	912900008098	INVENTORY ITEMS
		104362	86.94	05/13/2019	913300005680	INVENTORY ITEMS
			1,180.59	05/16/2019	050919	CITY WIDE PURCHASES APRIL
	COSTCO ANYWHERE VISA Total		<u>1,967.13</u>			
4106	CHICAGO TESTING LABORATORY INC					
		102694	1,800.00	05/10/2019	2860	CITY HALL PARKING LOT - TES
	CHICAGO TESTING LABORATORY INC Total		<u>1,800.00</u>			
4112	AQUEITY					
		102061	6,325.00	05/16/2019	62973	FORTINET IMPLEMENTATION
	AQUEITY Total		<u>6,325.00</u>			
4117	Michael Wojcik					
			80.00	05/09/2019	052019	PER DIEM 5-20 THRU 5-24-19
	Michael Wojcik Total		<u>80.00</u>			
4121	HSA BANK					
		104223	52.00	05/09/2019	W158972	HSA SVC FEE
	HSA BANK Total		<u>52.00</u>			
4127	HENSON CONCRETE CONSTRUCTION					
		103724	3,500.00	05/16/2019	5119-1	SVC @ 304 S 11TH AVE
	HENSON CONCRETE CONSTRUCTION Total		<u>3,500.00</u>			
4129	ILLINOIS FIREFIGHTER PEER					
		104057	350.00	05/16/2019	4319	CLASS A WADE
	ILLINOIS FIREFIGHTER PEER Total		<u>350.00</u>			
4135	ILLINOIS PUBLIC RISK FUND					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			11,711.00	05/09/2019	56837	MONTHLY IPRF FEE JUNE 2019
	ILLINOIS PUBLIC RISK FUND Total		<b>11,711.00</b>			
4153	THE SPEED SCHOOL INC		2,000.00	05/16/2019	42419	8 WEEK TRAINING - FD
	THE SPEED SCHOOL INC Total		<b>2,000.00</b>			
4168	TOWNE CENTRE EQUITIES LLC	103300	76,689.50	05/16/2019	043019	ORDINANCE 2017-z-5 AGREEMI
	TOWNE CENTRE EQUITIES LLC Total		<b>76,689.50</b>			
4169	DELTA ENTERPRISES INC	103520	108.76	05/16/2019	49188	CORROSION INHIBITORS
	DELTA ENTERPRISES INC Total		<b>108.76</b>			
4196	NCNTF		44,904.49	05/09/2019	050219	JAG 2016 GRANT 416009
	NCNTF Total		<b>44,904.49</b>			
9990009	ADAM SKIBLEY		500.00	05/09/2019	IN6237	OVERPAID IN6237
	ADAM SKIBLEY Total		<b>500.00</b>			
9990009	HAUTE CONCEPTS		357.12	05/09/2019	050819	REFUND LIQ LIC LESS ALC TAX
	HAUTE CONCEPTS Total		<b>357.12</b>			
9990009	MIKE FARMER		640.27	05/16/2019	050219	OVERPYMNT MED - IMRF
	MIKE FARMER Total		<b>640.27</b>			
9990009	TAKING CONTROL YOUR DIABETES		83.00	05/09/2019	050619	GIVING FRIDAY
	TAKING CONTROL YOUR DIABETES Total		<b>83.00</b>			
9990009	ENRIQUE SANDOVAL		25.00	05/09/2019	P134095	OVERPAY TKT P134095
	ENRIQUE SANDOVAL Total		<b>25.00</b>			
9990009	SIERRA P DILLARD		5.00	05/16/2019	P135216	OVRPD TCKT#P135216

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SIERRA P DILLARD Total		<u>5.00</u>			
9990009	BARBARA BEYER		25.00	05/16/2019	P135733	RE: TCKT#P135733
	BARBARA BEYER Total		<u>25.00</u>			
		<u>Grand Total:</u>	<u>6,774,365.15</u>			

The above expenditures have been approved for payment:

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


\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		Agenda Item number: IIA2
	Title:	Motion to approve funding for Pride of the Fox Festival in the amount of \$7000.	
	Presenter:	Mark Koenen, City Administrator	
Meeting: City Council		Date: June 3, 2019	
Proposed Cost: \$7000.00		Budgeted Amount: Hotel-Motel tax money	Not Budgeted: <input type="checkbox"/>
<b>Executive Summary</b> <i>(if not budgeted please explain):</i>  <p>Pride of the Fox is requesting funding, called out in the City Code, be used to sponsor the “Heart of the Fox.” Support from Pride of the Fox is a \$7000.00 donation. This sponsorship would be for the 5K run at the “Heart of the Fox” event on Saturday, June 15<sup>th</sup>, 2019 at Pottawatomie Park, costing \$5000.00. The additional \$2000.00 would be for “Pride of the Fox” operating expenses (storage, mailings, PO Box and other miscellaneous recurring expenses) through 2019.</p> <p>Note: The Municipal Code Section 3.32.075 defines Pride of the Fox Festival Committee receiving \$27,000 annually from the Hotel Motel Tax.</p> <p><i>This item was presented at the Government Operations Committee meeting on May 20, 2019. It was approved with a vote of 7 ayes, Alderman Bessner recused himself from the vote.</i></p>			
<b>Attachments</b> <i>(please list):</i> Pride of the Fox request letter dated May 8, 2019			
<b>Recommendation/Suggested Action</b> <i>(briefly explain):</i> Approve \$7000 donation			





Mayor Ray Rogina

05/08/19

City of St Charles

Pride of the Fox would like to respectfully request \$7000.00 for sponsorship of the “Heart of the Fox” event which will be held on Saturday, June 15<sup>th</sup>, 2019 at Pottawatomie Park as well as Pride of the Fox daily operating expenses. Our participation in this event would be the sponsorship of the 5K run at \$5000.00. The additional \$2000.00 would be for “Pride of the Fox” operating expenses through 2019. These operating expenses would be for storage, mailings, PO Box and other miscellaneous recurring expenses.

Our goal in sponsoring the “Heart of the Fox 5K run” is to create a synergy with this event that will provide the opportunity in 2020 to bring back the traditional sport of Dragon Boat racing in St Charles and maintain our objective of producing events that focus on the river.

Would you please add this funding request to the agenda of the next committee meeting so that this request can be addressed?

Thank you for your continued support of Pride of the Fox. If there are any questions, please let me know.

Sincerely,

Pride of the Fox Board

Ed Bessner

President

Vanessa Bella-Sota

Secretary and Event Coordinator