

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

**MONDAY, AUGUST 19, 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.**
- 5. Presentations**
  - Proclamation declaring September 2019 as National Suicide Prevention Month + Action Month in the City of St. Charles.
  - Predator Rugby U13 Division State Championship.
  - Ryan Brazda – Eagle Scout Proclamation
- 6. Omnibus Vote. Items with an asterisk (\*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- \*7.** Motion to accept and place on file minutes of the regular City Council meeting held August 5, 2019.
- \*8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/29/2019 - 8/11-2019 in the amount of \$2,486,604.01.

**I. New Business**

**II. Committee Reports**

- A. Government Operations**
- \*1.** Motion to approve an **Ordinance** Amending Title 10 “Vehicles and Traffic”, Chapter 40 “Stopping, Standing and Parking”, Section 10.40.044 “Residential Parking Only on School Days” of the St. Charles Municipal Code.
- \*2.** Motion to accept and place on file minutes of the August 5, 2019 Government Operations Committee Meeting.

**B. Government Services**  
None

**C. Planning and Development**

- \*1. Motion to accept and place on file Historic Preservation Commission Resolution No. 7-2019 A Resolution Recommending Approval for Landmark Designation of (218 Park Ave.).
- \*2. Motion to approve an **Ordinance** Designating Certain Property as a Landmark (218 Park Avenue-Almon Benedict Home).
- \*3. Motion to accept and place on file Historic Preservation Commission Resolution No. 8-2019 A Resolution Recommending Approval of a Façade Improvement Grant Application (628 N. 2nd Ave.).
- \*4. Motion to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Rodney Miller (628 N. 2nd Ave.).
- \*5. Motion to accept and place on file Historic Preservation Commission Resolution No. 9-2019 A Resolution Recommending Approval of a Façade Improvement Grant Application (202 Cedar Ave.).
- \*6. Motion to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Maureen and Gary Saleksy (202 Cedar Ave.).

**D. Executive Session**

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

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

**10. Adjournment**



City of St. Charles  
ILLINOIS

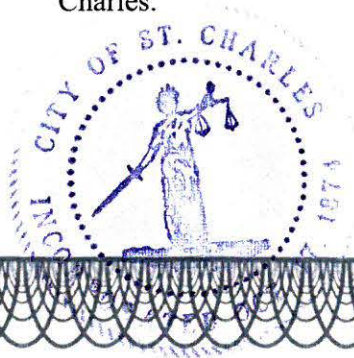
# Proclamation

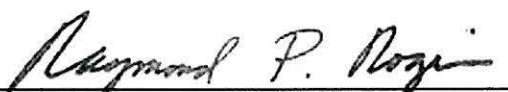
## September Is National Suicide Prevention + Action Month

- WHEREAS,** September is known around the United States as “National Suicide Prevention Awareness Month”, most of us are quite aware of suicide. **National Suicide Prevention + Action Month** is intended to help promote and give attention to the Suicide Prevention services available to us and our community. The goal is to speak openly about the topic of suicide to help erase the stigma surrounding it, and to direct those in need to the appropriate support services; and
- WHEREAS,** Suicidal thoughts can affect anyone regardless of age, gender, race, orientation, income level, religion, or background; and according to the American Foundation for Suicide Prevention (AFSP), more than 47,000 people died by suicide in the year 2017; and
- WHEREAS,** Suicide is the 10<sup>th</sup> leading cause of death among adults in the US, and nearly 20% of all suicides were completed by people ages 45-54; and
- WHEREAS,** **St. Charles, Illinois** is no different than any other community in the country, but chooses to publicly state and place our full support behind local educators, mental health professionals, athletic coaches, pack leaders, police officers, and parents, as partners in supporting our community in simply being available to one another; and
- WHEREAS,** Local organizations like Suicide Prevention Services (SPS), national organizations like the National Alliance on Mental Illness (NAMI) and international groups like Hope For The Day (HFTD) are on the front lines of a war that many still refuse to discuss, as suicide and mental illness remain too uncomfortable of a topic to talk about; and
- WHEREAS,** Every member of our community should understand that throughout life’s struggles we all need the occasional reminder that we are all fighting our own battles; and
- WHEREAS,** I encourage all residents to take the time to check in with their family, friends, and neighbors on regular basis and to honestly communicate their appreciation for their existence by any gesture they deem appropriate. A simple phone call, message, handshake, or hug can go a long way towards helping someone realize that suicide is not the answer.

**THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim the month of September 2019, as National Suicide Prevention Awareness Month in the City of St. Charles.

SEAL:



  
Raymond P. Rogina, Mayor





City of St. Charles

I L L I N O I S

# *Proclamation*

**RYAN DONALD BRAZDA**

**WHEREAS, RYAN** joined Cub Scout Pack 156 at Wild Rose Elementary School in September 2008. He earned the Arrow of Light award and crossed over to Troop 56 at Wild Rose School in February 2012; and

**WHEREAS, RYAN** was awarded the rank of Eagle Scout on June 8, 2019. His Eagle project involved repairing, cleaning, and painting the entire stage at St. Charles North High School where he was actively involved in the Theater Tech Crew; and

**WHEREAS, RYAN'S** leadership positions included Assistant Senior Patrol Leader, Patrol Leader, Quartermaster, Troop Guide, Den Chief, Bugler; and

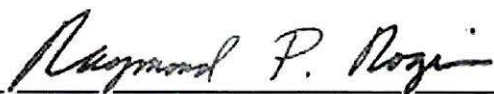
**WHEREAS, RYAN** has earned 38 merit badges, has been awarded Parvuli Dei, he is an Order of the Arrow Brotherhood member, and was active in the ceremony team for two years. He was selected to attend National Youth Leadership Training, and was asked to return as staff the following year; and

**WHEREAS, RYAN** attended a high adventure kayaking trip in the Apostle Islands, attended Camp MakaJaWan for five years as a camper and three summers as staff where he worked in the dining hall, aquatics, and was promoted to Assistant Director of Aquatics. In 2019, he heroically helped implement the camp's emergency plan during a macroburst which decimated the camp. The severe weather provided Ryan and his team the opportunity to apply the many skills they learned in scouting to help keep the campers and staff safe.

**NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, hereby proclaim that the highest congratulations are in order as RYAN DONALD BRAZDA has worked very diligently to attain the highest honor of EAGLE SCOUT!**

SEAL:



  
Raymond P. Rogina, Mayor

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL  
MONDAY AUGUST 5, 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** by Mayor Rogina at 7pm
2. **Roll Call**  
Present –Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla, Bessner, Lewis  
Absent – None
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance and Presentation of the Colors** by Boy Scout Troop 10 of St. Charles
5. **Presentations**
  - Presentation of a Proclamation honoring Mason LeGrand on his accomplishment of the Boy Scout Eagle Award.
  - River Rescue Award Presentation.

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

- \*7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held July 15, 2019.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- \*8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/1/2019-7/14/2019 in the amount of \$1,576,752.58.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- \*9.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/15/2019-7/28/2019 in the amount of \$9,596,369.54.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla,  
Bessner, Lewis  
NAY: NONE  
ABSENT: NONE  
ABSTAIN: NONE  
MOTION CARRIED

## **I. New Business**

- A.** Motion by Ald. Stellato and seconded by Ald. Vitek to approve a Proposal for an E7 Temporary Liquor License Application for Blue Goose Market to support Jeep Crusade for a Cause, located at 1214 Foundry Street.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla,  
Bessner, Lewis  
NAY: NONE  
ABSENT: NONE  
ABSTAIN: NONE  
MOTION CARRIED

- B.** Recommendation from Mayor Rogina to Approve Appointment of Art Lemke as City Liaison to the St. Charles Business Alliance, motion by Ald. Bessner and seconded by Ald. Silkaitis

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Turner, Bancroft, Vitek, Pietryla,  
Bessner, Lewis  
NAY: NONE  
ABSENT: Lemke  
ABSTAIN: NONE  
MOTION CARRIED

## **II. Committee Reports**

### **A. Government Operations**

- \*1.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to Approve the FY 2019-20 Service Agreement with the St. Charles Business Alliance in the amount of \$524,700.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla,  
Bessner, Lewis  
NAY: NONE  
ABSENT: NONE  
ABSTAIN: NONE  
MOTION CARRIED

- \*2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Approve Updates to the Logo for the City of St. Charles.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- \*3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Approve Funds Transfer **Resolution 2019-T-2** Authorizing Budgeted Transfers in the Aggregate Amount of \$1,615,133.33 for Miscellaneous Transfers.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- \*4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Approve Funds Transfer **Resolution 2019-T-3** Authorizing Budgeted Transfers in the Aggregate Amount of \$7,185,586.47 for Miscellaneous Transfers.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- \*5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the July 15, 2019 Government Operations Committee Meeting.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

## **B. Government Services**

- \*1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Street and Parking Lot Closures and Amplification for the 2019 Scarecrow Festival.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- \*2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve the Closure of Parking Lot “B” for Two High School Homecoming Parades.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- \*3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-83** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute an Illinois Department of Transportation Resolution Requesting the Closure of Routes 64 and 31 for the St. Charles East and North High School Homecoming Parades.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- \*4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-84** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Purchase of Three 2019 Ford Interceptor Taurus Sedans on the State Bid from Morrow Brothers Ford.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- \*5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-85** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Construction Contract for 2019 Crack Filling.

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

NAY: NONE



ABSENT: NONE  
ABSTAIN: NONE

MOTION CARRIED

- \*6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-86** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Construction Contract for the Demolition of 1734 Riverside Avenue.

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

NAY: NONE  
ABSENT: NONE  
ABSTAIN: NONE

MOTION CARRIED

- \*7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-87** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Professional Service Agreement for the Westside Treatment Plant Expansion.

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

NAY: NONE  
ABSENT: NONE  
ABSTAIN: NONE

MOTION CARRIED

- \*8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-88** Authorizing the Mayor and City Clerk of the City of St. Charles to award Proposal for SCADA Program Management – Phase 2.

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

NAY: NONE  
ABSENT: NONE  
ABSTAIN: NONE

MOTION CARRIED

9. Motion by Ald. Lemke and seconded by Ald. Vitek to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition for “Checkerboard” Parking Lot Site Improvements (Asphalt).

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

MOTION FAILS

- 9B. Motion by Ald. Lewis and seconded by Ald. Turner to approve a Resolution 2019-89 Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition for “Checkerboard” Parking Lot Site Improvements in the amount of \$177,109, pursuant upon State Grant approval. (Concrete)

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

MOTION CARRIES

10. Motion by Ald. Lemke and seconded by Ald. Stellato to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for City Hall “Checkerboard” Parking Lot Site Improvements. (Contingent upon State grant approval.) (Asphalt)

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

MOTION FAILS

- 10B. Motion by Ald. Pietryla and seconded by Ald. Silkaitis to approve a **Resolution 2019-90** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for City Hall “Checkerboard” Parking Lot Site Improvements (pursuant upon State grant approval.) (Concrete)

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

MOTION CARRIES

- \*11. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file, the Minutes of the July 22, 2019 Government Services Committee Meeting.

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

MOTION CARRIED

**C. Planning and Development**

- \*1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file, minutes of the July 8, 2019 Planning & Development Committee meeting.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

**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** motion by Ald. Bessner and seconded by Ald. Pietryla at 7:28pm  
VOICE VOTE: AYE – UNANIMOUS NAY-NONE ABSENT: NONE MOTION CARRIED

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Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Charles Amenta, City Clerk

***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).

8/16/2019

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

7/29/2019 - 8/11/2019

<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		1,204.00	08/01/2019	10984	INVOICE #10984
	ATHLETICO LTD Total		<u>1,204.00</u>			
114	DG HARDWARE					
		103989	14.68	08/01/2019	75798/F	MOUNTING TAPE
		103989	22.93	08/01/2019	75818/F	MISC SUPPLIES - PS
	DG HARDWARE Total		<u>37.61</u>			
139	AFLAC					
			19.80	08/02/2019	ACAN190802134447FI	AFLAC Cancer Insurance
			38.58	08/02/2019	ACAN190802134447PI	AFLAC Cancer Insurance
			97.37	08/02/2019	ACAN190802134447PV	AFLAC Cancer Insurance
			25.20	08/02/2019	ADIS190802134447FD	AFLAC Disability and STD
			22.85	08/02/2019	ADIS190802134447FN	AFLAC Disability and STD
			92.20	08/02/2019	ADIS190802134447PD	AFLAC Disability and STD
			75.82	08/02/2019	ADIS190802134447PV	AFLAC Disability and STD
			8.10	08/02/2019	AHIC190802134447FD	AFLAC Hospital Intensive Care
			8.10	08/02/2019	AHIC190802134447PD	AFLAC Hospital Intensive Care
			33.84	08/02/2019	AHIC190802134447PV	AFLAC Hospital Intensive Care
			57.23	08/02/2019	APAC190802134447FI	AFLAC Personal Accident
			55.50	08/02/2019	APAC190802134447PI	AFLAC Personal Accident
			25.80	08/02/2019	APAC190802134447PV	AFLAC Personal Accident
			17.04	08/02/2019	ASPE190802134447PV	AFLAC Specified Event (PRP)
			77.96	08/02/2019	AVOL190802134447PI	AFLAC Voluntary Indemnity
			63.94	08/02/2019	AVOL190802134447PV	AFLAC Voluntary Indemnity
	AFLAC Total		<u>719.33</u>			
140	CINTAS CORPORATION NO 2					
		104674	485.19	08/08/2019	0F94573308	FIRE EXT INSPEC/SVC @ PWG
		104674	2,018.71	08/01/2019	0F94570079	SVC @ PW
		104674	1,827.34	08/01/2019	0F94570080	SVC @ FS#1
		104674	1,211.07	08/01/2019	0F94570081	SVC @ FS#2
		104674	870.59	08/01/2019	0F94570082	SVC @ FS#3
		104674	196.01	08/01/2019	0F94570286	FIRE EXT INSPEC/SVC @ INVT



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104674	866.79	08/01/2019	0F94570287	FIRE EXT INSPEC/SVC @ INVN'
		104674	327.32	08/01/2019	0F94570288	FIRE EXT INSPEC/SVC @ 37TH
		104674	134.69	08/01/2019	0F94570289	EXT INSPEC/SVC @ 3805 LN HV
		104674	375.11	08/01/2019	0F94570296	EXT INSP@ WL 3,4,7,8,9,11,13
		104674	398.23	08/01/2019	0F94570344	EXT INSPEC/SVC @ 100 IL ST
		104674	313.77	08/01/2019	0F94570345	FIRE EXT INSPEC/SVC @ 200 W
		104674	298.11	08/01/2019	0F94570531	FIRE EXT INSPEC/SVC @1425 S
		104674	14.22	08/01/2019	0F94570532	EXT INSPEC/SVC @ 215 E MAIN
		104674	1,231.98	08/01/2019	0F94571043	FIRE EXT INSPEC/SVC @ CITY
		104674	162.54	08/01/2019	0F94571089	FIRE EXT INSPEC/SVC @ 37TH
		104674	952.92	08/01/2019	0F94572240	EXT INSPEC WL 3,4,7,8,9,11,13
		104674	9.48	08/01/2019	0F94572241	EXT INSPEC/SVC @ 100 IL ST
		104674	106.00	08/01/2019	0F94572341	FIRE EXT INSPEC/SVC @ FS#1
		104674	224.56	08/01/2019	0F94572779	FIRE EXT INSPEC/SVC @ FS#2
		104674	120.12	08/01/2019	0F94572819	EXT INSPEC @WL3,4,7,8,9,11,13
		104674	344.50	08/01/2019	0F94572820	FIRE EXT INSPEC/SVC @ PWG
		104674	169.57	08/01/2019	0F94572918	FIRE EXT INSPEC/SVC @ INVN'
		104674	866.19	08/01/2019	1F94570285	SVC @ 10 STATE
		104674	134.19	08/01/2019	0F94571038	FIRE EXT INSPECTION
		104674	98.36	08/01/2019	0F94571039	FIRE EXT INSPECTIONS
	<b>CINTAS CORPORATION NO 2 Total</b>		<b>13,757.56</b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		104734	85.00	08/01/2019	145817	TASK FORCE PARTS
		104775	156.00	08/08/2019	146532	SCBA/SCUBA CYL HYDROTEST
	<b>AIR ONE EQUIPMENT INC Total</b>		<b>241.00</b>			
<b>156</b>	<b>A L EQUIPMENT COMPANY INC</b>					
		104842	12,633.00	08/08/2019	192371	7.5 HP DIA IMPELLER
	<b>A L EQUIPMENT COMPANY INC Total</b>		<b>12,633.00</b>			
<b>176</b>	<b>ALMETEK INDUSTRIES INC</b>					
		104928	276.02	08/01/2019	238901	INVENTORY ITEMS
	<b>ALMETEK INDUSTRIES INC Total</b>		<b>276.02</b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
			118,901.02	08/01/2019	72519	SLS TX INCNTV JAN '19-APR '19
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b>118,901.02</b>			
<b>221</b>	<b>ANDERSON PEST CONTROL</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			630.03	08/01/2019	5280513	MONTHLY PEST CONTROL
	ANDERSON PEST CONTROL Total		<b>630.03</b>			
225	ANIMATED DATA INC					
		104250	450.00	08/01/2019	01238003	ANUAL SUPPORT - FD
	ANIMATED DATA INC Total		<b>450.00</b>			
244	TESTAMERICA LABORATORIES INC					
		104659	607.50	08/01/2019	2400014992	TESTING SERVICES
	TESTAMERICA LABORATORIES INC Total		<b>607.50</b>			
250	ARCHON CONSTRUCTION CO					
		100873	70,600.00	08/01/2019	19157F	SVC WALNUT AVE
	ARCHON CONSTRUCTION CO Total		<b>70,600.00</b>			
289	D&A POWERTRAIN COMPONENTS INC					
		105194	322.72	08/08/2019	226975	V#1791 SERVICE
	D&A POWERTRAIN COMPONENTS INC Total		<b>322.72</b>			
298	AWARDS CONCEPTS					
		104205	130.56	08/09/2019	I0534634	J PETERSON
		104205	181.28	08/09/2019	I0535447	J MAUTHE
	AWARDS CONCEPTS Total		<b>311.84</b>			
300	AMERICAN WATER WORKS ASSOC					
			83.00	08/08/2019	7001701415	MBRSHP - M WILSON
	AMERICAN WATER WORKS ASSOC Total		<b>83.00</b>			
325	BAXTER AND WOODMAN INC					
		104344	27,500.75	08/08/2019	0207478	RENAUX MANOR STSW
	BAXTER AND WOODMAN INC Total		<b>27,500.75</b>			
369	BLUE GOOSE SUPER MARKET INC					
		105235	116.00	08/08/2019	00386961	WELLNESS PEACHES
		104010	13.14	08/01/2019	00889321	DETECTIVE MTG
		104010	41.00	08/01/2019	00889353	HEIKE 20 YR SVC
	BLUE GOOSE SUPER MARKET INC Total		<b>170.14</b>			
382	BOUND TREE MEDICAL LLC					
		105069	202.50	08/01/2019	83270401	INVENTORY ITEMS
		105123	438.41	08/08/2019	83282173	CURAPLEX AIRWAY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BOUND TREE MEDICAL LLC Total		<u>640.91</u>			
438	ACTION AUTO CLINIC	104939	61.78	08/08/2019	116277	REPAIR 2011 FORD ESCAPE
	ACTION AUTO CLINIC Total		<u>61.78</u>			
473	AT&T MOBILITY		33.23	08/01/2019	287258511326X010120	MONTHLY SVC
			33.23	08/09/2019	287258511326X080120	MONTHLY SVC
	AT&T MOBILITY Total		<u>66.46</u>			
476	ANTHONY CENTIMANO		62.88	08/08/2019	080519	TRAINING SUPPLIES - FD
	ANTHONY CENTIMANO Total		<u>62.88</u>			
499	CHICAGO METROPOLITAN AGENCY	105137	1,250.03	08/01/2019	FY2020-239	FY2020 LOCAL CONTRIBUTION
	CHICAGO METROPOLITAN AGENCY Total		<u>1,250.03</u>			
518	CLERK OF THE 18TH		150.00	08/01/2019	400760	B BOND = N DOMINGUEZ
			575.00	08/01/2019	400761	B BOND = P J DOTE
	CLERK OF THE 18TH Total		<u>725.00</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO	104131	25,404.00	08/01/2019	001007483	MONTHLY SVC FOR MOSQUITO
	CLARKE ENVIRONMENTAL MOSQUITO Total		<u>25,404.00</u>			
531	THE TRANZONIC COMPANIES	104930	1,091.42	08/08/2019	IN02354912	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>1,091.42</u>			
550	COLE PARMER INSTRUMENT COMPANY	104359	190.70	08/01/2019	1900136	CALIBRATION SERVICES
	COLE PARMER INSTRUMENT COMPANY Total		<u>190.70</u>			
555	COM ED		190.28	08/01/2019	7612664040/0719	SVC 6-25 THRU 7-25-19
	COM ED Total		<u>190.28</u>			
563	CDW GOVERNMENT INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		105045	91.44	08/01/2019	SZQ4195	ZAGG RUGGED IPAD
		105045	90.69	08/08/2019	TCV9337	LOGITCH SLIM FOLIO IPAD
		105133	381.44	08/08/2019	TCZ8762	MS SLD + PRJCT STD 2019
			-91.44	08/08/2019	TDJ0204	CREDITS PO 105045
	<b>CDW GOVERNMENT INC Total</b>		<b>472.13</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			13.93	08/08/2019	072519CH	SVC 8-7 THRU 9-6-19
			66.49	08/08/2019	072519FD	SVC 8-7 THRU 9-6-19
			170.71	08/08/2019	072719PW	SVC 8-7 THRU 9-6-19
			161.85	08/01/2019	071519SUB2	SVC 7-19 THRU 8-18-19
			14.78	08/01/2019	071619FD	SVC 7-23 THRU 8-22-19
			151.85	08/01/2019	072119OFC	MONTHLY SERVICE
	<b>COMCAST OF CHICAGO INC Total</b>		<b>579.61</b>			
<b>579</b>	<b>COMMUNICATIONS DIRECT INC</b>					
		104802	83.95	08/08/2019	SR117190	RADIO REPAIR
	<b>COMMUNICATIONS DIRECT INC Total</b>		<b>83.95</b>			
<b>622</b>	<b>ERIC CREIGHTON</b>					
			150.72	08/01/2019	071619	PER DIEM TRAVEL
	<b>ERIC CREIGHTON Total</b>		<b>150.72</b>			
<b>639</b>	<b>CUMMINS NPOWER LLC</b>					
		105243	100.00	08/08/2019	F2-60962	FACTORY FLD SVC ENG
			991.40	08/08/2019	F2-66756	HARNESS ETR CNT MDL WRG
	<b>CUMMINS NPOWER LLC Total</b>		<b>1,091.40</b>			
<b>642</b>	<b>CUSTOM WELDING &amp; FAB INC</b>					
		105175	466.60	08/08/2019	190132	SVC TRUCK #102
		105177	412.80	08/08/2019	190133	SVC ENGINE #108
	<b>CUSTOM WELDING &amp; FAB INC Total</b>		<b>879.40</b>			
<b>646</b>	<b>PADDOCK PUBLICATIONS INC</b>					
			42.00	08/08/2019	23239	BID NOTICES
			29.90	08/01/2019	21479	BID NOTICE 6-24-19
	<b>PADDOCK PUBLICATIONS INC Total</b>		<b>71.90</b>			
<b>683</b>	<b>DE MAR TREE &amp; LANDSCAPE SVC</b>					
		104058	11,175.18	08/01/2019	7862	SVCS 7-1 THRU 7-12-19



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DE MAR TREE & LANDSCAPE SVC Total		<u>11,175.18</u>			
750	DUKANE CONTRACT SERVICES	104731	1,040.00	08/01/2019	128135	MONTHLY BILLING JUNE SUBS
	DUKANE CONTRACT SERVICES Total		<u>1,040.00</u>			
767	EAGLE ENGRAVING INC	104092	68.75	08/01/2019	2019-3685	FIRE DEPT AWARDS
		104092	-68.75	08/01/2019	2019-3685	FIRE DEPT AWARDS
		104092	35.00	08/01/2019	2019-3685A	PICTURE SIGN
		104016	46.00	08/01/2019	2019-3710	AWARDS POLICE DEPT
		103822	560.00	08/08/2019	2019-2940	MISC SUPPLIES FIRE DEPT
	EAGLE ENGRAVING INC Total		<u>641.00</u>			
778	EJ EQUIPMENT INC		-381.31	08/01/2019	P18525	CREDITS PO 104634
		105048	2,416.60	08/01/2019	W01897	RODDER HOSE/INSTALL
	EJ EQUIPMENT INC Total		<u>2,035.29</u>			
789	ANIXTER INC	105158	469.60	08/08/2019	4315091-00	INVENTORY ITEMS
		105200	397.60	08/08/2019	4317573-00	INVENTORY ITEMS
		104879	5,700.00	08/09/2019	4288208-00	INVENTORY ITEMS
		105200	1,317.12	08/06/2019	4317573-01	INVENTORY ITEMS
	ANIXTER INC Total		<u>7,884.32</u>			
806	EMERGENCY VEHICLE SERVICE INC	104001	331.45	08/08/2019	7304	GAUGES/GASKETS - FLEET
	EMERGENCY VEHICLE SERVICE INC Total		<u>331.45</u>			
812	ENCAP INC	103143	1,800.00	08/01/2019	5244	STC SOLAR FACILITY SVC
	ENCAP INC Total		<u>1,800.00</u>			
815	ENGINEERING ENTERPRISES INC	102967	3,523.75	08/01/2019	66872	MANHOLE REHAB THRU 5-20-19
	ENGINEERING ENTERPRISES INC Total		<u>3,523.75</u>			
826	BORDER STATES INDUSTRIES INC	105091	164.38	08/01/2019	918076814	INVENTORY ITEMS
		104997	447.03	08/01/2019	918096659	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		105140	144.76	08/01/2019	918106325	INVENTORY ITEMS
		105135	793.96	08/01/2019	918106326	INVENTORY ITEMS
		105136	163.32	08/01/2019	918192662	INVENTORY ITEMS
		105205	311.68	08/01/2019	918192664	INVENTORY ITEMS
		104959	1,139.06	08/08/2019	917998483	INVENTORY ITEMS
		105130	196.70	08/08/2019	918116059	SOLID SD BARE AL TIE WIRE
		105135	567.72	08/08/2019	918116060	INVENTORY ITEMS
		105204	800.66	08/08/2019	918154423	INVENTORY ITEMS
	<b>BORDER STATES INDUSTRIES INC Total</b>		<b>4,729.27</b>			
<b>859</b>	<b>FEECE OIL CO</b>					
		105201	9,600.00	08/08/2019	3635148	INVENTORY ITEMS GASOLINE
	<b>FEECE OIL CO Total</b>		<b>9,600.00</b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			530.76	08/02/2019	FP1%190802134447FI	Fire Pension 1% Fee
			3,990.24	08/02/2019	FRP2190802134447FC	Fire Pension Tier 2
			15,166.75	08/02/2019	FRPN190802134447FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b>19,687.75</b>			
<b>876</b>	<b>FIRST ENVIRONMENTAL LAB INC</b>					
		104238	85.50	08/08/2019	149037	TESTING SERVICES
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b>85.50</b>			
<b>884</b>	<b>FISHER SCIENTIFIC</b>					
		105184	412.25	08/08/2019	1433332	INVENTORY ITEMS
	<b>FISHER SCIENTIFIC Total</b>		<b>412.25</b>			
<b>885</b>	<b>THE FITNESS CONNECTION CO</b>					
		105105	250.00	08/01/2019	33377	PREV MAINT
	<b>THE FITNESS CONNECTION CO Total</b>		<b>250.00</b>			
<b>891</b>	<b>FLEET SAFETY SUPPLY</b>					
		104084	223.27	08/01/2019	72862	6-LED SURFACE MOUNT
	<b>FLEET SAFETY SUPPLY Total</b>		<b>223.27</b>			
<b>911</b>	<b>FOUNTAIN TECHNOLOGIES LTD</b>					
		104379	119.00	08/01/2019	12811	CARTRIDGE FILTER
	<b>FOUNTAIN TECHNOLOGIES LTD Total</b>		<b>119.00</b>			
<b>914</b>	<b>FOX VALLEY OPERATORS ASSN</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			35.00	08/01/2019	081519	CONF = T WILSON 8-15-19
	<b>FOX VALLEY OPERATORS ASSN Total</b>		<b>35.00</b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY INC</b>					
		105228	120.00	08/01/2019	IN00275664A	ANNUAL INSP EAST TREAT PL
		104532	114.00	08/01/2019	IN00282042	QTRY FIRE ALARM BILLING JUL
		104532	114.00	08/01/2019	IN00282043	QTRY FIRE ALARM SERVICES .
		104532	114.00	08/01/2019	IN00282044	QTRLY @ STC HISTORY MUSEI
		104532	114.00	08/01/2019	IN00282045	QTRY FIRE ALARM SERVICES .
		104532	114.00	08/01/2019	IN00282046	QTRY FIRE ALARM SERVICES .
		104532	418.00	08/01/2019	IN00283372	SVC @ DIGESTER PLANT
		104089	60.00	08/08/2019	IN00282807	SVC @ FS#1
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b>1,168.00</b>			
<b>928</b>	<b>FRANKS EMPLOYMENT INC</b>					
		104339	432.00	08/08/2019	89573	SVCS 7-15 THRU 7-18-19
		104339	624.00	08/01/2019	89558	SVC 7-8 THRU 7-12
	<b>FRANKS EMPLOYMENT INC Total</b>		<b>1,056.00</b>			
<b>944</b>	<b>GALLS LLC</b>					
		104041	162.25	08/01/2019	013209774	POLICE DEPT UNIFORMS
		104041	6.15	08/01/2019	013209785	UNIFORMS POLICE DEPT
		104041	145.05	08/08/2019	013242270	MENS NIKE BOOTS
	<b>GALLS LLC Total</b>		<b>313.45</b>			
<b>951</b>	<b>GASVODA &amp; ASSOCIATES INC</b>					
		105222	1,243.20	08/01/2019	INV1901418	CALIBRATE MAIN & WEST PLAN
	<b>GASVODA &amp; ASSOCIATES INC Total</b>		<b>1,243.20</b>			
<b>954</b>	<b>GATE OPTIONS</b>					
		105338	250.00	08/08/2019	39855	SVC @ PD
	<b>GATE OPTIONS Total</b>		<b>250.00</b>			
<b>980</b>	<b>GLOBAL EQUIPMENT COMPANY</b>					
		105217	520.95	08/08/2019	114676314	SURGE TANK
	<b>GLOBAL EQUIPMENT COMPANY Total</b>		<b>520.95</b>			
<b>981</b>	<b>MES ILLINOIS</b>					
		104671	102.52	08/08/2019	IN1350949	SPANNER K COAT WRENCH
	<b>MES ILLINOIS Total</b>		<b>102.52</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
989	GORDON FLESCH CO INC		299.13	08/01/2019	IN12660115	SVCS 6-13 THRU 7-11-19
			700.67	08/01/2019	IN12661884	MONTHLY BILLING 6/14/19-7/11
	<b>GORDON FLESCH CO INC Total</b>		<b>999.80</b>			
1026	HACH COMPANY					
		105073	231.89	08/01/2019	11542680	INVENTORY ITEMS
		105026	1,085.85	08/01/2019	11547497	MISC SUPPLIES
		105025	4,379.00	08/01/2019	11548619	FIELD INSTRUMENT EVAL
	<b>HACH COMPANY Total</b>		<b>5,696.74</b>			
1031	HAMPTON LENZINI & RENWICK INC					
		104259	3,600.00	08/01/2019	000020191367	STC NATIVE MGMNT
	<b>HAMPTON LENZINI &amp; RENWICK INC Total</b>		<b>3,600.00</b>			
1036	HARRIS BANK NA					
			1,560.00	08/02/2019	UNF 190802134447FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b>1,560.00</b>			
1133	IBEW LOCAL 196					
			152.00	08/02/2019	UNE 190802134447PV	Union Due - IBEW
			770.90	08/02/2019	UNE190802134447P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>922.90</b>			
1136	ICMA RETIREMENT CORP					
			219.72	08/02/2019	C401190802134447CA	401A Savings Plan Company
			399.97	08/02/2019	C401190802134447CD	401A Savings Plan Company
			551.94	08/02/2019	C401190802134447FD	401A Savings Plan Company
			550.38	08/02/2019	C401190802134447FN	401A Savings Plan Company
			254.34	08/02/2019	C401190802134447HR	401A Savings Plan Company
			354.86	08/02/2019	C401190802134447IS	401A Savings Plan Company
			811.96	08/02/2019	C401190802134447PD	401A Savings Plan Company
			936.97	08/02/2019	C401190802134447PV	401A Savings Plan Company
			221.02	08/02/2019	E401190802134447CA	401A Savings Plan Employee
			399.97	08/02/2019	E401190802134447CD	401A Savings Plan Employee
			551.94	08/02/2019	E401190802134447FD	401A Savings Plan Employee
			550.36	08/02/2019	E401190802134447FN	401A Savings Plan Employee
			254.34	08/02/2019	E401190802134447HR	401A Savings Plan Employee
			354.86	08/02/2019	E401190802134447IS	401A Savings Plan Employee
			810.68	08/02/2019	E401190802134447PD	401A Savings Plan Employee



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			936.97	08/02/2019	E401190802134447PV	401A Savings Plan Employee
			300.00	08/02/2019	ICMA190802134447CA	ICMA Deductions - Dollar Amt
			3,636.54	08/02/2019	ICMA190802134447CC	ICMA Deductions - Dollar Amt
			3,230.77	08/02/2019	ICMA190802134447FD	ICMA Deductions - Dollar Amt
			1,080.00	08/02/2019	ICMA190802134447FN	ICMA Deductions - Dollar Amt
			1,330.77	08/02/2019	ICMA190802134447HF	ICMA Deductions - Dollar Amt
			1,290.00	08/02/2019	ICMA190802134447IS	ICMA Deductions - Dollar Amt
			8,610.15	08/02/2019	ICMA190802134447PC	ICMA Deductions - Dollar Amt
			4,638.77	08/02/2019	ICMA190802134447PV	ICMA Deductions - Dollar Amt
			62.08	08/02/2019	ICMP190802134447CA	ICMA Deductions - Percent
			70.37	08/02/2019	ICMP190802134447CC	ICMA Deductions - Percent
			3,243.22	08/02/2019	ICMP190802134447FD	ICMA Deductions - Percent
			1,130.43	08/02/2019	ICMP190802134447FN	ICMA Deductions - Percent
			1,141.80	08/02/2019	ICMP190802134447IS	ICMA Deductions - Percent
			2,187.08	08/02/2019	ICMP190802134447PC	ICMA Deductions - Percent
			1,274.50	08/02/2019	ICMP190802134447PV	ICMA Deductions - Percent
			210.00	08/02/2019	ROTH190802134447CI	Roth IRA Deduction
			25.00	08/02/2019	ROTH190802134447FI	Roth IRA Deduction
			100.00	08/02/2019	ROTH190802134447FI	Roth IRA Deduction
			211.50	08/02/2019	ROTH190802134447HI	Roth IRA Deduction
			290.00	08/02/2019	ROTH190802134447IS	Roth IRA Deduction
			1,570.76	08/02/2019	ROTH190802134447PI	Roth IRA Deduction
			465.00	08/02/2019	ROTH190802134447PI	Roth IRA Deduction
			10.00	08/02/2019	RTHA190802134447CI	Roth 457 - Dollar Amount
			50.00	08/02/2019	RTHA190802134447FI	Roth 457 - Dollar Amount
			35.00	08/02/2019	RTHA190802134447HI	Roth 457 - Dollar Amount
			580.00	08/02/2019	RTHA190802134447PI	Roth 457 - Dollar Amount
			60.00	08/02/2019	RTHA190802134447PI	Roth 457 - Dollar Amount
			222.91	08/02/2019	RTHP190802134447FI	Roth 457 - Percent
			228.35	08/02/2019	RTHP190802134447PI	Roth 457 - Percent
			447.01	08/02/2019	080219	PLAN 109830 ICMA
	<b>ICMA RETIREMENT CORP Total</b>		<b>45,892.29</b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>					
			174,210.57	08/07/2019	L172344-16	DEBT SVC PROJ #L17-2344
			307,098.91	08/07/2019	L174716-10	DEBT SVC PROJ #L17-4716
	<b>ILLINOIS ENVIRONMENTAL Total</b>		<b>481,309.48</b>			
<b>1154</b>	<b>ILLINOIS LAW ENFORCEMENT</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		105331	240.00	08/08/2019	070119	ILEAS 2019 MBRSHIP
	ILLINOIS LAW ENFORCEMENT Total		<b>240.00</b>			
1170	IMPACT NETWORKING LLC					
		105052	314.90	08/01/2019	1490291	COPY PAPER
	IMPACT NETWORKING LLC Total		<b>314.90</b>			
1193	ILLINOIS DEPT OF					
			3,999.00	08/08/2019	693000677	CURRENT QUARTER CHARGES
	ILLINOIS DEPT OF Total		<b>3,999.00</b>			
1202	ILLINOIS EPA					
		105176	1,000.00	08/08/2019	ILR400454-062519	FY2020 BILLING STORMWATER
	ILLINOIS EPA Total		<b>1,000.00</b>			
1220	STAN IGLEHART					
			35.00	08/01/2019	072719	REIMB - EVT CERT EXAM
	STAN IGLEHART Total		<b>35.00</b>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		104340	94.95	08/01/2019	20881	EMBROIDERY CHARGES
		104042	332.92	08/01/2019	21466	EMBROIDERY CHARGES
		105014	85.80	08/01/2019	21505	INVENTORY ITEMS
		104042	38.40	08/08/2019	20307	EMBROIDERY
		104042	4.95	08/08/2019	21573	EMBROIDERY CHARGES
		104042	-4.95	08/08/2019	21573	EMBROIDERY CHARGES
	INITIAL IMPRESSIONS EMBROIDERY Total		<b>552.07</b>			
1225	INSIGHT PUBLIC SECTOR					
		105082	573.24	08/01/2019	1100676011	TONER CARTRIDGES
	INSIGHT PUBLIC SECTOR Total		<b>573.24</b>			
1240	INTERSTATE BATTERY SYSTEM OF					
		105103	420.85	08/01/2019	50338717	INVENTORY ITEMS
		105167	419.90	08/08/2019	50338811	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<b>840.75</b>			
1288	J J KELLER & ASSOCIATES INC					
		105279	1,890.00	08/01/2019	9104212371	PROF LICENSES
	J J KELLER & ASSOCIATES INC Total		<b>1,890.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1313	KANE COUNTY RECORDERS OFFICE		52.00	08/08/2019	346978	2019K035076
	KANE COUNTY RECORDERS OFFICE Total		<b>52.00</b>			
1317	COUNTY OF KANE					
		98774	1,177.66	08/09/2019	2019-00000016	TRFFC SGNL MAINT - MAR & AF
		105408	588.83	08/09/2019	2019-00000016A	TRFFC SGNL MAINT - MAY 2019
	COUNTY OF KANE Total		<b>1,766.49</b>			
1327	KANE COUNTY FAIR		1,711.69	08/01/2019	7-18-21-2019	REFUND - EVENT JULY 18-21
	KANE COUNTY FAIR Total		<b>1,711.69</b>			
1335	KANE COUNTY TREASURER		3,553.90	08/08/2019	080719	2ND INSTALL PROPERTY TAX
	KANE COUNTY TREASURER Total		<b>3,553.90</b>			
1387	KONICA MINOLTA BUS SOLUTIONS		85.46	08/08/2019	9005888350	SVC 6-19 THRU 7-18-19
			171.03	08/08/2019	9005888532	SVC 6-19 THRU 7-18-19
			621.62	08/08/2019	9005903834	SVC 6-24 THRU 7-23-19
	KONICA MINOLTA BUS SOLUTIONS Total		<b>878.11</b>			
1403	WEST VALLEY GRAPHICS & PRINT					
		104034	76.50	08/08/2019	18563	BSNS CRDS - C GROVE
		104525	114.50	08/01/2019	18364	ENVELOPES POLICE/FIRE BOA
	WEST VALLEY GRAPHICS & PRINT Total		<b>191.00</b>			
1407	LAKESIDE EQUIPMENT CORP					
		105096	948.00	08/01/2019	19-1453	SOLENOID VALVES
	LAKESIDE EQUIPMENT CORP Total		<b>948.00</b>			
1485	FRANCISCO LOPEZ		212.54	08/08/2019	072219	CLOTHING REMIB
	FRANCISCO LOPEZ Total		<b>212.54</b>			
1489	LOWES					
		104529	37.98	08/08/2019	02184/07-17-19	CROSSFIFRE HRD LN POLAR
		104022	13.27	08/08/2019	02225/07-17-19	3CT FEBREZE LINEN
		104022	33.96	08/08/2019	02374/07-18-19	WASTE PAINT HARDENER POL
		103990	19.25	08/08/2019	02888/07-22-19	MISC SUPPLIES - CITY HALL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			28.49	08/08/2019	16309/07-19-19	CREDIT ISSUED 16555102
		103990	14.22	08/08/2019	902134	AIRWICK
		103990	26.46	08/08/2019	902711	MISC SUPPLIES - PS
			-1.76	08/08/2019	974377	CREDIT PO#104607
		105180	81.42	08/08/2019	983856	INVENTORY ITEMS
		105191	85.49	08/08/2019	983864	WATER DISPENSER
			-28.49	08/08/2019	CM16309	CREDIT FOR INV 16309
		103990	18.63	08/01/2019	01538/07-16-19	PINE BOARD CITY HALL
		103990	24.69	08/01/2019	02213/07-11-19	MISC SUPPLIES - PS
		104081	42.80	08/01/2019	02255/07-11-19	FIRE DEPT SUPPLIES
		103990	18.48	08/01/2019	02470/07-12-19	5-GAL BUCKET
		104081	54.00	08/01/2019	02485/07-12-19	MISC SUPPLIES - FD
		103990	165.69	08/01/2019	029394/07-25-19	RIVER ROCK
			-134.13	08/01/2019	14030	CRED INV#02394
		105092	569.05	08/01/2019	901420	DISWASHER FIRE DEPT
		104064	609.95	08/01/2019	995762	DISHWASHER
		104950	311.07	08/09/2019	901242	INVENTORY ITEMS
	<b>LOWES Total</b>		<b>1,990.52</b>			
<b>1500</b>	<b>MABAS DIVISION 13</b>					
		105260	1,695.00	08/01/2019	070919	DUES- STATE & DIV 13
	<b>MABAS DIVISION 13 Total</b>		<b>1,695.00</b>			
<b>1534</b>	<b>MARTIN IMPLEMENT SALES INC</b>					
		105165	950.00	08/08/2019	A70769	MISC PARTS
	<b>MARTIN IMPLEMENT SALES INC Total</b>		<b>950.00</b>			
<b>1535</b>	<b>JILL MARTIN</b>					
			200.00	08/08/2019	080719	ADD TO PETTY CASH
	<b>JILL MARTIN Total</b>		<b>200.00</b>			
<b>1555</b>	<b>TRACY MATHISEN</b>					
			100.00	08/01/2019	072619	BOOTS - AMAZON 7-26-19
	<b>TRACY MATHISEN Total</b>		<b>100.00</b>			
<b>1559</b>	<b>MAURINE PATTEN ED D</b>					
		104236	360.00	08/01/2019	073019	MONTHLY BILLING JULY
	<b>MAURINE PATTEN ED D Total</b>		<b>360.00</b>			
<b>1582</b>	<b>MCMMASTER CARR SUPPLY CO</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		105339	67.97	08/08/2019	12083367	VALVE/PIPE FITTING
		105337	18.42	08/08/2019	12092761	HOSE NOZZLE
	<b>MCMaster CARR SUPPLY CO Total</b>		<b>86.39</b>			
<b>1603</b>	<b>METRO WEST COG</b>					
			100.00	08/08/2019	3990	MTG KOENEN/PIETRYLA
	<b>METRO WEST COG Total</b>		<b>100.00</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			916.50	08/02/2019	UNP 190802134447PD	Union Dues - IMAP
			108.00	08/02/2019	UNPS190802134447PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b>1,024.50</b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>					
		104083	24.14	08/01/2019	30982747	FLEET DEPT PARTS
		104083	46.35	08/01/2019	31031397	CLAMP V BAND
		104083	82.53	08/01/2019	31077844	FUEL/WATER SEPARATOR
	<b>FLEETPRIDE INC Total</b>		<b>153.02</b>			
<b>1650</b>	<b>MITCHELL1</b>					
		105256	1,728.00	08/01/2019	23034038	PRODEMAND SUBSCRIPTION
	<b>MITCHELL1 Total</b>		<b>1,728.00</b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>					
			8.00	08/02/2019	NCP2190802134447FN	NCPERS 2
			16.00	08/02/2019	NCP2190802134447PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>		<b>24.00</b>			
<b>1711</b>	<b>NESTLE WATERS NORTH AMERICA</b>					
			1,006.95	08/01/2019	19G0122067317	WATER DELIVERIES
	<b>NESTLE WATERS NORTH AMERICA Total</b>		<b>1,006.95</b>			
<b>1729</b>	<b>NIU CENTER FOR GOV STUDIES</b>					
			50.00	08/01/2019	1789	JOB AD POSTING DEVEL ENGIN
	<b>NIU CENTER FOR GOV STUDIES Total</b>		<b>50.00</b>			
<b>1745</b>	<b>NICOR</b>					
			42.47	08/01/2019	0000 6 PW JUL 25 201	SVC 6-22 THRU 7-22-19
			1,218.94	08/01/2019	0929 6 JUL 25 2019	SVC 6-22 THRU 7-23-19
			70.53	08/01/2019	1000 2 JUL 23 2019	SVC 6-21 THRU 7-20-19
			56.53	08/01/2019	1000 2 PW JUL 25 201	SVC 6-22 THRU 7-22-19

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			34.86	08/01/2019	1000 3-10 JUL 26 2019	SVC 6-23 THRU 7-23-19
			36.88	08/01/2019	1000 4 CH JUL 26 2019	SVC 6-24 THRU 7-25-19
			36.37	08/01/2019	1000 6 MA JUL 8 2019	SVC 5-4 THRU 7-5-19
			34.27	08/01/2019	1000 9 25 JUL 26 2019	SVC 6-23 THRU 7-24-19
			123.13	08/01/2019	1000 9 PD JUL 25 2019	SVC 6-24 THRU 7-24-19
			35.59	08/01/2019	1000 9-12 JUL 26 2019	SVC 6-24 THRU 7-23-19
			37.56	08/01/2019	1000 9-NS JUL 25 2019	SVC 6-22 THRU 7-22-19
			36.75	08/01/2019	1005 JUL 25 2019	SVC 6-22 THRU 7-22-19
			177.95	08/01/2019	4428 3 JUL 26 2019	SVC 6-25 THRU 7-26-19
			1,108.70	08/01/2019	7652 0 JUL 26 2019	SVC 6-23 THRU 7-23-19
			110.12	08/01/2019	9226 2 JUL 26 2019	SVC 6-24 THRU 7-24-19
			34.27	08/01/2019	9676 7 JUL 25 2019	SVC 6-24 THRU 7-24-19
	<b>NICOR Total</b>		<b>3,194.92</b>			
<b>1756</b>	<b>NORTH CENTRAL LABORATORIES</b>					
		105172	957.07	08/08/2019	426324	LAB SUPPLIES
	<b>NORTH CENTRAL LABORATORIES Total</b>		<b>957.07</b>			
<b>1762</b>	<b>NORTHWESTERN UNIVERSITY</b>					
		104024	3,950.00	08/01/2019	12594	SPRING CLASS = R CLARK
	<b>NORTHWESTERN UNIVERSITY Total</b>		<b>3,950.00</b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		105131	269.50	08/01/2019	6545	INVENTORY ITEMS
		105181	109.00	08/08/2019	6554	INVENTORY ITEMS
		105192	75.70	08/08/2019	6556	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b>454.20</b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		104044	144.97	08/08/2019	1940262-IN	UNIFORMS - SQUILLO
		104044	88.41	08/01/2019	1938289-IN	UNIFORMS - PD
	<b>RAY O'HERRON CO Total</b>		<b>233.38</b>			
<b>1822</b>	<b>PDC LABORATORIES INC</b>					
		104502	80.00	08/01/2019	I9375782	PCD QC PROGRAM
	<b>PDC LABORATORIES INC Total</b>		<b>80.00</b>			
<b>1825</b>	<b>PEDERSEN COMPANY</b>					
		104338	5,714.00	08/01/2019	2019-5168	MAINT JULY 2019
	<b>PEDERSEN COMPANY Total</b>		<b>5,714.00</b>			

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1842	P F PETTIBONE & CO	104025	1,172.90	08/01/2019	176774	WARNING NOTICES
	P F PETTIBONE & CO Total		<u>1,172.90</u>			
1861	POLICE PENSION FUND		7,347.28	08/02/2019	PLP2190802134447PD	Police Pension Tier 2
			14,507.09	08/02/2019	PLPN190802134447PL	Police Pension
			782.90	08/02/2019	PLPR190802134447PL	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>22,637.27</u>			
1890	LEGAL SHIELD		7.36	08/02/2019	PPLS190802134447FC	Pre-Paid Legal Services
			8.75	08/02/2019	PPLS190802134447FN	Pre-Paid Legal Services
			11.96	08/02/2019	PPLS190802134447IS	Pre-Paid Legal Services
			124.60	08/02/2019	PPLS190802134447PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>152.67</u>			
1897	PRIME TACK & SEAL CO	104121	664.58	08/08/2019	60608	EMULSION/TACK
		104121	730.38	08/08/2019	60661	HFE-90
	PRIME TACK & SEAL CO Total		<u>1,394.96</u>			
1898	PRIORITY PRODUCTS INC	104004	131.07	08/08/2019	939355	FLEET DEPT SUPPLIES
		105145	86.00	08/08/2019	939442	INVENTORY ITEMS
		104004	135.46	08/01/2019	939059	MISC FLEET SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>352.53</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	08/02/2019	POPT190802134447FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC	103987	32.00	08/08/2019	I-28158-0	RS W-5000 GAUGE
		103987	135.69	08/08/2019	I-28174-0	SUPPLIES VEH#1912
			-145.32	08/01/2019	C-26856-0	CREDIT INV#I-26369-0
		103987	25.96	08/01/2019	I-27517-0	MISC PARTS FOR FLEET
		103993	44.10	08/01/2019	I-27553-0	MISC PARTS
		103993	-44.10	08/01/2019	I-27553-0	MISC PARTS
		103987	44.10	08/01/2019	I-27553-0A	GAUGE/REGULATOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103987	13.43	08/01/2019	I-27604-0	FLEET DEPT PARTS
		103993	6.20	08/01/2019	I-27690-0	FLEET DEPT PARTS
		103993	-6.20	08/01/2019	I-27690-0	FLEET DEPT PARTS
		103993	6.20	08/01/2019	I-27690-0A	ELBOW AND HOSE
		105080	670.40	08/01/2019	I-27838-0	HOSE FITTINGS
		103987	259.28	08/01/2019	I-27841-0	MISC PARTS
		103993	7.20	08/01/2019	I-27864-0	PARTS
		103987	539.98	08/01/2019	I-27914-0	FLEET DEPT SUPPLIES
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b>1,588.92</b>			
<b>1993</b>	<b>RENTAL MAX LLC</b>					
		105151	244.00	08/08/2019	368831-3	RENTAL COMPACTOR
	<b>RENTAL MAX LLC Total</b>		<b>244.00</b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>					
		105173	959.70	08/08/2019	756846-00	INVENTORY ITEMS
		105246	438.75	08/08/2019	757699-00	INVENTORY ITEMS
		105277	185.91	08/08/2019	758062-00	INVENTORY ITEMS
		105350	403.70	08/08/2019	758644-00	INVENTORY ITEMS
		105245	158.81	08/01/2019	757783-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b>2,146.87</b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		104783	1,012.27	08/01/2019	640071611	INVENTORY ITEMS
		104039	5.00	08/08/2019	640072711	SCRAP DISPOSAL FEE
	<b>POMPS TIRE SERVICE INC Total</b>		<b>1,017.27</b>			
<b>2046</b>	<b>RUSSO POWER EQUIPMENT INC</b>					
		104117	1,600.29	08/08/2019	6241712	TREE EQUIPMENT
		105106	90.00	08/01/2019	6220821	GAS PORTABLE POST DRIVER
		104945	196.20	08/01/2019	6231917	INVENTORY ITEMS
	<b>RUSSO POWER EQUIPMENT INC Total</b>		<b>1,886.49</b>			
<b>2076</b>	<b>ST CHARLES HISTORY MUSEUM</b>					
			3,666.67	08/08/2019	VCCHSM0619	HTL TX DSBRSMT JUNE 2019
	<b>ST CHARLES HISTORY MUSEUM Total</b>		<b>3,666.67</b>			
<b>2077</b>	<b>JOSEPH SCHELSTREET</b>					
			30.00	08/08/2019	080719	LUNCH W/THE CHIEF - REIMB I
	<b>JOSEPH SCHELSTREET Total</b>		<b>30.00</b>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2137	SHERWIN WILLIAMS	103991	87.60	08/08/2019	0855-5	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<b>87.60</b>			
2150	SIKICH	104727	22,300.00	08/08/2019	399816	FED EXPENDITURES/TIF/AUDIT
	SIKICH Total		<b>22,300.00</b>			
2156	SIRCHIE FINGERPRINT LABS	105154	136.50	08/08/2019	0408755-IN	NARK2005
	SIRCHIE FINGERPRINT LABS Total		<b>136.50</b>			
2157	SISLERS ICE & DAIRY LTD	105162	56.75	08/08/2019	505405	ICE DELIVERY PW
		105162	137.25	08/01/2019	502774	PW ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<b>194.00</b>			
2228	CITY OF ST CHARLES		79.18	07/31/2019	3-31-31065-6-1-0719	SVC 5-30 THRU 7-1-19
			116.16	07/31/2019	3-31-31067-2-1-0719	SVC 5-30 THRU 7-1-19
			79.09	07/31/2019	3-31-31068-0-2-0719	SVC 5-30 THRU 7-1-19
			52.44	08/10/2019	2-25-25038-0-1-0719	SVC 6-10 THRU 7-9-19
	CITY OF ST CHARLES Total		<b>326.87</b>			
2235	STEINER ELECTRIC COMPANY	104883	1,187.40	08/01/2019	S006385620.001	INVENTORY ITEMS
		105067	856.02	08/01/2019	S006393589.001	POWER SUPPLY
		105262	1,388.30	08/01/2019	S006393589.002	DEVICENET
		105144	516.61	08/08/2019	S006403415.001	INVENTORY ITEMS
		105144	122.40	08/08/2019	S006403415.002	INVENTORY ITEMS
		105144	695.91	08/08/2019	S006403415.003	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<b>4,766.64</b>			
2270	SUPERIOR INDUSTRIAL EQUIP LLC	104759	2,918.85	08/01/2019	19-2085	TURBINE PUMP REMOVAL
	SUPERIOR INDUSTRIAL EQUIP LLC Total		<b>2,918.85</b>			
2296	TANGLEWOOD MARINE	105232	30.00	08/08/2019	0005215	PCM FUEL FILTER
	TANGLEWOOD MARINE Total		<b>30.00</b>			

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<b>2300</b>	<b>TEMCO MACHINERY INC</b>					
		104078	39.90	08/08/2019	AG71250	RADIATOR CAP
		104017	56.80	08/01/2019	AG69852	SPRING TORSION
		104078	40.26	08/01/2019	AG71012	INSULATION TUBING
		104078	130.04	08/01/2019	AG71205	PROBE
		104078	108.00	08/01/2019	AG71209	RECEIVER DRIER
	<b>TEMCO MACHINERY INC Total</b>		<b>375.00</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			163.50	08/02/2019	UNT 190802134447CD	Union Dues - Teamsters
			2,347.00	08/02/2019	UNT 190802134447PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,510.50</b>			
<b>2314</b>	<b>3M VHS0733</b>					
		105182	1,082.58	08/08/2019	9404960937	INVENTORY ITEMS
	<b>3M VHS0733 Total</b>		<b>1,082.58</b>			
<b>2316</b>	<b>APC STORE</b>					
			-13.22	08/08/2019	478-497275	CRED IN#496183
		105310	240.49	08/08/2019	478-497335	INVENTORY ITEMS
		103995	488.98	08/08/2019	478-497364	OXY SENSOR
		103995	19.73	08/08/2019	478-497551	LED MARK
		103995	42.04	08/08/2019	478-497615	GASKET/PLUG/LAMP
			-21.56	08/08/2019	478-497762	CRED INV#497670
		105179	423.11	08/01/2019	478-496349	INVENTORY ITEMS
		103995	19.47	08/01/2019	478-496728	CONNECTOR/CLMP
		103995	8.50	08/01/2019	478-496731	BAND CLAMP
		103995	25.49	08/01/2019	478-496745	BAND CLAMP
		103995	44.74	08/01/2019	478-496837	ELBOW/FLEX
		103995	19.04	08/01/2019	478-496894	ALUM ELBOW
			-28.42	08/01/2019	478-497041	CRED IN#496578
	<b>APC STORE Total</b>		<b>1,268.39</b>			
<b>2343</b>	<b>TAPCO</b>					
		105012	952.00	08/01/2019	I642303	SHEETING
	<b>TAPCO Total</b>		<b>952.00</b>			
<b>2357</b>	<b>TRI CITY FAMILY SERVICES</b>					
		104212	1,931.00	08/01/2019	JULY 2019	SECOND INSTALLMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TRI CITY FAMILY SERVICES Total		<u>1,931.00</u>			
2367	TSA ENTERPRISES INC DBA LAKE H	104454	2,750.00	08/01/2019	01-75511	BOAT DOCK INSTALL
	TSA ENTERPRISES INC DBA LAKE H Total		<u>2,750.00</u>			
2373	TYLER MEDICAL SERVICES					
		104228	44.00	08/01/2019	409348	PFT 7-24-19
		104228	44.00	08/01/2019	409393	PFT 7-25-19
		104213	315.00	08/01/2019	409449	RANDOM PROGRAM
	TYLER MEDICAL SERVICES Total		<u>403.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		104785	2,350.00	08/01/2019	3029415	INVENTORY ITEMS
		105116	3,108.00	08/01/2019	3029416	INVENTORY ITEMS
		104504	1,940.00	08/01/2019	3029417	INVENTORY ITEMS
		105218	148.00	08/01/2019	3029506	BUZZ-UP
		105116	472.00	08/08/2019	3029547	INVENTORY ITEMS
		105155	3,300.00	08/08/2019	3029548	INVENTORY ITEMS
		104859	870.00	08/08/2019	3029578	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>12,188.00</u>			
2403	UNITED PARCEL SERVICE					
			25.26	08/08/2019	0000650961309	SHIPPING
			13.22	08/08/2019	0000650961319	SHIPPING
			98.15	08/01/2019	0000650961089	SHIPPING
			122.21	08/01/2019	0000650961299	SHIPPING
	UNITED PARCEL SERVICE Total		<u>258.84</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		105187	388.42	08/08/2019	955393	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>388.42</u>			
2406	US IDENTIFICATION MANUAL					
		105403	82.50	08/09/2019	197844	US ID MANUAL UPDATE SVC
	US IDENTIFICATION MANUAL Total		<u>82.50</u>			
2428	VERMEER MIDWEST					
		105188	31.34	08/08/2019	PD8923	INVENTORY ITEMS
	VERMEER MIDWEST Total		<u>31.34</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2429	VERIZON WIRELESS		1,350.88	08/09/2019	983479102	SVC 6-24 THRU 7-23-19
	VERIZON WIRELESS Total		<u><u>1,350.88</u></u>			
2452	VULCAN CONSTRUCTION MATERIALS					
		104133	165.23	08/08/2019	32056426	CHIPS
		104133	-165.23	08/08/2019	32056426	CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		<u><u>0.00</u></u>			
2463	WALMART COMMUNITY					
		104191	161.38	08/01/2019	08229	INVENTORY ITEMS
		105282	72.00	08/01/2019	08230	SHOP VAC
	WALMART COMMUNITY Total		<u><u>233.38</u></u>			
2470	WAREHOUSE DIRECT					
		104369	31.77	08/01/2019	4351359-0	OFFICE SUPPLIES PW DEPT
		104447	77.92	08/08/2019	4355801-0	COFFEE SUPPLIES - BCE
		104033	13.11	08/08/2019	4355983-0	OFFICE SUPPLIES POLICE DEF
		104369	108.29	08/08/2019	4358321-0	MISC OFFICE SUPPLIES PW DE
		104472	28.13	08/08/2019	4359334-0	OFFICE SUPPLIES - CA
	WAREHOUSE DIRECT Total		<u><u>259.22</u></u>			
2478	WATER PRODUCTS AURORA					
		105083	451.22	08/08/2019	0289401	INVENTORY ITEMS
		104792	1,942.54	08/01/2019	0288303	WATER DEPT PARTS
		105110	186.00	08/01/2019	0289245	DEWATERING BAGS
			-855.00	08/01/2019	0289459	RETURN ITEM INVOICE #028830
	WATER PRODUCTS AURORA Total		<u><u>1,724.76</u></u>			
2485	WBK ENGINEERING LLC					
		94679	838.00	08/01/2019	20360	EAST SIDE RETAIL CENTER
		102411	5,727.50	08/01/2019	20365	DELNOR/2ND AVE PHASE II
	WBK ENGINEERING LLC Total		<u><u>6,565.50</u></u>			
2490	WELCH BROS INC					
		105185	720.00	08/08/2019	3052215	INVENTORY ITEMS
		105211	133.00	08/08/2019	3052216	8" CMP FLARED END SECTION
	WELCH BROS INC Total		<u><u>853.00</u></u>			
2495	WEST SIDE TRACTOR SALES CO					
		105141	130.39	08/08/2019	N82532	MISC FLEET SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WEST SIDE TRACTOR SALES CO Total		<u>130.39</u>			
2506	EESCO					
		103965	2,894.01	08/08/2019	007980	INVENTORY ITEMS
		104627	619.00	08/01/2019	911674	INVENTORY ITEMS
		104679	220.50	08/01/2019	914339	INVENTORY ITEMS
		104679	21.00	08/01/2019	930552	INVENTORY ITEMS
		105029	573.75	08/01/2019	984188	BLUE BOOSTER
		104964	247.50	08/01/2019	993819	INVENTORY ITEMS
		105107	189.88	08/01/2019	997920	INVENTORY ITEMS
	EESCO Total		<u>4,765.64</u>			
2525	WILKENS ANDERSON CO					
		104292	1,073.20	08/01/2019	S1184094.001	MISC SUPPLIES
	WILKENS ANDERSON CO Total		<u>1,073.20</u>			
2526	THE WILSON BOHANNAN CO					
		104697	1,059.35	08/08/2019	0164300-IN	BRASS PADLOCK MODEL 541
	THE WILSON BOHANNAN CO Total		<u>1,059.35</u>			
2538	HILL AND SMITH INC					
		105101	278.25	08/08/2019	60097	CONE 12PVCS
	HILL AND SMITH INC Total		<u>278.25</u>			
2545	GRAINGER INC					
		105156	102.08	08/08/2019	9235810539	INVENTORY ITEMS
		105157	270.30	08/08/2019	9235835288	INVENTORY ITEMS
		105161	95.04	08/08/2019	9236739992	FILTER ELEMENT PAPER MICR
		105183	814.55	08/08/2019	9238139845	INVENTORY ITEMS
		104924	104.00	08/01/2019	9215398042	DISPOSABLE WIPES
			128.79	08/01/2019	9228588167	WORK BOOTS RETURNED
		105098	645.95	08/01/2019	9229282323	INVENTORY ITEMS
		105119	102.08	08/01/2019	9232558636	INVENTORY ITEMS
			-128.79	08/01/2019	9242146380	CR IN#9228588167
	GRAINGER INC Total		<u>2,134.00</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		104971	97.28	08/01/2019	246324-000	INVENTORY ITEMS
		105030	2,380.90	08/01/2019	246325-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>2,478.18</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2637	ILLINOIS DEPT OF REVENUE					
			915.66	08/02/2019	ILST190802134447CA	Illinois State Tax
			2,174.55	08/02/2019	ILST190802134447CD	Illinois State Tax
			9,428.46	08/02/2019	ILST190802134447FD	Illinois State Tax
			1,858.10	08/02/2019	ILST190802134447FN	Illinois State Tax
			910.35	08/02/2019	ILST190802134447HR	Illinois State Tax
			1,714.53	08/02/2019	ILST190802134447IS	Illinois State Tax
			11,391.64	08/02/2019	ILST190802134447PD	Illinois State Tax
			14,966.36	08/02/2019	ILST190802134447PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<b>43,359.65</b>			
2638	INTERNAL REVENUE SERVICE					
			757.39	08/02/2019	FICA190802134447CA	FICA Employee
			3,166.57	08/02/2019	FICA190802134447CD	FICA Employee
			666.47	08/02/2019	FICA190802134447FD	FICA Employee
			2,648.24	08/02/2019	FICA190802134447FN	FICA Employee
			1,320.60	08/02/2019	FICA190802134447HR	FICA Employee
			2,543.15	08/02/2019	FICA190802134447IS	FICA Employee
			2,261.28	08/02/2019	FICA190802134447PD	FICA Employee
			20,668.49	08/02/2019	FICA190802134447PV	FICA Employee
			752.11	08/02/2019	FICE190802134447CA	FICA Employer
			3,166.57	08/02/2019	FICE190802134447CD	FICA Employer
			666.47	08/02/2019	FICE190802134447FD	FICA Employer
			2,648.28	08/02/2019	FICE190802134447FN	FICA Employer
			1,320.60	08/02/2019	FICE190802134447HR	FICA Employer
			2,543.15	08/02/2019	FICE190802134447IS	FICA Employer
			2,266.52	08/02/2019	FICE190802134447PD	FICA Employer
			20,668.49	08/02/2019	FICE190802134447PV	FICA Employer
			2,750.33	08/02/2019	FIT 190802134447CA	Federal Withholding Tax
			5,622.82	08/02/2019	FIT 190802134447CD	Federal Withholding Tax
			26,863.49	08/02/2019	FIT 190802134447FD	Federal Withholding Tax
			4,920.91	08/02/2019	FIT 190802134447FN	Federal Withholding Tax
			2,349.87	08/02/2019	FIT 190802134447HR	Federal Withholding Tax
			3,776.52	08/02/2019	FIT 190802134447IS	Federal Withholding Tax
			29,197.08	08/02/2019	FIT 190802134447PD	Federal Withholding Tax
			35,539.54	08/02/2019	FIT 190802134447PW	Federal Withholding Tax
			309.07	08/02/2019	MEDE190802134447C	Medicare Employee
			740.55	08/02/2019	MEDE190802134447C	Medicare Employee
			3,208.79	08/02/2019	MEDE190802134447FI	Medicare Employee

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			619.37	08/02/2019	MEDE190802134447FI	Medicare Employee
			308.87	08/02/2019	MEDE190802134447H	Medicare Employee
			594.77	08/02/2019	MEDE190802134447IS	Medicare Employee
			3,915.12	08/02/2019	MEDE190802134447PI	Medicare Employee
			4,833.84	08/02/2019	MEDE190802134447P'	Medicare Employee
			307.87	08/02/2019	MEDR190802134447C	Medicare Employer
			740.55	08/02/2019	MEDR190802134447C	Medicare Employer
			3,208.79	08/02/2019	MEDR190802134447FI	Medicare Employer
			619.35	08/02/2019	MEDR190802134447FI	Medicare Employer
			308.87	08/02/2019	MEDR190802134447H	Medicare Employer
			594.77	08/02/2019	MEDR190802134447IS	Medicare Employer
			3,916.34	08/02/2019	MEDR190802134447P	Medicare Employer
			4,833.84	08/02/2019	MEDR190802134447P'	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>208,145.70</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			471.13	08/02/2019	0000001911908021344	IL Child Support Amount 1
			545.00	08/02/2019	0000002061908021344	IL Child Support Amount 1
			391.78	08/02/2019	0000002921908021344	IL Child Support Amount 1
			1,555.35	08/02/2019	0000003741908021344	IL Child Support Amount 1
			369.23	08/02/2019	0000004861908021344	IL Child Support Amount 1
			700.15	08/02/2019	0000012251908021344	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>4,032.64</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			5,592.98	08/06/2019	080519	DELTA DENTAL CLAIMS
			7,722.42	07/29/2019	072919	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>13,315.40</b>			
<b>2644</b>	<b>IMRF</b>					
			186,592.13	08/09/2019	080919	IMRF PAYROLL JULY 2019
	<b>IMRF Total</b>		<b>186,592.13</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			134,420.30	08/06/2019	080219	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b>134,420.30</b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>					
			350.00	08/09/2019	072419CM	CC CHARGES JULY 2019
			1,039.49	08/09/2019	072419DB	CC CHARGES JULY 2019

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			688.64	08/09/2019	072419EM	CC CHARGES JULY 2019
			1,330.00	08/09/2019	072419JM	CC CHARGES JULY 2019
			2,183.64	08/09/2019	072419JS	CC CHARGES JULY 2019
			7,852.11	08/09/2019	072419KD	CC CHARGES JULY 2019
			1,760.95	08/09/2019	072419LG	CC CHARGES JULY 2019
			30.00	08/09/2019	072419RT	CC CHARGES JULY 2019
			157.00	08/09/2019	072419SS	CC CHARGES JULY 2019
			34.01	08/09/2019	072419TC	CC CHARGES JULY 2019
	<b>JPMORGAN CHASE BANK NA Total</b>		<b>15,425.84</b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			59.89	08/02/2019	ACCG190802134447FI	AFLAC Accident Plan
			84.84	08/02/2019	ACCG190802134447PI	AFLAC Accident Plan
			78.06	08/02/2019	ACCG190802134447P'	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b>222.79</b>			
<b>2724</b>	<b>HENDERSON PRODUCTS INC</b>					
		104435	4,122.09	08/01/2019	295325	ELECTRIC TARP SYSTEM
	<b>HENDERSON PRODUCTS INC Total</b>		<b>4,122.09</b>			
<b>2756</b>	<b>RXBENEFITS INC.</b>					
			7.00	08/08/2019	INV63426	PRESCRIPTION CLAIMS
			32,658.93	08/08/2019	INV64203	PRESCRIPTION CLAIMS
	<b>RXBENEFITS INC. Total</b>		<b>32,665.93</b>			
<b>2834</b>	<b>PARAMOUNT FENCE INC</b>					
		104822	885.00	08/01/2019	17791	INSTALL FENCE 124 FAIRVIEW
		104822	1,180.00	08/01/2019	17792	INSTALL FENCE 1314 JEWEL A'
		104822	1,035.00	08/01/2019	17793	INSTALL FENCE 1924 FORREST
	<b>PARAMOUNT FENCE INC Total</b>		<b>3,100.00</b>			
<b>2894</b>	<b>HAVLICEK ACE HARDWARE LLC</b>					
		105216	670.80	08/08/2019	74510/1	INVENTORY ITEMS
	<b>HAVLICEK ACE HARDWARE LLC Total</b>		<b>670.80</b>			
<b>2901</b>	<b>FLOW TECHNICS INC</b>					
		105056	900.00	08/01/2019	INV000007423	RIVERSIDE AUGER BRUSH REF
	<b>FLOW TECHNICS INC Total</b>		<b>900.00</b>			
<b>2905</b>	<b>GRAF TREE CARE INC</b>					
		104992	1,322.00	08/08/2019	12425	PLANT HEALTH CARE



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	GRAF TREE CARE INC Total		<u>1,322.00</u>			
2921	STRYPES PLUS MORE INC	105153	313.00	08/01/2019	14965	REMOVE LETTERING #107
	STRYPES PLUS MORE INC Total		<u>313.00</u>			
2924	SAFARILAND LLC	104872	230.85	08/08/2019	I010-224123	RIFLE BOX/EVID BAGS
	SAFARILAND LLC Total		<u>230.85</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		575.00	08/09/2019	4818	RE: C A FONES
			525.00	08/09/2019	4819	RE:T A EHRESMAN
			475.00	08/09/2019	4820	RE: D S KOLEVA
			475.00	08/09/2019	4821	RE: H M TAFF
			3,200.00	08/09/2019	4822	JULY ORD VIOLATIONS
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>5,250.00</u>			
2950	MARY PORTER	104951	121.48	08/01/2019	1902679220	INVENTORY ITEMS
		105070	33.89	08/01/2019	1902679382	INVENTORY ITEMS
	MARY PORTER Total		<u>155.37</u>			
2956	LAI LTD	105035	3,692.40	08/01/2019	19-16627	PARTS FOR BRINE PUMP
	LAI LTD Total		<u>3,692.40</u>			
2985	S SCHROEDER TRUCKING INC	84	2,042.27	08/08/2019	35274	
	S SCHROEDER TRUCKING INC Total		<u>2,042.27</u>			
2990	HAWKINS INC	87	1,884.00	08/08/2019	4542147	MISC CHEMICALS
		105164	1,242.00	08/01/2019	4535175	SODA ASH GRADE 100
	HAWKINS INC Total		<u>3,126.00</u>			
3002	JET SERVICES INC	104732	412.50	08/08/2019	990041265	SHRED EVENT 5/18/19 CITY
		104015	160.00	08/08/2019	990043076	SHREDDING SERVICES JULY
	JET SERVICES INC Total		<u>572.50</u>			

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3010	PLOTE CONSTRUCTION INC	82	886.60	08/01/2019	22374	SURFACE
	PLOTE CONSTRUCTION INC Total		<b>886.60</b>			
3099	MIDWEST SALT LLC	85	2,360.40	08/01/2019	P446841	MVP INDUSTRIAL COARSE SAL
		85	2,802.97	08/08/2019	P446857	INDUSTRIAL COARSE SALT
	MIDWEST SALT LLC Total		<b>5,163.37</b>			
3102	RUSH PARTS CENTERS OF ILLINOIS	104675	4,094.25	08/01/2019	3015159342	TRUCK 1943
		104077	492.90	08/01/2019	3015530506	V#1933 RO#62685
	RUSH PARTS CENTERS OF ILLINOIS Total		<b>4,587.15</b>			
3127	SHI INTERNATIONAL CORP	105058	124.00	08/01/2019	B10258863	PRINTER - SIGN SHOP
	SHI INTERNATIONAL CORP Total		<b>124.00</b>			
3147	DUPAGE TOPSOIL INC	104382	1,380.00	08/08/2019	048624	PULVERIZED BLACK DIRT
	DUPAGE TOPSOIL INC Total		<b>1,380.00</b>			
3148	CORNERSTONE PARTNERS	104343	798.01	08/01/2019	CP18417	MOWING MAY RGR
		105055	609.56	08/01/2019	CP18627	MOWING SERVICES VACANT P
		104118	633.96	08/01/2019	CP18655	IRRIGATION
		104974	377.36	08/01/2019	CP18657	IRRIGATION REPAIRS - 1ST STF
		105051	692.97	08/01/2019	CP18697	TOPSOIL @ STEEPLECHASE
	CORNERSTONE PARTNERS Total		<b>3,111.86</b>			
3156	TRANSUNION RISK & ALTERNATIVE	104029	170.40	08/08/2019	252639-0719	SVCS JULY 2019
	TRANSUNION RISK & ALTERNATIVE Total		<b>170.40</b>			
3207	J HOFERT CO	104862	6,108.11	08/01/2019	93383	INVENTORY ITEMS
	J HOFERT CO Total		<b>6,108.11</b>			
3259	ASSURANCE AGENCY LTD		603.00	08/01/2019	143461	TANKGUARD INS RENEWAL

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	ASSURANCE AGENCY LTD Total		<u>603.00</u>			
3280	PLANET DEPOS LLC					
		104158	547.20	08/01/2019	285218	SVCS 7-2-19
		104193	524.00	08/01/2019	285746	SVCS 6-27-19
	PLANET DEPOS LLC Total		<u>1,071.20</u>			
3288	FGM ARCHITECTS INC					
		102069	32,796.90	08/01/2019	16-2234.01-21	POLICE STATION PROJECT 6/2
	FGM ARCHITECTS INC Total		<u>32,796.90</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			119.23	08/01/2019	72919	CHARGES FOR AUGUST
			7.44	08/02/2019	VSP 190802134447CA	Vision Plan Pre-tax
			41.60	08/02/2019	VSP 190802134447CD	Vision Plan Pre-tax
			223.88	08/02/2019	VSP 190802134447FD	Vision Plan Pre-tax
			28.92	08/02/2019	VSP 190802134447FN	Vision Plan Pre-tax
			12.22	08/02/2019	VSP 190802134447HR	Vision Plan Pre-tax
			44.20	08/02/2019	VSP 190802134447IS	Vision Plan Pre-tax
			227.94	08/02/2019	VSP 190802134447PD	Vision Plan Pre-tax
			384.96	08/02/2019	VSP 190802134447PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>1,090.39</u>			
3298	JENNIFER KUHN					
			870.95	08/08/2019	239	COORD SVC/MEALS
			8.35	08/08/2019	239A	MILEAGE - JULY
	JENNIFER KUHN Total		<u>879.30</u>			
3336	NETWORKFLEET INC					
		105163	711.35	08/08/2019	OSV000001832011	MONTHLY SVCS - PS
		104194	94.75	08/08/2019	OSV000001842565	MONTHLY SVCS - CD
	NETWORKFLEET INC Total		<u>806.10</u>			
3377	ILMO PRODUCTS COMPANY INC					
		105129	297.00	08/08/2019	01057261	MISC SUPPLIES - PD
	ILMO PRODUCTS COMPANY INC Total		<u>297.00</u>			
3433	INTERSTATE POWER SYSTEMS INC					
			404.69	08/08/2019	C042036395:01	INCORRECT PRODUCT
		105320	483.95	08/08/2019	C042036404:01	REMAN STARTER/CORE
			-404.69	08/08/2019	C042036418:01	CRED INV#C042036395:01

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-180.00	08/08/2019	C042036426:01	CREDIT INV#C042036404:01
		105364	16.60	08/08/2019	C042036491:01	ELEMENT FUEL FITLER
	<b>INTERSTATE POWER SYSTEMS INC Total</b>		<b>320.55</b>			
<b>3484</b>	<b>MIDLAND STANDARD ENGINEERING</b>					
		104535	468.50	08/01/2019	139500	SVCS RE: 2019 MFT
		104538	3,298.80	08/01/2019	139508	SVCS RE: PATRICIA LANE
	<b>MIDLAND STANDARD ENGINEERING Total</b>		<b>3,767.30</b>			
<b>3518</b>	<b>CABLEXPRESS CORPORATION</b>					
		105203	255.05	08/08/2019	6990411	CISCO IP PHONE 8851
	<b>CABLEXPRESS CORPORATION Total</b>		<b>255.05</b>			
<b>3576</b>	<b>CAROLE MURPHY</b>					
			148.44	08/01/2019	072419	PETTY CASH
	<b>CAROLE MURPHY Total</b>		<b>148.44</b>			
<b>3596</b>	<b>GRAYBAR ELECTRIC CO INC</b>					
			754.57	08/08/2019	9311035874	REPLACEMENTS FOR POI#1046
			-754.57	08/08/2019	9311089790	CREDIT/CHECK FOR PO#10463
	<b>GRAYBAR ELECTRIC CO INC Total</b>		<b>0.00</b>			
<b>3597</b>	<b>GEOSTAR MECHANICAL INC</b>					
		105087	2,795.00	08/01/2019	I30652	SVC @ WW WEST
	<b>GEOSTAR MECHANICAL INC Total</b>		<b>2,795.00</b>			
<b>3616</b>	<b>SHERWIN INDUSTRIES INC</b>					
		105102	498.00	08/01/2019	SS080262	TRAFFIC PAINT/GLASS BEADS
	<b>SHERWIN INDUSTRIES INC Total</b>		<b>498.00</b>			
<b>3623</b>	<b>SARAH FLETCHER</b>					
		104710	300.00	08/01/2019	187	SVCS JULY 2019
	<b>SARAH FLETCHER Total</b>		<b>300.00</b>			
<b>3684</b>	<b>RESPECT TECHNOLOGY INC</b>					
		104199	3,360.00	08/08/2019	13435	MONTHLY HOST/SUPPORT
	<b>RESPECT TECHNOLOGY INC Total</b>		<b>3,360.00</b>			
<b>3751</b>	<b>COLLINS LAW ENFORCEMENT SALES</b>					
		104448	3,386.00	08/08/2019	05-28-2020-SCPD	BALLISTIC PROTECTION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COLLINS LAW ENFORCEMENT SALES Total		<u>3,386.00</u>			
3766	PROVEN BUSINESS SYSTEMS	104647	226.40	08/01/2019	615244	MONTHLY BILLING 6/20-7/19
	PROVEN BUSINESS SYSTEMS Total		<u>226.40</u>			
3799	LRS HOLDINGS LLC	104753	89.82	08/01/2019	0000068435	WOOD
	LRS HOLDINGS LLC Total		<u>89.82</u>			
3805	EMPLOYEE BENEFITS CORP - ACH		25,372.35	07/31/2019	C98632-201907	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>25,372.35</u>			
3866	BECKY COURTNEY	103718	4,400.49	08/01/2019	191116	XAM 8000 INFRARED LEL OC PI
	BECKY COURTNEY Total		<u>4,400.49</u>			
3867	HOOPER CORPORATION	104055	96,060.20	08/08/2019	11986-14-02	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		<u>96,060.20</u>			
3868	TRANE US INC	105044	1,483.96	08/08/2019	6543362	REFRIGERANT
	TRANE US INC Total		<u>1,483.96</u>			
3882	CORE & MAIN LP	104970	216.00	08/08/2019	K865164	INVENTORY ITEMS
		105085	567.80	08/01/2019	K840678	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>783.80</u>			
3886	VIA CARLITA LLC	105126	4,116.04	08/08/2019	122364	V#1744
		105178	260.00	08/08/2019	122542	V#1969 REPAIR
		105290	369.95	08/08/2019	123289	V#1827 SVC
		105295	399.30	08/08/2019	123358	V#1747/#43 RO#62786
		104002	270.21	08/08/2019	17888	V#1764 RO#62787
		104719	743.14	08/09/2019	121163	REPAIR AND PARTS
		104986	930.13	08/09/2019	122138	PARTS AND REPAIR
		105383	311.20	08/09/2019	18103	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VIA CARLITA LLC Total		<u>7,399.97</u>			
3900	C&A ENGLISH HOMES LLC	105139	3,119.84	08/01/2019	022174	DOOR @ SUB #3
	C&A ENGLISH HOMES LLC Total		<u>3,119.84</u>			
3915	B&W CONTROL SYSTEMS	93917	34,300.00	08/08/2019	0207476	PHASE 1 SCADA
		104993	1,320.00	08/08/2019	0207532	SUPPORT SVCS
	B&W CONTROL SYSTEMS Total		<u>35,620.00</u>			
3941	Mark LaChappell		100.00	08/08/2019	080719	ADD TO PETTY CASH
	Mark LaChappell Total		<u>100.00</u>			
3956	RAINBOW GLASS & TRIM LTD	105206	449.03	08/08/2019	401477	WINDSHIELD
	RAINBOW GLASS & TRIM LTD Total		<u>449.03</u>			
3968	TRANSAMERICA CORPORATION		4,439.12	08/02/2019	RHFP190802134447PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,439.12</u>			
3973	HSA BANK WIRE ONLY		200.00	08/02/2019	HSAF190802134447CI	Health Savings Plan - Family
			1,236.52	08/02/2019	HSAF190802134447FI	Health Savings Plan - Family
			201.92	08/02/2019	HSAF190802134447HF	Health Savings Plan - Family
			484.15	08/02/2019	HSAF190802134447IS	Health Savings Plan - Family
			732.70	08/02/2019	HSAF190802134447PI	Health Savings Plan - Family
			300.00	08/02/2019	HSAF190802134447PV	Health Savings Plan - Family
			173.00	08/02/2019	HSAS190802134447CI	Health Savings - Self Only
			134.61	08/02/2019	HSAS190802134447FI	Health Savings - Self Only
			544.24	08/02/2019	HSAS190802134447FI	Health Savings - Self Only
			100.00	08/02/2019	HSAS190802134447FI	Health Savings - Self Only
			132.69	08/02/2019	HSAS190802134447HI	Health Savings - Self Only
			736.84	08/02/2019	HSAS190802134447PI	Health Savings - Self Only
			140.00	08/02/2019	HSAS190802134447PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>5,116.67</u>			
3993	CHARLES EQUIPMENT ENERGY	105142	1,267.94	08/01/2019	7488	SERVICE REPAIR ROYAL FOX

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CHARLES EQUIPMENT ENERGY Total		<u>1,267.94</u>			
3994	NORMAN MICRO INDUSTRIES	103997	21.50	08/01/2019	631217	LIGHTING/SUPPLIES
	NORMAN MICRO INDUSTRIES Total		<u>21.50</u>			
4015	TRANSGARD LLC	105008	522.00	08/01/2019	074009A	ALERT BEACON RETROFIT KIT
	TRANSGARD LLC Total		<u>522.00</u>			
4028	CITY LIMITS SYSTEMS INC	105095	4.74	08/01/2019	9998	O-RINGS
		105207	7.87	08/08/2019	10021	8 O-RINGS
	CITY LIMITS SYSTEMS INC Total		<u>12.61</u>			
4037	SUSAN SPRIET	105090	330.00	08/08/2019	234384	INVENTORY ITEMS
	SUSAN SPRIET Total		<u>330.00</u>			
4048	ZOLL MEDICAL CORPORATION	105121	269.65	08/08/2019	2905767	MEDICAL SUPPLIES
		105121	201.90	08/08/2019	2908530	CPR ELECTRODE
	ZOLL MEDICAL CORPORATION Total		<u>471.55</u>			
4057	COPS TESTING SERVICE INC	104014	450.00	08/08/2019	105119	PREFERENCE POINTS/LIST EX
		104014	900.00	08/08/2019	105436	
	COPS TESTING SERVICE INC Total		<u>1,350.00</u>			
4074	AMAZON CAPITAL SERVICES INC	104009	117.87	08/08/2019	13N7-94PF-M7MQ	TONER
		105315	156.55	08/08/2019	16RV-JG34-4MKC	COFFEE SUPPLIES
		105321	9.50	08/08/2019	17HX-MMMY-11WM	OIL BASE PAINT MARKER
		105316	83.81	08/08/2019	17M6-XKG3-QJ74	TONER - FLEET
		105297	11.61	08/08/2019	1CRG-6LRT-4HL1	ADAPTER CABLE
		105280	669.12	08/08/2019	1FJT-CW7L-39N6	BOOKS - FD
		104368	12.94	08/08/2019	1FNM-N1KW-KPW4	OFFICE SUPPLIES - CH
		105312	35.99	08/08/2019	1H7W-3TTX-9CDQ	INVENTORY ITEMS
		104009	335.00	08/08/2019	1R1C-J4LD-V4W1	GARAGE/CAR VACUUM
		105225	29.99	08/01/2019	13VV-TVCR-V9V4	LED WORK LIGHT
		104368	58.00	08/01/2019	199W-Y3T4-6HL1	FOOT REST ALPA/KIM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			403.68	08/01/2019	1DX4-HYM9-3X79	LEAD BOOKS
		105196	266.45	08/01/2019	1F1X-6H3R-3WWK	KLEIN TOOLS SCREDRIVER HE
		104009	125.19	08/01/2019	1GLH-C7KH-G99M	CAR CHARGER/CORD/USB/HRI
		105149	88.72	08/01/2019	1MRD-CFLC-PLHN	FLOOR LAMP
		105160	211.90	08/01/2019	1NHX-Q3VW-V3MM	WHEEL MASTERS VALVE EXTE
		104009	103.77	08/01/2019	1PMK-3KFL-D6DL	MAGPUL TEJAS GUN BELT
		105219	19.99	08/01/2019	1QCN-996D-JMVT	UPFITTER SWITCH DECALS - F
		104936	121.90	08/01/2019	1R77-GCQD-JYQP	WOLVERINE MEN'S STEEL BOC
		104009	66.19	08/01/2019	1R9V-4HCL-FRW7	GUN BELT LIGHT BROWN
		105077	21.17	08/01/2019	1RT3-MDY4-1VTM	SCOTCH BRITE HEAVY DUTY S
		104908	219.78	08/01/2019	1WW3-44WV-646V	OFFICE SUPPLIES
		104009	142.96	08/01/2019	1YNV-XNKQ-JQ13	MISC SUPPLIES - PD
	<b>AMAZON CAPITAL SERVICES INC Total</b>		<b>3,312.08</b>			
<b>4100</b>	<b>APPLIED ECOLOGICAL SERVICES IN</b>					
		104814	945.00	08/08/2019	53253	2019 MAINTENANCE TRIPS
	<b>APPLIED ECOLOGICAL SERVICES IN Total</b>		<b>945.00</b>			
<b>4121</b>	<b>HSA BANK</b>					
		104223	70.00	08/08/2019	W176617	HSA SVC FEE
	<b>HSA BANK Total</b>		<b>70.00</b>			
<b>4135</b>	<b>ILLINOIS PUBLIC RISK FUND</b>					
			11,711.00	08/08/2019	56840	SVCS FOR SEPT 2019
	<b>ILLINOIS PUBLIC RISK FUND Total</b>		<b>11,711.00</b>			
<b>4142</b>	<b>INTELLIAS INC</b>					
		102961	6,496.00	08/08/2019	11429	LAWSON UPGRADE
	<b>INTELLIAS INC Total</b>		<b>6,496.00</b>			
<b>4172</b>	<b>DONCO ELECTRICAL CONSTRUCTION</b>					
		103396	898.39	08/01/2019	95637	SUB 3 12KV BUS DESIGN
	<b>DONCO ELECTRICAL CONSTRUCTION Total</b>		<b>898.39</b>			
<b>4180</b>	<b>JENN SALES CORPORATION</b>					
		104388	210.00	08/08/2019	532482	UNIFORMS - PD
	<b>JENN SALES CORPORATION Total</b>		<b>210.00</b>			
<b>4196</b>	<b>NCNTF</b>					
			38,370.98	08/01/2019	JAG 201	JAG 201 PROGRAM GRANT 417



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NCNTF Total		<b>38,370.98</b>			
4200	CECCHIN PLUMBING & HEATING INC	104306	304,896.78	08/01/2019	68216	RENAUX MANOR STORM SEWE
	CECCHIN PLUMBING & HEATING INC Total		<b>304,896.78</b>			
4209	AC READY MIX LLC	86	620.34	08/01/2019	8937	READY MIX
		86	771.26	08/01/2019	8993	READY MIX
		86	657.09	08/01/2019	9033	READY MIX
		86	919.24	08/01/2019	9034	CONCRETE
		86	870.24	08/01/2019	9049	READY MIX
		86	731.08	08/01/2019	9133	CONCRETE
		86	838.88	08/01/2019	9134	CONCRETE
		86	838.88	08/01/2019	9203	CONCRETE
		86	1,572.90	08/08/2019	9241	CONCRETE
	AC READY MIX LLC Total		<b>7,819.91</b>			
4228	ATLANTIC DIVING SUPPLY INC	104700	2,667.86	08/01/2019	1853504	TACTICAL SHIELD
	ATLANTIC DIVING SUPPLY INC Total		<b>2,667.86</b>			
4242	MID AMERICA ENERGY SERVICES	104850	3,258.80	08/08/2019	20062	SVC N 4HT ST/CEDAR
		104833	2,113.50	08/08/2019	20063	STORM SEWER REPAIRS
		104833	1,623.00	08/08/2019	20064	SVC DUKANE DR/STONE DR
		104833	2,067.50	08/08/2019	20065	SVC 13 TH AVE/RITA AVE
		104850	5,371.83	08/08/2019	20066	SVC 3709 OHIO AVE
		104833	2,117.50	08/08/2019	20096	SVC @ FOX GLEN DR/RT25
	MID AMERICA ENERGY SERVICES Total		<b>16,552.13</b>			
4246	CONTINENTAL RESOURCES INC	104874	48,075.01	08/08/2019	91057735	STACKING CABLE
	CONTINENTAL RESOURCES INC Total		<b>48,075.01</b>			
4247	LEYDEN ELECTRIC INC	105128	7,841.59	08/08/2019	15083	UNDERGROUND WIRE REPAIR
	LEYDEN ELECTRIC INC Total		<b>7,841.59</b>			
4252	HOWARD INDUSTRIES INC	104994	4,630.80	08/01/2019	138376-807535	LED FIXTURES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HOWARD INDUSTRIES INC Total		<u>4,630.80</u>			
4267	THE RESPONSIVE MAILROOM INC	105242	36.00	08/08/2019	52645	CAFR COVERS AND BACKS
	THE RESPONSIVE MAILROOM INC Total		<u>36.00</u>			
4273	CITY OF OREGON	105330	380.00	08/08/2019	OPD-100	EXTERIOR VEST CARRIER
	CITY OF OREGON Total		<u>380.00</u>			
4282	ST CHARLES BUSINESS ALLIANCE		21,667.00	08/08/2019	FY 2020	AGREEMENT FY 2020 SSA TAX
			36,633.00	08/08/2019	FY 2020 HTL TAX	AGREEMENT FY 2020 HOTEL T.
	ST CHARLES BUSINESS ALLIANCE Total		<u>58,300.00</u>			
9990009	LUZ CALLEROS		462.67	08/08/2019	080519	REFUND DEPOSIT 6-72-72073-7
	LUZ CALLEROS Total		<u>462.67</u>			
9990009	MARYANN VASZILY		25.00	08/08/2019	080619	DRIVEWAY REPAIR ENG ROAD
	MARYANN VASZILY Total		<u>25.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>2,486,604.01</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

**MINUTES  
CITY OF ST. CHARLES  
GOVERNMENT OPERATIONS COMMITTEE  
AUGUST 5, 2019**

**1. Call to Order**

The meeting was called to order by Chairwoman Lewis at 7:27 pm.

**2. Roll Call**

**Present:** Ald. Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla, and Bessner

**Absent:** None

**3. Administrative**

- a. Video Gaming Statistics June, 2019 – Information Only

**4. Omnibus Vote - None**

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.

**5. Police Department**

- a. **Recommendation to approve an Ordinance Amending Title 10 “Vehicles and Traffic”, Chapter 40 “Stopping, Standing and Parking”, Section 10.40.044 “Residential Parking Only on School Days” of the St. Charles Municipal Code.**

Chief Keegan reviewed the ordinance revision and explained that it came about due to audits done by the Police Department finding three neighborhoods to be inconsistent with the ordinance. Casandra Graff, from the Rivers Edge neighborhood, expressed concerns with signage and parking. The recommendation at Committee was to amend all the ordinances as it pertains to school parking and to ban school parking on residential side streets for non-residents from the hours of 7am – 4pm. Casandra still had concerns with parking adjacent to her property by the tennis courts. A meeting was had with District 303. The district offered some remedies to try and alleviate some of the parking issues. The recommendation is to change the ordinance as presented and continue working with District 303, Ms. Graff and the residents with the parking issues. Ms. Graff indicated that she agrees with this remedy; however she is concerned with the 4pm time not being long enough.

Motion by Ald. Turner, second by Ald. Bancroft to recommend the approval of an Ordinance Amending Title 10 “Vehicles and Traffic”, Chapter 40 “Stopping, Standing and Parking”, Section 10.40.044 “Residential Parking Only on School Days” of the St. Charles Municipal Code.

**Voice Vote:** Ayes: Unanimous; Nays: None; Chairman Lewis did not vote as chair.

**Motion Carried**

**6. City Administration**

**a. Presentation on Recreational Cannabis – Impacts and Decisions.**

Chair Lewis explained that this discussion is to address the sale of cannabis in the City of St. Charles. There will be a second meeting on August 19, 2019 to address workplace rules, cultivation, transportation, infusion, operations, etc.

City Administrator, Mark Koenen stressed the importance of addressing the law as it pertains to recreational cannabis. The Council Members have choices to consider: allowing the sale of recreational cannabis/managing the sale, or banning the sale of recreational cannabis. Mark noted that there are samples/models of ordinances in the packets that can be used as a guide.

Atty. John McGuirk stated that the Cannabis Regulation and Tax Act goes into effect January 1, 2020, and will allow adults over the age of 21 to purchase, possess and use marijuana throughout the State. Nothing can be done to limit the use of marijuana. People that qualify can possess up to 30g of raw cannabis, and 5g of concentrated cannabis or products. The State will regulate the licensing; municipalities will have no role in licensing. Municipalities are able to regulate through zoning. Use can't be prohibited. Municipalities will have the ability to regulate cannabis lounges. It's a straight forward process for the City. Either it's allowed or not. If allowed we are able to determine where the retail facilities will be located.

Police Chief, Jim Keegan noted that there are 55 Medical Cannabis Dispensaries (MCD) in Illinois. Two are located in Kane County, one is in St. Charles; the other is in North Aurora. The MCD has been in St. Charles for about 2½ years and there has been little to no impact on police operations.

Illinois residents are allowed to buy and possess up to 30g, in addition residents are allowed to possess up to 500 mg of Tetrahydrocannabinol (THC) in cannabis infused products and up to 5g cannabis concentrate. Out of state residents are allowed to buy and possess half those amounts. Cultivation is allowed for personal use if over the age of 21 if you possess a medical cannabis card.

Drivers will be subjected to DUI Charges if they have 5ng or more of THC in their blood, or 10ng or more in their saliva. Right now only blood and urinalysis can take place for evidentiary testing for cannabis and it has to be done at a hospital or licensed treatment facility by a physician, phlebotomist, nurse or nurse practitioner. Field testing is not advanced enough when it comes to cannabis detection and roadside field sobriety testing. The Illinois State Police Crime Lab, which is a free service to all municipal police departments, does not currently test THC amounts in blood or saliva. With the barometer of 10ng saliva/ 5ng blood tests will have to be sent, regardless if the City decides to allow the sale or not, to the University of Illinois in Chicago for testing at a cost of \$150 per test.

Chief Keegan stressed that no matter the decision of the Council, there will be ordinances that will have to be advanced to the City Council for consideration. The ordinance put forth will have some bearing as far as Civil Law Violation and the onus we are going to have to take on as a municipality. This means cannabis possession under or over age 21, open consumption (using at a park, in a vehicle, in the open air), and packaging, which would go through the administrative adjudication process.

Alderman Payleitner asked for clarification regarding open public consumption and asked if using cannabis on private patios/balcony would be included. Chief Keegan explained that it's harder to investigate use on a patio with people's right to privacy, the Fourth Amendment, Search and Seizure, etc. However, if someone is smoking plant material in a public place that would give probable cause. Violations like this are going to have to be handled regardless if we sell or don't sell.

Alderman Vitek asked about sales and what the discipline would be for establishments that sell to individuals under the age of 21. Atty. McGuirk answered that this is licensed by the State. Chief Keegan noted that the State Police have agents assigned to municipal cannabis and there is a liaison in St. Charles. Violations would be reported directly to the State.

Mayor Rogina said that from what he understands, the State would do the licensing and municipalities would have no input as to regulation. However, if we have to create ordinances, that implies we have to create penalties, particularly when it involves adjudication. What is the obligation of the City to create penalties for violations concerning small amounts of cannabis?

Chief Keegan answered that with the decriminalization, a violation would be issued and the person would appear in local adjudication. When the law changes some of the violations will most likely be expanded.

Mayor Rogina asked if from a police perspective the Chief sees any difference if we choose to allow the sale or not? Chief Keegan said that if we decide to allow recreational sales we should consider taking a close look at the sampling/usage cafes. If we have those in St. Charles we know most of the people leaving those cafes have consumed the product. Without the roadside tests keeping up with technology, we will have no way of telling if the person's saliva or blood is over the limit unless we see impairment or we take them to the hospital. We will deal with this because it's the law, but ask that you consider not allowing sampling cafes.

Fire Chief, Schelstreet indicated that he reached out to states where recreational cannabis has been approved. What the data shows is states where it's legal have seen double the emergency department visits specific to cannabis. Chief Schelstreet said that in 2018 there were 2 cannabis related calls. If we assume an additional 2 – 14 calls annually and all are cannabis related we wouldn't be concerned with the overall call volume.

Chief Schelstreet address toxicity. He said what can be expected, by examination of the data and talking to other municipalities, is that there will be a spike, but it will be more related to the edibles than smoking or inhaling. It will be harder to for people to find their individual tolerance to the edibles. Body weight and past usage will impact the level of toxicity. The THC takes a while to take effect, people may consume more than necessary waiting for it to take effect causing adverse reactions. Trauma related incidents are a concern.

Because of the growing methods the ability to increase the level of THC in product has gone from 10% to 30%. One of the concerns is children getting in to the edibles. Based upon what the act says advertising and packaging cannot appeal to minors and has to be in a childproof container. This has alleviated some of our concerns. St. Charles will have a public education campaign for awareness if this approved or not.

Finance Director, Chris Minick indicated that from a finance perspective the concepts are fairly simple. Quantification is going to be difficult until there is a pattern and some experience with recreational sales. There are significant limits on the City's ability to raise revenue and tax recreational cannabis sales. There is a 3% maximum local sales tax on recreational cannabis sales within the city limits. The City Council would need to enact an ordinance to enact the local tax. That local sales tax would apply on top of any other State and local sales taxes, excise taxes, etc. The City receives 2% of most general merchandise in the city. The breakdown of the sales tax, and the local sales tax is included in your packets. There is a 1% existing sales tax on general merchandise imposed by the State of Illinois. Additionally, the City has imposed a 1% home rule sales tax, and there is a 3% maximum local sales tax allowed on recreational cannabis sales. The potential maximum local tax rate on recreational cannabis sales would be 5% of the sales price. For every \$1M of recreational cannabis sold the City would receive \$50,000. This assumes the maximum 3% sales tax would be enacted.

The legislation does allow for some State imposed taxes that will flow to municipalities as a result of the legalization and the recreational cannabis sales occurring within the State. It does appear that the State imposed revenues and taxes would flow to the municipality regardless if we opt in to recreational sales or prohibit recreational sales. The revenue structure in the law calls for 8% of the State taxes and certain fees to be distributed to local municipalities. The intent of that particular revenue stream would be to support crime prevention programs, training and interdiction efforts, including detection, enforcement, and prevention efforts relating to the illegal cannabis market and driving under the influence of cannabis. The mechanism to distribute these taxes to the City would be through the Local Governmental Distributive Fund.

Economic and Community Development Director, Rita Tungare addressed zoning. Although the Act preempts home rule communities from restricting the sale of recreational cannabis, it does allow controls through zoning. St. Charles has one MCD located at 3714 Illinois Avenue. This is in the M-2 Limited Manufacturing Zoning District. The zoning ordinance was amended in 2014 to allow medical cannabis dispensaries and medical cannabis cultivation centers. These uses were limited to the manufacturing district only. At the time we imposed additional limitations on separation distances. Our zoning ordinance currently does not address recreational cannabis in any way. The current medical dispensary would not be allowed today, or after January 1 to sell recreational cannabis in their current location. The reason is retail sales of any kind is not permitted in the M-2 Limited Manufacturing District where they are located. State legislation allows existing MCD to apply for a state license to sell recreational cannabis at their current location. They do not require a zoning sign off from the municipality. Absent a business licensing program in the City of St. Charles they would not have to come to the City of St. Charles for approval. They can seek approval for a secondary license for a recreational dispensary location however it cannot be within 1500 ft. from the existing MCD. The secondary location does require zoning approval/sign off from the municipality.

If the City of St. Charles does not take any action to regulate recreational cannabis potentially a recreational cannabis dispensary could locate within any commercial zoning district in St. Charles. This is because the zoning code is not regulated for the type of merchandise being sold. If the City of St. Charles decides to allow recreational cannabis sales our City's zoning ordinance would need to be amended. This would be to regulate it from a zoning standpoint to manage and control where and how it can be sold.

Options to consider if recreational cannabis sales are allowed.

1. Allow it as a permitted use. Retail dispensaries could be permitted within our business districts (BC or BR districts).
2. Allow it as a special use through our zoning ordinance. This means that every time there is a request for a recreational cannabis dispensary it would go before the Plan Commission and then to City Council.

We could establish use standards, reasonable zoning controls that the Act allows us to impose. These controls have to do with time, place, manner and distance from sensitive use. The act is unclear to the extent we can impose more stringent requirements than the State Act. The Act stipulates a separation distance of 1500 ft. from other cannabis businesses. Municipalities are allowed to restrict the number of cannabis establishments.

If there is an interest to allow production facilities we can limit it to manufacturing districts which are the M-1 and M-2 districts.

If the Council decides not to allow the sale of recreational cannabis the zoning ordinance does not need to be amended.

Ald. Bessner asked if there is a way to create a special use that would combine cannabis sales with other like types of businesses, such as hookah facilities. Rita indicated that could be done.

## **7. Executive Session**

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

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

Carson Obreck, 1819 North Court, indicated that he is an employee at the St. Charles medical dispensary. He addressed the Committee's question regarding the value/cost of cannabis. An eighth of an ounce is a standardized amount and the cost is approximately \$65.00. In order to completely buy out the allotment in plant product would be over \$600.00. You have to wait 14 days between your allotted purchase amount and it's tied to the medical card number. Customers are only allowed to purchase from one dispensary. Tracking for recreational cannabis will most likely be done with a driver's license or state id. Very few people have come close to their allotment of medical cannabis.

Only 100mg of THC is allowed in edible product. It's hard to translate plant into concentrate. It might be changing to 50mg, and that's not a large amount.

Rick Carlino, 405 Bradly Circle indicated that he is a veteran and suffers from Post-Traumatic Stress Disorder (PTSD). He noted that he's a patient at Zen Leaf Medical Dispensary and it's been very helpful. He noted that as a resident of St. Charles, he's in favor of having dispensaries.



He went on to say that there are a lot of residents in favor, but because of the stigma with cannabis they may not speak up. He said if we're looking at this from the perspective of representing the people that live here. We should not let anecdote our personal opinions dictate this. Make sure something is done that represents what people want.

Mr. Carlino indicated that he is going to keep his medical card because of the benefits that go with it. He indicated he's taxed at a lower rate and will be allowed to home grow with the card.

Stewart Fishman, 6N230 River Drive. Mr. Fishman noted that he has been insulin dependent diabetic for over 50 years, and that he has neuropathy in his feet. He indicated that he's tried every medication that his doctor could prescribe. It would help for a while and then became much worse. He started using marijuana about 10 years ago on his own. Marijuana made it possible for him to get up and go to work every day, get dressed, and walk. He noted there was no way in the world to go through 70g in two weeks. He said he doesn't drive while using this, and uses it in the evening before bed to alleviate the pain. He also agreed that he would not give up his card.

Dr. Cliff Trabau, Physical Scientist. Dr. Trabau indicated that medical use has been scientifically studied and there are benefits. The other side is that THC, recreational marijuana; there have been studies of the bad effects. Dr. Trabau stated that THC, recreational marijuana has a direct correlation to mental health issues and psychotic behavior. This was documented in a book by Alex Berenson called *Tell Your Children – The Connection Between THC and Violent Behavior*.

Sandy Fugate, 1205 Ash Street. Ms. Fugate said she moved to St. Charles four years ago and as a resident of St. Charles and a parent of a severe drug abuse user does not want to allow the recreation sale of cannabis in our community. She said that she can't think of a reason that we would want to put up with or deal with the negative effects from substance abuse. She doesn't think we should be deceived into thinking that allowing the sale won't have a negative effect on the community. We can have restrictions, limits on quantity, discipline, packaging requirements, but I believe from my experience that children will be drawn to using this. Particularly if the community is saying the sale is okay. Ms. Fugate indicated that she is completely against this.

Eileen Decey, 201 N Tyler indicated that she is a patient of Zen Leaf. She said that she was taking pain medicine, anti-depressants and anti-psychotic medication and no longer needs it after receiving medical marijuana. She said she approves of the sale of recreational cannabis and feels that the city would benefit from the revenue.

Carol Patterson, 58 White Oak Circle stated that she commends the Council on how they are proceeding with the issue, and appreciates the opportunity to speak. She said she hopes the Council Members listen to our Police Chief. Ms. Patterson stated that she doesn't think the town needs to sell recreational cannabis and asked that we keep the integrity of St. Charles.

Don Son, asked if the discussion was about recreational or medical cannabis sales. Chair Lewis answered that it's about recreational. Mr. Son asked if medical marijuana is going to be continued to be offered. Chair Lewis said that the dispensary is welcome to stay, however they can't sell recreational cannabis from their current location because zoning doesn't permit the sale. They can continue to sell the medical cannabis. If they get a license to sell recreational they would have to be in an area where the zoning permits the sale. This is all pending if the City allows the sale of recreational cannabis.

Ald. Bancroft asked if we prohibit the sale of recreational cannabis if it would impact the location of the medical cannabis facility, would the owner then make the decision to move. Mark answered that he and staff could follow up with Zen Leaf and they are interested in a larger facility to sell recreational and medical. If recreational cannabis is not allowed in the City, it would be a decision they would have to make. They are welcome to stay here as long as they like.

Mark recommended that staff answer the questions that were proposed and bring their findings back for discussion at the Government Operations Committee meeting on August 19. The Council Members agreed.

Ald. Turner asked if a motion could be made at the next meeting. Chair Lewis answered that could be done, but she thinks it best to have the two meetings first. Ald. Turner said that it will come down to if it's going to happen or not. He said he doesn't want to prolong this. He said that there is a possibility that there would be a motion to move it to City Council. Chair Lewis said that she wants to make sure that the council members are comfortable with moving forward.

**9. Adjournment**

Motion by Ald. Stellato, second by Ald. Bancroft to adjourn the meeting at 9:07 pm.