

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

MONDAY, AUGUST 5, 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**
 - 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 to accept and place on file minutes of the regular City Council meeting held July 15, 2019.**
- *8. Motion 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.**
- *9. Motion 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.**

I. New Business

- A. Recommendation 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.**
- B. Recommendation from Mayor Rogina to Approve Appointment of Art Lemke as City Liaison to the St. Charles Business Alliance.**

II. Committee Reports

A. Government Operations

- *1. Motion to Approve the FY 2019-20 Service Agreement with the St. Charles Business Alliance in the amount of \$524,700.
- *2. Motion to Approve Updates to the Logo for the City of St. Charles.
- *3. Motion to Approve Funds Transfer **Resolution** Authorizing Budgeted Transfers in the Aggregate Amount of \$1,615,133.33 for Miscellaneous Transfers.
- *4. Motion to Approve Funds Transfer **Resolution** Authorizing Budgeted Transfers in the Aggregate Amount of \$7,185,586.47 for Miscellaneous Transfers.
- *5. Motion to accept and place on file minutes of the July 15, 2019 Government Operations Committee Meeting.

B. Government Services

- *1. Motion to approve Street and Parking Lot Closures and Amplification for the 2019 Scarecrow Festival.
- *2. Motion to approve the Closure of Parking Lot “B” for Two High School Homecoming Parades.
- *3. Motion to approve a **Resolution** Authoring 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.
- *4. Motion to approve a **Resolution** 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.
- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Construction Contract for 2019 Crack Filling.
- *6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Construction Contract for the Demolition of 1734 Riverside Avenue.
- *7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Professional Service Agreement for the Westside Treatment Plant Expansion.
- *8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award Proposal for SCADA Program Management – Phase 2.
- 9. Motion 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.
- 10. Motion 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.)

- *11. Motion to accept and place on file the Minutes of the July 22, 2019 Government Services Committee Meeting.

C. Planning and Development

- *1. Motion to accept and place on file minutes of the July 8, 2019 Planning & Development Committee meeting.

D. Executive Session

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

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

10. Adjournment

ADA Compliance

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



City of St. Charles

ILLINOIS

Proclamation

MASON LeGRAND

WHEREAS, MASON graduated from Burlington Central High School in Burlington with honors and was part of the Big Blue Band of Pride Marching Band. Mason began his Boy Scout journey with St. Patrick's Boy Scout Troop 10 in 5th grade. Mason has demonstrated his leadership skills by serving as Quartermaster, Troop Guide Historian, Assistant Senior Patrol Leader, and Senior Patrol Leader, twice. He is currently serving as an Assistant Scoutmaster Leader for Troop 10; and

WHEREAS, MASON attended many campouts and went to summer camps such as Camp Phillips, Camp Owasippe, and Camp Ransburg. He attended many High Adventure trips like back-packing through the Grand Tetons in South Dakota and back-packing and white water rafting in Dolly Sods, West Virginia; and

WHEREAS, MASON was awarded the rank of Eagle Scout by successfully fulfilling all the requirements within Boy Scouts. He completed his Eagle Project by constructing a large concrete patio with surrounding brick walls and a fire pit in the middle on the St. Patrick community grounds at Crane Road Church in St. Charles; and

WHEREAS, MASON will be attending Marquette University in Milwaukee, Wisconsin this Fall. He plans to major in Chemistry and minor in Psychology with the intent to pursue Pre-Medicine and become a pediatrician.

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



Raymond P. Rogina
Raymond P. Rogina, Mayor

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
MONDAY JULY 15, 2019 – 7:00 P.M.**

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

1. **Call to Order** at 7:00 by Mayor Pro Tem Stellato
2. **Roll Call**
Present –Stellato, Silkaitis, Lemke, Turner, Bancroft, Pietryla, Bessner, Lewis
Absent –Payleitner, Vitek, Mayor Rogina
3. **Invocation** A moment of silence to honor the life and service of Mayor Rogina’s father
4. **Pledge of Allegiance** by Ald. Turner
5. **Presentations**
 - Presentation of a proclamation honoring Jeffrey Soltess and his accomplishment of Eagle Scout.
 - Kane Repertory Theater informational presentation by Avery Bowne
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.

*Ald. Silkaitis asked for the removal of Item B 6 from the Omnibus, no objections.

- *7.** Motion by Ald. Silkaitis and seconded by Ald. Lemke to accept and place on file minutes of the City Council Retreat meeting held February 23, 2019.

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

MOTION CARRIED

- *8.** Motion by Ald. Silkaitis and seconded by Ald. Lemke to accept and place on file minutes of the regular City Council meeting held June 17, 2019.

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

MOTION CARRIED

- *9.** Motion by Ald. Silkaitis and seconded by Ald. Lemke to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/3/2019-6/16/2019 in the amount of \$4,944,992.42.

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

MOTION CARRIED

- *10.** Motion by Ald. Silkaitis and seconded by Ald. Lemke to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/17/2019-6/30/2019 in the amount of \$3,466,303.20.

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

MOTION CARRIED

I. New Business

- A. Recommendation from Mayor Rogina to appoint Mr. Edward McNally to the Housing Commission as the School District 303 Liaison, motion to approve by Ald. Turner and seconded by Ald. Lemke.

VOICE VOTE: AYE: Silkaitis, Lemke, Turner, Bancroft, Pietryla, Bessner, Lewis
NAY: None
ABSENT: Payleitner, Vitek
ABSTAIN: NONE

MOTION CARRIED

- B. Recommendation by Ald. Bancroft and seconded by Ald. Pietryla to approve a Proposal for an E2 Temporary Liquor License Application for D and G Brewing, LLC, located at 303 N. 4th Street, Suite A.

VOICE VOTE: AYE: Silkaitis, Lemke, Turner, Bancroft, Pietryla, Bessner, Lewis
NAY: None
ABSENT: Payleitner, Vitek
ABSTAIN: NONE

MOTION CARRIED

II. Committee Reports

- A. **Government Operations**

- *1. Motion by Ald. Silkaitis and seconded by Ald. Lemke to authorize staff to award Harris Computer Systems the annual contract for CityView software support and maintenance for \$25,612.

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

MOTION CARRIED

- *2. Motion by Ald. Silkaitis and seconded by Ald. Lemke to Approve a Proposal for a New Class E-1 Temporary Liquor License for a Special Event, a Random Acts Matter Fundraiser, to be held in Mt. St. Mary's Park.

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

MOTION CARRIED

- *3. Motion by Ald. Silkaitis and seconded by Ald. Lemke to Approve a Proposal for a New Class E1 Temporary Liquor License for a Special Event - Sunset Cider Stroll to be held in Downtown St. Charles and Mt. St. Mary's Park.

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

MOTION CARRIED

- *4. Motion by Ald. Silkaitis and seconded by Ald. Lemke of Approval of the Funding Allocation Requests of the Visitors Cultural Commission for FY 2019-2020.

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

MOTION CARRIED

- *5. Motion by Ald. Silkaitis and seconded by Ald. Lemke of Approval of the Funding Allocation Requests of the 708 Mental Health Board for FY 2019-2020.

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

MOTION CARRIED

- *6. Motion by Ald. Silkaitis and seconded by Ald. Lemke to accept and place on file minutes of the June 17, 2019 Government Operations Committee Meeting.

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

MOTION CARRIED

B. Government Services

1. Motion by Ald. Lemke and seconded by Ald. Turner to approve a **Resolution 2019-78** Authorizing the Mayor and City Clerk of the City of St. Charles to approve reimbursement in the amount of \$15,300 to James Martin Jones and Anne Jones for the extension of fencing along the rear of the property located at 710 Fox Glen Drive.

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

MOTION CARRIED

- *2. Motion by Ald. Silkaitis and seconded by Ald. Lemke to approve a **Resolution 2019-79** Authoring the Mayor and City Clerk of the City of St. Charles to Execute an Intergovernmental Agreement between the City of St. Charles and the St. Charles Public Library District for the Installation of a Book Depository at the St. Charles Police Station by the St. Charles Public Library District.

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

MOTION CARRIED

- *3. Motion by Ald. Silkaitis and seconded by Ald. Lemke to approve a **Resolution 2019-80** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid to Chicago Construction Services, Inc. for Concrete Construction Services.

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

MOTION CARRIED

- *4. Motion by Ald. Silkaitis and seconded by Ald. Lemke to approve a **Resolution 2019-81** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid to J. Gill & Company for Parking Deck Maintenance and Repair Services.

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

MOTION CARRIED

- *5. Motion by Ald. Silkaitis and seconded by Ald. Lemke to approve a **Resolution 2019-82** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition to Use Funds Received from an Energy Efficiency Grant in FY 18/19 to Increase the FY 19/20 Street Retrofit Program.

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

MOTION CARRIED

6. Motion by Ald. Silkaitis and seconded by Ald. Lemke to accept and place on file the Minutes of the June 24, 2019 Government Services Committee Meeting as amended.

VOICE VOTE: AYE: Silkaitis, Lemke, Turner, Bancroft, Pietryla, Bessner, Lewis
NAY: None
ABSENT: Payleitner, Vitek
ABSTAIN: NONE

MOTION CARRIED

C. Planning and Development

- *1. Motion by Ald. Silkaitis and seconded by Ald. Lemke to accept and place on file Plan Commission Resolution 12-2019 A Resolution Recommending Approval of a PUD Preliminary Plan for the First Street Redevelopment PUD- Phase 3, East Plaza and Riverwalk (City of St. Charles).

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

MOTION CARRIED

2. Motion by Ald. Bessner and seconded by Ald. Lewis to approve An **Ordinance 2019-Z-12** Granting Approval of a Preliminary Plan for First Street Phase 3 Riverwalk and East Plaza (First Street Redevelopment PUD) with a friendly amendment to add a railing to the river walk plan prior to the installation.

Discussion by Ald. Bessner regarding the safety of the patrons regarding the need for a railing along that part of the river, Ald. Bessner things that the distance from the proposed walkway to

the river is too far to not have a railing. If someone should fall in, there isn't a good place to be able to remove oneself. Ald. Lewis agrees with Ald. Bessner regarding his comments.

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

MOTION CARRIED

- 2a. Motion by Ald. Bessner and seconded by Ald. Turner to approve An **Ordinance 2019-Z-12** Granting Approval of a Preliminary Plan for First Street Phase 3 Riverwalk and East Plaza (First Street Redevelopment PUD) to add a railing to the river walk plan prior to the installation, as amended in the prior motion.

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

MOTION CARRIED

3. Motion By Ald. Bessner and seconded by Ald. Lemke to approve An **Ordinance 2019-Z-13** Granting Approval of a Minor Change to PUD Preliminary Plan for First St. Redevelopment Building #2 Patio Area (Alter Brewing).

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

MOTION CARRIED

- *4. Motion by Ald. Silkaitis and seconded by Ald. Lemke to approve An **Ordinance 2019-M-24** Amending Title 16 of the St. Charles Municipal Code Entitled "Subdivisions and Land Improvements" (Subdivision Monumentation-City Benchmarks)

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

MOTION CARRIED

- *5. Motion by Ald. Silkaitis and seconded by Ald. Lemke to accept and place on file Plan Commission Resolution 11-2019 A Resolution Recommending Approval of a Special Use for a Place of Worship for St. Charles United Pentecostal Church, 525 S. Tyler Rd. Units M1 & M2 (United Pentecostal Church of Schaumburg, Inc.).

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

MOTION CARRIED

- *6. Motion by Ald. Silkaitis and seconded by Ald. Lemke to approve An **Ordinance 2019-Z-14** Granting Approval of Special Use for a Place of Worship (525 S. Tyler Rd, Units M1 & M2 – St. Charles United Pentecostal Church).

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

MOTION CARRIED

- *7. Motion by Ald. Silkaitis and seconded by Ald. Lemke to accept and place on file Plan Commission Resolution 13-2019 A Resolution Recommending Approval of a Special Use to amend Ordinance 2018-Z-8 (Meijer PUD) to increase the allowable wall signage on the Meijer store building (Community Veterinary Clinics LLC/PetIQ LLC).

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

MOTION CARRIED

- *8. Motion by Ald. Silkaitis and seconded by Ald. Lemke to approve An **Ordinance 2019-Z-15** Amending Ordinance No. 1999-M-24 to modify the permitted wall signage for Meijer, 855 S. Randall Road.

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

MOTION CARRIED

- *9. Motion by Ald. Silkaitis and seconded by Ald. Lemke to accept and place on file Plan Commission Resolution 14-2019 A Resolution Recommending Approval of a Final Plat of Subdivision (Minor Subdivision) for Baker Field Subdivision (Ryan Corcoran).

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

MOTION CARRIED

10. Motion by Ald. Bessner and seconded by Ald. Turner to table the Approve An **Ordinance 2019-Z-16** Granting Approval of a Final Plat of Subdivision for Baker Field Subdivision

ROLL CALL VOTE: AYE: Lemke, Turner, Bancroft, Pietryla, Bessner

NAY: Lewis, Silkaitis

ABSENT: Payleitner, Vitek

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

Carolyn Weibel thanking the board for appointing a school board member to housing commission and also to thank the board for the 708 funding, she also announced that she had stepped down from the housing commission and thanked the community and council for allowing her to serve.

10. **Adjournment** motion made at 7:34 by Ald. Bessner and seconded by Ald. Lemke
VOICE VOTE: AYE - UNANIMOUS ABSENT: Payleitner, Vitek MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

ADA Compliance

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8/2/2019

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

7/15/2019 - 7/28/2019

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
		103989	9.17	07/18/2019	75737/F	SWITCH
		103989	17.43	07/18/2019	75750/F	SUPPLIES
		103989	15.59	07/25/2019	75764/F	TANK LEVER
		104085	6.05	07/25/2019	75771/F	HOSE/HANGOUT - FD
	DG HARDWARE Total		48.24			
139	AFLAC					
			19.80	07/19/2019	ACAN190719124810FI	AFLAC Cancer Insurance
			38.58	07/19/2019	ACAN190719124810PI	AFLAC Cancer Insurance
			97.37	07/19/2019	ACAN190719124810PV	AFLAC Cancer Insurance
			25.20	07/19/2019	ADIS190719124810FD	AFLAC Disability and STD
			22.85	07/19/2019	ADIS190719124810FN	AFLAC Disability and STD
			92.20	07/19/2019	ADIS190719124810PD	AFLAC Disability and STD
			25.80	07/19/2019	APAC190719124810PV	AFLAC Personal Accident
			17.04	07/19/2019	ASPE190719124810PV	AFLAC Specified Event (PRP)
			77.96	07/19/2019	AVOL190719124810PI	AFLAC Voluntary Indemnity
			63.94	07/19/2019	AVOL190719124810PV	AFLAC Voluntary Indemnity
			75.82	07/19/2019	ADIS190719124810PV	AFLAC Disability and STD
			8.10	07/19/2019	AHIC190719124810FD	AFLAC Hospital Intensive Care
			8.10	07/19/2019	AHIC190719124810PD	AFLAC Hospital Intensive Care
			33.84	07/19/2019	AHIC190719124810PV	AFLAC Hospital Intensive Care
			57.23	07/19/2019	APAC190719124810FI	AFLAC Personal Accident
			55.50	07/19/2019	APAC190719124810PI	AFLAC Personal Accident
	AFLAC Total		719.33			
145	AIR ONE EQUIPMENT INC					
		104428	856.00	07/18/2019	145905	FIRE MAULL
			1,872.58	07/20/2019	145906	RESCUE CARABINERS/WEBBIN
		104775	136.50	07/25/2019	146029	HYDROTEST
	AIR ONE EQUIPMENT INC Total		2,865.08			
149	ALARM DETECTION SYSTEMS INC					
		104728	384.27	07/25/2019	144000-1045	QUARTERLY CHARGES AUG-O
		104728	154.38	07/25/2019	46090-1187	QUARTERLY CHARGES AUG-O

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ALARM DETECTION SYSTEMS INC Total		<u>538.65</u>			
176	ALMETEK INDUSTRIES INC	104618	125.04	07/18/2019	238015	POLY BAGS
	ALMETEK INDUSTRIES INC Total		<u>125.04</u>			
177	AL PIEMONTE CADILLAC INC	105002	19.40	07/18/2019	122992	MISC PARTS
		105002	19.40	07/18/2019	123016	CAP RADIA
		105063	987.70	07/25/2019	241752	REPAIRS
	AL PIEMONTE CADILLAC INC Total		<u>1,026.50</u>			
227	NICHOLAS ANSON		32.00	07/18/2019	072219	PER DIEM 7-22 THRU 7-23-19
	NICHOLAS ANSON Total		<u>32.00</u>			
245	AQUASCAPE INC	105072	1,300.00	07/18/2019	163839	SPRING CLEAN OUT REPAIRS
	AQUASCAPE INC Total		<u>1,300.00</u>			
250	ARCHON CONSTRUCTION CO	104062	782.40	07/25/2019	19175F	SVC @ 545 S RANDALL
	ARCHON CONSTRUCTION CO Total		<u>782.40</u>			
254	ARISTA INFORMATION SYSTEMS INC	104449	4,902.66	07/25/2019	1330201907	POSTAGE - UB
		104449	1,864.05	07/25/2019	27907	PRINTING SVCS - UB
	ARISTA INFORMATION SYSTEMS INC Total		<u>6,766.71</u>			
255	ARIES INDUSTRIES INC	104638	699.00	07/18/2019	389404	CABLE ASSEMBLY TRACTOR
	ARIES INDUSTRIES INC Total		<u>699.00</u>			
275	ASSOCIATION FOR INDIVIDUAL		32,450.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	ASSOCIATION FOR INDIVIDUAL Total		<u>32,450.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		22.90	07/18/2019	451509	J LARSEN
			41.85	07/18/2019	45184	S CASS/E MAJEWSKI
			22.90	07/25/2019	451552	B RENTSCHLER - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>87.65</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		104982	663.00	07/18/2019	31384	LEAK DETECTION 808 S 5TH A\
		104982	670.00	07/18/2019	31564	LEAK DETECTION 6/17/19 THOF
		104982	663.00	07/25/2019	31626	LEAK DETECTION 1379 LANDC/
	ASSOCIATED TECHNICAL SERV LTD Total		<u>1,996.00</u>			
284	AT&T					
			61.53	07/25/2019	070519-627	MONTHL SVCS
			71.78	07/25/2019	109916878/0719	MONTHLY BILLING 7/9-8/8
	AT&T Total		<u>133.31</u>			
285	AT&T					
			1,875.60	07/25/2019	071019	MONTHLY BILLING 6/10-7/09
	AT&T Total		<u>1,875.60</u>			
298	AWARDS CONCEPTS					
		104205	240.17	07/18/2019	I0534395	P KUHN
	AWARDS CONCEPTS Total		<u>240.17</u>			
304	BACKGROUNDS ONLINE					
			349.75	07/18/2019	071219	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		<u>349.75</u>			
325	BAXTER AND WOODMAN INC					
		104344	23,575.08	07/18/2019	0206940	RENAUX MANOR
	BAXTER AND WOODMAN INC Total		<u>23,575.08</u>			
334	TONY BELLAFFIORE					
			165.00	07/18/2019	070919	BOOTS - BLAINS 7-9-19
	TONY BELLAFFIORE Total		<u>165.00</u>			
352	B&H PHOTO & ELECTRONIC CORP					
		105024	26.75	07/25/2019	159849947	CLEAN KIT
	B&H PHOTO & ELECTRONIC CORP Total		<u>26.75</u>			
358	BIO TRON INC					
		105047	625.00	07/25/2019	39406	PREVENTATIVE MAINTENANCE
	BIO TRON INC Total		<u>625.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
364	STATE STREET COLLISION					
		105120	1,433.15	07/18/2019	8941	REPAIRS 2011 FORD ESCAPE
	STATE STREET COLLISION Total		<u>1,433.15</u>			
369	BLUE GOOSE SUPER MARKET INC					
		104010	29.20	07/25/2019	00888312	INTERVIEWS
		104010	9.70	07/25/2019	00888802	DAY 2 INTERVIEW
		104010	9.70	07/25/2019	00888839	APT MGR MTG
	BLUE GOOSE SUPER MARKET INC Total		<u>48.60</u>			
372	BLUFF CITY MATERIALS					
			-20.00	07/18/2019	245846	CREDITS TICKET 611869/611870
		104132	1,750.00	07/18/2019	264009	MIXED LOAD SEMI DUMP
		104132	210.00	07/18/2019	264417	CONCRETE
	BLUFF CITY MATERIALS Total		<u>1,940.00</u>			
460	CASA KANE COUNTY					
			4,700.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	CASA KANE COUNTY Total		<u>4,700.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE					
		105031	889.25	07/25/2019	7420030619	TIRE REPLACEMENT
	TREDROC TIRE SERVICES CBA TIRE Total		<u>889.25</u>			
473	AT&T MOBILITY					
			33.23	07/25/2019	287258511326X070120	MONTHLY SVCS
	AT&T MOBILITY Total		<u>33.23</u>			
479	CENTER FOR PUBLIC SAFETY					
		105028	1,250.00	07/18/2019	05-14160	ANNUAL ACCRED FEES
	CENTER FOR PUBLIC SAFETY Total		<u>1,250.00</u>			
555	COM ED					
			207.15	07/18/2019	7612664040	SVC 5-24 THRU 6-25-19
	COM ED Total		<u>207.15</u>			
558	COMMUNITY CRISIS CENTER INC					
			8,287.50	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	COMMUNITY CRISIS CENTER INC Total		<u>8,287.50</u>			
564	COMCAST OF CHICAGO INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			54.68	07/18/2019	062719PW	SVC 7-7 THRU 8-6-19
			14.72	07/25/2019	071219PD	MONTHLY BILLING PD 7/19-8/19
	COMCAST OF CHICAGO INC Total		69.40			
579	COMMUNICATIONS DIRECT INC	104805	350.00	07/18/2019	SR117400	LABOR SQUAD 24
	COMMUNICATIONS DIRECT INC Total		350.00			
634	CHARLES CRUMLETT		32.00	07/18/2019	072219	PER DIEM 7-22 THRU 7-23-19
	CHARLES CRUMLETT Total		32.00			
646	PADDOCK PUBLICATIONS INC		87.40	07/25/2019	21935	PUBLIC HEARING 7-2-19
	PADDOCK PUBLICATIONS INC Total		87.40			
683	DE MAR TREE & LANDSCAPE SVC	104058	4,956.58	07/18/2019	7861	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		4,956.58			
710	DISCOUNT TIRE	104937	796.00	07/18/2019	156758	RO 62669 VEH 1901
	DISCOUNT TIRE Total		796.00			
714	DIVE RIGHT IN SCUBA INC	104187	291.00	07/18/2019	126909	A PERRY/CREWPACK
	DIVE RIGHT IN SCUBA INC Total		291.00			
750	DUKANE CONTRACT SERVICES	104049	1,893.66	07/18/2019	128085	MONTHLY BILLING JULY
		104049	4,848.47	07/18/2019	128086	MONTHLY BILLING JULY
		104049	5,519.34	07/18/2019	128087	MONTHLY BILLING JULY
		104049	7,115.84	07/18/2019	128088	MONTHLY BILLING JULY
		104049	1,748.34	07/18/2019	128094	MONTHLY BILLING JULY
	DUKANE CONTRACT SERVICES Total		21,125.65			
767	EAGLE ENGRAVING INC	104091	12.00	07/25/2019	2019-3585	TIE BAR
		104016	570.29	07/25/2019	2019-3675	BADGES - PD
	EAGLE ENGRAVING INC Total		582.29			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
768	EJ USA INC	104967	1,046.08	07/18/2019	110190049003	INVENTORY ITEMS
	EJ USA INC Total		1,046.08			
772	ECKER CENTER FOR MENTAL HEALTH		31,050.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	ECKER CENTER FOR MENTAL HEALTH Total		31,050.00			
778	EJ EQUIPMENT INC	105033	255.67	07/25/2019	P18501	TIGER SEWBLK
	EJ EQUIPMENT INC Total		255.67			
789	ANIXTER INC	104717	383.00	07/25/2019	4273891-00	DECALS
	ANIXTER INC Total		383.00			
807	EMPHASYS		10,253.72	07/19/2019	11006	ANNUAL SUPPORT 8/1/19-7/31/20
	EMPHASYS Total		10,253.72			
812	ENCAP INC	103143	4,650.00	07/18/2019	5335	STC SOLAR FACILITY
	ENCAP INC Total		4,650.00			
815	ENGINEERING ENTERPRISES INC	99966	5,573.00	07/18/2019	66873	SERVICES ENDING 5-20-19 WO
	ENGINEERING ENTERPRISES INC Total		5,573.00			
826	BORDER STATES INDUSTRIES INC		-2,000.00	07/18/2019	917598194	CREDITS PO 103587 ELECTRIC
			600.00	07/18/2019	917646327	PO 103587 VENDOR ISSUES
		104736	426.56	07/18/2019	917874107	INVENTORY ITEMS
		104704	735.35	07/18/2019	917882894	INVENTORY ITEMS
		104796	1,285.59	07/18/2019	918018700	GENERAL CABLE
		104997	931.35	07/18/2019	918027852	INVENTORY ITEMS
		104997	373.78	07/25/2019	918037211	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		2,352.63			
858	FEDERAL EXPRESS CORP		35.16	07/25/2019	6-615-36689	2019 BOND

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	FEDERAL EXPRESS CORP Total		<u>35.16</u>			
870	FIRE PENSION FUND					
			479.45	07/19/2019	FP1%190719124810FI	Fire Pension 1% Fee
			4,291.57	07/19/2019	FRP2190719124810FC	Fire Pension Tier 2
			14,964.93	07/19/2019	FRPN190719124810FI	Fire Pension
	FIRE PENSION FUND Total		<u>19,735.95</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		104847	364.50	07/18/2019	148916	MISC LAB SUPPLIES
		105046	243.00	07/18/2019	148918	PROJ-QRTLTY BIOSOLIDS
	FIRST ENVIRONMENTAL LAB INC Total		<u>607.50</u>			
884	FISHER SCIENTIFIC					
		104972	958.94	07/18/2019	9164945	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>958.94</u>			
891	FLEET SAFETY SUPPLY					
		104084	282.98	07/25/2019	72912	6 LED AMBER
	FLEET SAFETY SUPPLY Total		<u>282.98</u>			
905	FORCE AMERICA DISTRIBUTING LLC					
		105041	123.08	07/18/2019	200-1021696	2019 SUBSCRIPTION
	FORCE AMERICA DISTRIBUTING LLC Total		<u>123.08</u>			
912	FOX VALLEY SPECIAL RECREATION					
			2,700.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	FOX VALLEY SPECIAL RECREATION Total		<u>2,700.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		105208	1,907.00	07/25/2019	IN00261628	SVC @ PRK GARAGE 100 IL ST
		104532	114.00	07/25/2019	IN00272504	FIRE ALRM MONITOR - JUNE
		104532	114.00	07/25/2019	IN00272505	FIRE ALRM MONITOR - JUNE
		104532	114.00	07/25/2019	IN00272506	FIRE ALRM MONITOR - JUNE
		104532	120.00	07/25/2019	IN00275664	ANNUAL INSP FIRE ALRM SYS
		104532	-120.00	07/25/2019	IN00275664	ANNUAL INSP FIRE ALRM SYS
	FOX VALLEY FIRE & SAFETY INC Total		<u>2,249.00</u>			
917	FOX VALLEY HOSPICE					
			10,650.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI

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	FOX VALLEY HOSPICE Total		<u>10,650.00</u>			
928	FRANKS EMPLOYMENT INC					
		104339	640.00	07/18/2019	89526	M KRAMER 6-24 THRU 6-28-19
		104339	288.00	07/25/2019	89543	SERVICES 7/1/19-7/3/19 AJLOU
		104339	345.60	07/25/2019	89544	SERVICES 7/1/19-7/3/19 KRAM
	FRANKS EMPLOYMENT INC Total		<u>1,273.60</u>			
944	GALLS LLC					
		104041	47.47	07/18/2019	013066793	UNIFORMS - PD
		104041	103.95	07/18/2019	013085944	POLICE DEPT UNIFORMS
	GALLS LLC Total		<u>151.42</u>			
989	GORDON FLESCH CO INC					
			1,184.61	07/25/2019	IN12648430	SVCC JULY 2019
			992.67	07/25/2019	IN12650675	SVCS 6-3 THRU 6-29-19
	GORDON FLESCH CO INC Total		<u>2,177.28</u>			
996	GOVCONNECTION INC					
		105053	40.00	07/25/2019	56925762	WIRELESS COMBO
	GOVCONNECTION INC Total		<u>40.00</u>			
1026	HACH COMPANY					
		105026	681.00	07/25/2019	11535065	GEL-FILLED PROBE
	HACH COMPANY Total		<u>681.00</u>			
1036	HARRIS BANK NA					
			1,560.00	07/19/2019	UNF 190719124810FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,560.00</u>			
1037	TROY HARRINGTON					
			60.00	07/18/2019	071119	CDL LICENSE
	TROY HARRINGTON Total		<u>60.00</u>			
1042	HARRIS COMPUTER SYSTEMS					
		105143	25,612.02	07/18/2019	MN00117668	ANNUAL SOFTWARE MAINT JU
	HARRIS COMPUTER SYSTEMS Total		<u>25,612.02</u>			
1083	HITCHCOCK DESIGN GROUP					
		103398	4,250.00	07/18/2019	23288	LANDSCAPE DESIGN

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	HITCHCOCK DESIGN GROUP Total		<u>4,250.00</u>			
1133	IBEW LOCAL 196					
			152.00	07/19/2019	UNE 190719124810PV	Union Due - IBEW
			744.21	07/19/2019	UNEW190719124810P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>896.21</u>			
1136	ICMA RETIREMENT CORP					
			220.37	07/19/2019	C401190719124810CA	401A Savings Plan Company
			255.84	07/19/2019	RTHP190719124810FI	Roth 457 - Percent
			845.78	07/19/2019	RTHP190719124810PI	Roth 457 - Percent
			447.01	07/19/2019	071919	PLAN 109830 ICMA
			465.00	07/19/2019	ROTH190719124810PI	Roth IRA Deduction
			10.00	07/19/2019	RTHA190719124810CI	Roth 457 - Dollar Amount
			50.00	07/19/2019	RTHA190719124810FI	Roth 457 - Dollar Amount
			35.00	07/19/2019	RTHA190719124810HI	Roth 457 - Dollar Amount
			580.00	07/19/2019	RTHA190719124810PI	Roth 457 - Dollar Amount
			60.00	07/19/2019	RTHA190719124810PI	Roth 457 - Dollar Amount
			210.00	07/19/2019	ROTH190719124810CI	Roth IRA Deduction
			25.00	07/19/2019	ROTH190719124810FI	Roth IRA Deduction
			100.00	07/19/2019	ROTH190719124810FI	Roth IRA Deduction
			211.50	07/19/2019	ROTH190719124810HI	Roth IRA Deduction
			290.00	07/19/2019	ROTH190719124810IS	Roth IRA Deduction
			1,570.76	07/19/2019	ROTH190719124810PI	Roth IRA Deduction
			70.37	07/19/2019	ICMP190719124810CI	ICMA Deductions - Percent
			3,309.90	07/19/2019	ICMP190719124810FD	ICMA Deductions - Percent
			1,130.43	07/19/2019	ICMP190719124810FN	ICMA Deductions - Percent
			1,251.80	07/19/2019	ICMP190719124810IS	ICMA Deductions - Percent
			2,924.68	07/19/2019	ICMP190719124810PC	ICMA Deductions - Percent
			1,275.77	07/19/2019	ICMP190719124810PV	ICMA Deductions - Percent
			1,080.00	07/19/2019	ICMA190719124810FN	ICMA Deductions - Dollar Amt
			1,330.77	07/19/2019	ICMA190719124810HF	ICMA Deductions - Dollar Amt
			1,290.00	07/19/2019	ICMA190719124810IS	ICMA Deductions - Dollar Amt
			8,235.15	07/19/2019	ICMA190719124810PC	ICMA Deductions - Dollar Amt
			6,038.77	07/19/2019	ICMA190719124810PV	ICMA Deductions - Dollar Amt
			61.03	07/19/2019	ICMP190719124810CA	ICMA Deductions - Percent
			354.86	07/19/2019	E401190719124810IS	401A Savings Plan Employee
			810.68	07/19/2019	E401190719124810PD	401A Savings Plan Employee
			931.38	07/19/2019	E401190719124810PV	401A Savings Plan Employee

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			300.00	07/19/2019	ICMA190719124810CA	ICMA Deductions - Dollar Amt
			3,636.54	07/19/2019	ICMA190719124810CE	ICMA Deductions - Dollar Amt
			3,230.77	07/19/2019	ICMA190719124810FD	ICMA Deductions - Dollar Amt
			931.38	07/19/2019	C401190719124810PV	401A Savings Plan Company
			221.02	07/19/2019	E401190719124810CA	401A Savings Plan Employee
			399.97	07/19/2019	E401190719124810CD	401A Savings Plan Employee
			629.74	07/19/2019	E401190719124810FD	401A Savings Plan Employee
			550.06	07/19/2019	E401190719124810FN	401A Savings Plan Employee
			254.34	07/19/2019	E401190719124810HR	401A Savings Plan Employee
			399.97	07/19/2019	C401190719124810CD	401A Savings Plan Company
			629.74	07/19/2019	C401190719124810FD	401A Savings Plan Company
			550.05	07/19/2019	C401190719124810FN	401A Savings Plan Company
			254.34	07/19/2019	C401190719124810HR	401A Savings Plan Company
			354.86	07/19/2019	C401190719124810IS	401A Savings Plan Company
			811.34	07/19/2019	C401190719124810PD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		48,625.97			
1171	ILLINOIS STATE POLICE		113.00	07/25/2019	06328/06-30-19	LIQUOR LICENSE FINGERPRIN
	ILLINOIS STATE POLICE Total		113.00			
1215	ILLINOIS MUNICIPAL UTILITIES		3,693,151.32	07/16/2019	071019	IMEA JUNE 2019 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		3,693,151.32			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		104784	85.80	07/25/2019	21048	INVENTORY ITEMS
		104919	222.50	07/25/2019	21354	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		308.30			
1225	INSIGHT PUBLIC SECTOR					
		104952	951.30	07/18/2019	1100674155	APC SMART UPS
		105042	475.65	07/25/2019	1100675612	APC SMART UPS BATTERY
	INSIGHT PUBLIC SECTOR Total		1,426.95			
1271	J A JOHNSON PAVING COMPANY					
		104384	332,975.67	07/25/2019	5184-MFT	MFT PROJECT THRU 6/21/19
		104384	183,106.73	07/25/2019	5184	WTR/STRM/SANITARY 6/21/19
	J A JOHNSON PAVING COMPANY Total		516,082.40			

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1278	EASTER SEALS DUPAGE AND		4,450.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	EASTER SEALS DUPAGE AND Total		<u><u>4,450.00</u></u>			
1313	KANE COUNTY RECORDERS OFFICE		52.00	07/18/2019	343800	2019K030493
			1,872.00	07/25/2019	071719-4-32	4 CRWL/32 FENCE PRMTS
			312.00	07/25/2019	072419-6	6 FENCE PERMITS
			1,144.00	07/25/2019	338028	MONUMENT RECORD
	KANE COUNTY RECORDERS OFFICE Total		<u><u>3,380.00</u></u>			
1324	KANE MCKENNA & ASSOCIATES	102454	800.00	07/18/2019	16416	BILLING THRU 6/30/19
	KANE MCKENNA & ASSOCIATES Total		<u><u>800.00</u></u>			
1327	KANE COUNTY FAIR		382.13	07/18/2019	FY 2020	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		<u><u>382.13</u></u>			
1330	DAY ONE NETWORK INC		2,575.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	DAY ONE NETWORK INC Total		<u><u>2,575.00</u></u>			
1403	WEST VALLEY GRAPHICS & PRINT	104915	86.50	07/18/2019	18492	BUSINESS CARDS - R MYERS
		104927	1,932.00	07/18/2019	18504	INVENTORY ITEMS
	WEST VALLEY GRAPHICS & PRINT Total		<u><u>2,018.50</u></u>			
1407	LAKESIDE EQUIPMENT CORP	104455	1,500.00	07/18/2019	19-1352	PARTS INSTALL
	LAKESIDE EQUIPMENT CORP Total		<u><u>1,500.00</u></u>			
1442	LAZARUS HOUSE		25,019.37	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	LAZARUS HOUSE Total		<u><u>25,019.37</u></u>			
1463	LINA	104221	8,751.08	07/25/2019	073119	SVCS JULY 2019
	LINA Total		<u><u>8,751.08</u></u>			
1489	LOWES					

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		103990	26.07	07/18/2019	01218/07-01-19	USG ALL PURP DUST
		103990	62.34	07/18/2019	02075/06-27-19	MISC SUPPLIES - PS
		103990	616.55	07/18/2019	02894/07-02-19	GAS DRYER
		103990	-616.55	07/18/2019	02894/07-02-19	GAS DRYER
		103990	616.55	07/18/2019	02894/07-02-19A	GAS DRYER
		103990	-616.55	07/18/2019	02894/07-02-19A	GAS DRYER
		104022	237.76	07/25/2019	02121/07-03-19	POLICE DEPT SUPPLIES
		104529	74.04	07/25/2019	02690/06-12-19	SUPPLIES - WATER DEPT
		103990	68.67	07/25/2019	02884/07-09-19	MISC SUPPLIES - PS
		104277	84.31	07/25/2019	02900/07-09-19	MISC SUPPLIES - COMM/FIBER
		104823	646.72	07/25/2019	02906/07-09-19	MISC SUPPLIES - WW
		103990	44.80	07/18/2019	02903/07-02-19	MISC SUPPLIES
		103990	426.54	07/18/2019	02906/06-26-19	CRAFTSMAN TOOLS
		104081	66.49	07/18/2019	11561/07-01-19	MISC SUPPLIES FIRE DEPT
		105015	157.61	07/18/2019	901247	INVENTORY ITEMS
		105027	616.55	07/18/2019	902894	GAS DRYER
	LOWES Total		2,511.90			
1556	NIKOS TOOLS LLC					
		104955	49.95	07/18/2019	130985	MISC TOOLS
	NIKOS TOOLS LLC Total		49.95			
1559	MAURINE PATTEN ED D					
		104209	480.00	07/18/2019	071719	COACHING SERVICES JULY
	MAURINE PATTEN ED D Total		480.00			
1585	MEADE ELECTRIC COMPANY INC					
		104048	1,406.34	07/18/2019	688772	TRAFFIC SIGNAL MAINTENANC
	MEADE ELECTRIC COMPANY INC Total		1,406.34			
1603	METRO WEST COG					
			120.00	07/18/2019	3949	MEETING 6-17-19
	METRO WEST COG Total		120.00			
1613	METROPOLITAN ALLIANCE OF POL					
			916.50	07/19/2019	UNP 190719124810PD	Union Dues - IMAP
			108.00	07/19/2019	UNPS190719124810PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,024.50			
1626	MIDWEST AIR PRO					

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		104807	1,156.80	07/25/2019	13483	NEDERMAN INSPECT/REPAIRS
	MIDWEST AIR PRO Total		1,156.80			
1637	FLEETPRIDE INC					
		104083	121.04	07/25/2019	30622310	MISC FLEET SUPPLIES
		104083	47.76	07/25/2019	30838741	MISC FLEET SUPPLIES
	FLEETPRIDE INC Total		168.80			
1643	MILSOFT UTILITY SOLUTIONS INC					
		104075	97.10	07/18/2019	20193087	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		97.10			
1668	WOLSELEY INVESTMENTS INC					
		104811	44.81	07/25/2019	5119066	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		44.81			
1704	NCPERS IL IMRF					
			8.00	07/19/2019	NCP2190719124810FM	NCPERS 2
			16.00	07/19/2019	NCP2190719124810PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1745	NICOR					
			117.05	07/18/2019	0000 6 JUL 2 2019	SVC 4-30 THRU 6-28-19
			49.11	07/18/2019	0000 6 PW JUN 25 201	SVC 5-24 THRU 6-22-19
			34.48	07/18/2019	0847 6 JUL 2 2019	SVC 4-30 THRU 6-28-19
			2,146.61	07/18/2019	0929 6 JUN 25 2019	SVC 5-23 THRU 6-22-19
			36.76	07/18/2019	1000 0 DU JUL 2 2019	SVC 5-28 THRU 6-28-19
			1,483.29	07/18/2019	7652 0 JUN 26 2019	MONTHLY BILLING THRU 6/23/1
			1,557.48	07/18/2019	8317 9 JUL 3 2019	SVC 5-23 THRU 6-24-19
			108.06	07/18/2019	8642 6 JUL 2 2019	SVC 5-30 THRU 6-28-19
			120.47	07/18/2019	9226 2 JUN 26 2019	MONTHLY BILLING THRU 6/24/1
			33.91	07/18/2019	9676 7 JUN 26 2019	MONTHLY BILLING THRU 6/24/1
			67.62	07/18/2019	2485 8 JUL 5 2019	SVC 6-2 THRU 7-3-19
			3,258.58	07/18/2019	4428 3 JUL 1 2019	SVC 1-10 THRU 6-25-19
			35.40	07/18/2019	4606 2 JUL 2 2019	SVC 5-30 THRU 6-28-19
			1.65	07/18/2019	4625 3 JUN 27 2019	SVC 5-27 THRU 6-25-19
			1.58	07/18/2019	5425 2 JUN 28 2019	MONTHLY BILLING THRU 6/26/1
			33.91	07/18/2019	7497 2 JUN 26 2019	MONTHLY BILLING THRU 6/24/1
			37.15	07/18/2019	1000 9 JUN 25 2019	MONTHLY BILLING THRU 6/22/1
			40.17	07/18/2019	1000 9 JUN 26 2019	MONTHLY BILLING THRU 6/24/1

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			128.91	07/18/2019	1000 9 JUN 26 2019 PI	MONTHLY BILLING THRU 6/24/1
			35.50	07/18/2019	1000 9 WR JUL 1 2019	SVC 5-29 THRU 6-28-19
			37.39	07/18/2019	1584 1 JUL 3 2019	SVC 6-2 THRU 7-2-19
			1.62	07/18/2019	1968 1 JUN 27 2019	MONTHLY BILLING THRU 6/25/1
			53.88	07/18/2019	1000 4 JUN 26 2019	MONTHLY BILLING THRU 6/24/1
			35.20	07/18/2019	1000 5 JUN 25 2019	SVC 5-23 THRU 6-22-19
			129.22	07/18/2019	1000 7 PR JUL 5 2019	SVC 6-4 THRU 7-2-19
			2.28	07/18/2019	1000 8 JUL 1 2019	SVC 5-28 THRU 6-26-19
			105.12	07/18/2019	1000 8 KG JUL 1 2019	SVC 5-28 THRU 6-28-19
			34.02	07/18/2019	1000 9 25 JUN 25 2019	SVC 5-26 THRU 6-23-19
			2.50	07/18/2019	1000 0 JUL 1 2019	SVC 5-28 THRU 6-26-19
			34.99	07/18/2019	1000 1 JUL 5 2019	SVC 6-4 THRU 7-2-19
			34.43	07/18/2019	1000 2 JUN 24 2019	SVC 5-20 THRU 6-21-19
			209.56	07/18/2019	1000 2 PW JUL 2 2019	SVC 5-23 THRU 6-22-19
			38.09	07/18/2019	1000 3 JUL 2 2019	SVC 5-29 THRU 6-27-19
			34.51	07/18/2019	1000 3 JUN 26 2019	MONTHLY BILLING THRU 6/23/1
	NICOR Total		10,080.50			
1769	OEI PRODUCTS INC					
		104929	1,525.50	07/18/2019	6517	INVENTORY ITEMS
		105016	143.70	07/18/2019	6526	INVENTORY ITEMS
		105075	327.00	07/25/2019	6533	INVENTORY ITEMS
	OEI PRODUCTS INC Total		1,996.20			
1775	RAY O'HERRON CO					
		104044	20.79	07/18/2019	1935583-IN	UNIFORMS - WOLSZYK
		104044	23.71	07/18/2019	1936011-IN	UNIFORMS POLICE DEPT WOL
		104044	26.99	07/18/2019	1936331-IN	POLICE UNIFORMS JACOBO
		104044	186.39	07/25/2019	1936739-IN	UNIFORMS JUSTIN FEDOR
	RAY O'HERRON CO Total		257.88			
1783	ON TIME EMBROIDERY INC					
		104108	88.00	07/25/2019	E 63879	UNIFORMS - FD
		104108	234.00	07/25/2019	OE 59047	UNIFORMS - FD
		104108	122.00	07/25/2019	OE 62793	UNIFORMS - FD
		104108	184.00	07/25/2019	OE 63789	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		628.00			
1797	PACE SUBURBAN BUS					
		104761	4,118.13	07/25/2019	550369	SVCS APRIL 2019

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	PACE SUBURBAN BUS Total		<u>4,118.13</u>			
1822	PDC LABORATORIES INC	104502	112.50	07/18/2019	I9374960	DISINFECTANT
	PDC LABORATORIES INC Total		<u>112.50</u>			
1861	POLICE PENSION FUND		7,347.28	07/19/2019	PLP2190719124810PC	Police Pension Tier 2
			14,507.09	07/19/2019	PLPN190719124810PC	Police Pension
			782.90	07/19/2019	PLPR190719124810PC	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>22,637.27</u>			
1890	LEGAL SHIELD		7.36	07/19/2019	PPLS190719124810FC	Pre-Paid Legal Services
			8.75	07/19/2019	PPLS190719124810FN	Pre-Paid Legal Services
			11.96	07/19/2019	PPLS190719124810IS	Pre-Paid Legal Services
			124.60	07/19/2019	PPLS190719124810PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>152.67</u>			
1897	PRIME TACK & SEAL CO	104121	477.05	07/18/2019	60312	HFE-90
		104121	602.07	07/18/2019	60402	HFE-90
	PRIME TACK & SEAL CO Total		<u>1,079.12</u>			
1898	PRIORITY PRODUCTS INC	104004	104.91	07/18/2019	938785	MISC PARTS FLEET DEPT
		104004	58.30	07/18/2019	938900	MISC PARTS FLEET DEPT
	PRIORITY PRODUCTS INC Total		<u>163.21</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	07/19/2019	POPT190719124810FC	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1953	FORT DEARBORN ENTERPRISES	104925	906.15	07/18/2019	105420	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		<u>906.15</u>			
1992	RENZ ADDICTION COUNSELING CTR		31,250.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	RENZ ADDICTION COUNSELING CTR Total		<u>31,250.00</u>			

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1998	RURAL ELECTRIC SUPPLY CO OP					
		105094	219.89	07/18/2019	755884-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		219.89			
2032	POMPS TIRE SERVICE INC					
		104957	2,127.06	07/18/2019	640071988	INVENTORY ITEMS
		104039	12.00	07/18/2019	640072028	SCRAP DISPOSAL FEES
		104039	12.00	07/18/2019	640072046	SCRAP DISPOSAL FEE
		104039	10.00	07/18/2019	640072047	SCRAP DISPOSAL FEE
		105032	444.90	07/25/2019	640072169	REPAIR LOADER
		105064	444.90	07/25/2019	640072253	REPAIR LOADER 1839
	POMPS TIRE SERVICE INC Total		3,050.86			
2055	SAFETY-KLEEN					
		104899	431.88	07/18/2019	80195259	WASHER SERVICE
		104978	100.00	07/18/2019	80319983	OIL SERVICES
	SAFETY-KLEEN Total		531.88			
2067	SAUBER MFG CO					
		105076	56.50	07/25/2019	PSI209196	UPPER CRANCK GEAR SET
	SAUBER MFG CO Total		56.50			
2086	SCHWEITZER ENGINEERING LABS					
		104445	2,235.00	07/18/2019	1159-26437	INVENTORY ITEMS
	SCHWEITZER ENGINEERING LABS Total		2,235.00			
2137	SHERWIN WILLIAMS					
		103991	254.45	07/18/2019	0164-2	PAINT SUPPLIES PUBLIC SERV
		103991	257.28	07/18/2019	9458-8	PAINT SUPPLIES
		103991	283.23	07/18/2019	9627-5	PAINT SUPPLIES
		103991	14.09	07/18/2019	9990-1	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		809.05			
2150	SIKICH					
		104727	10,000.00	07/25/2019	395726	PD-FD PENSIONS/CITY AUDIT
	SIKICH Total		10,000.00			
2157	SISLERS ICE & DAIRY LTD					
		105162	85.50	07/25/2019	495875	ICE DELIVERY PW
	SISLERS ICE & DAIRY LTD Total		85.50			

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2169	CLARK BAIRD SMITH LLP		6,815.00	07/18/2019	11480	SVCS JUNE 2019
	CLARK BAIRD SMITH LLP Total		6,815.00			
2172	JACOB SNOPKO		310.77	07/25/2019	072219	BOOT AND UNIFORM ALLOWAN
	JACOB SNOPKO Total		310.77			
2205	STATE FIRE MARSHAL	105227	30.00	07/25/2019	5125100466	CONVEYANCE REGISTR - NEW
	STATE FIRE MARSHAL Total		30.00			
2235	STEINER ELECTRIC COMPANY	104980	339.02	07/18/2019	S006389579.001	INVENTOYRY ITEMS
		104980	296.10	07/18/2019	S006389579.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		635.12			
2248	STORINO RAMELLO & DURKIN		3,360.35	07/18/2019	78328	SVCS RE: PHEASANT RUN
	STORINO RAMELLO & DURKIN Total		3,360.35			
2264	SUICIDE PREVENTION SERVICES		7,675.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	SUICIDE PREVENTION SERVICES Total		7,675.00			
2300	TEMCO MACHINERY INC	104078	865.34	07/18/2019	AG70547	HYD PUMP
		104078	52.38	07/25/2019	AG71034	DOW CORNING 1890
	TEMCO MACHINERY INC Total		917.72			
2301	GENERAL CHAUFFERS SALES DRIVER		163.50	07/19/2019	UNT 190719124810CD	Union Dues - Teamsters
			2,347.00	07/19/2019	UNT 190719124810PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,510.50			
2306	TEMPLE DISPLAY LTD	104863	11,102.00	07/25/2019	19811	INVENTORY ITEMS
	TEMPLE DISPLAY LTD Total		11,102.00			
2314	3M VHS0733	105011	1,758.15	07/25/2019	9404803762	SHEETING

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	3M VHS0733 Total		<u>1,758.15</u>			
2316	APC STORE					
		103995	44.45	07/18/2019	478-495517	FLEET DEPT PARTS
		103995	6.56	07/18/2019	478-495550	FLEET DEPT PARTS
		103995	211.09	07/18/2019	478-495558	PARTS FOR FLEET
		103995	5.75	07/18/2019	478-495624	6WIRE CONNECTOR
		104090	130.72	07/18/2019	478-495664	MISC SUPPLIES - FD
		103995	6.56	07/18/2019	478-495675	PUSH PULL CABLE
		103995	206.78	07/25/2019	478-496578	DELCO BATTERY
			-5.68	07/25/2019	478-496586	CRED IN#496257
		103995	5.68	07/25/2019	478-496257	FLEET DEPT PARTS
		103995	27.33	07/25/2019	478-496296	FLEET DEPT SUPPLIES
		103995	14.15	07/25/2019	478-496476	SECONDARY FUEL
		103995	60.91	07/25/2019	478-496488	MISC SUPPLIES VEH#2027
		103995	16.18	07/25/2019	478-496495	MISC FLEET SHOP SUPPLIES
		103995	45.75	07/25/2019	478-496550	ELBOWS/CLAMPS
		103995	101.87	07/18/2019	478-495819	30# CYLINDER
		103995	8.22	07/18/2019	478-495871	LQD ELEC TAPE
		103995	0.10	07/25/2019	478-495539	PARTS FLEET
		103995	38.85	07/25/2019	478-496182	RAD SEAL AIRE ELEMENT
		103995	13.22	07/25/2019	478-496183	MISC PARTS FLEET DEPT
		103995	9.50	07/25/2019	478-496205	FLEET DEPT PARTS
	APC STORE Total		<u>947.99</u>			
2356	TRICITY HEALTH PARTNERSHIP					
			7,575.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	TRICITY HEALTH PARTNERSHIP Total		<u>7,575.00</u>			
2357	TRI CITY FAMILY SERVICES					
			102,575.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	TRI CITY FAMILY SERVICES Total		<u>102,575.00</u>			
2363	TROTTER & ASSOCIATES INC					
		104969	4,818.50	07/18/2019	15713	MAIN WWTF SOP
		104968	1,236.25	07/18/2019	15714	WWTF SCADA COORD
		103613	5,677.50	07/18/2019	15777	WELL #9 GENERATOR BID
		103609	3,534.00	07/18/2019	15808	10TH STR TOWER MODELING
		103797	4,150.00	07/18/2019	15810	WATER SOFTENING LIFE CYCL
		104711	1,000.00	07/18/2019	15811	JUDICIAL CENTER WATER MOI

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		102996	3,505.91	07/18/2019	15818	DUNHAM RD FM BIDDING/CON:
		99814	718.75	07/18/2019	15819	7TH AND DIVISION PROJECT
		104969	93.00	07/18/2019	15820	2019 WWTF STANDARAD PROC
		104968	93.00	07/18/2019	15821	2019 WWTF SCADA COORDINA
	TROTTER & ASSOCIATES INC Total		24,826.91			
2364	TROJAN TECHNOLOGIES LLC					
		104743	6,097.72	07/25/2019	SLS/10285835	COVER ASSY
	TROJAN TECHNOLOGIES LLC Total		6,097.72			
2373	TYLER MEDICAL SERVICES					
			35.00	07/18/2019	408449	INVOICE 408449
			623.00	07/18/2019	408709-49-813	INV#'S 408709-408749-408813
		104213	70.00	07/25/2019	409007-409168	INVOICE #'S 409007 & 409168
			553.00	07/25/2019	409115	INVOICE #409115
	TYLER MEDICAL SERVICES Total		1,281.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		105097	3,750.00	07/18/2019	3029341	INVENTORY ITEMS
		104786	1,078.97	07/25/2019	3029450	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		4,828.97			
2403	UNITED PARCEL SERVICE					
			15.96	07/18/2019	0000650961279	SHIPPING
			226.18	07/25/2019	0000650961249	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		242.14			
2404	HD SUPPLY FACILITIES MAINT LTD					
		104947	76.45	07/18/2019	940311	INVENTORY ITEMS
		105074	1,085.95	07/25/2019	944463	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		1,162.40			
2410	VALLEY LOCK CO					
		104031	1.99	07/18/2019	65790	KEYS - PD
	VALLEY LOCK CO Total		1.99			
2429	VERIZON WIRELESS					
			9,344.45	07/25/2019	9833365313	MONTHLY CHARGES
	VERIZON WIRELESS Total		9,344.45			
2452	VULCAN CONSTRUCTION MATERIALS					

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		104133	131.17	07/25/2019	32020483	CA-16 CHIPS
		104133	175.63	07/25/2019	32029335	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		306.80			
2467	WALKER PARKING CONSULTANTS					
		104773	2,500.00	07/18/2019	3185240001	SERVICES THRU 6/30/19
	WALKER PARKING CONSULTANTS Total		2,500.00			
2470	WAREHOUSE DIRECT					
		104012	172.43	07/18/2019	4335143-0	CITY HALL OFFICE SUPPLIES
		104216	16.65	07/18/2019	4335165-0	OFFICE SUPPLIES HR DEPT
		104033	25.36	07/18/2019	4336389-0	OFFICE SUPPLIES POLICE DEF
		104033	101.46	07/18/2019	4336434-0	OFFICE SUPPLIES POLICE DEF
		104033	32.09	07/18/2019	4338522-0	OFFICE SUPPLIES POLICE DEF
		104082	31.82	07/25/2019	4344150-0	OFFICE SUPPLIES/CREAMER =
		104491	105.73	07/25/2019	4344703-0	OFFICE SUPPLIES - BCE
	WAREHOUSE DIRECT Total		485.54			
2485	WBK ENGINEERING LLC					
		104065	97.00	07/25/2019	20361	1625 W MAIN
		104297	308.00	07/25/2019	20362	WOODS OF FOX GLEN
		102903	9,019.75	07/25/2019	20364	1ST ST RIVERWALK/EAST PLAZ
		102540	2,677.50	07/25/2019	20380	CHKRBRD LOT IMPROVE
	WBK ENGINEERING LLC Total		12,102.25			
2506	EESCO					
		103965	608.23	07/18/2019	955126	INVENTORY ITEMS
		104964	117.55	07/18/2019	970735	INVENTORY ITEMS
		103951	5,300.63	07/25/2019	981033	INVENTORY ITEMS
		103965	2,506.48	07/25/2019	981034	INVENTORY ITEMS
		104686	7,668.00	07/25/2019	981035	INVENTORY ITEMS
	EESCO Total		16,200.89			
2523	WILTSE GREENHOUSE LANDSCAPING					
		104229	715.00	07/25/2019	1537	MOWING/PRUNE
	WILTSE GREENHOUSE LANDSCAPING Total		715.00			
2527	WILLIAM FRICK & CO					
		104230	50.05	07/18/2019	547009	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		50.05			

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2540	WORLD POINT	104809	702.39	07/18/2019	419014152	CPR SUPPLIES
	WORLD POINT Total		702.39			
2545	GRAINGER INC	104940	153.62	07/18/2019	9217284042	WORK BOOTS
		104956	59.35	07/18/2019	9217838987	BLACK MAT
		104946	16.38	07/18/2019	9218955459	SECURITY SIGN
		104985	30.55	07/18/2019	9220043542	MISC PARTS
		105001	10.18	07/18/2019	9221667927	PIPE INS EPDM
		104933	66.12	07/18/2019	9222334790	SECURITY CAMERA
		105023	152.64	07/18/2019	9222582901	INVENTORY ITEMS
		105036	36.00	07/25/2019	9223466492	TAMPER RESIST SCREWDRIVE
		105040	21.18	07/25/2019	9223727547	CALIPER DIGITAL
		105084	114.42	07/25/2019	9227028595	HDMI CABLE
		105081	27.88	07/25/2019	9227028603	FOLDING HEX KEY SET
		105079	127.54	07/25/2019	9227031144	RH QUATURN CARTRIDGE
	GRAINGER INC Total		815.86			
2637	ILLINOIS DEPT OF REVENUE		866.16	07/19/2019	ILST190719124810CA	Illinois State Tax
			2,139.19	07/19/2019	ILST190719124810CD	Illinois State Tax
			9,652.96	07/19/2019	ILST190719124810FD	Illinois State Tax
			1,884.50	07/19/2019	ILST190719124810FN	Illinois State Tax
			865.34	07/19/2019	ILST190719124810HR	Illinois State Tax
			1,733.84	07/19/2019	ILST190719124810IS	Illinois State Tax
			11,166.88	07/19/2019	ILST190719124810PD	Illinois State Tax
			14,533.94	07/19/2019	ILST190719124810PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		42,842.81			
2638	INTERNAL REVENUE SERVICE		753.55	07/19/2019	FICA190719124810CA	FICA Employee
			3,120.17	07/19/2019	FICA190719124810CD	FICA Employee
			685.68	07/19/2019	FICA190719124810FD	FICA Employee
			2,682.88	07/19/2019	FICA190719124810FN	FICA Employee
			1,261.56	07/19/2019	FICA190719124810HR	FICA Employee
			627.45	07/19/2019	MEDR190719124810FI	Medicare Employer
			295.03	07/19/2019	MEDR190719124810H	Medicare Employer
			601.99	07/19/2019	MEDR190719124810IS	Medicare Employer
			3,855.40	07/19/2019	MEDR190719124810P	Medicare Employer

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			4,723.12	07/19/2019	MEDR190719124810P	Medicare Employer
			601.99	07/19/2019	MEDE190719124810IS	Medicare Employee
			3,854.80	07/19/2019	MEDE190719124810PI	Medicare Employee
			4,723.12	07/19/2019	MEDE190719124810P	Medicare Employee
			277.08	07/19/2019	MEDR190719124810C	Medicare Employer
			729.73	07/19/2019	MEDR190719124810C	Medicare Employer
			3,278.63	07/19/2019	MEDR190719124810FI	Medicare Employer
			34,470.21	07/19/2019	FIT 190719124810PW	Federal Withholding Tax
			277.69	07/19/2019	MEDE190719124810C	Medicare Employee
			729.73	07/19/2019	MEDE190719124810C	Medicare Employee
			3,278.63	07/19/2019	MEDE190719124810FI	Medicare Employee
			627.44	07/19/2019	MEDE190719124810FI	Medicare Employee
			295.03	07/19/2019	MEDE190719124810H	Medicare Employee
			5,462.39	07/19/2019	FIT 190719124810CD	Federal Withholding Tax
			27,555.09	07/19/2019	FIT 190719124810FD	Federal Withholding Tax
			4,969.81	07/19/2019	FIT 190719124810FN	Federal Withholding Tax
			2,240.76	07/19/2019	FIT 190719124810HR	Federal Withholding Tax
			3,823.56	07/19/2019	FIT 190719124810IS	Federal Withholding Tax
			28,307.38	07/19/2019	FIT 190719124810PD	Federal Withholding Tax
			2,682.93	07/19/2019	FICE190719124810FN	FICA Employer
			1,261.56	07/19/2019	FICE190719124810HR	FICA Employer
			2,574.09	07/19/2019	FICE190719124810IS	FICA Employer
			2,287.73	07/19/2019	FICE190719124810PD	FICA Employer
			20,195.52	07/19/2019	FICE190719124810PV	FICA Employer
			2,657.80	07/19/2019	FIT 190719124810CA	Federal Withholding Tax
			2,574.09	07/19/2019	FICA190719124810IS	FICA Employee
			2,285.11	07/19/2019	FICA190719124810PD	FICA Employee
			20,195.52	07/19/2019	FICA190719124810PV	FICA Employee
			750.88	07/19/2019	FICE190719124810CA	FICA Employer
			3,120.17	07/19/2019	FICE190719124810CD	FICA Employer
			685.68	07/19/2019	FICE190719124810FD	FICA Employer
			205,380.98			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			471.13	07/19/2019	000000191190719124E	IL Child Support Amount 1
			545.00	07/19/2019	000000206190719124E	IL Child Support Amount 1
			391.78	07/19/2019	000000292190719124E	IL Child Support Amount 1
			1,555.35	07/19/2019	000000374190719124E	IL Child Support Amount 1
			369.23	07/19/2019	000000486190719124E	IL Child Support Amount 1

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			700.15	07/19/2019	0000012251907191248	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		4,032.64			
2643	DELTA DENTAL					
			3,338.23	07/15/2019	071519	DELTA DENTAL CLAIMS
			9,974.98	07/22/2019	072219	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		13,313.21			
2648	HEALTH CARE SERVICE CORP					
			89,953.71	07/16/2019	071219	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		89,953.71			
2656	DISH DBS CORP					
		104095	102.03	07/25/2019	070519	MONTHLY BILLING 7/20-8/19
	DISH DBS CORP Total		102.03			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	07/19/2019	ACCG190719124810FI	AFLAC Accident Plan
			84.84	07/19/2019	ACCG190719124810PI	AFLAC Accident Plan
			78.06	07/19/2019	ACCG190719124810P	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		222.79			
2691	UNITED STATES TREASURY					
			1,146.08	07/18/2019	720-071119	FORM 720 PERIOD END 4-30-19
	UNITED STATES TREASURY Total		1,146.08			
2713	CENTENNIAL COUNSELING CENTER					
		104745	390.00	07/25/2019	070619	SVCS 7-6-19 = PD
	CENTENNIAL COUNSELING CENTER Total		390.00			
2724	HENDERSON PRODUCTS INC					
		104434	4,122.09	07/18/2019	295067	SIDEBORD BOLTED INTO SIDI
	HENDERSON PRODUCTS INC Total		4,122.09			
2756	RXBENEFITS INC.					
			18,602.37	07/19/2019	071919	INV#'S 57876-59572-60621
	RXBENEFITS INC. Total		18,602.37			
2757	ABB INC					
		103998	2,091.00	07/18/2019	7104342457	TRES-BUSHALAMO

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	ABB INC Total		<u>2,091.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		3,200.00	07/18/2019	4799	SVCS JUNE 2019
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>3,200.00</u>			
2950	MARY PORTER					
		104965	569.75	07/18/2019	1902678382	INVENTORY ITEMS
		104951	284.94	07/25/2019	1902678613	INVENTORY ITEMS
	MARY PORTER Total		<u>854.69</u>			
2974	HOSCHEIT MCGUIRK MCCracken &					
			1,000.00	07/18/2019	A25059-1-0619	
			157.50	07/18/2019	A25059-10-0619	MONTHLY BILLING JUNE 2019
			2,362.50	07/18/2019	A25059-2-0619	MONTHLY BILLING JUNE 2019
			585.00	07/18/2019	A25059-3-0619	MONTHLY BILLING JUNE 2019
			472.50	07/18/2019	A25059-5-0619	MONTHLY BILLING JUNE 2019
			45.00	07/18/2019	A25059-6-0619	MONTHLY BILLING JUNE 2019
			1,597.50	07/18/2019	A25059-7-0619	MONTHLY BILLING JUNE 2019
			3,870.00	07/18/2019	A25059-8-0619	MONTHLY BILLING JUNE 2019
	HOSCHEIT MCGUIRK MCCracken & Total		<u>10,090.00</u>			
2985	S SCHROEDER TRUCKING INC					
		83	779.24	07/18/2019	35194	DUMP TRAILER 20 YDS
	S SCHROEDER TRUCKING INC Total		<u>779.24</u>			
2990	HAWKINS INC					
		87	5,336.67	07/25/2019	4536958	DRINKING WATER GRADE
		87	6,396.47	07/25/2019	4537877	CHEMICAL DELIVERY
	HAWKINS INC Total		<u>11,733.14</u>			
3010	PLOTE CONSTRUCTION INC					
		82	134.68	07/18/2019	223098	ASPHALT
		82	265.76	07/25/2019	223258	SURFACE - EMULSION
		82	500.76	07/25/2019	223259	SURFACE
	PLOTE CONSTRUCTION INC Total		<u>901.20</u>			
3095	CHAD TINSLEY					
		105068	4,000.00	07/18/2019	071119	TUITION REIMBURSEMENT PSI
	CHAD TINSLEY Total		<u>4,000.00</u>			

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3102	RUSH PARTS CENTERS OF ILLINOIS					
		104907	605.00	07/18/2019	3015511636	PARTS FOR VEHICLES
		104077	19.74	07/18/2019	3015530507	V#1933 RO#62685
		104953	1,039.23	07/18/2019	3015530509	V#1933 RO#62685
		104077	29.94	07/25/2019	3015614558	V#1933 RO#62685
		104077	107.70	07/25/2019	3015614747	SERVICE REPAIR
		104077	14.97	07/25/2019	3015625975	V#1933 RO#62685
		104953	2.29	07/18/2019	3015550065	JAM TYPE 5
		104077	288.90	07/18/2019	3015584242	VEH 1828 RO 62686
		104077	30.90	07/18/2019	3015599713	V#1933 RO#62685
	RUSH PARTS CENTERS OF ILLINOIS Total		2,138.67			
3127	SHI INTERNATIONAL CORP					
		104960	456.00	07/18/2019	B10215010	ELITE DISPLAY LED MONITOR
			17.00	07/25/2019	B10196155	CHARGER - PD
		105043	977.00	07/25/2019	B10234991	HP WORKSTATION CORE I7
		105043	46.58	07/25/2019	B10236685	ELECTRONIC HP PACK
	SHI INTERNATIONAL CORP Total		1,496.58			
3138	SUBSURFACE SOLUTIONS					
		104810	107.16	07/25/2019	14031	INSULATED PLUG/SOCKET
	SUBSURFACE SOLUTIONS Total		107.16			
3147	DUPAGE TOPSOIL INC					
		104382	1,020.00	07/18/2019	048454	PULVERIZED BLACK DIRT
		104382	345.00	07/25/2019	048493	SEMI PULVIZED DIRT HAULED
	DUPAGE TOPSOIL INC Total		1,365.00			
3148	CORNERSTONE PARTNERS					
		104755	701.31	07/18/2019	CP-18295	HANGING BASKETS WEST PLA
		105055	304.78	07/18/2019	CP18392	VACANT HS MOW @ 1734 RIVE
		104887	363.02	07/18/2019	CP18539	IRRIGATION REPAIR FOREST F
		105005	4,241.34	07/18/2019	CP18577	SEED/REPAIR/REGRADE
		104118	1,880.00	07/18/2019	CP18582	IRRIGATION REPAIRS
	CORNERSTONE PARTNERS Total		7,490.45			
3153	CALL ONE					
			4,845.25	07/25/2019	1214530-1139933-0715	MONTHLY CHARGES
	CALL ONE Total		4,845.25			

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3168	DELTA STAR INC	102953	9,925.00	07/18/2019	IN001139	SPARE BUSHINGS
	DELTA STAR INC Total		9,925.00			
3175	NALCO US 2 INC	104853	720.88	07/18/2019	2348290	LAB DEPT SUPPLIES SAMPLES
	NALCO US 2 INC Total		720.88			
3185	SEMOTUS INC	105050	3,129.00	07/25/2019	19-6716447	HIP-LINK RENEWAL
	SEMOTUS INC Total		3,129.00			
3209	HOLMGREN ELECTRIC INC	104332	2,339.09	07/18/2019	6061	SVC @ E SIDE LIFT STATION
		104954	928.96	07/18/2019	6158	SVC @ FS#2
		104645	4,616.00	07/18/2019	7010	EAST SIDE BREAKER REPAIR
		104995	575.00	07/18/2019	7011	REPAIR 6/14/19 REMAIX MANOF
		105009	115.00	07/18/2019	7014	SVC @ POLICE STATION
	HOLMGREN ELECTRIC INC Total		8,574.05			
3236	HR GREEN INC	104226	34,685.13	07/18/2019	127761	CONST ENG - 3 PROJ
	HR GREEN INC Total		34,685.13			
3247	JWC ENVIRONMENTAL INC	105004	928.22	07/18/2019	98079	BRUSH AND SET SCREW
	JWC ENVIRONMENTAL INC Total		928.22			
3280	PLANET DEPOS LLC	104158	1,264.00	07/18/2019	283133	SVCS 6-18-19
	PLANET DEPOS LLC Total		1,264.00			
3288	FGM ARCHITECTS INC	102069	32,796.90	07/18/2019	16-2234.01-20A	POLICE STATION BILLING 5/24/
	FGM ARCHITECTS INC Total		32,796.90			
3289	VISION SERVICE PLAN OF IL NFP		7.44	07/19/2019	VSP 190719124810CA	Vision Plan Pre-tax
			41.60	07/19/2019	VSP 190719124810CD	Vision Plan Pre-tax
			223.88	07/19/2019	VSP 190719124810FD	Vision Plan Pre-tax
			28.92	07/19/2019	VSP 190719124810FN	Vision Plan Pre-tax

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			12.22	07/19/2019	VSP 190719124810HR	Vision Plan Pre-tax
			44.20	07/19/2019	VSP 190719124810IS	Vision Plan Pre-tax
			225.08	07/19/2019	VSP 190719124810PD	Vision Plan Pre-tax
			368.26	07/19/2019	VSP 190719124810PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		951.60			
3298	JENNIFER KUHN					
			750.00	07/18/2019	3298	COORD SVCS - JUNE 2019
	JENNIFER KUHN Total		750.00			
3311	STARK & SON TRENCHING INC					
		104270	281,292.58	07/25/2019	54111	RITA NICHOLAS STREETS APP
	STARK & SON TRENCHING INC Total		281,292.58			
3336	NETWORKFLEET INC					
		105104	227.40	07/18/2019	OSV000001787356	SVCS MAY 2019
		105104	246.35	07/18/2019	OSV000001813873	SVCS JUNE 2019
		104194	94.75	07/18/2019	OSV000001815586	SVCS FOR JUNE 2019
		105163	711.35	07/25/2019	OSV000001778951	MONTHLY SERVICES JUNE 201
		104600	236.60	07/25/2019	OSV000001783950	SVCS MAY 2019
		105163	711.35	07/25/2019	OSV000001805218	MONTHLY BILLING JUNE 2019
		104600	236.60	07/25/2019	OSV000001810416	MONTHLY BILLING ELECTRIC J
	NETWORKFLEET INC Total		2,464.40			
3346	STHEALTH BENEFIT SOLUTIONS					
		104222	38,085.00	07/18/2019	072019	SVCS AUGUST 2019
	STHEALTH BENEFIT SOLUTIONS Total		38,085.00			
3433	INTERSTATE POWER SYSTEMS INC					
		104958	2,253.50	07/18/2019	R042023271:01	REPAIRS V#557135
	INTERSTATE POWER SYSTEMS INC Total		2,253.50			
3436	MICHAEL RICE					
		104948	91.94	07/18/2019	D 37454	TOOLS FLEET DEPT
	MICHAEL RICE Total		91.94			
3561	ADVANCED ELEVATOR COMPANY					
		104628	500.00	07/18/2019	45546	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		500.00			
3596	GRAYBAR ELECTRIC CO INC					

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		104632	11,132.23	07/18/2019	9310834308	MISC SUPPLIES
		104632	479.28	07/18/2019	9310931458	DORMAKABA USA INC FRAMES
	GRAYBAR ELECTRIC CO INC Total		11,611.51			
3597	GEOSTAR MECHANICAL INC					
		105117	550.00	07/18/2019	I30589	SVC CENTURY STATION
		105117	875.00	07/18/2019	I30590	SVC @ CENTURY STATION
		105117	2,920.32	07/25/2019	I30704	SVC @ CENTURY STATION
		104975	3,050.00	07/25/2019	I30718	ANNUAL TESTING BACKFLOW
	GEOSTAR MECHANICAL INC Total		7,395.32			
3684	RESPECT TECHNOLOGY INC					
		104199	3,360.00	07/18/2019	13336	MONTHLY SUPPORT JULY
	RESPECT TECHNOLOGY INC Total		3,360.00			
3686	NATIONAL POWER RODDING CORP					
		104328	65,516.25	07/18/2019	50410	STORM SEWER MAINTENANCE
	NATIONAL POWER RODDING CORP Total		65,516.25			
3751	COLLINS LAW ENFORCEMENT SALES					
		104448	1,361.00	07/18/2019	05-18-2019-SCPD	KEEGAN/KETTLESON BODY AF
	COLLINS LAW ENFORCEMENT SALES Total		1,361.00			
3763	DIRECT PATH LLC					
		104219	825.00	07/25/2019	AT43150	SVCS AUG 2019
	DIRECT PATH LLC Total		825.00			
3786	EMPLOYEE BENEFITS CORPORATION					
		104220	306.00	07/18/2019	2597259	ADMINS FEES
	EMPLOYEE BENEFITS CORPORATION Total		306.00			
3799	LRS HOLDINGS LLC					
		104753	3.45	07/18/2019	0000068175	C6 WOOD
		104112	10,384.40	07/18/2019	PS271792	STREET SWEEPING
	LRS HOLDINGS LLC Total		10,387.85			
3843	FACTORY CLEANING EQUIPMENT INC					
		105134	249.33	07/18/2019	118220	REPAIR FLOOR CLEANER
	FACTORY CLEANING EQUIPMENT INC Total		249.33			
3858	IHC CONSTRUCTION COMPANIES LLC					

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		94360	216,953.64	07/18/2019	19	2017 PHOSPHORUS THRU 4/30,
		94360	313,976.82	07/18/2019	20	2017 PHOSPHORUS REMOVAL
	IHC CONSTRUCTION COMPANIES LLC Total		530,930.46			
3876	ELECTRIC FENCE LIGHT CO LLC					
		104794	49.95	07/18/2019	1901139	REPLACEMENT KNOCKER
		104793	73.98	07/18/2019	1901140	ZBULB PLUS LIGHTS
	ELECTRIC FENCE LIGHT CO LLC Total		123.93			
3877	TODD FINK					
		104998	1,000.00	07/18/2019	202019	WELLNESS SEMINIAR RESILIENT
	TODD FINK Total		1,000.00			
3882	CORE & MAIN LP					
		104970	987.00	07/18/2019	K794520	INVENTORY ITEMS
	CORE & MAIN LP Total		987.00			
3886	VIA CARLITA LLC					
		105086	224.50	07/18/2019	122543C	V#1984 RO#62720
		105124	369.95	07/18/2019	122726	V#1905 RO#62731
		104002	14.48	07/18/2019	17226	V#1747 RO#62719
	VIA CARLITA LLC Total		608.93			
3915	B&W CONTROL SYSTEMS					
		104993	640.00	07/18/2019	0206453	WATER SYSTEM SUPPORT
	B&W CONTROL SYSTEMS Total		640.00			
3933	RILEY CONSTRUCTION COMPANY INC					
		94557	112,137.11	07/18/2019	14	POLICE STATION PROJECT 6/30/
		100526	2,844,773.29	07/18/2019	14A	POLICE STATION PAYOUT 6/30/
	RILEY CONSTRUCTION COMPANY INC Total		2,956,910.40			
3946	JENNIFER LARSEN					
		104018	2,040.00	07/18/2019	071119	TUITION REIMBURSEMENT COI
	JENNIFER LARSEN Total		2,040.00			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		104922	392.80	07/18/2019	368867	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		392.80			
3968	TRANSAMERICA CORPORATION					

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			4,390.85	07/19/2019	RHFP190719124810PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,390.85</u>			
3973	HSA BANK WIRE ONLY					
			200.00	07/19/2019	HSAF190719124810CI	Health Savings Plan - Family
			1,236.52	07/19/2019	HSAF190719124810FI	Health Savings Plan - Family
			201.92	07/19/2019	HSAF190719124810HF	Health Savings Plan - Family
			484.15	07/19/2019	HSAF190719124810IS	Health Savings Plan - Family
			732.70	07/19/2019	HSAF190719124810PI	Health Savings Plan - Family
			300.00	07/19/2019	HSAF190719124810PV	Health Savings Plan - Family
			140.00	07/19/2019	HSAS190719124810PV	Health Savings - Self Only
			173.00	07/19/2019	HSAS190719124810CI	Health Savings - Self Only
			134.61	07/19/2019	HSAS190719124810CI	Health Savings - Self Only
			544.24	07/19/2019	HSAS190719124810FI	Health Savings - Self Only
			100.00	07/19/2019	HSAS190719124810FI	Health Savings - Self Only
			132.69	07/19/2019	HSAS190719124810HI	Health Savings - Self Only
			869.53	07/19/2019	HSAS190719124810PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>5,249.36</u>			
3992	PRESTIA TUCKPOINTING LTD					
		104895	3,400.00	07/25/2019	9998	TUCKPOINT @ STATE GARAGE
	PRESTIA TUCKPOINTING LTD Total		<u>3,400.00</u>			
4019	VECTOR STOMP INC					
		104325	11,268.00	07/18/2019	IN-005050	PEST CONTROL
	VECTOR STOMP INC Total		<u>11,268.00</u>			
4020	TREES R US INC					
		104114	20,926.08	07/18/2019	23014	2019 BRUSH COLLECTION SER
	TREES R US INC Total		<u>20,926.08</u>			
4035	H & H ELECTRIC CO					
		98546	39,354.65	07/18/2019	33136	STREET LIGHT MAINTENANCE
	H & H ELECTRIC CO Total		<u>39,354.65</u>			
4074	AMAZON CAPITAL SERVICES INC					
		105093	53.98	07/18/2019	1FCN-NLNM-V7KX	IPAD CASE/KEYBOARD
		105066	568.00	07/18/2019	1FX9-4QR3-XR4F	CISCO CP K9 CONFERENCE PH
		105054	155.05	07/18/2019	1MMN-CHGQ-C3VY	OFFICE SUPPLIES - FD
		104942	195.00	07/25/2019	1JYY-36HV-7GFG	CORDLESS GREASE GUN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104748	277.38	07/25/2019	1TG9-L9TG-HHVV	STAND/MAT/PAD/BLLTN BRD
		104798	225.52	07/25/2019	16JY-9QXY-16NN	FLASH DRIVES COFFEE CREAM
		105062	286.48	07/25/2019	19LD-7N41-44MT	WORK CHAIR
	AMAZON CAPITAL SERVICES INC Total		1,761.41			
4114	CHICAGO PARTS AND SOUND LLC					
		104074	196.49	07/18/2019	1-0081450	MISC SUPPLIES/PARTS
		104074	195.76	07/18/2019	1-0082260	BOOT/PLUG/WIRE
		104999	737.52	07/18/2019	1-0082816	COIL IGNITIO
			-19.26	07/18/2019	1-079785CM	CREDIT DUPLICATE PAYMENT
	CHICAGO PARTS AND SOUND LLC Total		1,110.51			
4142	INTELLIAS INC					
		102961	12,996.00	07/18/2019	11394	LAWSON UPGRADES
	INTELLIAS INC Total		12,996.00			
4164	ROBERTSON LOWSTUTER INC					
		104258	1,800.00	07/18/2019	51041907643X	EXEC COACHING - #19076
	ROBERTSON LOWSTUTER INC Total		1,800.00			
4174	UNIFIRST CORPORATION					
		103986	394.27	07/18/2019	1514480-0619	MAY/JUNE UNIFORMS FLEET
	UNIFIRST CORPORATION Total		394.27			
4183	PRESIDIO HOLDINGS INC					
		103815	4,125.00	07/18/2019	6023419004367	PROJECT START
	PRESIDIO HOLDINGS INC Total		4,125.00			
4197	ILLINOIS PUBLIC RISK FUND					
			81,388.08	07/25/2019	1064	WC CLAIMS 4-1 THRU 6-30-19
	ILLINOIS PUBLIC RISK FUND Total		81,388.08			
4199	KUNES COUNTRY FORD OF ANTIOCH					
		104305	41,000.00	07/15/2019	AT11218	EXPEDITION MAX FORD 2019
	KUNES COUNTRY FORD OF ANTIOCH Total		41,000.00			
4209	AC READY MIX LLC					
		86	860.44	07/25/2019	8773	READY MIX
		86	-860.44	07/25/2019	8773	READY MIX
		86	878.00	07/26/2019	8773A	READY MIX
		86	655.00	07/26/2019	8812	READY MIX

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		86	493.00	07/26/2019	8841	READY MIX
		86	538.50	07/26/2019	8914	READY MIX
	AC READY MIX LLC Total		2,564.50			
4214	ARAMARK REFRESHMENT SERVICES					
		104390	410.58	07/18/2019	6702182	COFFEE SUPPLIES POLICE DEI
		104390	280.72	07/18/2019	6711408	COFFEE SUPPLIES POLICE DEI
	ARAMARK REFRESHMENT SERVICES Total		691.30			
4240	IMEG CORP					
		104820	2,000.00	07/18/2019	19001648.00-1	STC MEZZANINE REVIEW
	IMEG CORP Total		2,000.00			
4247	LEYDEN ELECTRIC INC					
		104983	3,750.00	07/25/2019	15055	ELEC SVC - CH WATER TOWER
	LEYDEN ELECTRIC INC Total		3,750.00			
4248	YWCA METROPOLITAN CHICAGO					
			12,915.90	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	YWCA METROPOLITAN CHICAGO Total		12,915.90			
4257	LIGHTHOUSE FOUNDATION					
			11,850.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	LIGHTHOUSE FOUNDATION Total		11,850.00			
9990000	ALZHEIMERS FOUNDATION AMERICA					
			86.00	07/25/2019	071919	GIVING FRIDAY
	ALZHEIMERS FOUNDATION AMERICA Total		86.00			
9990007	UNIVERSITY OF IL AT CHICAGO					
		104861	175.00	07/18/2019	H0511	TESTING CASE #2018-572
	UNIVERSITY OF IL AT CHICAGO Total		175.00			
9990009	DAN GUNSTEEN					
			5.00	07/18/2019	19-29580	REIMB OVRPMNT #19-29580
	DAN GUNSTEEN Total		5.00			
9990009	REVIVE YOUR LAWN					
			85.00	07/18/2019	201900677	RE: 1553 ALLEN DR - REFUND
	REVIVE YOUR LAWN Total		85.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
9990009:	700 ST CHARLES DBA CY CHICAGO		1,266.61	07/25/2019	002267	OVRPYMNT HOTEL TAX JUNE 2
	700 ST CHARLES DBA CY CHICAGO Total		<u><u>1,266.61</u></u>			
9990009:	TERRI GRAMS		500.00	07/25/2019	072319	REMEDATION BACKYARD VAU
	TERRI GRAMS Total		<u><u>500.00</u></u>			
	Grand Total:		<u><u>9,596,369.54</u></u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date

7/19/2019

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

7/1/2019 - 7/14/2019

<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		1,720.00	07/03/2019	10622	INVOICE NUMBER #10622
	ATHLETICO LTD Total		<u>1,720.00</u>			
114	DG HARDWARE					
		103989	24.58	07/03/2019	75636/F	FASTENERS
		103989	6.97	07/03/2019	75637/F	LANDSCAPING PRODUCT
		103989	25.78	07/11/2019	75669/F	PUBLIC SERVICES PARTS
	DG HARDWARE Total		<u>57.33</u>			
138	AFFORDABLE OFFICE INTERIORS					
		104774	899.84	07/11/2019	5936	2 CHAIRS ELEC CONF RM
	AFFORDABLE OFFICE INTERIORS Total		<u>899.84</u>			
139	AFLAC					
			19.80	07/05/2019	ACAN190705142845FI	AFLAC Cancer Insurance
			38.58	07/05/2019	ACAN190705142845PI	AFLAC Cancer Insurance
			97.37	07/05/2019	ACAN190705142845PV	AFLAC Cancer Insurance
			25.20	07/05/2019	ADIS190705142845FD	AFLAC Disability and STD
			22.85	07/05/2019	ADIS190705142845FN	AFLAC Disability and STD
			92.20	07/05/2019	ADIS190705142845PD	AFLAC Disability and STD
			75.82	07/05/2019	ADIS190705142845PV	AFLAC Disability and STD
			8.10	07/05/2019	AHIC190705142845FD	AFLAC Hospital Intensive Care
			8.10	07/05/2019	AHIC190705142845PD	AFLAC Hospital Intensive Care
			33.84	07/05/2019	AHIC190705142845PV	AFLAC Hospital Intensive Care
			57.23	07/05/2019	APAC190705142845FI	AFLAC Personal Accident
			55.50	07/05/2019	APAC190705142845PI	AFLAC Personal Accident
			25.80	07/05/2019	APAC190705142845PV	AFLAC Personal Accident
			17.04	07/05/2019	ASPE190705142845PV	AFLAC Specified Event (PRP)
			77.96	07/05/2019	AVOL190705142845PI	AFLAC Voluntary Indemnity
			63.94	07/05/2019	AVOL190705142845PV	AFLAC Voluntary Indemnity
	AFLAC Total		<u>719.33</u>			
145	AIR ONE EQUIPMENT INC					
		104733	431.00	07/03/2019	145322	MISC PARTS/SUPPLIES FIRE DI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AIR ONE EQUIPMENT INC Total		<u>431.00</u>			
149	ALARM DETECTION SYSTEMS INC	104356	290.43	07/11/2019	SI-507793	PANIC BUTTON
	ALARM DETECTION SYSTEMS INC Total		<u>290.43</u>			
156	A L EQUIPMENT COMPANY INC	104713	2,822.02	07/03/2019	191798	US ELEC MOTOR
	A L EQUIPMENT COMPANY INC Total		<u>2,822.02</u>			
221	ANDERSON PEST CONTROL		630.03	07/01/2019	5244615	MONTHLY SVCS
	ANDERSON PEST CONTROL Total		<u>630.03</u>			
237	APPLIED CONCEPTS INC	104389	5,028.00	07/03/2019	349598	ENHANCED COUNTING UNIT
	APPLIED CONCEPTS INC Total		<u>5,028.00</u>			
250	ARCHON CONSTRUCTION CO	104062	2,085.12	07/11/2019	19220F	RESTORE 2903 CAMPTON HILL
	ARCHON CONSTRUCTION CO Total		<u>2,085.12</u>			
272	ASK ENTERPRISES & SON INC	104149	572.25	07/03/2019	23829	CLAMP AERIAL INVENTORY ITE
		104465	392.50	07/03/2019	23830	TAPE ELECTRIC INVENTORY IT
		104705	699.00	07/03/2019	23831	TOOL BAGS INVENTORY ITEMS
		104666	9,245.00	07/03/2019	23832	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>10,908.75</u>			
284	AT&T		71.78	07/03/2019	060819-878	MONTHLY BILLING
	AT&T Total		<u>71.78</u>			
285	AT&T		1,875.60	07/03/2019	2295520504	MONTHLY BILLING
	AT&T Total		<u>1,875.60</u>			
289	D&A POWERTRAIN COMPONENTS INC	104886	1,960.96	07/11/2019	226592	TRUCK PARTS FLEET
	D&A POWERTRAIN COMPONENTS INC Total		<u>1,960.96</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
298	AWARDS CONCEPTS					
		104205	47.33	07/11/2019	I0532342	AWARDS TRACEY CONTI
		104205	47.94	07/11/2019	I0532343	AWARDS JIM KEEGAN
		104205	312.85	07/11/2019	I0533641	AWARDS DAN PAULETTE
		104205	188.46	07/11/2019	I0533834	T GETTE
	AWARDS CONCEPTS Total		596.58			
305	BADGER METER INC					
		104626	1,475.86	07/03/2019	1303989	METERS
	BADGER METER INC Total		1,475.86			
369	BLUE GOOSE SUPER MARKET INC					
		104010	64.51	07/03/2019	00071165	YOUTH ACADEMY
		104010	11.44	07/03/2019	00585819	JUNE DET MTG
		104010	9.70	07/03/2019	00875787	PERFORMANCE PROGRAM
	BLUE GOOSE SUPER MARKET INC Total		85.65			
395	BRIDGEWELL RESOURCES LLC					
		104649	22,880.00	07/11/2019	0239203301	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		22,880.00			
426	CADA POOLS & SPAS					
		104894	186.60	07/11/2019	42838	INVENTORY ITEMS
	CADA POOLS & SPAS Total		186.60			
518	CLERK OF THE 18TH					
			375.00	07/11/2019	400762	BAIL BOND = A TAULEEF
	CLERK OF THE 18TH Total		375.00			
526	CLARKE ENVIRONMENTAL MOSQUITO					
		104131	25,404.00	07/11/2019	001006496	MOSQUITO SERVICES
	CLARKE ENVIRONMENTAL MOSQUITO Total		25,404.00			
563	CDW GOVERNMENT INC					
		104869	70.45	07/11/2019	STC3670	GRAY INK CARTRIDGE
		104891	98.80	07/11/2019	STR6474	APC BACK UPS
	CDW GOVERNMENT INC Total		169.25			
564	COMCAST OF CHICAGO INC					
			161.85	07/03/2019	061519PW	BILLING 6//19/19-7/18/19
			161.85	07/03/2019	062119OFC	SVC 6-28 THRU 7-27-19

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			13.93	07/03/2019	062519CH	MONTHLY BILLING 7/7/19-8/6/19
			66.49	07/03/2019	062519FD	MONTHLY BILLING 7/7/19-8/6/19
	COMCAST OF CHICAGO INC Total		404.12			
683	DE MAR TREE & LANDSCAPE SVC					
		104058	11,021.15	07/11/2019	7859	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		11,021.15			
725	DON MCCUE CHEVROLET					
		104791	412.47	07/03/2019	416005	V#1856 RO#62619
		104800	677.85	07/03/2019	416007	FLEET DEPT PARTS HOSES
	DON MCCUE CHEVROLET Total		1,090.32			
751	DUKE & LEES JOHNSONS GARAGE					
		104991	625.00	07/11/2019	11061	TOWING
	DUKE & LEES JOHNSONS GARAGE Total		625.00			
756	DUPAGE COUNTY CLERK					
			4.00	07/03/2019	R19-010	CERTIFIED COPY WKST AUDIT
	DUPAGE COUNTY CLERK Total		4.00			
767	EAGLE ENGRAVING INC					
		104016	12.65	07/11/2019	2019-3468	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total		12.65			
778	EJ EQUIPMENT INC					
		104634	1,599.37	07/11/2019	W07525	LABOR REPAIR AND PARTS
	EJ EQUIPMENT INC Total		1,599.37			
789	ANIXTER INC					
		104979	1,326.00	07/09/2019	4297985-00	INVENTORY ITEMS
	ANIXTER INC Total		1,326.00			
815	ENGINEERING ENTERPRISES INC					
		99966	2,821.34	07/03/2019	66714	WOR WEST PHASE 2 SSES
		102967	3,774.25	07/03/2019	66715	BASIN SC02 PHASE 3 REHAB
		104526	1,952.25	07/03/2019	66716	BASIN SC05R3 & T1 PHASE 1 F
		103610	5,352.50	07/03/2019	66717	REDGATE/10TH ST SURVEYS
		103858	4,550.00	07/03/2019	66718	10TH ST EWST RENDERINGS
	ENGINEERING ENTERPRISES INC Total		18,450.34			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
830	ESRI	104931	35,000.00	07/11/2019	93660323	SERVICE PERIOD 7/8/19-7/07/20
	ESRI Total		35,000.00			
870	FIRE PENSION FUND		444.26	07/05/2019	FP1%190705142845FL	Fire Pension 1% Fee
			3,973.07	07/05/2019	FRP2190705142845FL	Fire Pension Tier 2
			13,953.06	07/05/2019	FRPN190705142845FL	Fire Pension
	FIRE PENSION FUND Total		18,370.39			
876	FIRST ENVIRONMENTAL LAB INC	104724	54.00	07/03/2019	148512	MSTP EFFLUENT MONITORING
	FIRST ENVIRONMENTAL LAB INC Total		54.00			
906	FORESTRY SUPPLIERS INC	104778	606.90	07/11/2019	549723-00	PANTS, CHAINSAW
	FORESTRY SUPPLIERS INC Total		606.90			
916	FOX VALLEY FIRE & SAFETY INC	104532	495.00	07/03/2019	IN00275197	FIRE ALARM INSPECTION WW
		104532	-495.00	07/03/2019	IN00275197	FIRE ALARM INSPECTION WW
		104532	495.00	07/03/2019	IN00275197-POLINECOR	PO LINE CORRECTION
	FOX VALLEY FIRE & SAFETY INC Total		495.00			
928	FRANKS EMPLOYMENT INC	104339	665.60	07/03/2019	89492	WEEKLY BILLING 6/10-6/14
		104339	435.20	07/11/2019	89508	SERVICES 6/17/19-6/20/19
	FRANKS EMPLOYMENT INC Total		1,100.80			
944	GALLS LLC		2.00	07/11/2019	012537813A	SHIPPING ON IN#012537813
		104041	145.69	07/11/2019	5155204	UNIFORMS POLICE DEPT
	GALLS LLC Total		147.69			
981	MES ILLINOIS	103725	2,515.84	07/03/2019	IN1350850	MISC TOOL SUPPLIES
	MES ILLINOIS Total		2,515.84			
989	GORDON FLESCH CO INC		51.63	07/03/2019	IN12635516	RECORDS MONTHLY BILLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GORDON FLESCH CO INC Total		<u>51.63</u>			
996	GOVCONNECTION INC	104845	307.86	07/11/2019	56890611	CISCO COMPAT SFP
	GOVCONNECTION INC Total		<u>307.86</u>			
1036	HARRIS BANK NA		1,560.00	07/05/2019	UNF 190705142845FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,560.00</u>			
1042	HARRIS COMPUTER SYSTEMS	94719	6,019.17	07/11/2019	XT00153926	TRAVEL AND CONSULTING MA
	HARRIS COMPUTER SYSTEMS Total		<u>6,019.17</u>			
1083	HITCHCOCK DESIGN GROUP	103398	3,000.00	07/03/2019	23074	STC FACILITY LANSCP DESIGN
	HITCHCOCK DESIGN GROUP Total		<u>3,000.00</u>			
1097	WM HORN STRUCTURAL STEEL CO	104849	37.00	07/11/2019	96367B	SHIMS, ANGLE AND FLAT BAR
	WM HORN STRUCTURAL STEEL CO Total		<u>37.00</u>			
1133	IBEW LOCAL 196		142.50	07/05/2019	UNE 190705142845PV	Union Due - IBEW
			724.91	07/05/2019	UNEW190705142845P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>867.41</u>			
1136	ICMA RETIREMENT CORP		220.03	07/05/2019	C401190705142845CA	401A Savings Plan Company
			399.97	07/05/2019	C401190705142845CD	401A Savings Plan Company
			474.14	07/05/2019	C401190705142845FD	401A Savings Plan Company
			550.54	07/05/2019	C401190705142845FN	401A Savings Plan Company
			254.34	07/05/2019	C401190705142845HR	401A Savings Plan Company
			354.86	07/05/2019	C401190705142845IS	401A Savings Plan Company
			811.64	07/05/2019	C401190705142845PD	401A Savings Plan Company
			936.97	07/05/2019	C401190705142845PV	401A Savings Plan Company
			221.02	07/05/2019	E401190705142845CA	401A Savings Plan Employee
			399.97	07/05/2019	E401190705142845CD	401A Savings Plan Employee
			474.14	07/05/2019	E401190705142845FD	401A Savings Plan Employee
			550.51	07/05/2019	E401190705142845FN	401A Savings Plan Employee
			254.34	07/05/2019	E401190705142845HR	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>
			354.86	07/05/2019	E401190705142845IS	401A Savings Plan Employee
			810.68	07/05/2019	E401190705142845PD	401A Savings Plan Employee
			936.97	07/05/2019	E401190705142845PV	401A Savings Plan Employee
			300.00	07/05/2019	ICMA190705142845CA	ICMA Deductions - Dollar Amt
			3,636.54	07/05/2019	ICMA190705142845CC	ICMA Deductions - Dollar Amt
			3,230.77	07/05/2019	ICMA190705142845FD	ICMA Deductions - Dollar Amt
			1,080.00	07/05/2019	ICMA190705142845FN	ICMA Deductions - Dollar Amt
			1,330.77	07/05/2019	ICMA190705142845HF	ICMA Deductions - Dollar Amt
			1,290.00	07/05/2019	ICMA190705142845IS	ICMA Deductions - Dollar Amt
			8,185.15	07/05/2019	ICMA190705142845PC	ICMA Deductions - Dollar Amt
			6,038.77	07/05/2019	ICMA190705142845PV	ICMA Deductions - Dollar Amt
			61.03	07/05/2019	ICMP190705142845CA	ICMA Deductions - Percent
			70.37	07/05/2019	ICMP190705142845CC	ICMA Deductions - Percent
			3,267.74	07/05/2019	ICMP190705142845FD	ICMA Deductions - Percent
			1,130.43	07/05/2019	ICMP190705142845FN	ICMA Deductions - Percent
			1,141.80	07/05/2019	ICMP190705142845IS	ICMA Deductions - Percent
			2,889.97	07/05/2019	ICMP190705142845PC	ICMA Deductions - Percent
			1,242.29	07/05/2019	ICMP190705142845PV	ICMA Deductions - Percent
			210.00	07/05/2019	ROTH190705142845CI	Roth IRA Deduction
			25.00	07/05/2019	ROTH190705142845FI	Roth IRA Deduction
			100.00	07/05/2019	ROTH190705142845FI	Roth IRA Deduction
			211.50	07/05/2019	ROTH190705142845HI	Roth IRA Deduction
			290.00	07/05/2019	ROTH190705142845IS	Roth IRA Deduction
			1,570.76	07/05/2019	ROTH190705142845PI	Roth IRA Deduction
			465.00	07/05/2019	ROTH190705142845PI	Roth IRA Deduction
			10.00	07/05/2019	RTHA190705142845CI	Roth 457 - Dollar Amount
			50.00	07/05/2019	RTHA190705142845FI	Roth 457 - Dollar Amount
			35.00	07/05/2019	RTHA190705142845HI	Roth 457 - Dollar Amount
			580.00	07/05/2019	RTHA190705142845PI	Roth 457 - Dollar Amount
			60.00	07/05/2019	RTHA190705142845PI	Roth 457 - Dollar Amount
			229.51	07/05/2019	RTHP190705142845FI	Roth 457 - Percent
			872.01	07/05/2019	RTHP190705142845PI	Roth 457 - Percent
			447.01	07/05/2019	070519	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		48,056.40			
1140	IDEXX DISTRIBUTION INC					
		104854	772.11	07/11/2019	3049126837	VESSELS
	IDEXX DISTRIBUTION INC Total		772.11			

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1149	ILLINOIS ENVIRONMENTAL		96,185.02	07/02/2019	L175285-8	DEBT SVC PROJ#L17-5285
	ILLINOIS ENVIRONMENTAL Total		96,185.02			
1170	IMPACT NETWORKING LLC	104787	1,259.60	07/03/2019	1466586	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		1,259.60			
1223	INITIAL IMPRESSIONS EMBROIDERY	104605	238.70	07/11/2019	20732	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		238.70			
1240	INTERSTATE BATTERY SYSTEM OF	104884	743.70	07/11/2019	50338531	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		743.70			
1313	KANE COUNTY RECORDERS OFFICE		52.00	07/11/2019	342225	2019K028418
	KANE COUNTY RECORDERS OFFICE Total		52.00			
1387	KONICA MINOLTA BUS SOLUTIONS		642.35	07/11/2019	9005811968	MONTHLY BILLING
			230.47	07/03/2019	9005796272	MONTHLY COPIER CHARGES
			81.75	07/03/2019	9005796625	MONTHLY COPIER CHRGES
	KONICA MINOLTA BUS SOLUTIONS Total		954.57			
1441	LAYNE CHRISTENSEN COMPANY	104988	600.00	07/11/2019	1605090	LABOR TROUBLESHOOT WELL
	LAYNE CHRISTENSEN COMPANY Total		600.00			
1489	LOWES	104826	82.05	07/11/2019	01057/06-21-19	KOBALT TOOLS
		104022	183.30	07/11/2019	02091/06-21-19	MISC PARTS
		104313	17.09	07/11/2019	02751/06-25-19	FAN FOR LDC1
		104022	31.89	07/11/2019	02823/06-19-19	ZEP SPRAY BOTTLE
		103990	32.70	07/11/2019	02935/06-20-19	MISC SUPPLIES
		104081	75.50	07/11/2019	02984/06-20-19	MOUTING FOR VESTS
		103990	23.27	07/11/2019	902708	MISC SUPPLIES - PS
		103990	7.57	07/11/2019	902718	MISC SUPPLIES - PS
		103990	13.19	07/11/2019	902749/05-14-19	
		103990	12.96	07/11/2019	902864	MISC SUPPLIES - PS

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			-42.68	07/11/2019	903864	CREDIT PO#104138
		104823	167.77	07/03/2019	02064/06-14-19	MISC SUPPLIES
		104081	28.96	07/03/2019	02086/06-14-19	MISC SUPPLIES - FD
		104277	11.99	07/03/2019	02936/06-13-19	MISC SUPPLIES - COMM/FIBER
	LOWES Total		645.56			
1532	MARSHALLS TOWING & RECOVERY					
		104038	173.00	07/11/2019	22898	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		173.00			
1559	MAURINE PATTEN ED D					
		104236	160.00	07/03/2019	062819	SVCS 6-12 & 6-27-19
		104209	80.00	07/03/2019	063019	SVC 6-3-19
	MAURINE PATTEN ED D Total		240.00			
1604	METRO TANK AND PUMP COMPANY					
		104990	278.00	07/11/2019	15757	LABOR REPAIR FUEL STATION
	METRO TANK AND PUMP COMPANY Total		278.00			
1605	METROPOLITAN FIRE CHIEFS ASSOC					
		103382	70.00	07/11/2019	0174	3-7-19 SWANSON/SCHELSTREE
	METROPOLITAN FIRE CHIEFS ASSOC Total		70.00			
1613	METROPOLITAN ALLIANCE OF POL					
			916.50	07/05/2019	UNP 190705142845PD	Union Dues - IMAP
			108.00	07/05/2019	UNPS190705142845PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,024.50			
1637	FLEETPRIDE INC					
		103837	21.81	07/11/2019	24001403	V#1962 RO#62300
			-102.21	07/11/2019	24090730	CRED INV#21048947
		104083	23.50	07/11/2019	27159249	PARTS TRUCK 1731
		104083	24.58	07/11/2019	28651554	BOLTS/CLAMPS
		104083	55.20	07/11/2019	29753856	MISC PARTS
	FLEETPRIDE INC Total		22.88			
1668	WOLSELEY INVESTMENTS INC					
		104811	11.20	07/11/2019	5099407	INVENTORY ITEMS
		104932	108.10	07/11/2019	5108273	ALUM H/SAW
	WOLSELEY INVESTMENTS INC Total		119.30			

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1704	NCPERS IL IMRF		8.00	07/05/2019	NCP2190705142845FM	NCPERS 2
			16.00	07/05/2019	NCP2190705142845PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1711	NESTLE WATERS NORTH AMERICA		841.55	07/03/2019	19F0122067317	MONTHLY WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		841.55			
1737	NORTH EAST MULTI REGIONAL TRNG		375.00	07/11/2019	258122	TYNAN = 6-17 THRU 6-21-19
	NORTH EAST MULTI REGIONAL TRNG Total		375.00			
1756	NORTH CENTRAL LABORATORIES					
		104336	434.57	07/03/2019	423283	MISC LAB SUPPLIES
		104740	178.29	07/03/2019	424521	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		612.86			
1762	NORTHWESTERN UNIVERSITY					
		104024	104.00	07/11/2019	26662	GRADUATION LUNCHEON
	NORTHWESTERN UNIVERSITY Total		104.00			
1775	RAY O'HERRON CO					
			-61.54	07/11/2019	1933620-CM	RETURN GLOVES BEDELL
		104044	702.72	07/11/2019	1934292-IN	POLICE UNIFORMS JUSTIN FEL
		104044	510.43	07/11/2019	1934293-IN	POLICE UNIFORMS FEDOR
		104044	109.98	07/11/2019	1934577-IN	UNIFORMS JUSTIN BENNETT
		104044	138.99	07/11/2019	1934578-IN	UNIFORMS RICHARD JACKSON
		104044	51.98	07/11/2019	1934801-IN	UNIFORMS JUSTIN FEDOR
	RAY O'HERRON CO Total		1,452.56			
1783	ON TIME EMBROIDERY INC					
		104108	44.00	07/03/2019	E 63696	JERZEE B GORE
		104108	129.00	07/03/2019	OE 62686	UNIFORMS KELLY
		104108	219.00	07/03/2019	OE 63287	UNIFORMS CAVALLIO
		104108	94.00	07/03/2019	OE 63295	UNIFORMS DRIES
		104108	134.00	07/03/2019	OE 64028	UNIFORMS CENTIMANO
	ON TIME EMBROIDERY INC Total		620.00			
1793	OTIS ELEVATOR CO					
		104914	1,579.80	07/11/2019	CY05303719	SERVICE 7/1/19-9/30/19

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	OTIS ELEVATOR CO Total		<u>1,579.80</u>			
1822	PDC LABORATORIES INC	104502	75.00	07/11/2019	I9373215	FLUORIDE TESTING WATER DE
	PDC LABORATORIES INC Total		<u>75.00</u>			
1825	PEDERSEN COMPANY	104338	5,714.00	07/11/2019	2019-5142	MAINTENANCE JUNE
	PEDERSEN COMPANY Total		<u>5,714.00</u>			
1842	P F PETTIBONE & CO	104025	1,572.75	07/11/2019	176775	CITATION AND COMPLAINT TIC
		104025	338.25	07/11/2019	176804	OVERWEIGHT TRUCK TICKETS
	P F PETTIBONE & CO Total		<u>1,911.00</u>			
1850	PICTOMETRY INTERNATIONAL CORP	97295	8,355.48	07/11/2019	US418289	PROJECT FEE CHANGEFINDER
	PICTOMETRY INTERNATIONAL CORP Total		<u>8,355.48</u>			
1861	POLICE PENSION FUND		7,296.40	07/05/2019	PLP2190705142845PD	Police Pension Tier 2
			14,487.53	07/05/2019	PLPN190705142845PC	Police Pension
			782.90	07/05/2019	PLPR190705142845PC	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>22,566.83</u>			
1864	POLYDYNE INC	104829	8,213.07	07/03/2019	1362368	CLARIFLOC
	POLYDYNE INC Total		<u>8,213.07</u>			
1890	LEGAL SHIELD		7.36	07/05/2019	PPLS190705142845FC	Pre-Paid Legal Services
			8.75	07/05/2019	PPLS190705142845FN	Pre-Paid Legal Services
			11.96	07/05/2019	PPLS190705142845IS	Pre-Paid Legal Services
			124.60	07/05/2019	PPLS190705142845PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>152.67</u>			
1897	PRIME TACK & SEAL CO	104121	681.03	07/11/2019	60206	HFE-90 EMULSION
		104121	687.61	07/11/2019	60265	HFE-90
	PRIME TACK & SEAL CO Total		<u>1,368.64</u>			

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1898	PRIORITY PRODUCTS INC					
		104004	365.62	07/11/2019	938506	MISC SUPPLIES
		104004	170.33	07/03/2019	938279	FLEET SUPPLIES
			-25.21	07/03/2019	938337	CRED IN#937983
		104825	300.59	07/03/2019	938476	INVENTORY ITEMS
		104004	120.08	07/03/2019	938541	JACKETED DUPLEX WIRE
	PRIORITY PRODUCTS INC Total		931.41			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	07/05/2019	POPT190705142845FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1953	FORT DEARBORN ENTERPRISES					
		104615	309.60	07/11/2019	104093	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		309.60			
1993	RENTAL MAX LLC					
		104116	17.59	07/03/2019	358645-3	FUEL
		104116	35.18	07/03/2019	359850-3	FUEL
	RENTAL MAX LLC Total		52.77			
1998	RURAL ELECTRIC SUPPLY CO OP					
		104788	574.21	07/03/2019	753193-01	ANCHOR ROD
		105010	566.72	07/03/2019	755103-00	INVENTORY ITEMS
		105034	222.89	07/11/2019	755214-00	INVENTORY ITEMS
		105039	651.67	07/11/2019	755238-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		2,015.49			
2031	RAYMOND ROGINA					
			51.55	07/11/2019	070919	WINNER LUNCH - FUNDRAISER
	RAYMOND ROGINA Total		51.55			
2032	POMPS TIRE SERVICE INC					
		104903	390.50	07/11/2019	640071802	INVENTORY ITEMS
		104039	9.00	07/03/2019	640071072	SCRAP DISPOSAL FEE
		104779	897.52	07/03/2019	640071599	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		1,297.02			
2050	S&C ELECTRIC CO					
		103254	21,236.67	07/11/2019	1233845	INVENTORY ITEMS

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	S&C ELECTRIC CO Total		<u>21,236.67</u>			
2059	SCOTT R SANDERS		369.99	07/11/2019	062819	PETTY CASH REIMBURSEMENT
	SCOTT R SANDERS Total		<u>369.99</u>			
2067	SAUBER MFG CO	104317	158.35	07/03/2019	PSI208400	HATCH SPRING
	SAUBER MFG CO Total		<u>158.35</u>			
2076	ST CHARLES HISTORY MUSEUM		3,666.67	07/03/2019	VCCHSM0519	HTL TAX DSBRSMT = MAY 201
	ST CHARLES HISTORY MUSEUM Total		<u>3,666.67</u>			
2096	SCHINDLER ELEVATOR CORPORATION	104905	713.98	07/03/2019	7152950092	SERVICE ALL ELEVATOR
	SCHINDLER ELEVATOR CORPORATION Total		<u>713.98</u>			
2156	SIRCHIE FINGERPRINT LABS	104871	86.03	07/11/2019	0405376-IN	INTEGRITY BAGS
	SIRCHIE FINGERPRINT LABS Total		<u>86.03</u>			
2157	SISLERS ICE & DAIRY LTD		97.00	07/03/2019	491235	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>97.00</u>			
2228	CITY OF ST CHARLES		52.44	07/10/2019	2-25-25038-0-1-0619	SVC 5-7 THRU 6-10-19
	CITY OF ST CHARLES Total		<u>52.44</u>			
2235	STEINER ELECTRIC COMPANY	104688	2,258.35	07/11/2019	S006371334.001	INVENTORY ITEMS
		104688	288.40	07/11/2019	S006371334.002	INVENTORY ITEMS
		104867	240.55	07/11/2019	S006383777.001	INTERMEDIATE CONDUIT
		104385	76.96	07/03/2019	S00637895.001	SUPPLIES - ELEC DEPT
	STEINER ELECTRIC COMPANY Total		<u>2,864.26</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		163.50	07/05/2019	UNT 190705142845CD	Union Dues - Teamsters
			2,243.50	07/05/2019	UNT 190705142845PM	Union Dues - Teamsters

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	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,407.00</u>			
2316	APC STORE					
		104944	270.48	07/03/2019	478-494545	INVENTORY ITEMS
		103995	23.24	07/03/2019	478-494812	FLEET DEPT PARTS
		103995	56.34	07/03/2019	478-494860	FLEET DEPT PARTS
		103995	3.13	07/03/2019	478-494866	FLEET DEPT PARTS
		105019	53.85	07/03/2019	478-495023	INVENTORY ITEMS
		105017	57.94	07/03/2019	478-495024	INVENTORY ITEMS
			-3.13	07/11/2019	478-494982	CRED IN#494866
		103995	2.44	07/11/2019	478-495095	M/T SEALER
		103995	88.28	07/11/2019	478-495138	FLEET DEPT PARTS
		103995	32.71	07/11/2019	478-495162	XL V BELT
		103995	30.00	07/11/2019	478-495299	FLEET DEPT PARTS
	APC STORE Total		<u>615.28</u>			
2373	TYLER MEDICAL SERVICES					
		104213	105.00	07/03/2019	408359	INVOICE #408359
		104213	380.00	07/03/2019	408656	RANDOM PROGRAM
	TYLER MEDICAL SERVICES Total		<u>485.00</u>			
2376	ULTRA STROBE COMMUNICATIONS					
		102805	9,299.04	07/11/2019	075673	FORD INTERSEPTOR SUV EQU
	ULTRA STROBE COMMUNICATIONS Total		<u>9,299.04</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		104408	3,163.50	07/11/2019	3029295	MISC SUPPLIES
		105078	418.00	07/11/2019	3029335	INVENTORY ITEMS
		104252	2,760.24	07/03/2019	3029225	PVR RISER CLASS ARRESTOR
		104858	1,080.00	07/03/2019	3029226	LINE POST INSULATOR
		103164	153.70	07/03/2019	3029249	INFLATABLE BIRD 4 IN DUCT
	UNIVERSAL UTILITY SUPPLY INC Total		<u>7,575.44</u>			
2403	UNITED PARCEL SERVICE					
			30.69	07/11/2019	0000650961259	SHIPPING
			202.58	07/11/2019	0000650961269	SHIPPING
	UNITED PARCEL SERVICE Total		<u>233.27</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
			386.71	07/11/2019	934595	WIRE MESH ELEMENT - INCOR

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			-351.25	07/11/2019	943142	CRED IN#934595
		104739	115.80	07/03/2019	925383	NITRIC ACID
	HD SUPPLY FACILITIES MAINT LTD Total		151.26			
2410	VALLEY LOCK CO					
		103996	183.38	07/11/2019	65097	KEY PAD/DEADLATCH - PD
	VALLEY LOCK CO Total		183.38			
2428	VERMEER MIDWEST					
		104966	728.65	07/03/2019	S50629	CHIPPER WORK
	VERMEER MIDWEST Total		728.65			
2429	VERIZON WIRELESS					
			1,335.23	07/05/2019	9832811351	MONTHLY BILLING
	VERIZON WIRELESS Total		1,335.23			
2470	WAREHOUSE DIRECT					
		104012	191.63	07/03/2019	4323269-0	OFFICE SUPPLIES CITY HALL
		104012	12.72	07/03/2019	4324154-0	CITY HALL STAPLES
		104860	21.57	07/11/2019	4328319-0	OFFICE SUPPLIES INVENTORY
		104033	70.97	07/11/2019	4328948-0	OFFICE SUPPLIES POLICE DEF
		104354	132.32	07/11/2019	4331023-0	OFFICE SUPPLIES UTILITY BILL
	WAREHOUSE DIRECT Total		429.21			
2477	WASCO LAWN & POWER INC					
		103955	50.90	07/11/2019	209661	RO 62672 VEH 3099
	WASCO LAWN & POWER INC Total		50.90			
2478	WATER PRODUCTS AURORA					
		104806	1,083.13	07/11/2019	0288539	PART 5182-022
		104685	1,807.02	07/03/2019	0288302	INSERTS
	WATER PRODUCTS AURORA Total		2,890.15			
2479	WATER ENVIRONMENTAL FEDERATION					
			170.00	07/03/2019	17841002-19	MBRSHP RENEW = T WILSON
	WATER ENVIRONMENTAL FEDERATION Total		170.00			
2490	WELCH BROS INC					
		104812	42.78	07/03/2019	3046542	NP1BLK
	WELCH BROS INC Total		42.78			

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2495	WEST SIDE TRACTOR SALES CO	104304	109,443.20	07/11/2019	B03794	J DEERE EXCAVATOR
	WEST SIDE TRACTOR SALES CO Total		109,443.20			
2506	EESCO	104464	1,044.50	07/03/2019	925947	INVENTORY ITEMS
		104452	382.50	07/03/2019	930551	INVENTORY ITEMS
	EESCO Total		1,427.00			
2525	WILKENS ANDERSON CO	104292	61.10	07/03/2019	S1184094.002	TUBES CULT DISP
		104768	169.37	07/11/2019	S1184723.001	CITRANOX/COVERSLIPS/KIMWI
	WILKENS ANDERSON CO Total		230.47			
2545	GRAINGER INC		-44.68	07/11/2019	9209453282	CREDITS PO 104714
		104901	90.72	07/11/2019	9215068306	INDUSTRIAL WORK PANTS TWI
		104916	212.28	07/11/2019	9215398026	HYDRAULIC DOOR CLOSER
		104920	45.36	07/11/2019	9215398034	INSECT REPELLENT AEROSOL
		104921	455.10	07/11/2019	9215751406	EYE WASH SALINE CONCENTR
		104923	75.85	07/11/2019	9215751414	EYE WASH SALINE
		104776	243.76	07/03/2019	9203368882	INVENTORY ITEMS
	GRAINGER INC Total		1,078.39			
2629	ZEP MANUFACTURING CO	104835	547.57	07/03/2019	9004342428	ZEP FORMULA
	ZEP MANUFACTURING CO Total		547.57			
2630	ZIEBELL WATER SERVICE PRODUCTS	104404	3,204.00	07/11/2019	246127-000	RETRO-4B3HC-HL FORD RETR
	ZIEBELL WATER SERVICE PRODUCTS Total		3,204.00			
2637	ILLINOIS DEPT OF REVENUE		117,775.32	07/12/2019	071219	ELEC EXCISE TAX - JUNE 2019
			910.77	07/05/2019	ILST190705142845CA	Illinois State Tax
			2,100.17	07/05/2019	ILST190705142845CD	Illinois State Tax
			9,078.62	07/05/2019	ILST190705142845FD	Illinois State Tax
			1,881.41	07/05/2019	ILST190705142845FN	Illinois State Tax
			907.14	07/05/2019	ILST190705142845HR	Illinois State Tax
			1,714.53	07/05/2019	ILST190705142845IS	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			11,256.73	07/05/2019	ILST190705142845PD	Illinois State Tax
			14,840.52	07/05/2019	ILST190705142845PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		160,465.21			
2638	INTERNAL REVENUE SERVICE					
			1,314.94	07/05/2019	FICA190705142845CA	FICA Employee
			3,063.35	07/05/2019	FICA190705142845CD	FICA Employee
			653.45	07/05/2019	FICA190705142845FD	FICA Employee
			2,678.84	07/05/2019	FICA190705142845FN	FICA Employee
			1,316.40	07/05/2019	FICA190705142845HR	FICA Employee
			2,543.15	07/05/2019	FICA190705142845IS	FICA Employee
			2,305.13	07/05/2019	FICA190705142845PD	FICA Employee
			20,591.60	07/05/2019	FICA190705142845PV	FICA Employee
			1,310.97	07/05/2019	FICA190705142845CA	FICA Employer
			3,063.35	07/05/2019	FICA190705142845CD	FICA Employer
			653.45	07/05/2019	FICA190705142845FD	FICA Employer
			2,678.88	07/05/2019	FICA190705142845FN	FICA Employer
			1,316.40	07/05/2019	FICA190705142845HR	FICA Employer
			2,543.15	07/05/2019	FICA190705142845IS	FICA Employer
			2,309.06	07/05/2019	FICA190705142845PD	FICA Employer
			20,591.60	07/05/2019	FICA190705142845PV	FICA Employer
			2,738.87	07/05/2019	FIT 190705142845CA	Federal Withholding Tax
			5,403.25	07/05/2019	FIT 190705142845CD	Federal Withholding Tax
			25,182.43	07/05/2019	FIT 190705142845FD	Federal Withholding Tax
			4,965.76	07/05/2019	FIT 190705142845FN	Federal Withholding Tax
			2,346.08	07/05/2019	FIT 190705142845HR	Federal Withholding Tax
			3,776.52	07/05/2019	FIT 190705142845IS	Federal Withholding Tax
			28,662.67	07/05/2019	FIT 190705142845PD	Federal Withholding Tax
			35,243.13	07/05/2019	FIT 190705142845PW	Federal Withholding Tax
			307.48	07/05/2019	MEDE190705142845C	Medicare Employee
			716.41	07/05/2019	MEDE190705142845C	Medicare Employee
			3,085.81	07/05/2019	MEDE190705142845FI	Medicare Employee
			626.50	07/05/2019	MEDE190705142845FI	Medicare Employee
			307.87	07/05/2019	MEDE190705142845H	Medicare Employee
			594.78	07/05/2019	MEDE190705142845IS	Medicare Employee
			3,878.74	07/05/2019	MEDE190705142845PI	Medicare Employee
			4,815.74	07/05/2019	MEDE190705142845PI	Medicare Employee
			306.53	07/05/2019	MEDR190705142845C	Medicare Employer
			716.41	07/05/2019	MEDR190705142845C	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,085.81	07/05/2019	MEDR190705142845FI	Medicare Employer
			626.53	07/05/2019	MEDR190705142845FI	Medicare Employer
			307.87	07/05/2019	MEDR190705142845H	Medicare Employer
			594.78	07/05/2019	MEDR190705142845IS	Medicare Employer
			3,879.66	07/05/2019	MEDR190705142845P	Medicare Employer
			4,815.74	07/05/2019	MEDR190705142845P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		205,919.09			
2639	STATE DISBURSEMENT UNIT					
			471.13	07/05/2019	000000191190705142E	IL Child Support Amount 1
			545.00	07/05/2019	000000206190705142E	IL Child Support Amount 1
			391.78	07/05/2019	000000292190705142E	IL Child Support Amount 1
			1,555.35	07/05/2019	000000374190705142E	IL Child Support Amount 1
			369.23	07/05/2019	000000486190705142E	IL Child Support Amount 1
			700.15	07/05/2019	000001225190705142E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		4,032.64			
2643	DELTA DENTAL					
			4,172.76	07/09/2019	070819	DELTA DENTAL CLAIMS
			5,425.78	07/02/2019	070119	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		9,598.54			
2644	IMRF					
			180,656.90	07/10/2019	071019	MONTHLY IMRF JUN 2019
	IMRF Total		180,656.90			
2648	HEALTH CARE SERVICE CORP					
			80,018.04	07/02/2019	062819	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		80,018.04			
2652	JPMORGAN CHASE BANK NA					
			378.03	07/11/2019	062419CA	MONTHLY CHARGES JUNE 201
			885.00	07/11/2019	062419DB	MONTHLY CHARGES JUNE 201
			456.24	07/11/2019	062419EM	MONTHLY CHARGES JUNE 201
			13,737.28	07/11/2019	062419KD	MONTHLY CHARGES JUNE 201
			1,010.63	07/11/2019	062419LG	MONTHLY CHARGES JUNE 201
			620.00	07/11/2019	062419MK	MONTHLY CHARGES JUNE 201
			336.83	07/11/2019	062419SS	MONTHLY CHARGES JUNE 201
			203.49	07/11/2019	062419TB	MONTHLY CHARGES JUNE 201
			407.45	07/11/2019	062419TC	MONTHLY CHARGES JUNE 201

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			2,314.00	07/11/2019	062419JM	MONTHLY CHARGES JUNE 201
	JPMORGAN CHASE BANK NA Total		20,348.95			
2666	WINSTON ENGINEERING					
		104261	625.00	07/03/2019	061419	IEPA FORM 663 DIRT BCM
	WINSTON ENGINEERING Total		625.00			
2669	KANE COUNTY CHRONICLE					
			104.00	07/03/2019	061819	52 WEEKS NEWSPAPER SUBC
	KANE COUNTY CHRONICLE Total		104.00			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	07/05/2019	ACCG190705142845FI	AFLAC Accident Plan
			84.84	07/05/2019	ACCG190705142845PI	AFLAC Accident Plan
			78.06	07/05/2019	ACCG190705142845P	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		222.79			
2730	SLATE ROCK SAFETY LLC					
		103395	382.06	07/11/2019	28145	CARHARTT DUCK BIB OVERALI
	SLATE ROCK SAFETY LLC Total		382.06			
2894	HAVLICEK ACE HARDWARE LLC					
		104772	670.80	07/03/2019	73424/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		670.80			
2901	FLOW TECHNICS INC					
		104844	405.00	07/03/2019	INV00007386	LABOR AND SHOP SUPPLIES R
	FLOW TECHNICS INC Total		405.00			
2921	STRYPES PLUS MORE INC					
		104469	328.80	07/03/2019	14852	LABELS
		103761	1,780.00	07/11/2019	14931	INSTALL LETTERING
	STRYPES PLUS MORE INC Total		2,108.80			
2963	RAYNOR DOOR AUTHORITY					
		104912	256.00	07/11/2019	15160	CITY HALL REPAIR
		104912	159.00	07/11/2019	15166	PW SERVICE REPAIR
		104512	1,731.50	07/11/2019	15199	DOOR PARTS ONLY
	RAYNOR DOOR AUTHORITY Total		2,146.50			
2985	S SCHROEDER TRUCKING INC					

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		84	2,132.17	07/11/2019	35138	HAULING
		83	3,919.80	07/11/2019	35163	TRAILER - SEMI DUMPING
	S SCHROEDER TRUCKING INC Total		6,051.97			
2990	HAWKINS INC					
		87	5,102.08	07/11/2019	4529260	BULK DRINKING WATER GRADI
		87	789.60	07/03/2019	4519356	WATER DEPT CHEMICALS
	HAWKINS INC Total		5,891.68			
3002	JET SERVICES INC					
		104015	328.00	07/11/2019	990042165	SHREDDING SERVICES JUNE
	JET SERVICES INC Total		328.00			
3010	PLOTE CONSTRUCTION INC					
		82	732.68	07/11/2019	222909	BINDER
		82	491.92	07/11/2019	222910	SURFACE
	PLOTE CONSTRUCTION INC Total		1,224.60			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		104692	134.12	07/11/2019	3015465240	FILTER HYDRAULIC
		104907	543.76	07/11/2019	3015493400	FUEL PUMP KITS
		104766	1,148.90	07/03/2019	3015333986	VALVE/DUCT/HEATER KITS
		104077	63.90	07/03/2019	3015334152	V#1958 RO#62597
		104077	96.80	07/03/2019	3015350894	RO 62597 VEH 1958 FLEET DEF
		104077	64.90	07/03/2019	3015350897	RO 62597 VEH 1958 FLEET PAR
		104766	876.25	07/03/2019	3015367026	VALVE ASSEMBLY
		104819	176.80	07/03/2019	3015377036	VEH 1828 PARTS
		104828	991.80	07/03/2019	3015387290	DRYER FOR VEHICLE
		104832	3,585.96	07/03/2019	3015387293	MISC PARTS
		104077	195.00	07/03/2019	3015414515	FLEET DEPT VEH 1825 RO 626C
		104077	185.80	07/03/2019	3015414638	FLEET DEPT VEH 1825 RO 626C
	RUSH PARTS CENTERS OF ILLINOIS Total		8,063.99			
3127	SHI INTERNATIONAL CORP					
		104771	32.00	07/03/2019	B10117393	WIRELESS MOUSE/KEYBOARD
		104781	12.00	07/03/2019	B10117409	SERIAL ADAPTER
	SHI INTERNATIONAL CORP Total		44.00			
3138	SUBSURFACE SOLUTIONS					
		104846	4,747.85	07/11/2019	13972	LOCATOR PARTS/SUPPLIES

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	SUBSURFACE SOLUTIONS Total		<u><u>4,747.85</u></u>			
3147	DUPAGE TOPSOIL INC					
		104382	1,360.00	07/11/2019	048300	REMAINDER OF INVOICE 06181
		104382	340.00	07/03/2019	061819	SEMIS PULVARIZED DIRT
	DUPAGE TOPSOIL INC Total		<u><u>1,700.00</u></u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		104029	123.50	07/11/2019	252639-0619	SVCS JUNE 2019
	TRANSUNION RISK & ALTERNATIVE Total		<u><u>123.50</u></u>			
3159	POWER DMS INC					
		104803	86.44	07/03/2019	27916	POWER DMS
	POWER DMS INC Total		<u><u>86.44</u></u>			
3209	HOLMGREN ELECTRIC INC					
		104892	632.50	07/03/2019	6142	WATER PUMP REPAIR
		104880	1,390.34	07/11/2019	6141	REPAIR HANDICAP DOORS CT`
	HOLMGREN ELECTRIC INC Total		<u><u>2,022.84</u></u>			
3217	TARGET SOLUTIONS INC					
		104249	5,641.14	07/03/2019	TSINV00000030214	MEMBERSHIP PREMIER
	TARGET SOLUTIONS INC Total		<u><u>5,641.14</u></u>			
3236	HR GREEN INC					
		102552	4,509.97	07/03/2019	127317	7TH AVE CREEK PHASE 2
		102552	11,570.50	07/03/2019	127317A	7TH AVE CREEK PHASE 2
	HR GREEN INC Total		<u><u>16,080.47</u></u>			
3242	XYLEM WATER SOLUTIONS USA INC					
		104657	735.00	07/03/2019	3556A73443	LABOR INSTALLED PUMP
	XYLEM WATER SOLUTIONS USA INC Total		<u><u>735.00</u></u>			
3247	JWC ENVIRONMENTAL INC					
		104808	3,071.06	07/03/2019	97825	COUPLING ASSEMBLY
	JWC ENVIRONMENTAL INC Total		<u><u>3,071.06</u></u>			
3258	BEST DOCTORS INC					
		104218	352.00	07/11/2019	6/1/19	SVCS JUNE 2019
	BEST DOCTORS INC Total		<u><u>352.00</u></u>			

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3280	PLANET DEPOS LLC	104158	1,187.20	07/11/2019	280930	SVC 6-4-19
	PLANET DEPOS LLC Total		<u>1,187.20</u>			
3288	FGM ARCHITECTS INC	102069	5,640.00	07/11/2019	16-2234.02-6	POLICE STATION FURNITURE F
		102069	32,796.90	07/11/2019	16-22434.01-20	POLICE STATION PROJECT
		102069	-32,796.90	07/11/2019	16-22434.01-20	POLICE STATION PROJECT
	FGM ARCHITECTS INC Total		<u>5,640.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		119.23	07/03/2019	070119	VISION PLAN RETIREES - JULY
			7.44	07/05/2019	VSP 190705142845CA	Vision Plan Pre-tax
			41.60	07/05/2019	VSP 190705142845CD	Vision Plan Pre-tax
			223.88	07/05/2019	VSP 190705142845FD	Vision Plan Pre-tax
			28.92	07/05/2019	VSP 190705142845FN	Vision Plan Pre-tax
			12.22	07/05/2019	VSP 190705142845HR	Vision Plan Pre-tax
			44.20	07/05/2019	VSP 190705142845IS	Vision Plan Pre-tax
			225.08	07/05/2019	VSP 190705142845PD	Vision Plan Pre-tax
			369.98	07/05/2019	VSP 190705142845PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>1,072.55</u>			
3336	NETWORKFLEET INC	104194	94.75	07/03/2019	OSV00001788964	MAY BILLING 2019
	NETWORKFLEET INC Total		<u>94.75</u>			
3373	LAWRENCE GUNDERSON	104909	3,400.00	07/03/2019	062619	IT AUDITING COURSE REIMBUF
	LAWRENCE GUNDERSON Total		<u>3,400.00</u>			
3408	ULINE INC	104870	349.51	07/11/2019	109769343	MISC SUPPLIES
	ULINE INC Total		<u>349.51</u>			
3474	TRAVELERS INDEMNITY		1,894.00	07/03/2019	2100880	RE: GAZZOLA CLAIM
	TRAVELERS INDEMNITY Total		<u>1,894.00</u>			
3561	ADVANCED ELEVATOR COMPANY	104628	1,520.00	07/11/2019	45536	ELEVATOR INSPECTIONS

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	ADVANCED ELEVATOR COMPANY Total		<u>1,520.00</u>			
3597	GEOSTAR MECHANICAL INC					
		104962	505.00	07/11/2019	I30142	REPAIR LABOR PD DEPT TRAN
		104962	600.00	07/11/2019	I30478	DRAIN VALVE PW DEPT
		104962	350.00	07/11/2019	I30482	LABOR REPAIR PW WASTE WT
		104962	1,442.12	07/11/2019	I30523	LABOR PW THERMOSTAT
		104962	1,025.68	07/11/2019	I30526	REPAIR PW WW LAB EXHAUST
		104962	999.44	07/11/2019	I30527	LABOR PW WW MAU UNIT
		104962	100.00	07/11/2019	I30528	LABOR WW EXHAUST FAN
		104962	2,630.00	07/11/2019	I30529	REPAIR CENTURY STATION CH
		104962	920.00	07/11/2019	I30530	LABOR POLICE DEPT NORTH R
		104926	485.00	07/03/2019	130473	PW GENERTOR ALARM
		104926	50.00	07/03/2019	130475	PW LOCK REPAIR
		104926	3,276.40	07/03/2019	130517	FIRE DEPT REPAIR
		104926	100.00	07/03/2019	130518	CENTURY STATIONS REPAIR
		104926	300.00	07/03/2019	130519	IRRIGATION LINE RANDALL RE
		104926	1,409.50	07/03/2019	130521	FS #3 REPAIR
		104673	2,130.00	07/03/2019	130522	PW HOSE REEL RELOCATE
	GEOSTAR MECHANICAL INC Total		<u>16,323.14</u>			
3616	SHERWIN INDUSTRIES INC					
		104856	545.00	07/11/2019	SS080042	YELLOW PAINT
	SHERWIN INDUSTRIES INC Total		<u>545.00</u>			
3641	Thomas Tobin					
			410.35	07/03/2019	062619	BOOTS AMAZON 6-26-19
	Thomas Tobin Total		<u>410.35</u>			
3663	DAHME MECHANICAL					
		104758	3,250.00	07/03/2019	20190229	EAST WWTP ER WTR INTCNCT
	DAHME MECHANICAL Total		<u>3,250.00</u>			
3683	AUTOMATED ENERGY INC					
		104406	4,200.00	07/03/2019	24856	HOSTED MONTHLY SVC
	AUTOMATED ENERGY INC Total		<u>4,200.00</u>			
3743	LANDS' END INC					
		104797	325.38	07/03/2019	SIN7515980	UNIFORMS
	LANDS' END INC Total		<u>325.38</u>			

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3756	BAUER BUILT INC	104656	2,470.90	07/03/2019	200119363	TIRES/INSTALL
	BAUER BUILT INC Total		<u>2,470.90</u>			
3766	PROVEN BUSINESS SYSTEMS	104647	135.74	07/03/2019	606516	MONTHLY BILLING
	PROVEN BUSINESS SYSTEMS Total		<u>135.74</u>			
3799	LRS HOLDINGS LLC	104753	3.54	07/03/2019	00000067782	RECYCLED WOOD
		104753	7.11	07/03/2019	0000067512	RECYCLED WOOD
	LRS HOLDINGS LLC Total		<u>10.65</u>			
3867	HOOPER CORPORATION	104055	109,317.36	07/03/2019	11986-14-01	OVERHEAD ELECTRIC SERVICE
	HOOPER CORPORATION Total		<u>109,317.36</u>			
3882	CORE & MAIN LP	104838	178.00	07/03/2019	K712651	EPOXY STRAPS
		104838	50.00	07/03/2019	K713315	CUTTING GREASE
		104479	29.00	07/03/2019	K730875	INVENTORY ITEMS
		104834	871.00	07/11/2019	K731359	INVENTORY ITEMS
		104834	185.00	07/11/2019	K739704	INVENTORY ITEMS
			-165.00	07/11/2019	K743470	CREDIT INVOICE K731359
	CORE & MAIN LP Total		<u>1,148.00</u>			
3886	VIA CARLITA LLC	105000	2,433.20	07/11/2019	121581	REPAIR
		104002	38.96	07/11/2019	16947	BOLT RO 62682 VEH 1744
		105022	126.72	07/11/2019	16997	OIL
		104893	1,811.38	07/03/2019	121728	RO 62674 VEH 1824
		104977	1,727.65	07/03/2019	121793	VEH 1864 REPAIR
	VIA CARLITA LLC Total		<u>6,137.91</u>			
3915	B&W CONTROL SYSTEMS	102242	160.00	07/11/2019	0206865	2019 MS4 SERVICES IEPA
	B&W CONTROL SYSTEMS Total		<u>160.00</u>			
3936	CORTLAND COMMUNITY	104804	289.00	07/03/2019	17133	CPR E CARDS

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	CORTLAND COMMUNITY Total		<u>289.00</u>			
3956	RAINBOW GLASS & TRIM LTD	104848	452.33	07/11/2019	401231	REPAIR OF WINDSHIELD
	RAINBOW GLASS & TRIM LTD Total		<u>452.33</u>			
3968	TRANSAMERICA CORPORATION		4,469.18	07/05/2019	RHFP190705142845PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,469.18</u>			
3973	HSA BANK WIRE ONLY		200.00	07/05/2019	HSAF190705142845CI	Health Savings Plan - Family
			1,236.52	07/05/2019	HSAF190705142845FI	Health Savings Plan - Family
			201.92	07/05/2019	HSAF190705142845HF	Health Savings Plan - Family
			484.15	07/05/2019	HSAF190705142845IS	Health Savings Plan - Family
			732.70	07/05/2019	HSAF190705142845PI	Health Savings Plan - Family
			300.00	07/05/2019	HSAF190705142845PV	Health Savings Plan - Family
			173.00	07/05/2019	HSAS190705142845CI	Health Savings - Self Only
			134.61	07/05/2019	HSAS190705142845FI	Health Savings - Self Only
			544.24	07/05/2019	HSAS190705142845FI	Health Savings - Self Only
			100.00	07/05/2019	HSAS190705142845FI	Health Savings - Self Only
			132.69	07/05/2019	HSAS190705142845HI	Health Savings - Self Only
			869.53	07/05/2019	HSAS190705142845PI	Health Savings - Self Only
			140.00	07/05/2019	HSAS190705142845PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>5,249.36</u>			
4074	AMAZON CAPITAL SERVICES INC					
		104203	9.11	07/03/2019	11RR-4NN7-FLGK	OFFICE SUPPLIES - HR
		104875	114.99	07/03/2019	1DK3-9FQW-CM69	DEWALT DRILL/DRIVER
		104795	1,004.46	07/03/2019	1F4T-H3PP-Q1KD	MISC OUTDOOR FURNITURE
		104910	83.97	07/03/2019	1LTH-L34M-4YRV	BATTERY DUAL CHARGER SET
		104857	94.90	07/03/2019	1MQV-4J9G-73N3	MENS BOOTS
		104902	94.95	07/03/2019	1MXD-JGCM-DXXK	TIMBERLAND WORK BOOTS
		104949	127.95	07/03/2019	1NHF-VG36-GC9K	WEATHER TECH FLOOR LINER
		104911	12.55	07/03/2019	1QMR-9HWJ-3G4N	REPLACEMENT LENS
		104913	18.58	07/03/2019	1QMR-9HWJ-7LXK	LATHEM EXPANDING CARD RA
		104906	9.73	07/03/2019	1QMR-9HWJ-7MGM	BABY POWDER
		104873	245.61	07/03/2019	1T1T-6MVD-WQPQ	WALL MOUNT
		104009	131.96	07/03/2019	1TJW-V9DH-4G3W	MISC SUPPLIES - PD
		104908	26.65	07/03/2019	1V3R-NHQC-4WF9	OFFICE SUPPLIES - FD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104009	50.32	07/11/2019	1FCN-NLMN-VDNL	POLICE DEPT SUPPLIES
		104203	35.08	07/11/2019	1FX9-4QR3-XR94	FLAT CLINCH STAPLER
		105049	8.12	07/11/2019	1GQV-WV4H-3VNX	LASER GLOSS PAPER
		105018	23.60	07/11/2019	1QLG-9PDG-NQ3P	INVENTORY ITEMS
		105003	154.95	07/11/2019	1RN6-NDJT-XLTK	WORK BOOTS
		104938	47.46	07/11/2019	1WW3-44WV-6RWN	OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total		2,294.94			
4078	VALVOLUME LLC					
		104830	430.44	07/11/2019	132462309	VPS FUEL RAIL
	VALVOLUME LLC Total		430.44			
4102	COSTCO ANYWHERE VISA					
			1,190.69	07/11/2019	070219	INVENTORY AND DEPT EXPEN:
	COSTCO ANYWHERE VISA Total		1,190.69			
4114	CHICAGO PARTS AND SOUND LLC					
		104074	19.26	07/03/2019	1-0079785	PARTS FOR FLEET
		104074	48.29	07/03/2019	1-0079835	COP BOOTS 6
		104074	19.26	07/03/2019	1-079785	RO 62640 VEH 1732 PARTS
	CHICAGO PARTS AND SOUND LLC Total		86.81			
4121	HSA BANK					
		104223	70.00	07/11/2019	W170889	HSA SVC FEE
	HSA BANK Total		70.00			
4135	ILLINOIS PUBLIC RISK FUND					
			11,711.00	07/03/2019	56839	MONTHLY FEE - AUG 2019
	ILLINOIS PUBLIC RISK FUND Total		11,711.00			
4149	Michael Ocenasek					
			64.00	07/11/2019	070919	CDL REIMBURSEMENT
	Michael Ocenasek Total		64.00			
4172	DONCO ELECTRICAL CONSTRUCTION					
		103396	11,653.07	07/03/2019	95089	12KV BUS DESIGN
	DONCO ELECTRICAL CONSTRUCTION Total		11,653.07			
4209	AC READY MIX LLC					
		86	767.58	07/03/2019	8700	CONCRETE
		86	753.62	07/03/2019	8701	CONCRETE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		86	607.11	07/03/2019	8743	CONCRETE
	AC READY MIX LLC Total		<u>2,128.31</u>			
4211	DIGITAL INTELLIGENCE INC	104294	73,500.00	07/03/2019	39323	FREDC FORENSIC SYSTEM
	DIGITAL INTELLIGENCE INC Total		<u>73,500.00</u>			
4230	AVT SEALING SOLUTIONS INC	104725	3,901.20	07/03/2019	OP/I156089	NO-TOX HD FOOD GRADE OIL
	AVT SEALING SOLUTIONS INC Total		<u>3,901.20</u>			
4241	ALAN KLEHR	104885	2,000.00	07/11/2019	061919	PHOTO ST CHARLES FIRE DEP
	ALAN KLEHR Total		<u>2,000.00</u>			
9990009	RYAN COMPANIES US INC		6,602.17	07/03/2019	2475 DEAN	004320-000.502019
	RYAN COMPANIES US INC Total		<u>6,602.17</u>			
	Grand Total:		<u>1,576,752.58</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:

Recommendation to approve a Proposal for an E7 Special Event Liquor License Application for Fix Fox Valley Collision, Located at 1214 Foundry St., St. Charles.

Presenter:

Police Chief James Keegan

Meeting: City Council

Date: August 5, 2019

Proposed Cost: \$

Budgeted Amount: \$

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

The Blue Goose is seeking a special event license to assist Fix Fox Valley Collision in a fundraiser to support “Jeep Crusade for a Cause”. The event will take place on Saturday, August 17th from 1:00 p.m. to 6:00 p.m.

The Blue Goose has submitted a site plan and a certificate of insurance.

Because of the timeline associated with this request, it needed to proceed directly to City Council.

Attachments *(please list):*

Application, Summary, Event Diagram, Certificate of Insurance

Recommendation/Suggested Action *(briefly explain):*

Recommendation to approve a proposal for an E7 Special Event Liquor License application Fix Fox Valley Collision, located at 1214 Foundry St., St. Charles.

For Office Use

Received:
Fee Paid: \$
Receipt #

CITY OF ST. CHARLES

TWO EAST MAIN STREET
ST. CHARLES, ILLINOIS 60174-1984

NON-REFUNDABLE



CITY LIQUOR DEALER LICENSE APPLICATION
CLASS E7 - SPECIAL EVENTS

Pursuant to the provisions of Chapter 5.08, Alcoholic Beverages, of the City of St. Charles Municipal Code regulating the sale of alcoholic liquors in the City of St. Charles, State of Illinois and all amendments thereto now in force and effect.

The undersigned hereby makes application for a Liquor Dealer License,

Class E7

Commencing 8-17-19 and ending SAME
Time Starting 1 PM and ending 6 PM
Location of Event 1214 Foundry St. 60174

Name of Business Blue Goose Market
Address of Business 300 S Second St. Business Phone 630-584-0900
Has Applicant had a Class E7 License in the previous 365 days? YES If YES, on what date: 9-16-18
5.08.050A1 Circle Choice to Show: Individual Partnership Corporation Other: _____

Requirements of a Class E7 - Special Event License for A2 (Package Sales) Liquor License Holders

1. Class E7 licenses are restricted to A2 and A2(B) license holders.
2. The Class E7 license fee is \$100.00 per day.
3. A minimum of three (3) liquor supervisors shall monitor liquor service during all times of operation. Please provide a list of all supervisors with this application.
4. Beer and/or Wine are the only alcoholic beverages to be sold.
5. Hours are restricted to 12 noon to 9:00 p.m.
6. Licensee must rope/fence off the licensed premises.
7. Each patron must wear a wristband after having identification checked for legal alcohol consumption age.
8. Are children/minors permitted in the licensed premises? Y/N
9. A sign limiting beer and/or wine consumption to the roped off area must be conspicuously displayed at all times.
10. Each server of alcohol must be BASSET certified - need copy of BASSET certification.
11. A copy of site plan diagram to include roped area shall accompany this application.
12. All security/police resources needed shall be attached to this application with approval of the Chief of Police before final issuance by Liquor Commissioner.

1. Is license to be used in conjunction with a special event approved by the City Council? NO
If yes, provide name of event: _____
2. Is license to be used in conjunction with a picnic, bazaar, fair or similar assembly with food dispensing and/or sale the predominate purpose of the event? YES
3. Location/address of event. Important: Attached drawing of location to this application. 1214 Foundry St. 60174
4. Important: If location is out of doors, attach proof of liability insurance (photocopy) from an approved insurance agency.

Affidavit

State of Illinois)
County of Kane)

I/We, being duly sworn, that information contained in this application is true to my/our own knowledge and that the statements set forth are of my/our own free will. I/We solemnly swear that I/we will not violate any of the laws of the United States, the State of Illinois or the City Ordinances of the City of St. Charles.

Signed: [Signature] Signed: [Signature]

Sworn to before me this 2 day of August, 2019.

Notary Public _____



ENDORSEMENT OF THE LIQUOR CONTROL COMMISSIONER

Approved: [Signature] Date: 8-2-19 Chief of Police: [Signature]

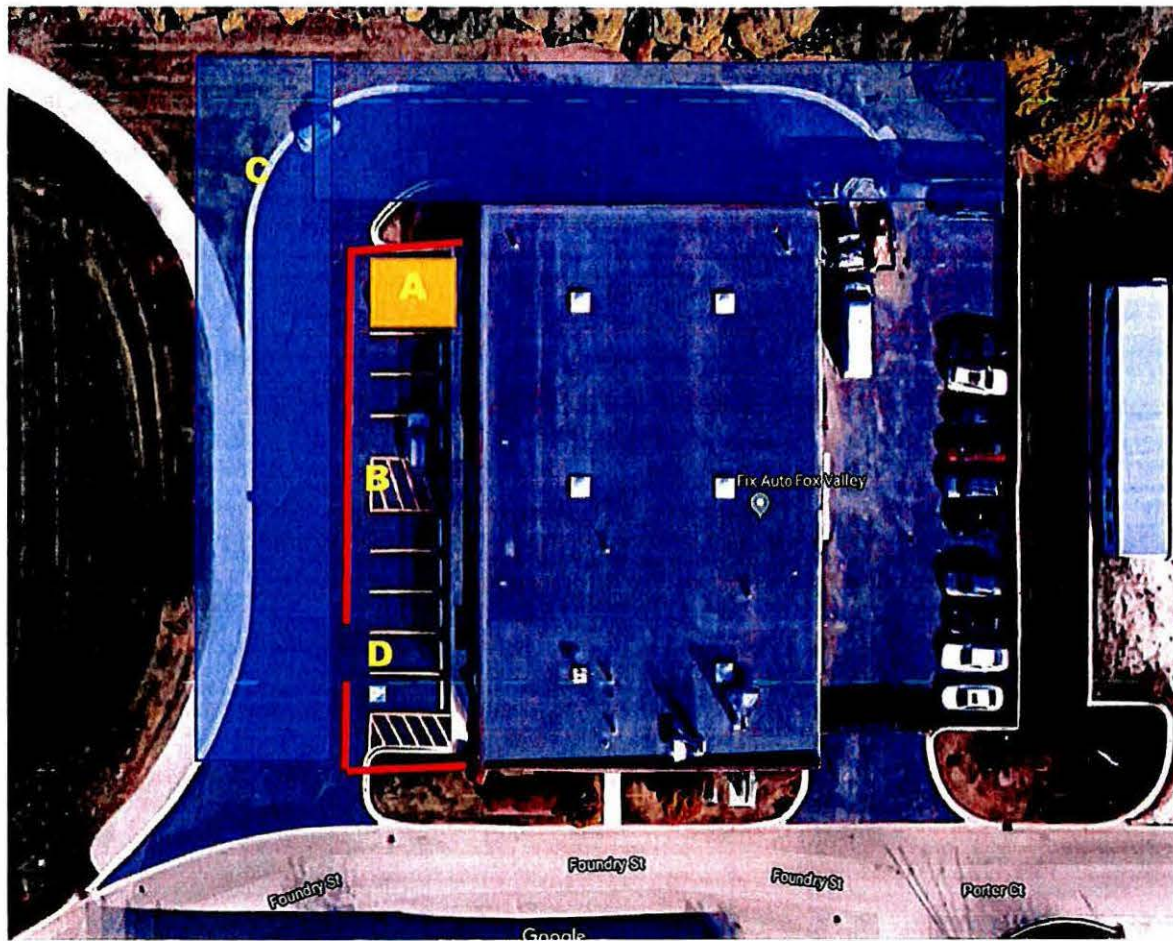
Approved: _____ Date: _____ Liquor Commissioner: _____

Request for an E7 liquor license for Blue Goose Market to support Aug 17 Jeep Crusade for a Cause. This event will be hosted by Fix Fox Valley Collision and it's owner John DeNicolò. The event is being run by and informal group of local businessmen who are a part of an organization known as FRBA. It is being put on to bring friends together to raise funds for a collection of local charities including Hourse Power, RAM, and Gigi's Playhouse. Fix has invited jeep owner to show their jeeps and enjoy food, drink and the St Charles environment. This should be a nice family event.

Paul Lencioni

CEO

Blue Goose Market



A – Food and beverage service area

B – Controlled ^{Fenced} food and beverage area with all family permitted, but containing any alcohol consumption permitted – ID's checked and over 21 indicated

C – Jeep showing area

D – Controlled entrance

JEEP CRUSADE FOR A CAUSE

HOSTED BY ~~FIX~~ FOX VALLEY COLLISION

Sponsored by Fox River Business Alliance



AUGUST 17, 2019 1-6 PM

ST. CHARLES

Jeep

Show Categories for all Jeeps:

- Best stock
- Best modified
- Best heavily modified
- Best interior upgrades
- Best trail rig
- Winners will receive trophies

Benefiting Local Charities

Horse Power
Equine Therapy

Random Acts Matter

Gigi's Playhouse

come to enjoy:

- \$10 Jeep show entry fee
- live DJ
- 50/50 raffle \$4k Min.
- Food and beverage offered by, Blue Goose
- hourly raffles
- Vendor booths

For more info or to RSVP visit the event on facebook



@ Jeep Crusade For a Cause

1214 FOUNDRY STREET, ST. CHARLES, IL. 60174



ACQUAVIVA
WINE & DRY





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/15/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Presidio 55 Shuman Blvd Naperville IL 60563	CONTACT NAME: Amanda Niemiec PHONE (A/C, No, Ext): 847-699-4040 E-MAIL ADDRESS: aniemiec@presidiogrp.com FAX (A/C, No): 847-297-1124
INSURED Blue Goose Super Market Inc. dba Blue Goose Market 300 S 2nd St. St Charles IL 60174	INSURER(S) AFFORDING COVERAGE INSURER A: West Bend Mutual Insurance Company INSURER B: Federal Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:
BLUEGOO-02	NAIC # 15350 20281

COVERAGES**CERTIFICATE NUMBER:** 1887979006**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		A337511	10/1/2018	10/1/2019	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$3,000,000 MED EXP (Any one person) \$1,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$3,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> comp <input checked="" type="checkbox"/> coll			A337511	10/1/2018	10/1/2019	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ ded \$1,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$			A337511	10/1/2018	10/1/2019	EACH OCCURRENCE \$2,000,000 AGGREGATE \$2,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A	A337517	10/1/2018	10/1/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
B A	Employment Prof Liquor Liability Property Cov			8255-7747 A337511	12/1/2018 10/1/2018	12/1/2019 10/1/2019	Occ/Agg Agg Bldg Limit \$500k/\$500k \$1,000,000 \$5,886,700

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Event - Jeep Crusade for a Cause, Date - 8/17/19

Certificate holder is an additional insured with respect to general liability when required by written contract or agreement.

CERTIFICATE HOLDER**CANCELLATION**Fox Valley Collision
1214 Foundry St
St Charles IL 60174

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IB

Title:

Recommendation from Mayor Rogina to Approve
Appointment of Alderman Art Lemke as City Liaison to the
St. Charles Business Alliance

Presenter:

Mayor Rogina

Meeting: City Council

Date: August 5, 2019

Proposed Cost: N/A


Budgeted Amount: N/A

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

Pursuant to the May 6 City Council New Business appointments, with the consolidation of the Downtown St. Charles Partnership and the Greater St. Charles Convention & Visitors Bureau to form the St. Charles Business Alliance, your favorable consideration is requested to appoint Alderman Lemke as the City's liaison to the Alliance.

Attachments *(please list):***Recommendation/Suggested Action** *(briefly explain):*

Recommendation from Mayor Rogina to Approve Appointment of Alderman Lemke as the City Liaison to the St. Charles Business Alliance.

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIB10
	Title:	Recommendation to Award the Bid for City Hall “Checkerboard” Parking Lot Site Improvements. (Contingent upon State Grant Approval.)	
	Presenter:	AJ Reineking	
Meeting: City Council		Date: August 5, 2019	
Proposed Cost: \$89,525 <i>or</i> \$177,109		Budgeted Amount: Requires Budget Addition	Not Budgeted: <input checked="" type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> <p>In February, the Government Services Committee was presented with three options for replacement of Parking Lot A, the “Checkerboard” parking lot located at City Hall. The three options included reconstructing the lot out of asphalt, concrete, or pavers, with consideration given to site improvements that would remove one of the two steps up to the sidewalk, add one additional parking space, and enhance the drainage of the lot. The Committee unanimously supported the site improvements, and all feedback indicated that the pavers would require too much maintenance. There was general support for the concrete design over asphalt, but the members wanted to see an actual price difference based on real bids.</p> <p>With that direction, the Public Works Department finalized a design and solicited bids to include the site improvements and an asphalt base bid, with an optional alternate for decorative concrete surface, and a second optional alternate for a fixed irrigated planter system, similar to that in front of the building.</p> <p>The City received five responses to the solicitation. Evans & Son of West Chicago submitted the lowest bid for the base bid, asphalt lot. Martam Construction of Elgin, IL submitted the lowest bid if the City were to choose the decorative concrete alternative. Both companies have worked for the City in the past and performed to the City’s expectations.</p> <p>The City is anticipating the award of a \$50,000 grant from the State of Illinois in the coming weeks which is to be applied to this project.</p>			
Attachments <i>(please list):</i> <p>* July 2019 Updated Concept Design Image for Checkerboard Parking Lot</p>			
Recommendation/Suggested Action <i>(briefly explain):</i> <p>Recommendation to award the base bid (asphalt) for Checkerboard Lot Site Improvements to Evans & Son in the amount of \$89,524.39.</p> <p>OR</p> <p>Recommendation to award the base bid and Alternate 1 (concrete) for Checkerboard Lot Site Improvements to Martam Construction in the amount of \$177,109.00.</p>			

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Awarding the Base Bid (asphalt) to Evans & Son for the
Checkerboard Lot Site Improvements in the amount of \$89,524.39**

**Presented & Passed by the
City Council on _____, 2019**

WHEREAS, the City received five responses to the solicitation;

WHEREAS, Evans & Son of West Chicago submitted the lowest bid for the base bid, asphalt lot.

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Bid for the “Checkerboard” Lot Site Improvements be awarded to Evans & Son in the amount of \$89,524.39.

PRESENTED to the City Council of the City of St. Charles, Illinois, this__day of August, 2019

PASSED by the City Council of the City of St. Charles, Illinois, this__day of August, 2019

APPROVED by the Mayor of the City of St. Charles, Illinois, this__day of August, 2019

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

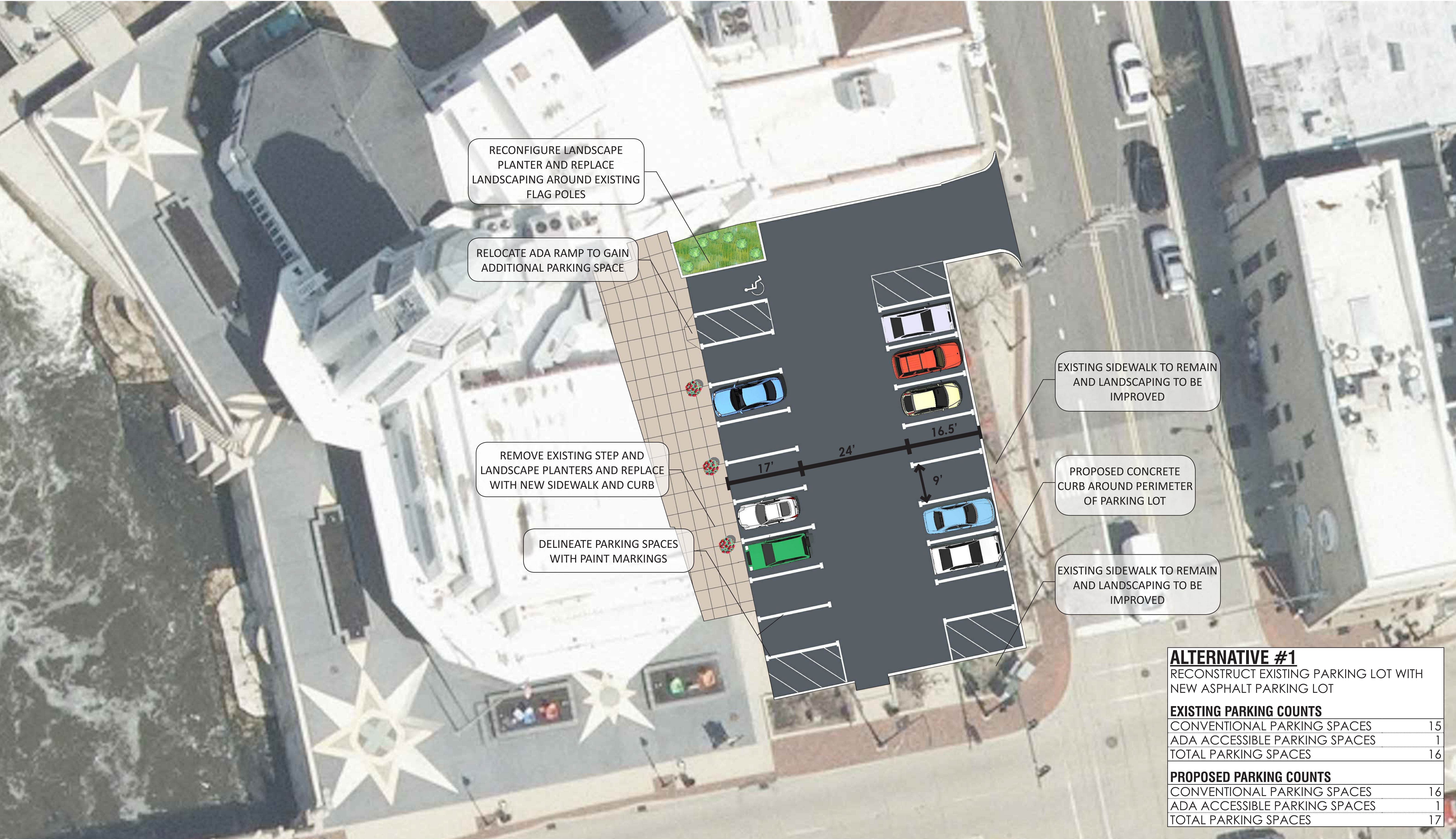
COUNCIL VOTE:

Ayes:

Nays:

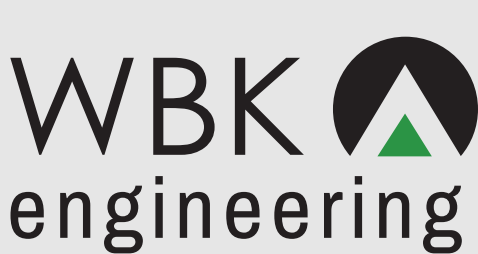
Absent:

Abstain:



ALTERNATIVE #1	
RECONSTRUCT EXISTING PARKING LOT WITH NEW ASPHALT PARKING LOT	
EXISTING PARKING COUNTS	
CONVENTIONAL PARKING SPACES	15
ADA ACCESSIBLE PARKING SPACES	1
TOTAL PARKING SPACES	16
PROPOSED PARKING COUNTS	
CONVENTIONAL PARKING SPACES	16
ADA ACCESSIBLE PARKING SPACES	1
TOTAL PARKING SPACES	17

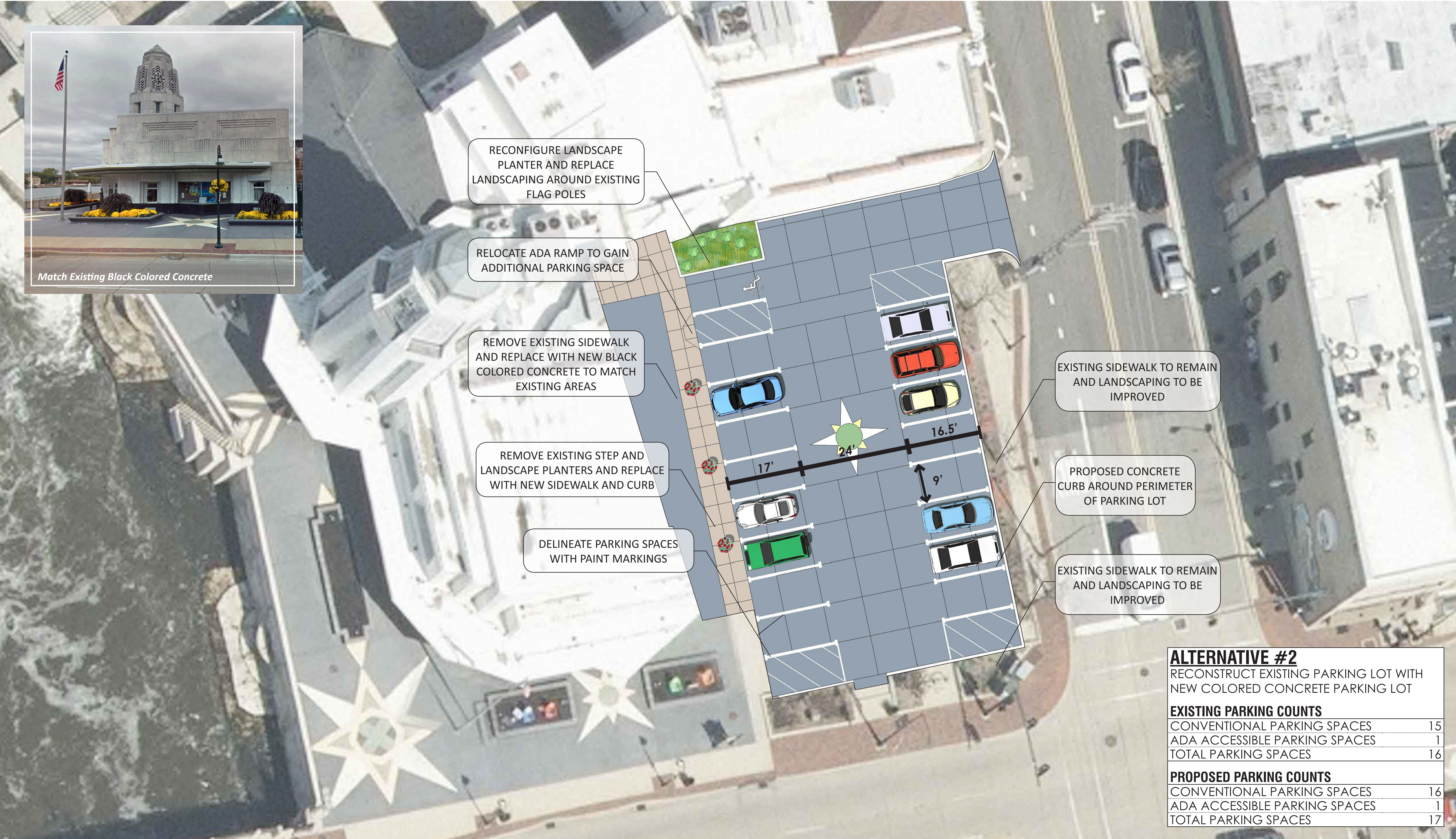
Client:
City of St. Charles
2 East Main Street
St. Charles, Illinois 60174
T: (630) 377-4400



Planner:
WBK Engineering, LLC.
116 West Main Street
St. Charles, Illinois
T: (630) 443-7755
www.wbkengineering.com

CHECKERBOARD PARKING LOT - Alternative #1

St. Charles, Illinois



ALTERNATIVE #2	
RECONSTRUCT EXISTING PARKING LOT WITH NEW COLORED CONCRETE PARKING LOT	
EXISTING PARKING COUNTS	
CONVENTIONAL PARKING SPACES	15
ADA ACCESSIBLE PARKING SPACES	1
TOTAL PARKING SPACES	16
PROPOSED PARKING COUNTS	
CONVENTIONAL PARKING SPACES	16
ADA ACCESSIBLE PARKING SPACES	1
TOTAL PARKING SPACES	17

Client:
City of St. Charles
2 East Main Street
St. Charles, Illinois 60174
T: (630) 377-4400



Planner:
WBK Engineering, LLC.
116 West Main Street
St. Charles, Illinois
T: (630) 443-7755
www.wbkengineering.com

CHECKERBOARD PARKING LOT - Alternative #2

St. Charles, Illinois

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, JULY 15, 2019**

1. Call to Order

2. Roll Call

3. Administrative

a. Video Gaming Statistics – 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. City Administration Department

a. Recommendation to Approve the FY 2019-20 Service Agreement with the St. Charles Business Alliance in the amount of \$524,700.

This item was discussed when there was partial funding put together for the Downtown St. Charles Partnership and the Convention and Visitors Bureau. We have a new organization in St. Charles, the combination of the two, The St. Charles Business Alliance. We are presenting the agreement for the balance of this fiscal year to carry The St. Charles Business Alliance forward.

Motion by Ald. Stellato, second by Bancroft to recommend the approval of the FY 2019-20 Service Agreement with the St. Charles Business Alliance in the amount of \$524,700.

Roll Call: Ayes: Bessner, Stellato, Silkaitis, Lemke, Turner, Bancroft, Pietryla; Nays: None; Absent: Payleitner, Vitek. Chairman Lewis did not vote as chair. **Motion Carried.**

b. Recommendation to Approve Updates to the Logo for the City of St. Charles.

A refresh of the City of St. Charles logo is recommended for clarification of the City's identity. The proposed refresh addresses clarifications in text portion of the logo. The graphic and colors will remain the same. This is not a rebranding but an update of the logo. The words "City of" will be added to St. Charles, and Illinois will be added to distinguish us from other St. Charles communities. The logo will be phased in over time.

Motion by Ald. Turner, second by Ald. Bessner to Recommend the Approval of Updates to the Logo for the City of St. Charles.

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

6. Finance Department

a. Recommendation to Approve Funds Transfer Resolutions Authorizing Budgeted Transfers in the Aggregate Amount of \$1,615,133.33 for Miscellaneous Transfers.

These are the funds transfer resolutions dealing with debt service payments to be made for the July 1 payment for FY 2019/2020.

Motion by Ald. Bessner, second by Ald. Turner to Recommend the Approval of Funds Transfer Resolutions Authorizing Budgeted Transfers in the Aggregate Amount of \$1,615,133.33 for Miscellaneous Transfers.

Roll Call: Ayes: Bessner, Stellato, Silkaitis, Lemke, Turner, Bancroft, Pietryla; Nays: None; Absent: Payleitner, Vitek. Chairman Lewis did not vote as chair. **Motion Carried.**

b. Recommendation to Approve Funds Transfer Resolutions Authorizing Budgeted Transfers in the Aggregate Amount of \$7,185,586.47 for Miscellaneous Transfers.

These are the funds transfer resolutions authorizing budgeted transfers from the Operating Fund to the Capital Improvements fund to supply funding for capital projects. These date back to 2018/2019 and will finalize the transfers needed.

Motion by Ald. Turner, second by Ald. Lemke to Recommend the Approval of Funds Transfer Resolutions Authorizing Budgeted Transfers in the Aggregate Amount of \$7,185,586.47 for Miscellaneous Transfers.

Roll Call: Ayes: Bessner, Stellato, Silkaitis, Lemke, Turner, Bancroft, Pietryla; Nays: None; Absent: Payleitner, Vitek. Chairman Lewis did not vote as chair. **Motion Carried.**

c. Budget Revisions, June 2019

Budget revisions for 2019/2020 relating to roll forward expenses from 2018/2019 for items not completed during that fiscal year.

Motion by Ald. Pietryla, second by Ald. Turner to Recommend the Approval of the Budget Revisions for June, 2019.

Roll Call: Ayes: Bessner, Stellato, Silkaitis, Lemke, Turner, Bancroft, Pietryla; Nays: None; Absent: Payleitner, Vitek. Chairman Lewis did not vote as chair. **Motion Carried.**

7. Executive Session

- Personnel – 5 ILCS 120/2(c)(1)
- Pending Litigation – 5 ILCS 120/2(c)(11)
- Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)
- Property Acquisition – 5 ILCS 120/2(c)(5)
- Collective Bargaining – 5 ILCS 120/2(c)(2)

- Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)

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

9. Adjournment

Motion by Ald. Bessner, second by Ald. Pietryla to adjourn the meeting at 7:42 pm.

:tc

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, JULY 22, 2019, 7:00 P.M.**

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

Members Absent: None

Others Present: Mayor Raymond Rogina, Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; Chris Adesso, Asst. Director of Public Works, Tom Bruhl, Electric Services Manager; AJ Reineking, Public Services Manager; Tim Wilson, Environmental Services Manager; Ken Jay, Public Works Manager - Engineering; Jim Keegan, Police Chief; Erik Mahan, Deputy Police Chief; Eric Majewski, Commander of Special Services; Joe Schelstreet, Fire Chief

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

2. Roll Call

K. Dobbs:

Stellato: Present
Silkaitis: Present
Payleitner: Present
Lemke: Present
Turner: Present
Bancroft: Present
Pietryla: Present
Vitek: Present
Bessner: Present
Lewis: Present

3.a. Electric Reliability Report – Information only.

3.b. Natural Resources Commission Minutes – Information only.

4. **OMNIBUS VOTE** – **Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion.

Items *5.b, *6.a, *6.b

Chairman Silkaitis: Kristi, please call a roll.

K. Dobbs:

Pietryla: Yes

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

No further discussion.

Motion by Aldr. Turner, seconded by Aldr. Bancroft. No additional discussion. Approved unanimously by roll call vote. **Motion carried.**

- 5.a. **Recommendation to approve Street and Parking Lot Closures and Amplification for the 2019 Scarecrow Festival.**

Chief Keegan presented. This is an annual event that will take place October 11 through October 13. This is the first year of the merger with the Downtown Partnership and Convention and Visitors Bureau, so the St. Charles Business Alliance, in coordination with Ravenswood Event Services will oversee the event.

There are a couple things that are different from years past; the only event that will take place east of the river is the craft fair in Pottawatomie Park, so the lot by City Hall and the adjoining lots will be freed up. There is no trolley this year, and the carnival is status quo.

Aldr. Lewis: Last year we had issues with Johnson's Statuary. Has he come forward with anything this year?

Laura Purdy, St. Charles Business Alliance: We spoke with Mr. Johnson for an hour and he is absolutely fine.

Aldr. Payleitner: The Executive Summary says “in coordination with Ravenswood Event Services”. Now that you have an event organization, will you be coordinating with other event services in the future?

Laura Purdy: Scarecrow Festival is the only event we will be partnering with right now; we will see how it plays out moving forward.

No further discussion.

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

***5.b. Recommendation to approve the Closure of Parking Lot “B” and IDOT Resolutions for the Closure of Main St. (Route 64) from 6th Street to 2nd Avenue for Two High School Homecoming Parades.**

Approved by Omnibus vote.

5.c. Recommendation to approve the Purchase of Three 2019 Ford Interceptor Taurus Sedans on the State Bid from Morrow Brothers Ford.

Deputy Chief Mahan presented. The Police Department is looking to purchase three Ford Interceptor Sedans; the purchase of one of those vehicles is a budgeted replacement. However, rather than buying an Interceptor Utility, we found by adding diversity to our fleet, we can buy this sedan at a cost savings; we have \$46,000 budgeted for this vehicle, the cost of it is \$28,565.

The purchase of the second vehicle is to replace a 2017 Utility that was involved in a crash; again, we are going to save money and replace it with a sedan. The purchase of the third vehicle is an early replacement of a vehicle due to age and maintenance that needs replacement.

All three vehicles will be purchased through Morrow Brothers Ford on the State Bid.

Aldr. Payleitner: Why do we have to go out of town to get these vehicles? Is it because Ford isn’t making the Taurus anymore?

Deputy Chief Mahan: My understanding is that Ford is going to continue to make the police Interceptor Taurus; however, they will all be Hybrid from this point on. These vehicles are not hybrid, and these are all wheel drive; the future vehicles will be front wheel drive.

We asked for a quote from Hawk and we did not hear back from them. Typically, when we do it through the Northwest Suburban Purchasing Co-op, Hawk can’t meet those

specific requirements for the police vehicle. This dealership purchases them for the State Bid and they have more than 50 in stock right now.

Chairman Silkaitis: Kristi, please call a roll.

K. Dobbs:

Pietryla: Yes

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

No further discussion.

Motion by Aldr. Stellato, seconded by Aldr. Payleitner. No additional discussion.

Approved by voice vote. **Motion carried.**

***6.a. Recommendation to approve Construction Contract for Crack Filling.**

Approved by Omnibus vote.

***6.b. Recommendation to approve Construction Contract for the Demolition of 1734 Riverside Avenue.**

Approved by Omnibus vote.

6.c. Recommendation to approve Professional Service Agreement for the Westside Wastewater Treatment Plant Expansion to Trotter and Associates, Inc.

Tim Wilson presented. This item is related to the Westside Treatment Plant; the plant is located west of Peck Road on Rt. 38 and provides sewer service for everything west of Randall Road. The existing facility functions at about 700,000 gallons per day and is reaching capacity with all the upcoming development out west. The project will expand the capacity of the facility to 1,550,000 gallons, serving future development on the west side including developments that have already started and future planning.

The expansion of the plant will require several upgrades and processes to address recently promulgated and pending environmental regulations. This expansion project will require us to do phosphorus removal at the west side plant like we just finished at the eastside plant.

The funding source for this project is the Water Pollution Control Fund low interest loan. Because of the low interest loan, we have to follow their selection criteria, which is an RFQ process. First we have to post a Request for Qualifications which the City did on March 29, 2019. We received three submissions and ranked those firms based on their submittals; the highest ranked firm in this case was Trotter and Associates, Inc.

The second step of the process which is regulated by the State is to start negotiations with the highest ranked firm. The proposed Engineering contract for this project includes design services, the EPA Loan application, the bid process, contractor negotiations, construction phase oversight and budgeting. The design, bidding and construction are going to be a three year total project.

Engineering fees for this project are based on cumulative hourly rates not to exceed total project costs based on the scope of services that we negotiated. Based on the complexity and size of the project, the proposal rates provided are comparable to several other Environmental Services projects. We looked at Trotter and Associates' rates compared to other Civil Engineering firms and they are comparable. Our City attorney has reviewed the contract; they recommended changes and those changes have been made.

Aldr. Lemke: There is a concern that construction is involved in this. As I see it, this is an oversight on the construction, but it doesn't mean that Trotter is doing the construction.

Mr. Wilson: Trotter is doing no construction; they are providing Construction Engineering Services and Construction Oversight.

Aldr. Lemke: So when the time comes, we'll go out for bids for the construction?

Mr. Wilson: Yes, we will follow the EPA standards and the EPA will do a final review of the construction bids.

Aldr. Payleitner: Will a schedule be set up once this gets started?

Mr. Wilson: We already have a schedule from design start to project end. That schedule will be adjusted once we have a bid and meet with the contractor.

Aldr. Bancroft: Tim, I forwarded to you an email from former Aldr. Steve Gaugel that has a series of questions in it; I think they are good questions that are worthy to answer. We all got a copy of it, so what I would like is circulation of those answers before the Council meeting, but I don't think it needs to be a lengthy discussion here.

Aldr. Lemke: That would be helpful; I would agree we don't need to belabor them tonight, but it would be helpful to have that information before we make our final vote.

Mr. Wilson: I will be sure to have that to you before the next meeting. My final recommendation is to approve a Professional Services Agreement for the Westside Wastewater Treatment Plant Expansion to Trotter & Associates for \$2,563,800 and a Resolution to authorize the Mayor and City Clerk to execute the same on behalf of the City of St. Charles.

Chairman Silkaitis: Kristi, please call a roll.

K. Dobbs:

Pietryla: Yes

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

No further discussion.

Motion by Aldr. Turner, seconded by Aldr. Stellato. No additional discussion. Approved unanimously by roll call vote. **Motion carried.**

6.d. Recommendation to award the Proposal for SCADA Program Management – Phase 2 to Concentric Integration.

Mr. Wilson presented. This is the second phase of an ongoing four year improvement project for our water and wastewater Supervisory Control and Data Acquisition (SCADA) systems. This system is comprised of hardware and software that automatically runs our water and wastewater treatment plants.

Concentric was selected as part of the 2016 Request for Qualifications process. At that time, we wanted to see how they performed, so we only awarded Phase 1. Concentric successfully completed the first phase and worked well with our Information Systems and Public Works Departments and completed the project in a timely manner.

It is my recommendation to award the proposal for SCADA Program Management Phase 2 to Concentric Integration for a not to exceed price in the amount of \$469,700.

Aldr. Turner: Is there going to be a Phase 3?

Mr. Wilson: Yes, there will be a Phase 3, but integration takes time, so they have a year to complete Phase 2.

Aldr. Lemke: Does this include hardware as well?

Mr. Wilson: Yes.

Chairman Silkaitis: Kristi, please call a roll.

K. Dobbs:

Pietryla: Yes

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

No further discussion.

Motion by Aldr. Turner, seconded by Aldr. Lemke. No additional discussion. Approved unanimously by roll call vote. **Motion carried.**

6.e. Recommendation to approve Budget Addition for “Checkerboard” Parking Lot Site Improvements.

AJ Reineking presented. Mr. Chairman, items 6.e and 6.f are pertinent to the same topic, so I will combine them in the same presentation. In February, I informed the Committee that the City applied for a \$50,000 grant from the State to reconstruct the Checkerboard Parking Lot. I’m pleased to inform you that our project has been funded, and we’re only awaiting a State Historic Preservation review prior to award, which we anticipate in the coming weeks.

In February, in anticipation of this funding mechanism, I outlined several concepts for your review and feedback. The first option was a simple reconstruction with an asphalt surface and very limited site improvements.

The second option was for the reconstruction of the lot with a decorative concrete surface. That option also included corresponding site improvements to raise the lot and eliminate one of the two steps up to the sidewalk, improve the storm sewer in the lot, and to modify the handicapped space which actually resulted in the addition of one parking space in the lot.

The committee overwhelmingly favored the site improvements corresponding to the concrete lot, but wanted to see real costs of the concrete vs asphalt options.

The project was bid with a base bid as an asphalt lot including the site improvements previously noted, with an optional alternate to go with the decorative concrete surface.

Evans & Son of West Chicago submitted the lowest bid for the base bid asphalt lot at \$89,524.39.

Martam Construction of Elgin submitted the lowest bid for the decorative concrete alternative at \$177,109.

After reviewing the comments from the initial presentation in February, I wanted to make sure that the Committee had the opportunity to consider both the concrete and asphalt options. I do want to note though, that after reviewing the bids, staff feels that Evans & Son's bid for the base scope of work represents the best value for the City.

Chairman Silkaitis: Right now we are dealing with the budget addition first. Are there any questions? Which way do we want to go?

Aldr. Turner: Is it really necessary to change the drainage?

Mr. Reineking: It's in rough shape; we have bandaged in together in anticipation of this project.

Aldr. Lewis: Which has the longest life; the asphalt or the concrete?

Mr. Reineking: The concrete has a longer life span; concrete has approximately 50 years and asphalt approximately 20 years. By going to a solid surface, we will have the ability to do a grind and overlay which is maintenance rather than a full depth restoration. However, if we go with concrete we can replace just one panel.

Aldr. Lewis: How often have you had to do change a panel in the Checkerboard lot?

Mr. Reineking: Not too often; the asphalt is deteriorating faster than the concrete.

Aldr. Lewis: So the lot would be either all concrete or all asphalt?

Mr. Reineking: Correct.

Aldr. Lewis: I still think it makes more sense to do all concrete. In regard to the handicap parking; is it the same no matter what the surface is?

Mr. Reineking: Yes; the site improvements were included in the base bid, so the only thing that is different between the two is the surface material.

Aldr. Lewis: I think for the small difference in cost, it makes sense to do the 50 year plan vs. the 20 year plan.

Aldr. Lemke: I would say if it was a small cost difference, yes, but we are talking \$100,000 difference. Yes, there is a 20 year life, but grind and overlay is possible when you have asphalt. I'm in favor of the lowest cost bid.

Aldr. Bessner: If you did asphalt, when would be the next time you would do major maintenance on this?

Mr. Reineking: It depends on the base; if we get a good base, we could grind and overlay it several times before we do a full restoration which could be 50-60 years with a couple grind and overlays in between.

Aldr. Bessner: What kind of dollars would it cost to do overlays over the next 5 to 20 years?

Mr. Reineking: Over 15 years it would be about \$15,000-\$20,000.

Aldr. Turner: Do you want us to make a recommendation on either one of these and vote?

Mr. Reineking: Yes.

Aldr. Payleitner: Aldr. Lewis, you had concerns last time about the ramp. Do you see that working now?

Aldr. Lewis: Yes, I do.

Aldr. Payleitner: Aldr. Stellato, we gain another parking space; what do we value that at?

Aldr. Stellato: We value parking at \$30,000-\$35,000 per space, so if you are trying to bridge the gap, that extra spot with the concrete can do it.

Mr. Reineking: The site improvements are included in the base bid, so both options have the extra parking space.

Aldr. Lemke: I make a recommendation to award the base bid asphalt for the Checkerboard Lot to Evans & Son in the amount of \$89,524.39.

Aldr. Vitek: Second.

Chairman Silkaitis: This is for the budget addition right now. The next one will be the motion to do the work.

Aldr. Turner: Does the \$89,000 include the \$50,000 grant as a deduction?

Mr. Reineking: Take \$50,000 off that, so it will be \$39,524.

Aldr. Turner: So the alternate would be \$137,000?

Mr. Reineking: Yes.

Aldr. Lewis: That's my point; I think because we have the \$50,000 it gives us flexibility for the aesthetics of our City Hall. It's the entryway to our building and I think we should do this correctly and use concrete.

Aldr. Payleitner: I don't see the additional parking spot.

Mr. Reineking: I apologize, I didn't have new plans drawn up that show the additional parking spot; I put the previous plans in the packet just to trigger your memory.

Aldr. Payleitner: Can we have updated plans to see before we vote on it at the next meeting?

Mr. Reineking: Yes, I will have WBK do that.

Chairman Silkaitis: Okay, we do have a motion on the table so we are going to vote.

Aldr. Lewis: If we vote yes, what would we be voting on?

Chairman Silkaitis: You are voting to add a budget addition of \$89,525, so if you vote yes, then you are basically voting yes on the next one. Kristi, please call a roll.

K. Dobbs:

Pietryla: Yes

Vitek: Yes

Bessner: Yes

Lewis: No

Stellato: Yes

Payleitner: No

Lemke: Yes

Turner: No

Bancroft: Yes

No further discussion.

Motion by Aldr. Lemke, seconded by Aldr. Vitek. No additional discussion. Approved 6 to 3 by roll call vote. **Motion carried.**

6.f. Recommendation to award the Bid for City Hall “Checkerboard” Parking Lot Site Improvements.

AJ Reineking presented. Based on the discussion during item 6.e, it would be my recommendation to award the asphalt base bid for the Checkerboard parking lot to Evans & Son in the amount of \$89,524.39.

Chairman Silkaitis: Kristi, please call a roll.

K. Dobbs:

Pietryla: Yes

Vitek: Yes

Bessner: Yes

Lewis: No

Stellato: Yes

Payleitner: No

Lemke: Yes

Turner: No

Bancroft: Yes

Chairman Silkaitis: AJ, will you address Aldr. Payleitner’s concerns at the next meeting with new drawings?

Mr. Reineking: Yes.

No further discussion.

Motion by Aldr. Lemke, seconded by Aldr. Stellato. No additional discussion. Approved 6 to 3 by roll call vote. **Motion carried.**

7. Executive Session

None.

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

Kasandra Graf, 3960 Meadow View Drive. I live by North High School; I have two children, ages 5 and 4. We just moved into the neighborhood and we have constant parking on our street from the tennis courts and other after school activities at North High School. I have to place cones at the end of my driveway so my kids aren’t hit by cars that pull in when they turn around. I would like to see if there is an opportunity to address this issue.

Currently the No Parking signs are during the school year only, from 9:00 a.m. until 1:00 p.m. I would like to see if there is a better resolution for in front of our home and for our neighborhood as a whole.

Aldr. Turner: So are you looking for No Parking year round?

Mrs. Graf: Yes; I would really like to have something so that residents and their guests could still park. However, I have been reminded that it is a touchy situation regarding how the police would differentiate between the high school parking and guest parking.

Aldr. Turner: Is 9:00 a.m. to 1:00 p.m. adequate?

Mrs. Graf: Currently it is not; 9:00 to 1:00 covers the school day. However, when it comes to after school activities between the hours of 2:00 p.m. and 7:00 p.m., parking occurs along the entire length of Meadow View Dr.

Aldr. Bancroft: Kasandra is right; there is a cross walk that goes across Red Haw into her neighborhood, so anyone who is going to use the tennis courts parks there because it's a much shorter walk than it is from the parking lot of St. Charles North High School.

Mrs. Graf: I will say when our street was repaved this year, the contractor put signs up to eliminate parking and they were successfully utilizing the parking lot at North High School and the activities were still taking place.

Aldr. Turner: So this is just a matter of people being lazy?

Aldr. Bancroft: Absolutely, no question about it.

Aldr. Turner: Have you addressed the School Board on this?

Mrs. Graf: I talked to the Athletic Director and he said it's not his problem. He said during the parent teacher conferences at the start the school year, they make their statement, and that's about it.

Aldr. Lewis: Will they find someplace else to park if we do something on this street?

Mrs. Graf: No, there are no other streets that are accessible to the tennis courts because of the No Parking signs the City has in place on Red Gate.

Aldr. Lewis: Do you think the only problem is the tennis players?

Mrs. Graf: It is other after school activities as well. Football, soccer....

Aldr. Lewis: Are there temporary No Parking signs during football games along those streets?

Mrs. Graf: They only place temporary No Parking signs during the North/East game, but that is the only game so far that we have seen parking being an issue. It tends to be more of the soccer games and the tennis courts.

Chief Keegan: We have worked quite a bit with Kasandra and the HOA. To complicate matters, in most of our new developments over the last decade we block the hydrant side of the street, so the western portion of Meadow View is blocked already with no parking. You can only park on the east side of the street, which is Kasandra's side. Commander Majewski and I visited every street adjacent to East and North High School to make sure our signs and Ordinance were one in the same. We were in the process of coming to Council before the start of the school year and modifying that. The problem is, if we make any additional modifications or restrictions on the east side of Meadow View, there will be no place to park on the public street on either side.

We are very sensitive to Kasandra's concerns and resident safety; however, we've had our problems through the years enforcing resident parking only. Sometimes you can't have it both ways, and that's why we asked Kasandra to come forward. Aldr. Bancroft is correct; this is an issue of laziness. People do not want to walk from the lot to the tennis courts.

Aldr. Turner: Kasandra, how do your neighbors feel about this?

Mrs. Graf: My neighbors want to see a change. When I went through the process of going to every home to ask my neighbors, they were all very happy that someone was taking the initiative to try to solve this issue.

Aldr. Stellato: Are people parking there all day, or is it for short periods? I'm trying to figure out if setting time limits would help.

Mrs. Graf: Typically cars are there more than an hour.

Aldr. Stellato: So it may help if we limited parking to 15 or 30 minutes?

Aldr. Payleitner: If we put up resident only parking signs and you call the police, Kasandra, is that feasible on both sides? Permission of a resident for a guest to park would be the same thing as resident parking.

Mrs. Graf: Personally, as a resident, you can clearly see where parking is taking place. Where our home is located, there is an easement area before you get to Red Gate, so any guest or resident parked in front of their home, you can clearly see the difference between that and parking for the tennis court.

Aldr. Bancroft: In terms of the hours; Geneva makes sure you can't park there when you would want to catch a train going into the City. So you could say no parking from 9:00 a.m. to 10:30 a.m. or 7:00 a.m. to 9:00 a.m. so you know people can't park there

before school and you can also say no parking between 4:00 p.m. and 6:00 p.m. We need to think cleverly about other options.

Commander Majewski: The only other neighborhood in the City that has 9:00 a.m. to 1:00 p.m. on school days is Stuarts Crossing. All others are 7:00 a.m. to 4:00 p.m., so to make a lot of different parking times will be confusing. On school days is one thing, but Kasandra's issue is after school hours and summer. We do understand the issue, but we have lots of parks where people park on streets to go to them. It's tough for us to determine the difference between high school students and a resident's guests, so we are put in a tough spot too, to make sure the residents have access to parking.

Resident parking only is on school days when school is in session, not during school holidays or during the summer. After 4:00 p.m. you can park in the neighborhoods to go football games, etc., as long as they are legally parked.

One possible alternative is that on the west side of the street before Red Gate, there are no houses for several blocks. Perhaps on the west side closer to the tennis courts, as long as there are no fire hydrants there, we could have parking on both sides of the street.

Aldr. Turner: Are the parking times different between East and North?

Commander Majewski: No; there are only three neighborhoods – Rivers Edge, Stuarts Crossing and Gray Street that are timed with No Parking from 9:00 a.m. to 1:00 p.m. Resident parking only on school days. All the other neighborhoods are from 7:00 a.m. to 4:00 p.m.

Aldr. Turner: I think the 7:00 a.m. to 4:00 p.m. would be a good solution for this and see how it works out.

Aldr. Bancroft: I think that's a good start. I also like the idea of freeing up that west side. What we don't want to do is put Kasandra in a position where she is trying to fix a problem and the next thing is neighbors on the west side now have people parking in front of their houses and they get mad at her. We need to be cognizant, but that may alleviate 5 or 6 cars.

Aldr. Lewis: How many cars would you say park there on a given day?

Mrs. Graf: Anywhere between 10 to 40 cars. They go from Red Gate all the way down to about 3 houses in.

Aldr. Lewis: And you think that is all after school activities?

Mrs. Graf: Yes, during the school year I have seen tennis, soccer and lacrosse at different times. I've had to call because they have parked on the grass and in front of my driveway. This is our first summer in our home and it has been all tennis. The reason I

have a bigger issue with it is because there is adequate parking in the parking lot which is very disheartening.

Aldr. Lewis: There is a sidewalk for them to walk on?

Mrs. Graf: Yes.

Aldr. Lewis: Can we direct staff to change parking times and bring it back to another committee?

Commander Majewski: Yes, I was planning on bringing this as an update. My initial recommendation is to make it 7:00 a.m. to 4:00 p.m. for now, which will be an increase of hours.

Aldr. Bancroft: Is there a way we can approach the school? They may want to be a good neighbor, and at a minimum they can send a letter out.

Commander Majewski: I can talk to them. I also planned on letting both the schools know to look on the City's website for parking information before school starts.

Aldr. Stellato: I make a motion to direct staff to come back with a recommendation.

Aldr. Lemke: Second.

Aldr. Turner: Can this be done before the school year or close to it?

Commander Majewski: Yes, I think so.

No further discussion.

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

9. Move to Adjourn Government Services Committee Meeting at 7:51 p.m.

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

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, JULY 8, 2019 7:00 P.M.**

Members Present: Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis

Members Absent: Stellato, Turner

Others Present: Mayor Rogina, Mark Koenen; City Administrator, Rita Tungare; Director of Community & Economic Development, Russell Colby; Community Development Division Manager, Ellen Johnson; City Planner, Monica Hawk; Development Engineer, Rachel Hitzemann; Planner, Ciara Miller; Economic Development Planner, Mark LaChappell; Building Code Enforcement Division Supervisor, Fire Chief Schelstreet, Asst. Fire Chief Christensen, Chris Minick; Director of Finance, Larry Gunderson; Director of I.S., Keith Nightlinger; GIS Manager

1. CALL TO ORDER

The meeting was convened by Chair Payleitner at 7:00 P.M.

2. ROLL CALLED

Roll was called:

Present: Silkaitis, Payleitner, Lemke, Bancroft, Pietryla, Vitek, Bessner, Lewis

Absent: Stellato, Turner

3. OMNIBUS VOTE-None.

4. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Plan Commission recommendation to approve a PUD Preliminary Plan for First St. East Plaza and Riverwalk.

Mr. Colby presented the Executive Summary posted in the meeting packet.

The Committee members agreed on use of a different larger paver in the East Plaza that blends with the existing pavers, and that the decision regarding a pergola and water feature should be delayed until the final extent of the East Plaza is known. The majority supported delaying consideration of the lower Riverwalk railing.

Aldr. Bessner said his concern is the lower Riverwalk railing for safety reasons to bring in a more friendly conducive environment off of Main St. and onto First St. It's not a responsible move to not have that railing. He asked what the odds are of someone falling in, because the gap is so high that person would not be able to reach up to get out. Chief Schelstreet said he's always an advocate for safety but he doesn't have an opinion either way, there's no tried and true way to determine that, but until now they have not had a problem with that. Aldr. Silkaitis said railings do provide a sense of security, but his concern is if the city would then be legally responsible if someone fell through the railing; we might be better off not having them. If we do decide to do the railing we should do it now, it'll be cheaper. Mr. Colby said we could get a slightly lower price for installing a railing all at the same time, but it's not that significant. He did note that with debris and water from flooding a railing would require maintenance.

Aldr. Lemke made a motion to approve a PUD Preliminary Plan for First St. East Plaza and Riverwalk. Seconded by Aldr. Silkaitis.

Roll was called:

Ayes: Silkaitis, Lemke, Bancroft, Pietryla, Vitek, Lewis

Absent: Stellato, Turner

Recused:

Nays: Bessner

Motion carried 6-1

- b. Recommendation to approve a Minor Change to PUD for First Street Redevelopment Building #2 Patio Area (Alter Brewing).

Mr. Colby presented the Executive Summary posted in the meeting packet.

Aldr. Silkaitis noted that he didn't want to see a chain link fence around the patio area.

Aldr. Vitek commended the applicant on the design.

Aldr. Lewis said she is opposed to the white temporary seasonal tent shown in the rendering on the patio; she feels it undoes what we've been trying to accomplish for our riverfront. Douglas Walksler-1080 Wexford Ct, Wheaton-referred to the limitation in the city code for a temporary structure; which is 180 days/6-months. Tristan Dacre-Architect-added that the tent is high-end; it's not vinyl. The intent is to help the proforma by being able to use this space during the winter, which would be decorated in a festive manner for the holidays for events. Aldr. Pietryla suggested making it another color. Mr. Walksler said this is the only color available. He noted that although the rendering don't show it; there would be some mechanical equipment between the parking garage and the building where some greenery would be added, as well as the planned Riverwalk landscaping.

Chair Payleitner expressed a concern for the use of the top of the container bar. Mr. Walksler said the first level is a service bar; the second level is for extra seating for guests to enjoy the views.

Aldr. Vitek made a motion to approve a Minor Change to PUD for First Street Redevelopment Building #2 Patio Area (Alter Brewing). Seconded by Aldr. Lemke.

Roll was called:

Ayes: Silkaitis, Lemke, Bancroft, Pietryla, Vitek, Bessner

Absent: Stellato, Turner

Recused:

Nays: Lewis

Motion carried 6-1

- c. Recommendation to approve an amendment to Title 16 of the St. Charles Municipal Code (Subdivisions and Land Improvement) regarding subdivision benchmarks.

Mr. Colby presented the Executive Summary posted in the meeting packet.

Aldr. Bancroft made a motion to approve an amendment to Title 16 of the St. Charles Municipal Code (Subdivisions and Land Improvement) regarding subdivision benchmarks. Seconded by Aldr. Vitek. Approved unanimously by voice vote. Motion carried 7-0.

- d. Plan Commission recommendation to approve a Special Use for a Place of Worship for St. Charles United Pentecostal Church, 525 S. Tyler Rd. Units M1 & M2.

Ms. Johnson presented the Executive Summary posted in the meeting packet.

Aldr. Lewis asked how the city would enforce the capacity and the times services are held. Ms. Johnson said the maximum occupancy would be posted in the space; but as far as enforcement it would be complaint based or observation of issues. She noted that there was a previous situation in a business park a few years ago which had the same conditions. She noted that the parking among the 2 churches will be used at the same time but will not pose a problem.

Aldr. Lewis made a motion to approve a special use for place of Worship for St. Charles United Pentecostal Church, 525 S. Tyler Rd. Units M1 & M2. Approved unanimously by voice vote. Motion carried 7-0.

- e. Plan Commission recommendation to approve an Amendment to Special Use for PUD for Meijer Sign Amendment – Vet IQ.

Ms. Johnson presented the Executive Summary posted in the meeting packet.

Aldr. Silkaitis made a motion to approve an Amendment to Special Use for PUD for Meijer Sign Amendment-VetIQ. Seconded by Aldr. Lemke. Approved unanimously by voice vote. Motion carried 9-0.

- f. Plan Commission recommendation to approve a Minor Subdivision Final Plat for Baker Field Subdivision.

Ms. Johnson presented the Executive Summary posted in the meeting packet.

Aldr. Lewis said she feels whenever we can put in sidewalks we should for connectivity and that's a very walkable neighborhood with children; she requests sidewalks be put in. Ms. Johnson noted that this property is at the corner of the block and if sidewalks were put in this property would be the only stretch of that block that would have them. Chair Payleitner noted that there are already 3 houses there at the corner of Mosedale and 5th that do not have sidewalks. Ms. Johnson added that those properties are already subdivided so there will not be any subdivision trigger in the future to add sidewalks. Aldr. Lewis said she's always optimistic that there could be sidewalks. Aldr. Silkaitis agreed.

Ryan Corcoran-40W955 Brown Rd.-stated that this would be his personal residence, the plan being to put a house in the backyard. What attracted him to this neighborhood was that all around the entire park there are no sidewalks; neither does the next block going south along 5th and 6th, and from a conformity and historical standpoint it doesn't make sense to put in a sidewalk. Aldr. Lewis said she thinks it was probably an oversight that they were not put in. Mr. Corcoran said there's some larger trees along 5th St. in the parkway that gives it an aesthetic feel that is a neat look and feel for an in-town neighborhood not to have that. Aldr. Lewis said she thinks the infill is great, but asked if a sidewalk could be put in and still keep those trees; maybe there's room. Mr. Corcoran said he just doesn't think it makes sense with the streetscape already in place, and there's a new house right there that wasn't required to have sidewalks and he'd like to be treated fairly. Aldr. Lewis noted that house was a rehab not a subdivision.

Aldr. Pietryla asked if there were any utilities that would get in the way of sidewalks; if so sidewalks would not make sense there. Mr. Corcoran said those could come from either the south or the corner of Cutler and 5th, and the sewer is in the street.

Aldr. Lemke noted cases where sidewalks were curved around trees. Chair Payleitner said Mr. Corcoran is speaking more of the continuity of the neighborhood; there aren't any sidewalks on 6th St. or 5th St. up to Cutler.

Aldr. Vitek noted that this is her ward and she's comfortable with the plan, she understands safety issues, but it would make changes aesthetically, and no one is going to jump on the sidewalk and then back off, and at this point it's not required for the other homes so she doesn't see a necessity requiring it for this home. Chair Payleitner noted that this instance came up in another neighborhood and no one wanted sidewalks; she worries that in this case the rest of the neighborhood may not like a sidewalk in the middle of a street; she understand walkability, but this street is really not very busy and most people walk on the park side. Aldr. Silkaitis said he would agree if there were no sidewalks to the north of Cutler, but there is a connection north of Cutler on 5th St., therefore he thinks they should continue it.

Mr. Corcoran noted that the Plan Commission suggested no sidewalks right off the bat; they support sidewalks but this instance wasn't right for them aesthetically; and he agrees.

Aldr. Bancroft made a motion to approve a Minor Subdivision Final Plat for Baker Field Subdivision. Seconded by Aldr. Vitek.

Roll was called:

Ayes: Bancroft, Vitek, Pietryla, Bessner

Absent: Stellato, Turner

Recused:

Nays: Silkaitis, Lemke, Lewis

Motion carried 4-3

- g. Plan Commission recommendation to approve a General Amendment to Title 17 of the St. Charles Municipal Code (Zoning Ordinance) regarding short-term rental units.

Ms. Johnson presented the Executive Summary posted in the meeting packet.

Aldr. Bancroft asked why staff was throwing this out there, and he disagrees; option #3 isn't the most permissive option, doing nothing is the most permissive option. Ms. Johnson said staff has received a few inquiries over the past few years and we really didn't have any answer for people as to whether they're permitted in town. Aldr. Bancroft suggested just not regulating it at all. Ms. Johnson said she think we need to at least define the use and spell out that it's permitted everywhere, otherwise it's not clear. Aldr. Bancroft totally disagreed; we don't have to define anything; "we don't have a short-term rental ordinance", done. He thinks it would be very hard to administer, someone would also then have to monitor all these sites, decide if there safe; we'd have to go down the whole rental restriction road; he's not a big fan of slippery slope arguments, and he feels this is a big problem. We have 36,000 residents here, some of which bought home that had no regulations, and now we're going to spring it on them; he doesn't think it's an area we want to get involved in at the moment; just because there's 13 listed on a series of websites, and we've received a few calls.

Aldr. Lewis said she feels this discussion needs to come back to Committee, but was curious how it would be enforced if there were an ordinance, and if there's been any complaints, if so how would those be handled. Mr. Johnson said on the code enforcement side there have been no complaints; staff looked up the addresses for current short-term rentals and only found a parking lot violation that may or may not have been related to the short-term rental; other than that we did not pull police complaint records; which staff could do. She noted that 1 short-term rental owner showed at Plan Commission who was in support of putting something in the code to give legitimacy to her unit and peace of mind to put future improvements in the unit.

Aldr. Vitek wants to give it more time before enacting, but she wouldn't like to see people have regulations.

Aldr. Lemke likes no options; he'd like to see none at all.

Aldr. Bessner likes option #1, but he still not convinced we should go down the path.

Aldr. Silkaitis said he would like to regulate it but he doesn't see how we could enforce it and he doesn't see any penalties listed. Ms. Johnson said it would be regulated per the zoning violation section of the code. It would be a process on staff to monitor the website and registrations, and she's not sure how we'd get full compliance. Aldr. Silkaitis said it'll be too complicated.

Ms. Johnson noted that any stay over 30 days the resident would no longer be considered transient and would no longer be considered a short-term rental, just a rental; that seems to be the standard.

Aldr. Bancroft noted that there's no money in it for the city, there's only 13 currently, there's no history of issues; he just doesn't see a reason to regulate it, just to regulate it. Any bad behaviour can be dealt with through other means and he thinks it's a bad area for us to get into.

Aldr. Lewis noted that she like to see the complaints; she knows there's at least 1 because she received it.

Aldr. Pietryla asked if staff would be comfortable just stating we don't have a regulation at all. Ms. Johnson said we currently have been responding that if they're occupying the home and renting more than 1 room at a time they're a bed and breakfast which is only permitted in certain districts downtown. If renting out an entire dwelling on a short-term basis they'd be a hotel/motel which is not permitted outside of the commercial districts. Ms. Tungare stated that there is a gap in our ordinance as to how we are administering this at this time; we do have other use categories in the ordinance to fall back on as to whether something is permitted or not; it's a policy decision to make by the Committee.

Ms. Johnson noted that the current short-term rentals would not be grandfathered in because it's not a use now so those wouldn't be established as a permitted use.

No action was taken by the Committee.

- h. Discussion regarding Historic Preservation walking tour and Pottawatomie area architectural survey.

Mr. Colby presented the Executive Summary posted in the meeting packet.

Aldr. Lewis commended the Commission on all their work and she loved the walk.

Aldr. Lewis made a motion to approve taking the next steps in the process to conduct an architectural survey. Seconded by Aldr. Pietryla.

Roll was called:

Ayes: Silkaitis, Lemke, Bancroft, Pietryla, Vitek, Bessner, Lewis

Absent: Stellato, Turner

Recused:

Nays:

Motion carried 7-0

- i. Update regarding Comprehensive Plan amendment (information only).

Mr. Colby shared a presentation summarizing the feedback received from the April 24 open house.

5. ADDITIONAL BUSINESS - None

6. EXECUTIVE SESSION

Aldr. Lemke made a motion to enter Executive Session to discuss Property Acquisition-5 ILCS 120/2(c)(5) at 8:17pm. Seconded by Aldr. Bancroft.

Roll was called:

Ayes: Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis

Absent: Stellato, Turner

Recused:

Nays:

Motion carried.

Aldr. Silkaitis made a motion to come out of Exec. Session at 8:31pm. Seconded by Aldr. Lemke. Approved unanimously by voice vote. Motion carried.

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

8. ADJOURNMENT - Aldr. Lemke made a motion to adjourn at 8:32pm. Seconded by Aldr. Bessner. Approved unanimously by voice vote. Motion Carried.