

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

TUESDAY, JANUARY 22, 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 Nathaniel Sabel and his accomplishment of Eagle Scout.
 - Presentation from Scott Corbin regarding Live 20/20 Cultural Cooperation with St. Malo, France.
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 January 7, 2019.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/31/2018-1/13/2019 in the amount of \$6,231,844.78.

I. New Business

- A. Presentation of a recommendation from Mayor Rogina to Appoint Sally Stancati to the Visitors Cultural Commission.

II. Committee Reports

A. Government Operations

- *1. Motion to approve a **Resolution** authorizing the Director of Human Resources to execute a Letter of Agreement between the City of St. Charles and Gallagher Benefit Services, Inc. for health and welfare benefits management services.
- *2. Motion to appoint Sikich, LLP as the City's auditor at a Cost of \$73,100 annually for the Five Fiscal Years beginning April 30, 2019.

- *3. Motion to approve and place on file minutes of the December 17, 2018, Government Operations Committee meeting.
- *4. Motion to approve and place on file minutes of the January 7, 2019 Government Operations Committee meeting.

B. Government Services
None

C. Planning and Development

- *1. Motion to approve a **Resolution** approving a Proposal for Professional Engineering Services from WBK Engineering for First Street East Plaza and Riverwalk in an amount not to exceed \$54,954.
- *2. Motion to approve a **Resolution** Establishing the 2019 Inclusionary Housing Fee In-lieu Amount.
- *3. Motion to accept and place on file **Plan Commission Resolution No. 1-2019** A Resolution Recommending Approval of a General Amendment to Ch. 17.26 “Landscaping and Screening” and Ch. 17.14 “Business and Mixed Use Districts” regarding modifications to site landscaping requirements.
- *4. Motion to approve an **Ordinance** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Ch. 17.26 “Landscaping and Screening”, Ch. 17.14 “Business and Mixed Use Districts”, and Appendix C “Plant Palette”.
- *5. Motion to accept and place on file **Plan Commission Resolution No. 2-2019** A Resolution Recommending Approval of a General Amendment to Ch. 17.30 “Definitions”, Section 17.30.020 “Use Definitions” regarding Pet Care Facilities and Section 17.30.030 “General Definitions” regarding Pergola and Arbor/Trellis; and Ch. 17.28 “Signs”, Section 17.28.060 “Illumination” regarding series and awning lighting.
- *6. Motion to approve an **Ordinance** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Ch. 17.30 “Definitions” and Ch. 17.28 “Signs”.
- *7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition for the Fire Stations #2 and #3 Duct Replacement.
- *8. Motion to Waive the Formal Bid Procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award a Contract for Duct Replacement at Fire Stations #2 and #3 to GeoStar Mechanical.”

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

I L L I N O I S

Proclamation


NATHANIEL SABEL

- WHEREAS, NATHANIEL** joined Cub Scouts Pack 154 in second grade at Munhall Elementary School in the fall of 2008. He earned the Arrow of Light award; and
- WHEREAS, NATHANIEL** crossed over to Boy Scouts Troop 33 at St. John Neumann Catholic Church in the spring of 2012. He was awarded the Eagle Award rank in August of 2018; and
- WHEREAS, NATHANIEL** was awarded the Eagle Award rank in August of 2018; and
- WHEREAS, NATHANIEL** earned required merit badges, community service, and other necessary requirements along with participating as a Patrol Leader, Instructor, and Junior Assistant Scout Master leadership positions; and
- WHEREAS, NATHANIEL** attended the Cave Campout, Electronic Campouts, which is his favorite campout, and numerous summer campouts, once with a cast on his foot; and
- WHEREAS, NATHANIEL's** Eagle Project consisted of developing a website for the Church of God of Prophecy, St. Charles, IL, which is up and running for the church news and updates; and
- WHEREAS, NATHANIEL** will graduate in spring 2019 from St. Charles East High School. He has been accepted at Northern Illinois University, DeKalb, IL and is seriously considering the school's offer.

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

SEAL:




Raymond P. Rogina, Mayor

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
MONDAY JANUARY 7, 2018 – 7:00 P.M.**

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

1. **Call to Order** by Mayor Rogina at 7pm
2. **Roll Call**
Present – Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis
Absent – None
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance** by Ald. Silkaitis
5. **Presentations**
 - Presentation of the 2018 Downtown St. Charles Partnership Electric Parade Winners:

Best of Show

Ozinga

Business

1st Place - Hanson Landscape

2nd Place - Coca-Cola - Chicago.

3rd Place - Lakeshore Recycling Systems

Non-Profit

1st Place - Lazarus House

2nd Place - St. Charles Park District

3rd Place - Fox Valley Region - Model A Restorers Club

Children's

1st Place - St. Charles East Girls Basketball

2nd Place - St Mark's Preschool, St Charles, IL

3rd Place - St. Charles Swim

6. **Omnibus Vote.** Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held December 17, 2017.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *8.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/3/2018 - 12/16/2018 in the amount of \$7,721,723.54.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *9.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/17/2018 - 12/30/2018 in the amount of \$2,711,586.60.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

I. New Business

II. Committee Reports

A. Government Operations

- *1.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to Approve a Class E-2 Temporary Liquor License for a Special Event, "St. Patrick's on the Plaza" to be held on March 17, 2019 at 1st Street Plaza.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a proposal for a class F2 license for SIP Parties, LLC, located at 1 W Illinois Street, Suite 110, St. Charles.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a proposal for a class B1 liquor license for Taco Madre, located at 902 S. Randall Road, Suite A, St. Charles.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a proposal for a class B1 liquor license for Burrito Los Asaderos, Inc. located at 2400 E Main Street, St. Charles.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Resolution 2019-1 and use of amplification equipment for the 2019 St. Patrick's Day Parade.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an agreement with Intellias, Inc. for Infor Lawson software professional services for a not-to-exceed cost of \$37,938.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes from the Government Operations Committee meeting held on December 3, 2018.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

MOTION CARRIED

B. Government Services
None

C. Planning and Development

- *1 Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the December 10, 2018 Planning & Development Committee meeting.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

MOTION CARRIED

D. Executive Session

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

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

- 10. Adjournment** motion by Ald. Bessner and seconded by Ald. Gaugel at 7:20pm
VOICE VOTE: AYE - UNANIMOUS ABSENT: NONE MOTION CARRIED

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

ADA Compliance

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**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:

Presentation of a Recommendation from Mayor Rogina to appoint Sally Stancati to the Visitors Cultural Commission

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: January 22, 2019

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration to appoint Sally Stancati to the Visitors Cultural Commission with a term ending November 30, 2022.

Attachments (*please list*):

Letter of interest and resume

Recommendation/Suggested Action (*briefly explain*):

Presentation of a Recommendation from Mayor Rogina to appoint Sally Stancati to the Visitors Cultural Commission.

Sally Stancati

[REDACTED], ST. CHARLES, IL 60174
[REDACTED]@GMAIL.COM

OBJECTIVE

As a dedicated community service volunteer, I am interested in participating as a team member of the Visitors Cultural Commission. My experience in business and the arts can help guide the direction of grants for their most positive impact for the city of St. Charles.

EXPERIENCE

PHOTOGRAPHER AND ARTIST, SALLY STANCATI PHOTOGRAPHY, ST. CHARLES, ILLINOIS 1991 TO PRESENT

Professional photographer specializing in individual and family portraits, children, pets and events. Also paid and volunteer photography contracts for civic groups.

NORRIS CULTURAL ARTS GALLERY COMMITTEE COMMITTEE MEMBER 1994 - PRESENT

Responsibilities of members include prospectus plans, promotions of shows, jurying and hanging three shows per year. Also act in choosing judges for distribution of award prizes to winning artists, hosting a reception for participating artists and coordinating drop off and pick up of art work.

PUBLIC ART COMMITTEE OF THE DOWNTOWN ST. CHARLES PARTNERSHIP ACTIVE MEMBER 1995 - 2015

Worked on the following fundraising projects: House Walk, productions and sale of the St. Charles snow globes, trinket boxes with Baker Hotel iconic peacock stained glass image (part of public art of the city), photo landmark note cards. Raised funds to finance the Colonel Baker sculpture, auto murals, Francesca's mural (now removed), Smitty's mural, Foxcycle, jazz performer paintings, began the Sculpture in the Parks, Art Around the Corner. Contributed funds for "If I Could But Fly" sculpture on the riverwalk, Dellora Norris sculpture and Reflections. Also cleaned and maintained sculptures and murals in the city.

ARTS SOCIETY OF THE NORRIS CULTURAL ARTS CENTER ACTIVE MEMBER 1990 - 2001

Hospitality for performances, photography and other volunteer responsibilities with various fundraising efforts on behalf of the Norris theater.

EDUCATION

ELGIN COMMUNITY COLLEGE, ASSOCIATE DEGREE, ONGOING PHOTOGRAPHY INDEPENDENT STUDY 1990 - 2015

Additional college coursework completed at: College of Dupage, Cuyahoga Community College, Cleveland, Ohio, University of Nebraska, Omaha, Nebraska, Indiana University, Bloomington, Indiana and South Bend.

1/18/2019

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

12/31/2018 - 1/13/2019

<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					
		97534	23.40	01/03/2019	74293/F	MISC SUPPLIES
		97534	1.46	01/03/2019	74297/F	ORING
		97534	5.40	01/03/2019	74347/F	MISC SUPPLIES
		97934	10.40	01/03/2019	74364/F	SUPPLIES - FD
		97534	5.21	01/03/2019	74367/F	ANCHORS
		97534	11.64	01/03/2019	74373/F	MISC HARDWARE
	DG HARDWARE Total		57.51			
139	AFLAC					
			19.80	01/04/2019	ACAN190104140300FI	AFLAC Cancer Insurance
			38.58	01/04/2019	ACAN190104140300PI	AFLAC Cancer Insurance
			97.37	01/04/2019	ACAN190104140300PV	AFLAC Cancer Insurance
			25.20	01/04/2019	ADIS190104140300FD	AFLAC Disability and STD
			26.21	01/04/2019	ADIS190104140300FN	AFLAC Disability and STD
			92.20	01/04/2019	ADIS190104140300PD	AFLAC Disability and STD
			20.08	01/04/2019	ADIS190104140300PV	AFLAC Disability and STD
			8.10	01/04/2019	AHIC190104140300FD	AFLAC Hospital Intensive Care
			8.10	01/04/2019	AHIC190104140300PD	AFLAC Hospital Intensive Care
			33.84	01/04/2019	AHIC190104140300PV	AFLAC Hospital Intensive Care
			57.23	01/04/2019	APAC190104140300FI	AFLAC Personal Accident
			16.32	01/04/2019	APAC190104140300FN	AFLAC Personal Accident
			39.30	01/04/2019	APAC190104140300PI	AFLAC Personal Accident
			13.38	01/04/2019	APAC190104140300PV	AFLAC Personal Accident
			13.57	01/04/2019	ASPE190104140300FN	AFLAC Specified Event (PRP)
			17.04	01/04/2019	ASPE190104140300PV	AFLAC Specified Event (PRP)
			77.96	01/04/2019	AVOL190104140300PI	AFLAC Voluntary Indemnity
			63.94	01/04/2019	AVOL190104140300PV	AFLAC Voluntary Indemnity
	AFLAC Total		668.22			
145	AIR ONE EQUIPMENT INC					
			101.75	01/10/2019	137430	DUPLICATE CHARGE
			-101.75	01/10/2019	139567	CRED IN#137430
		102097	1,192.00	01/03/2019	138684	MAINTENANCE
		102349	321.50	01/03/2019	139126	GLOVES

<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>1,513.50</u>			
149	ALARM DETECTION SYSTEMS INC	102477	280.00	01/03/2019	SI-497062	SVC @ IL PARK GARAGE
	ALARM DETECTION SYSTEMS INC Total		<u>280.00</u>			
161	ARMY TRAIL TIRE & SERVICE	102457	256.50	01/10/2019	345961	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>256.50</u>			
177	AL PIEMONTE CADILLAC INC	102640	59.36	01/10/2019	119044	NOZZLE
	AL PIEMONTE CADILLAC INC Total		<u>59.36</u>			
221	ANDERSON PEST CONTROL		588.81	01/01/2019	5032068	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		<u>588.81</u>			
227	NICHOLAS ANSON		36.00	01/03/2019	011319	PER DIEM 1-3 THRU 1-4-19
	NICHOLAS ANSON Total		<u>36.00</u>			
244	TESTAMERICA LABORATORIES INC	102060	607.50	01/03/2019	2400005488	TESTING MAIN SEWER TREATM
	TESTAMERICA LABORATORIES INC Total		<u>607.50</u>			
250	ARCHON CONSTRUCTION CO	97979	2,699.28	01/03/2019	18376P6	RESTORE @ KIRK/TYLER
		102331	7,695.10	01/03/2019	18570F	RESTORE @ AVALON CT
		102200	13,489.50	01/03/2019	18878F	SVC 15TH ST & MAIN
	ARCHON CONSTRUCTION CO Total		<u>23,883.88</u>			
254	ARISTA INFORMATION SYSTEMS INC	97640	4,910.66	01/03/2019	1330201812	MONTHLY POSTAGE
		97640	2,381.39	01/03/2019	26651	MONTHLY PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,292.05</u>			
255	ARIES INDUSTRIES INC	102185	3,921.46	01/03/2019	384334	ELECTRICAL REPAIRS
		102185	1,057.92	01/03/2019	384335	ELECTRICAL REPAIRS
		102185	3,455.64	01/03/2019	384336	ELECTRICAL REPAIRS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ARIES INDUSTRIES INC Total		<u>8,435.02</u>			
272	ASK ENTERPRISES & SON INC					
		102346	250.00	01/10/2019	23718	INVENTORY ITEMS
		102317	1,052.80	01/10/2019	23719	INVENTORY ITEMS
		99922	1,890.00	01/10/2019	23720	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>3,192.80</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.85	01/10/2019	886469-22	S BRINGELSON
			39.00	01/03/2019	010219BR	BRETT RUNKLE NEW NOTARY
			39.00	01/03/2019	010219CK	CORY KRUPKE NEW NOTARY
			39.00	01/03/2019	122718KD	K DOBBS
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>156.85</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		98766	777.00	01/03/2019	30858	SVC @ 1909 WALNUT ST
	ASSOCIATED TECHNICAL SERV LTD Total		<u>777.00</u>			
284	AT&T					
			70.49	01/03/2019	120818-878	MONTHLY BILLING
	AT&T Total		<u>70.49</u>			
285	AT&T					
			1,878.80	01/03/2019	3103745408	MONTHLY BILLING
	AT&T Total		<u>1,878.80</u>			
289	D&A POWERTRAIN COMPONENTS INC					
		98834	1,575.91	01/10/2019	222921	KITS/SHOCKS
	D&A POWERTRAIN COMPONENTS INC Total		<u>1,575.91</u>			
304	BACKGROUNDS ONLINE					
			679.80	01/10/2019	010719	NEW EMP BACKGROUND CHEC
	BACKGROUNDS ONLINE Total		<u>679.80</u>			
323	BATTERIES PLUS					
		102064	95.40	01/03/2019	P9012033	6V ALKALINE
	BATTERIES PLUS Total		<u>95.40</u>			
332	STEVEN M BEDELL					
			47.00	01/03/2019	121718	PER DIEM 12-17 THRU 12-18-18

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STEVEN M BEDELL Total		<u>47.00</u>			
338	AIRGAS NORTH CENTRAL					
		98840	51.12	01/10/2019	9955607706	WATER DEPT RENTAL
		98840	-51.12	01/10/2019	9955607706	WATER DEPT RENTAL
		102654	51.12	01/10/2019	9955607706A	RENTAL OF CYLINDERS
		102654	53.11	01/10/2019	9956311893	RENTAL OF CYLINDERS
		102654	54.53	01/10/2019	9957012454	RENTAL OF CYLINDERS
		102654	53.11	01/10/2019	9957740246	RENTAL OF CYLINDERS
	AIRGAS NORTH CENTRAL Total		<u>211.87</u>			
352	B&H PHOTO & ELECTRONIC CORP					
		102379	14.95	01/03/2019	151381472	BATTERY MAGAZINE
	B&H PHOTO & ELECTRONIC CORP Total		<u>14.95</u>			
369	BLUE GOOSE SUPER MARKET INC					
		97473	16.43	01/03/2019	00353596	FV DETECTIVE MTG
		97473	14.55	01/03/2019	00785532	INVESTIGATING - DAY 2
		97473	9.70	01/03/2019	00788464	APT MGR MTG
	BLUE GOOSE SUPER MARKET INC Total		<u>40.68</u>			
382	BOUND TREE MEDICAL LLC					
		102218	186.44	01/03/2019	62792219	INVENTORY ITEMS
		102451	51.45	01/03/2019	83061078	CANISTER REFILL
		102504	238.80	01/03/2019	83064645	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		<u>476.69</u>			
395	BRIDGEWELL RESOURCES LLC					
		102261	10,350.00	01/10/2019	0236844501	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		<u>10,350.00</u>			
424	ATLAN TECH RESELLERS INC					
		102412	85.21	01/03/2019	432581	MULTIMODE DUPLEX PATCH C
		102273	45.10	01/03/2019	432586	PATCH CABLE
		102274	63.50	01/03/2019	432588	PATCH CABLE BOOTED
	ATLAN TECH RESELLERS INC Total		<u>193.81</u>			
464	TREDROC TIRE SERVICES CBA TIRE					
		102431	178.30	01/03/2019	7420024746	FLAT TIRE REPAIR
	TREDROC TIRE SERVICES CBA TIRE Total		<u>178.30</u>			

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480	CERTIFIED AUTO REPAIR INC	97488	100.00	01/10/2019	166155	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total		<u>100.00</u>			
517	CINTAS CORPORATION	97860	128.09	01/10/2019	344106334	WEEKLY BILLING UNIFORMS
		97860	128.09	01/03/2019	344102950	UNIFORM SVC - FLEET
		97860	128.09	01/03/2019	344849475	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>384.27</u>			
528	CLC LUBRICANTS CO	99272	330.15	01/03/2019	87466	CLC COOLANT
		102352	2,065.25	01/03/2019	87488	LUBRIPLATE
	CLC LUBRICANTS CO Total		<u>2,395.40</u>			
531	THE TRANZONIC COMPANIES	102505	1,809.41	01/10/2019	IN02229749	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>1,809.41</u>			
563	CDW GOVERNMENT INC	102559	37.00	01/10/2019	QLX4508	LOGI WRLS COMBO SET
		102547	100.88	01/10/2019	QMB1363	SURFACE PEN SILVER/MOUSE
		102409	57.63	01/03/2019	QHP0190	BATTERY CARTRIDGE
		102410	1,046.59	01/03/2019	QHQ7859	SURFACE PRO/COVER
		102407	1,077.29	01/03/2019	QHQ8004	SURFACE PRO/CASE/COVER
		102493	30.70	01/03/2019	QKX4849	SURFACE PRO 4 CASE
	CDW GOVERNMENT INC Total		<u>2,350.09</u>			
564	COMCAST OF CHICAGO INC		159.85	01/03/2019	121518SUB2	MONTHLY SERVICE
			25.32	01/03/2019	121618FD	SVC 12-23 THRU 1-22-19
			151.85	01/03/2019	122118OFC	SVC 12-28 THRU 1-27-19
			13.93	01/03/2019	122518CH	MONTHLY 1/7/19-2/6/19
			54.68	01/03/2019	122718PW	MONTHLY 1/7/19-2/6/19
			66.49	01/10/2019	122518FD	MONTHLY 1/7/19-2/6/19
	COMCAST OF CHICAGO INC Total		<u>472.12</u>			
620	CRAINS CHICAGO BUSINESS		64.00	01/10/2019	40369102-19	RENEWAL = R TUNGARE
			64.00	01/03/2019	R9224806-MS	RENEW = M SHORTALL

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	CRAINS CHICAGO BUSINESS Total		<u>128.00</u>			
628	CRITICAL REACH	102531	565.00	01/03/2019	19-519	BULLETIN SERVICE
	CRITICAL REACH Total		<u>565.00</u>			
641	CURRIE MOTORS	98642	30,325.00	01/03/2019	E6931	FORD UTILITY - PD
		98627	27,456.00	01/03/2019	E6941	FORD UTILITY - PD
	CURRIE MOTORS Total		<u>57,781.00</u>			
642	CUSTOM WELDING & FAB INC	102404	1,622.60	01/03/2019	180233	V#1956 RO#61720
	CUSTOM WELDING & FAB INC Total		<u>1,622.60</u>			
646	PADDOCK PUBLICATIONS INC		21.00	01/10/2019	T4514877	WORKFORCE PUBLICATION
			101.20	01/10/2019	T4515263	NOTICE OF PUBLIC HEARING
	PADDOCK PUBLICATIONS INC Total		<u>122.20</u>			
681	CDH DELNOR HEALTH SYSTEM	97933	0.48	01/10/2019	010719	PHARMACY SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		<u>0.48</u>			
683	DE MAR TREE & LANDSCAPE SVC	97702	6,936.00	01/03/2019	7848	TREE SVC - ELEC DEPT
		98327	7,578.00	01/03/2019	7849	TREE SERVICE - NOV
	DE MAR TREE & LANDSCAPE SVC Total		<u>14,514.00</u>			
710	DISCOUNT TIRE	102399	75.00	01/03/2019	150870	V#2197 RO#61697
	DISCOUNT TIRE Total		<u>75.00</u>			
716	DIXON ENGINEERING INC	98821	903.37	01/03/2019	18-4732	CAMPTON HILLS TOWER
	DIXON ENGINEERING INC Total		<u>903.37</u>			
750	DUKANE CONTRACT SERVICES	98080	978.00	01/03/2019	127650	JANITORIAL SUBSTATIONS - DI
	DUKANE CONTRACT SERVICES Total		<u>978.00</u>			

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767	EAGLE ENGRAVING INC					
		97477	12.65	01/03/2019	2018-5587	SIGNS
		97730	422.00	01/10/2019	2018-4874	BADGES FIRE DEPT
		97477	101.50	01/10/2019	2018-6000	BADGES POLICE DEPT
	EAGLE ENGRAVING INC Total		536.15			
789	ANIXTER INC					
		102243	3,379.51	01/10/2019	227243976	DUCT/AERIAL OUTDOOR GEL-F
		102233	1,487.06	01/10/2019	227246985	ADAPTER PLATES
		102437	919.69	01/03/2019	227246362	STRIPPERS/HOLDERS
		102078	291.50	01/03/2019	4066152-01	INVENTORY ITEMS
		102327	340.20	01/03/2019	4087320-01	INVENTORY ITEMS
		101841	780.00	01/03/2019	4101407-00	INVENTORY ITEMS
		102577	2,170.00	01/10/2019	4110993-00	INVENTORY ITEMS
	ANIXTER INC Total		9,367.96			
791	ELGIN COMMUNITY COLLEGE					
		102340	1,285.00	01/03/2019	19-3-010	EFFECTIVE PRESENTATION SK
	ELGIN COMMUNITY COLLEGE Total		1,285.00			
806	EMERGENCY VEHICLE SERVICE INC					
		97919	217.05	01/03/2019	7105	REPAIR - FD
		97919	217.43	01/03/2019	7690	REPAIR - FD
	EMERGENCY VEHICLE SERVICE INC Total		434.48			
815	ENGINEERING ENTERPRISES INC					
		98199	3,826.75	01/03/2019	65659	EAST INTERCEPTOR ANALYSIS
		99966	42,641.35	01/03/2019	65660	WOR WEST PHASE 2 SSES
	ENGINEERING ENTERPRISES INC Total		46,468.10			
826	BORDER STATES INDUSTRIES INC					
		100048	14,618.60	01/10/2019	916740322	INVENTORY ITEMS
		100072	27,934.25	01/10/2019	916759562	INVENTORY ITEMS
		100048	14,618.60	01/10/2019	916759563	INVENTORY ITEMS
		102471	48.06	01/10/2019	916790428	INVENTORY ITEMS
		100058	20,044.88	01/10/2019	916810334	INVENTORY ITEMS
		100048	14,618.60	01/10/2019	916810336	INVENTORY ITEMS
		102525	984.48	01/10/2019	916820312	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		92,867.47			

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859	FEECE OIL CO	102503	100.00	01/10/2019	1787032	INVENTORY ITEMS
	FEECE OIL CO Total		100.00			
870	FIRE PENSION FUND		464.83	01/04/2019	FP1%190104140300FI	Fire Pension 1% Fee
			3,577.17	01/04/2019	FRP2190104140300FI	Fire Pension Tier 2
			15,467.90	01/04/2019	FRPN190104140300FI	Fire Pension
	FIRE PENSION FUND Total		19,509.90			
876	FIRST ENVIRONMENTAL LAB INC	97495	193.50	01/10/2019	145332	INDUSTRIAL PRETREATMENT
		97495	2,326.50	01/03/2019	145107	TEST - PROJ MSTP PRIORTY PI
		97495	54.00	01/03/2019	145187	MSTP EFFLUENT MONITORING
	FIRST ENVIRONMENTAL LAB INC Total		2,574.00			
884	FISHER SCIENTIFIC	102502	237.99	01/03/2019	6329115	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		237.99			
885	THE FITNESS CONNECTION CO	99637	151.00	01/03/2019	32061	PREVENTATIVE MAINTENANCE
	THE FITNESS CONNECTION CO Total		151.00			
891	FLEET SAFETY SUPPLY	98373	397.80	01/03/2019	71649	STROBE TUBE/EMITTER
	FLEET SAFETY SUPPLY Total		397.80			
902	FOREMOST PROMOTIONS	102405	108.23	01/03/2019	457134	CRAYONS - PD
		102405	263.72	01/10/2019	457573	COLORING BOOKS
	FOREMOST PROMOTIONS Total		371.95			
916	FOX VALLEY FIRE & SAFETY INC	97986	114.00	01/10/2019	IN00202635	QRTRLY SVC @ PW GARAGE
		97986	210.00	01/10/2019	IN00225251	FIRE SPRINKLER SYSTEM
		102530	688.00	01/10/2019	IN00228334	FIRE SPRINKLER SERVICE CAL
		102554	60.00	01/10/2019	IN00229104	EXTINGUISHER SERVICE
		97986	114.00	01/03/2019	IN00227679	FIRE ALARM MONITOR
		97986	114.00	01/03/2019	IN00227680	FIRE ALARM MONITOR
		97986	114.00	01/03/2019	IN00227681	FIRE ALARM MONITOR

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	FOX VALLEY FIRE & SAFETY INC Total		<u>1,414.00</u>			
928	FRANKS EMPLOYMENT INC					
		102103	680.00	01/03/2019	89051	L WINTERSTEEN
		102103	557.60	01/03/2019	89067	12-10 THRU 12-13 = LW
	FRANKS EMPLOYMENT INC Total		<u>1,237.60</u>			
944	GALLS LLC					
		97491	270.14	01/03/2019	5155204-1118	UNIFORMS - PD
	GALLS LLC Total		<u>270.14</u>			
951	GASVODA & ASSOCIATES INC					
		100480	4,989.00	01/03/2019	INV1802383	INSTALL 4" MAG METER
	GASVODA & ASSOCIATES INC Total		<u>4,989.00</u>			
961	GENEVA CONSTRUCTION CO INC					
		102458	11,324.75	01/03/2019	101818	EMERGENCY PATCH PRAIRE/1
		102458	6,749.28	01/03/2019	20180270	EMERGENCY PATCH PRAIRIE/1
	GENEVA CONSTRUCTION CO INC Total		<u>18,074.03</u>			
980	GLOBAL EQUIPMENT COMPANY					
			441.70	01/03/2019	113505681	DAMAGED PRODUCT RETURN
			-441.70	01/03/2019	113554056	CREDITS INV 113505681
	GLOBAL EQUIPMENT COMPANY Total		<u>0.00</u>			
989	GORDON FLESCH CO INC					
			64.02	01/03/2019	IN12466194	SVC 11-10 THRU 12-10-18
			102.98	01/03/2019	IN12467052	SVC 11-11 THRU 12-11-18
	GORDON FLESCH CO INC Total		<u>167.00</u>			
991	ILLINOIS GFOA					
			150.00	01/03/2019	123118CL-JG	CLASS 2-7-19
	ILLINOIS GFOA Total		<u>150.00</u>			
996	GOVCONNECTION INC					
		102341	24.89	01/03/2019	56371527	32GB ULTRA USB
		102492	20.91	01/10/2019	56407876	ULTRA USB 3
	GOVCONNECTION INC Total		<u>45.80</u>			
1006	ST CHARLES CONVENTION					
			41,948.50	01/10/2019	VCCRGRE1118	HTL TX DSBRSMT NOV 2018

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	ST CHARLES CONVENTION Total		<u>41,948.50</u>			
1026	HACH COMPANY					
		102415	1,134.10	01/03/2019	11256312	PROBE W/CABLE
		102462	291.89	01/03/2019	11263499	BATTERY
	HACH COMPANY Total		<u>1,425.99</u>			
1031	HAMPTON LENZINI & RENWICK INC					
		102226	1,344.50	01/03/2019	000020182452	STC CAR WASH TIS REVIEW
		97568	3,800.00	01/03/2019	000020182549	STC NATIVE MANAGEMENT
	HAMPTON LENZINI & RENWICK INC Total		<u>5,144.50</u>			
1036	HARRIS BANK NA					
			1,444.00	01/04/2019	UNF 190104140300FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,444.00</u>			
1042	HARRIS COMPUTER SYSTEMS					
		94719	44,880.00	01/03/2019	CT040488	CONFIG/CNVRSN/RMT SSNS
	HARRIS COMPUTER SYSTEMS Total		<u>44,880.00</u>			
1065	HENRY SCHEIN INC					
		102373	601.20	01/03/2019	60030655	ADULT DEFIB PAD
		102491	1,442.30	01/03/2019	60456449	DEFIB PADS
	HENRY SCHEIN INC Total		<u>2,043.50</u>			
1080	HILTI INC					
		102357	151.70	01/03/2019	4612810617	MANUAL DISPENSER
	HILTI INC Total		<u>151.70</u>			
1097	WM HORN STRUCTURAL STEEL CO					
		102480	260.00	01/10/2019	95872K	ALUMINUM PLATES
	WM HORN STRUCTURAL STEEL CO Total		<u>260.00</u>			
1132	ILLINOIS ASSOCIATION OF					
		102631	1,882.00	01/10/2019	4467	2018/2019 MEMBER DUES
	ILLINOIS ASSOCIATION OF Total		<u>1,882.00</u>			
1133	IBEW LOCAL 196					
			160.00	01/04/2019	UNE 190104140300PV	Union Due - IBEW
			681.56	01/04/2019	UNEW190104140300P	Union Due - IBEW - percent

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	IBEW LOCAL 196 Total		<u>841.56</u>			
1136	ICMA RETIREMENT CORP					
			225.88	01/04/2019	C401190104140300CA	401A Savings Plan Company
			405.41	01/04/2019	C401190104140300CD	401A Savings Plan Company
			459.97	01/04/2019	C401190104140300FD	401A Savings Plan Company
			533.63	01/04/2019	C401190104140300FN	401A Savings Plan Company
			243.40	01/04/2019	C401190104140300HR	401A Savings Plan Company
			341.67	01/04/2019	C401190104140300IS	401A Savings Plan Company
			775.51	01/04/2019	C401190104140300PD	401A Savings Plan Company
			800.56	01/04/2019	C401190104140300PV	401A Savings Plan Company
			210.93	01/04/2019	E401190104140300CA	401A Savings Plan Employee
			420.37	01/04/2019	E401190104140300CD	401A Savings Plan Employee
			459.97	01/04/2019	E401190104140300FD	401A Savings Plan Employee
			533.62	01/04/2019	E401190104140300FN	401A Savings Plan Employee
			243.40	01/04/2019	E401190104140300HR	401A Savings Plan Employee
			341.67	01/04/2019	E401190104140300IS	401A Savings Plan Employee
			775.51	01/04/2019	E401190104140300PD	401A Savings Plan Employee
			800.56	01/04/2019	E401190104140300PV	401A Savings Plan Employee
			300.00	01/04/2019	ICMA190104140300CA	ICMA Deductions - Dollar Amt
			4,609.00	01/04/2019	ICMA190104140300CD	ICMA Deductions - Dollar Amt
			2,511.53	01/04/2019	ICMA190104140300FD	ICMA Deductions - Dollar Amt
			1,080.00	01/04/2019	ICMA190104140300FN	ICMA Deductions - Dollar Amt
			1,220.77	01/04/2019	ICMA190104140300HF	ICMA Deductions - Dollar Amt
			1,000.00	01/04/2019	ICMA190104140300IS	ICMA Deductions - Dollar Amt
			8,260.15	01/04/2019	ICMA190104140300PC	ICMA Deductions - Dollar Amt
			5,918.77	01/04/2019	ICMA190104140300PV	ICMA Deductions - Dollar Amt
			57.77	01/04/2019	ICMP190104140300CA	ICMA Deductions - Percent
			183.65	01/04/2019	ICMP190104140300CD	ICMA Deductions - Percent
			3,319.12	01/04/2019	ICMP190104140300FD	ICMA Deductions - Percent
			838.15	01/04/2019	ICMP190104140300FN	ICMA Deductions - Percent
			171.63	01/04/2019	ICMP190104140300IS	ICMA Deductions - Percent
			2,052.96	01/04/2019	ICMP190104140300PC	ICMA Deductions - Percent
			1,290.65	01/04/2019	ICMP190104140300PV	ICMA Deductions - Percent
			195.00	01/04/2019	ROTH190104140300CI	Roth IRA Deduction
			25.00	01/04/2019	ROTH190104140300FI	Roth IRA Deduction
			100.00	01/04/2019	ROTH190104140300FI	Roth IRA Deduction
			311.50	01/04/2019	ROTH190104140300HI	Roth IRA Deduction
			266.50	01/04/2019	ROTH190104140300IS	Roth IRA Deduction

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			1,276.50	01/04/2019	ROTH190104140300PI	Roth IRA Deduction
			365.00	01/04/2019	ROTH190104140300PI	Roth IRA Deduction
			10.00	01/04/2019	RTHA190104140300CI	Roth 457 - Dollar Amount
			50.00	01/04/2019	RTHA190104140300FI	Roth 457 - Dollar Amount
			35.00	01/04/2019	RTHA190104140300HI	Roth 457 - Dollar Amount
			461.53	01/04/2019	RTHA190104140300PI	Roth 457 - Dollar Amount
			60.00	01/04/2019	RTHA190104140300PI	Roth 457 - Dollar Amount
			287.07	01/04/2019	RTHP190104140300FI	Roth 457 - Percent
			209.81	01/04/2019	RTHP190104140300PI	Roth 457 - Percent
			425.47	01/04/2019	010419	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		44,464.59			
1149	ILLINOIS ENVIRONMENTAL		96,185.02	01/07/2019	L175285-7	DEBT SVC PROJ#L17-5285
	ILLINOIS ENVIRONMENTAL Total		96,185.02			
1158	ILLINOIS CITIZENS POLICE		25.00	01/03/2019	2019JB	RENEWAL = J BURDEN
	ILLINOIS CITIZENS POLICE Total		25.00			
1175	MARBERRY CLEANERS					
		97482	30.00	01/03/2019	206962	CLEANING-REPAIRS
		102642	195.50	01/10/2019	208468/208401	DRY CLEANING FIRE DEPT
	MARBERRY CLEANERS Total		225.50			
1180	ILLINOIS FIRE & POLICE					
		102635	375.00	01/10/2019	111518	2019 MEMBERSHIP DUES
	ILLINOIS FIRE & POLICE Total		375.00			
1194	ISAWWA					
			192.00	01/10/2019	200040398	2-6-19 CYBER-SECURITY CLAS
	ISAWWA Total		192.00			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,059,522.09	01/11/2019	011119	IMEA DEC 2018 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		3,059,522.09			
1225	INSIGHT PUBLIC SECTOR					
		102343	73.66	01/03/2019	1100636374	TONER
	INSIGHT PUBLIC SECTOR Total		73.66			

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1240	INTERSTATE BATTERY SYSTEM OF					
		102396	599.75	01/03/2019	60350320	INVENTORY ITEMS
		102548	592.75	01/10/2019	60350608	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		1,192.50			
1256	ILLINOIS PUBLIC EMPLOYER LABOR					
			795.00	01/03/2019	22119	TRAINING 2-21-19
	ILLINOIS PUBLIC EMPLOYER LABOR Total		795.00			
1320	ALAN KANE					
			61.41	01/03/2019	122018	CDL RENEWAL
	ALAN KANE Total		61.41			
1387	KONICA MINOLTA BUS SOLUTIONS					
			62.46	01/03/2019	9005242374	SVC 11-19 THRU 12-18-18
			242.54	01/03/2019	9005242623	SVC 11-19 THRU 12-18-18
			453.07	01/10/2019	9005257931	SVC 11-24 THRU 12-23-18
	KONICA MINOLTA BUS SOLUTIONS Total		758.07			
1403	WEST VALLEY GRAPHICS & PRINT					
		102469	76.50	01/10/2019	17778	BUSINESS CARDS - K DOBBS
		102470	68.50	01/10/2019	17779	BUSINESS CARDS - J GHIOTTO
		102488	137.00	01/10/2019	17780	BUSINESS CARDS=KEMPH/KU
	WEST VALLEY GRAPHICS & PRINT Total		282.00			
1450	LEE JENSEN SALES CO INC					
		102313	290.00	01/03/2019	185084	INVENTORY ITEMS
	LEE JENSEN SALES CO INC Total		290.00			
1463	LINA					
		97619	9,301.57	01/03/2019	123118	SVC DEC 2018
	LINA Total		9,301.57			
1489	LOWES					
		97532	223.20	01/03/2019	01549	MISC SUPPLIES - PS
		97532	170.94	01/03/2019	02018/12-11-18	TABLE TOP HEATER
		97532	138.23	01/03/2019	02079/12-12-18	SUPPLIES - PS
		97533	56.91	01/03/2019	02131/12-12-18	MISC SUPPLIES - WW
		97532	38.82	01/03/2019	02139/12-05-18	MISC SUPPLIES
		97532	26.53	01/03/2019	02329/12-06-18	STOCK FOR FACILITIES
		97532	13.67	01/03/2019	02341/12-06-18	MISC SUPPLIES - PW

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		97478	17.09	01/03/2019	02393	2-IN RESET COMBINATION
		97533	29.23	01/03/2019	02415/12-0718	WEST SIDE PLANT SUPPLIES
		97532	39.89	01/03/2019	02437/12-07-18	EXPANSION TANK
		97727	21.51	01/03/2019	02831	MISC SUPPLIES - WATER DEPT
		97533	90.57	01/03/2019	02967/12-11-18	MISC SUPPLIES
		97941	40.38	01/03/2019	16102/12-05-18	FIRE DEPT SUPPLIES
		102507	255.25	01/03/2019	901659	INVENTORY ITEMS
		102512	72.80	01/03/2019	901660	INVENTORY ITEMS
			-51.17	01/03/2019	902971	CREDIT PO 102427
		102427	98.29	01/03/2019	997996	SUPPLIES FOR FLEET
		102387	81.87	01/03/2019	998025	INVENTORY ITEMS
		102442	439.12	01/03/2019	998511	WP 4.3 CU FT TL WASHER
		97532	26.99	01/10/2019	02184/12-21-18	MISC HARDWARE
		97727	102.42	01/10/2019	02978/12-19-18	WATER DEPT SUPPLIES
		97478	20.87	01/10/2019	902610	MISC SUPPLIES
		97533	577.32	01/10/2019	902658A	MISC SUPPLIES/CHRISTMAS DI
		97533	15.19	01/10/2019	902661	MISC SUPPLIES
		102427	8.93	01/10/2019	970178	LNK 1/1-2 IN NON ARBRD
	LOWES Total		2,554.85			
1532	MARSHALLS TOWING & RECOVERY					
		97490	145.00	01/03/2019	22593	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		145.00			
1582	MCMASTER CARR SUPPLY CO					
		102522	192.24	01/03/2019	82035097	WASHERS/NUTS
	MCMASTER CARR SUPPLY CO Total		192.24			
1585	MEADE ELECTRIC COMPANY INC					
		102050	6,980.28	01/03/2019	685509	INSTALL @ NORTH AVE/15TH A
	MEADE ELECTRIC COMPANY INC Total		6,980.28			
1598	MENARDS INC					
		97560	87.71	01/10/2019	4512	MISC LUMBER/TOOLS
	MENARDS INC Total		87.71			
1613	METROPOLITAN ALLIANCE OF POL					
			916.50	01/04/2019	UNP 190104140300PD	Union Dues - IMAP
			108.00	01/04/2019	UNPS190104140300PI	Union Dues-Police Sergeants

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			
1625	MID AMERICAN WATER INC	102508	141.00	01/10/2019	157349A	6" X 4" TEE-WYE
	MID AMERICAN WATER INC Total		<u>141.00</u>			
1626	MIDWEST AIR PRO	102279	1,310.80	01/03/2019	13344	HOSE AND REEL
	MIDWEST AIR PRO Total		<u>1,310.80</u>			
1636	MID STATES ORGANIZED CRIME		250.00	01/03/2019	13050-407	2019 MEMBERSHIP
	MID STATES ORGANIZED CRIME Total		<u>250.00</u>			
1637	FLEETPRIDE INC	98375	152.70	01/10/2019	17108539	SENSOR ABS KIT
	FLEETPRIDE INC Total		<u>152.70</u>			
1640	MID AMERICA UNDERGROUND LLC	101273	7,698.00	01/03/2019	MAU2241	WATER REPAIR 8TH AND MOSI
		102604	4,947.50	01/03/2019	MAU2314	NEW SVC @ 407 S 5TH AVE
	MID AMERICA UNDERGROUND LLC Total		<u>12,645.50</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	102526	621.96	01/10/2019	0003642723	REPLACE PRINTER - INVSTGTM
	MNJ TECHNOLOGIES DIRECT INC Total		<u>621.96</u>			
1664	TIM MORAN		61.41	01/03/2019	010219	CDL RENEWAL
	TIM MORAN Total		<u>61.41</u>			
1668	FERGUSON ENTERPRISES INC	102383	57.43	01/03/2019	4810750	INVENTORY ITEMS
		102384	74.97	01/03/2019	4810791	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>132.40</u>			
1699	NATIONAL ASSOCIATION OF SCHOOL		40.00	01/03/2019	67748-19	RENEWAL = B MCCOWAN
	NATIONAL ASSOCIATION OF SCHOOL Total		<u>40.00</u>			
1704	NCPERS IL IMRF					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			8.00	01/04/2019	NCP2190104140300FM	NCPERS 2
			16.00	01/04/2019	NCP2190104140300PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1711	NESTLE WATERS NORTH AMERICA					
		98041	623.05	01/10/2019	08L0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		623.05			
1728	NIPSTA					
		102563	100.00	01/03/2019	12286374	WALTER VOELSCH 1/25/19
	NIPSTA Total		100.00			
1729	NIU CENTER FOR GOV STUDIES					
		102489	2,300.00	01/03/2019	CGS002783	LEADERSHIP TRAINING
	NIU CENTER FOR GOV STUDIES Total		2,300.00			
1745	NICOR					
			201.79	01/03/2019	0000 6 PW DEC 26 2018	MONTHLY BILLING THRU 12/21/18
			373.64	01/03/2019	0000 7 DEC 28 2018	MONTHLY BILLING THRU 12/27/18
			5,645.21	01/03/2019	0929 6 DEC 26C2018	MONTHLY BILLING THRU 12-20-18
			33.10	01/03/2019	1000 2 DEC 21 2018	SVC 11-19 THRU 12-19-18
			39.23	01/03/2019	1000 3 10 DEC 27 2018	MONTHLY BILLING THRU 12/26/18
			315.06	01/03/2019	1000 4 DEC 28 2018	MONTHLY BILLING THRU 12/27/18
			108.53	01/03/2019	1000 5 DEC 26 2018	MONTHLY BILLING THRU 12/21/18
			51.81	01/03/2019	1000 8 DEC 28 2018	MONTHLY BILLING THRU 12/27/18
			70.61	01/03/2019	1000 9 12 DEC 28 2018	MONTHLY BILLING THRU 12/26/18
			580.97	01/03/2019	1000 9 DEC 26 2018	MONTHLY BILLING THRU 12/21/18
			91.94	01/03/2019	1000 9 DEC 28 2018	MONTHLY BILLING THRU 12/27/18
			35.67	01/03/2019	1000 9 NS DEC 26 2018	MONTHLY BILLING THRU 12/21/18
			421.01	01/03/2019	1000 9 PD DEC 26 2018	MONTHLY BILLING THRU 12/21/18
			51.81	01/03/2019	4625 3 DEC 28 2018	MONTHLY BILLING THRU 12/27/18
			32.36	01/03/2019	5425 2 DEC 28 2018	MONTHLY BILLING THRU 12/27/18
			31.80	01/03/2019	7497 2 DEC 26 2018	MONTHLY BILLING THRU 12/21/18
			2,645.89	01/03/2019	7652 0 DEC 27 2018	MONTHLY BILLING THRU 12/27/18
			9,558.82	01/03/2019	8317 9 DEC 28 2018	MONTHLY BILLING THRU 12/21/18
			525.70	01/03/2019	9226 2 DEC 27 2018	MONTHLY BILLING THRU 12/22/18
			31.80	01/03/2019	9676 7 DEC 26 2018	MONTHLY BILLING THRU 12/21/18
			269.91	01/10/2019	0000 6 JAN 2 2019	SVC 11-29 THRU 12-31-18
			35.23	01/10/2019	0847 6 JAN 3 2019	SVC 11-29 THRU 12-31-18
			99.58	01/10/2019	1000 0 DEC 31 2018	SVC 11-27 THRU 12-27-18

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			116.69	01/10/2019	1000 0 DU JAN 2 2019	SVC 11-29 THRU 12-31-18
			130.70	01/10/2019	1000 1 JAN 4 2019	SVC 12-3 THRU 1-3-19
			324.19	01/10/2019	1000 1 RA DEC 31 201	SVC 11-27 THRU 12-28-18
			985.54	01/10/2019	1000 2 PW DEC 31 20	SVC 11-22 THRU 12-21-18
			92.51	01/10/2019	1000 3 JAN 2 2019	SVC 11-28 THRU 12-28-18
			288.15	01/10/2019	1000 4 CH DEC 28 201	
			417.36	01/10/2019	1000 6 DEC 28 2018	SVC 11-26 THRU 12-27-18
			99.00	01/10/2019	1000 8 KG JAN 2 2019	SVC 11-29 THRU 12-31-18
			32.44	01/10/2019	1000 9 WS DEC 31 20	SVC 11-28 THRU 12-28-18
			29.23	01/10/2019	1584 1 JAN 3 2019	SVC 12-3 THRU 1-3-19
			31.79	01/10/2019	1968 1 DEC 28 2018	MONTHLY BILLING THRU 12/27/
			393.30	01/10/2019	2485 8 JAN 4 2019	SVC 12-4 THRU 1-3-19
			34.64	01/10/2019	4606 2 JAN 2 2019	SVC 11-29 THRU 12-31-18
			102.43	01/10/2019	8642 6 JAN 2 2019	SVC 11-29 THRU 12-31-18
	NICOR Total		24,329.44			
1756	NORTH CENTRAL LABORATORIES					
		102403	688.09	01/03/2019	416364	MISC LAB SUPPLIES
		102303	377.08	01/03/2019	416448	LAB SUPPLIES
		102403	145.10	01/03/2019	416543	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		1,210.27			
1769	OEI PRODUCTS INC					
		102382	804.30	01/03/2019	6259	INVENTORY ITEMS
		102501	1,403.10	01/03/2019	6266	INVENTORY ITEMS
	OEI PRODUCTS INC Total		2,207.40			
1772	OHALLORAN KOSOFF GEITNER &					
			6,081.59	01/03/2019	656863	RE: STRYKOWSKI CLAIM
	OHALLORAN KOSOFF GEITNER & Total		6,081.59			
1783	ON TIME EMBROIDERY INC					
		97961	134.00	01/03/2019	O 57471	UNIFORMS - FD
		97961	122.00	01/03/2019	OE 56111	UNIFORMS - FD
		97961	306.00	01/03/2019	OE 57331	UNIFORMS - FD
		97961	234.00	01/03/2019	OE 57333	UNIFORMS - FD
		97961	261.00	01/03/2019	OE 58133	UNIFORMS - FD
		97961	137.00	01/03/2019	OES 57282	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		1,194.00			

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1793	OTIS ELEVATOR CO	102565	1,579.80	01/10/2019	CY05303119	SVC JAN THRU MAR 2019
	OTIS ELEVATOR CO Total		<u>1,579.80</u>			
1822	PDC LABORATORIES INC	97888	775.00	01/03/2019	19350101	TESTING
		97888	3,887.00	01/03/2019	I9349856	TESTING IEPA
	PDC LABORATORIES INC Total		<u>4,662.00</u>			
1851	CHARLES PIERCE		650.00	01/03/2019	010719	PER DIEM 1-7 THRU 5-10-19
			47.00	01/03/2019	121718	PER DIEM 12-17 THRU 12-18-18
	CHARLES PIERCE Total		<u>697.00</u>			
1861	POLICE PENSION FUND		6,097.45	01/04/2019	PLP2190104140300PD	Police Pension Tier 2
			14,403.30	01/04/2019	PLPN190104140300PC	Police Pension
			782.90	01/04/2019	PLPR190104140300PC	Police Pens Service Buyback
			391.27	01/04/2019	POLP190104140300PC	Police Pension - non deferred
	POLICE PENSION FUND Total		<u>21,674.92</u>			
1864	POLYDYNE INC	102360	9,522.00	01/03/2019	1304502	CLARIFLOC
	POLYDYNE INC Total		<u>9,522.00</u>			
1880	POWER SYSTEM ENGINEERING	100436	2,150.00	01/03/2019	9028642	GROUND GRID CONSULTING
	POWER SYSTEM ENGINEERING Total		<u>2,150.00</u>			
1890	LEGAL SHIELD		7.36	01/04/2019	PPLS190104140300FC	Pre-Paid Legal Services
			8.75	01/04/2019	PPLS190104140300FN	Pre-Paid Legal Services
			124.60	01/04/2019	PPLS190104140300PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>140.71</u>			
1898	PRIORITY PRODUCTS INC	97977	204.75	01/10/2019	931626	FLEET SUPPLIES
		97977	634.62	01/03/2019	931035	FLEET SUPPLIES
		97977	142.71	01/03/2019	931349	FLEET SUPPLIES
		97977	17.28	01/03/2019	931624	MISC FLEET SUPPLIES

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	PRIORITY PRODUCTS INC Total		<u>999.36</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	01/04/2019	POPT190104140300FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		98147	175.08	01/03/2019	I-23191-1	FLEET SUPPLIES
		102362	1,038.48	01/03/2019	I-23345-0	UNDER BODY WASH
		102388	1,612.00	01/03/2019	I-23379-0	INVENTORY ITEMS
		97553	7.20	01/03/2019	I-23381-0	PW SUPPLIES
		98147	109.39	01/03/2019	I-23391-0	FLEET SUPPLIES
		98147	36.36	01/03/2019	I-23401-0	NWO 90 ELBOW
		97553	58.80	01/03/2019	I-23529-0	SPRAY NOZZLE
	RANDALL PRESSURE SYSTEMS INC Total		<u>3,037.31</u>			
1951	RAY OHERRON CO INC					
		102534	103.44	01/10/2019	1901077-IN	FIRE DEPT UNIFORMS
	RAY OHERRON CO INC Total		<u>103.44</u>			
1953	RBS PACKAGING INC					
		102499	120.00	01/10/2019	2033746	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>120.00</u>			
1993	RENTAL MAX LLC					
		97944	25.29	01/03/2019	335813-3	FUEL
	RENTAL MAX LLC Total		<u>25.29</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		102524	976.71	01/10/2019	737035-00	INVENTORY ITEMS
		102524	172.41	01/10/2019	737035-01	INVENTORY ITEMS
		102611	292.85	01/10/2019	737687-00	INVENTORY ITEMS
		102646	83.46	01/10/2019	737960-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>1,525.43</u>			
2032	POMPS TIRE SERVICE INC					
		102543	45.00	01/10/2019	640067197	FLAT TIRE REPAIR
		102419	449.50	01/03/2019	640066877	REPAIR UNIT 1788
		97861	17.50	01/03/2019	640066977	SCRAP DISPOSAL FEES
		102436	2,061.88	01/03/2019	640066989	TIRES
		97861	44.50	01/03/2019	640067144	SCRAP DISPOSAL FEES

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	POMPS TIRE SERVICE INC Total		<u>2,618.38</u>			
2033	VILLAGE OF ROMEOVILLE					
		99228	345.00	01/03/2019	2018-750	CLASS = B WILTON
		101398	265.00	01/10/2019	2018-787	ANTHONY CAVALLO 12/10/18
	VILLAGE OF ROMEOVILLE Total		<u>610.00</u>			
2034	RONDO ENTERPRISES TRUCK &					
		102453	147.50	01/03/2019	114686	TIRES ON TRAILER
	RONDO ENTERPRISES TRUCK & Total		<u>147.50</u>			
2059	SCOTT R SANDERS					
			378.90	01/03/2019	122818	PETTY CASH
	SCOTT R SANDERS Total		<u>378.90</u>			
2067	SAUBER MFG CO					
		102423	84.16	01/03/2019	PSI206251	LOCKING TRIGGER LATCH
	SAUBER MFG CO Total		<u>84.16</u>			
2076	ST CHARLES HISTORY MUSEUM					
			3,500.00	01/10/2019	VCCHSM1118	HTL TX DSBRSMT NOV 2018
	ST CHARLES HISTORY MUSEUM Total		<u>3,500.00</u>			
2089	SCHRAMM CONSTRUCTION					
		102120	28,961.00	01/10/2019	968774	GEORGES EXT RENO - FINAL
		100011	34,350.00	01/03/2019	968769	GEORGES INTERIOR DESIGN
	SCHRAMM CONSTRUCTION Total		<u>63,311.00</u>			
2095	SCHROEDER ASPHALT SERVICES INC					
		98300	239,575.97	01/10/2019	2018-308	STREET REHAB PAY APP 3
		98300	68,050.49	01/10/2019	2018-308-MFT	MFT PAYOUT #3
	SCHROEDER ASPHALT SERVICES INC Total		<u>307,626.46</u>			
2137	SHERWIN WILLIAMS					
		97701	464.42	01/03/2019	7884-5-CORR	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>464.42</u>			
2158	GARY SITTLER					
			36.00	01/10/2019	010719	REIMBURSEMENT PAYROLL DE
	GARY SITTLER Total		<u>36.00</u>			

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2201	STANDARD EQUIPMENT CO	102389	68.25	01/03/2019	P11104	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		68.25			
2212	CITY OF ST CHARLES	97617	7,307.54	01/07/2019	IN6605	COSC LEAD EXPENSES
	CITY OF ST CHARLES Total		7,307.54			
2219	ST CHARLES EAST HIGH SCHOOL		600.00	01/03/2019	122018	MOCK TRIAL YOUTH COMM
	ST CHARLES EAST HIGH SCHOOL Total		600.00			
2227	ST CHARLES FLORIST	97605	65.00	01/10/2019	0000071	FLOWERS 11-28-18
	ST CHARLES FLORIST Total		65.00			
2228	CITY OF ST CHARLES		90.40	12/31/2018	3-31-31065-6-1-1118	SVC 10-30 THRU 11-29-18
			124.75	12/31/2018	3-31-31067-2-1-1118	SVC 10-30 THRU 11-29-18
			88.59	12/31/2018	3-31-31068-0-2-1118	SVC 10-30 THRU 11-29-18
			311.16	12/31/2018	4-60-92833-6-0-1118	SVC 10-31THRU 12-3-18
			50.59	01/10/2019	2-25-25038-0-1-1218	11/6/18-12/10/18 SERVICES
	CITY OF ST CHARLES Total		665.49			
2235	STEINER ELECTRIC COMPANY	101302	6,917.90	01/10/2019	S006176733.001	NON STOCK ITEM
		101173	500.00	01/10/2019	S006185587.001	COBRA HEAD ELECTRICAL PAF
		102024	522.72	01/10/2019	S006195885.001	INVENTORY ITEMS
		102024	71.28	01/10/2019	S006195885.002	INVENTORY ITEMS
		102024	71.28	01/10/2019	S006195885.003	INVENTORY ITEMS
		102024	225.72	01/10/2019	S006195885.004	INVENTORY ITEMS
		102130	685.72	01/10/2019	S006205571.001	INVENTORY ITEMS
		102380	764.28	01/10/2019	S006224395.001	INVENTORY ITEMS
		102444	4,028.64	01/10/2019	S006231836.001	INVENTORY ITEMS
		102481	417.50	01/10/2019	S006233751.001	INVENTORY ITEMS
		102481	250.50	01/10/2019	S006233751.002	INVENTORY ITEMS
		98728	23.36	01/10/2019	S006237316.001	MISC ELECTRICAL ITEMS
		102520	740.00	01/10/2019	S006237355.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		15,218.90			

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2241	JEFF STENGLER		113.91	01/03/2019	122018	BOOTS - BLAINS 12-20-18
	JEFF STENGLER Total		<u>113.91</u>			
2295	MICHAEL TANNENBAUM		104.65	01/03/2019	121218	BOOTS - DULUTH 12-7-18
	MICHAEL TANNENBAUM Total		<u>104.65</u>			
2300	TEMCO MACHINERY INC					
		102584	761,108.00	01/03/2019	111918	PIERCE PUMPER BID 933
		98097	186.79	01/03/2019	AG66921	SEAT BELT
		98097	215.00	01/03/2019	AGJ13459	REPAIR
	TEMCO MACHINERY INC Total		<u>761,509.79</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		160.50	01/04/2019	UNT 190104140300CD	Union Dues - Teamsters
			2,261.00	01/04/2019	UNT 190104140300PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,421.50</u>			
2306	TEMPLE DISPLAY LTD					
		98382	23,075.00	01/03/2019	19278	YR 2 - HOLIDAY LIGHTING CNTI
	TEMPLE DISPLAY LTD Total		<u>23,075.00</u>			
2316	APC STORE					
		97921	3.31	01/03/2019	478-479360	MISC PARTS
		97921	69.91	01/03/2019	478-479645	ERASER PAD
		97921	11.75	01/03/2019	478-479939	DEFOG TAB ADHESIVE
		97921	11.75	01/03/2019	478-479955	RO 61716 PARTS
		97921	3.02	01/03/2019	478-480314	LIC MOUNT BRKT
		97921	116.62	01/03/2019	478-480380	VEH 1829 RO 61765
		102506	575.70	01/03/2019	478-480402	INVENTORY ITEMS
		102433	260.13	01/03/2019	478-480475	INVENTORY ITEMS
		97921	9.58	01/03/2019	478-480529	RO 61774 VEH 20124
		97921	16.38	01/03/2019	478-480617	MIRROR ASSEMBLY
		102510	273.66	01/03/2019	478-480828	INVENTORY ITEMS
		97921	93.67	01/03/2019	478-481016	V#1731 RO#61784
		97921	-93.67	01/03/2019	478-481016	V#1731 RO#61784
			-4.10	01/10/2019	478-480948	RETURN CREDIT INV 478-48748
		97921	93.67	01/10/2019	478-481016A	V#1731 RO#61784
		97921	70.38	01/10/2019	478-481170	PEAK

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		97921	4.49	01/10/2019	478-481171	KEYLESS ENTRY
		97921	23.50	01/10/2019	478-481206	TB ADHESIVE
		97921	36.11	01/10/2019	478-481216	SWITCH RELAY
	APC STORE Total		1,575.86			
2343	TAPCO					
		102397	237.40	01/03/2019	I623027	INVENTORY ITEMS
	TAPCO Total		237.40			
2364	TROJAN TECHNOLOGIES LLC					
		102408	37,184.28	01/03/2019	SLS/10278755	BALLAST
		102408	30,157.58	01/03/2019	SLS/10278756	MISC ELECTRIC
	TROJAN TECHNOLOGIES LLC Total		67,341.86			
2373	TYLER MEDICAL SERVICES					
			1,227.00	01/03/2019	402980/403041	INV#'S 402980 & 403041
			581.00	01/03/2019	403120	INVOICE 403120
			85.00	01/10/2019	403204	INV#403204
	TYLER MEDICAL SERVICES Total		1,893.00			
2376	ULTRA STROBE COMMUNICATIONS					
		97485	103.95	01/10/2019	075055	CAR RADIO SVC
		97485	95.00	01/03/2019	075016	LABOR - SQUAD 7
		97485	440.00	01/03/2019	075041	SVC SQUAD 22
	ULTRA STROBE COMMUNICATIONS Total		638.95			
2401	UNIVERSAL UTILITY SUPPLY INC					
		101984	246.68	01/10/2019	3028212	INVENTORY ITEMS
		102422	55.00	01/10/2019	3028221	INVENTORY ITEMS
		102632	1,978.40	01/10/2019	3028245	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		2,280.08			
2410	VALLEY LOCK CO					
		99483	8.78	01/03/2019	113018	MISC KEYS
		102447	100.00	01/03/2019	64047	2900 PODUCTION DR KEYS
	VALLEY LOCK CO Total		108.78			
2425	VEHICLE MAINTENANCE PROGRAM					
		102392	464.10	01/03/2019	INV-328401	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		464.10			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2470	WAREHOUSE DIRECT					
		97521	9.46	01/03/2019	4121161-0	OFFICES SUPPLIES - FINANCE
		97472	61.22	01/03/2019	4123324-0	OFFICE SUPPLIES PW
		97486	7.09	01/03/2019	4123372-0	OFFICE SUPPLIES POLICE DEF
		97943	38.96	01/03/2019	4125403-0	OFFICE SUPPLIES - FD
		97524	41.60	01/03/2019	4126732-0	OFFICE SUPPLIES - CDE
		98044	81.72	01/03/2019	4127788-0	OFFICE SUPPLIES - CH SUPPLI
		97939	20.94	01/03/2019	4127891-0	OFFICE SUPPLIES - ELEC/ENG
		97486	40.86	01/03/2019	4128252-0	OFFICE SUPPLIES - PD
		97472	206.13	01/03/2019	4128284-0	OFFICE SUPPLIES - PW
		97472	2.51	01/03/2019	4128284-1	OFFICE SUPPLIES - PW
		97472	3.13	01/03/2019	4128284-2	OFFICE SUPPLIES PW DEPT
		99820	26.64	01/03/2019	4128571-0	OFFICE SUPPLIES - HR
		98044	50.40	01/03/2019	4128961-0	OFFICE SUPPLIES - CH SUPPL
		97943	30.66	01/03/2019	4129330-0	OFFICE SUPPLIES - FD
		97610	7.44	01/03/2019	4130077-0	OFFICE SUPPLIES - HR
		97943	64.92	01/03/2019	4131168-0	OFFICE SUPPLIES FIRE DEPT
		97472	86.71	01/03/2019	4134649-0	OFFICE SUPPLIES - PW
		97521	29.77	01/03/2019	4136631-0	CALENDARS - FINANCE
		97486	175.67	01/10/2019	4137260-0	OFFICE SUPPLIES - PD
		97486	33.45	01/10/2019	4137260-1	OFFICE SUPPLIES - PD
		97524	31.24	01/10/2019	4139935-0	OFFICE SUPPLIES - CDE
	WAREHOUSE DIRECT Total		1,050.52			
2478	WATER PRODUCTS AURORA					
		102441	44.16	01/10/2019	0285514	INVENTORY ITEMS
		102414	165.00	01/03/2019	0285288	TUBING
	WATER PRODUCTS AURORA Total		209.16			
2485	WBK ENGINEERING LLC					
		100354	622.00	01/03/2019	19753	FIRST STR RIVER WALK PROJE
	WBK ENGINEERING LLC Total		622.00			
2506	EESCO					
		102318	1,048.36	01/03/2019	208356	INVENTORY ITEMS
		102315	1,635.50	01/03/2019	484311	INVENTORY ITEMS
		102318	151.90	01/03/2019	488322	INVENTORY ITEMS
		102318	477.50	01/03/2019	488323	INVENTORY ITEMS
		102318	660.08	01/03/2019	502918	INVENTORY ITEMS
		102318	367.20	01/03/2019	505650	INVENTORY ITEMS

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		101452	6,211.00	01/03/2019	508355	INVENTORY ITEMS
	EESCO Total		10,551.54			
2545	GRAINGER INC					
		102358	105.30	01/03/2019	9023300263	HAMMER DRILL BIT
		102367	130.86	01/03/2019	9023570915	OIL BURNER PUMP
		102385	144.09	01/03/2019	9024817430	INVENTORY ITEMS
		102425	446.58	01/03/2019	9029006328	EYE WASH CONCENTRATE
		102439	74.43	01/03/2019	9030731492	INVENTORY ITEMS
		102452	114.56	01/03/2019	9030929716	FOLDING STEPS
		102455	241.56	01/03/2019	9031876874	INVENTORY ITEMS
		102459	28.80	01/03/2019	9032113756	MISC HARDWARE
		102478	2.76	01/03/2019	9034738147	INSERT BIT
		102523	87.00	01/10/2019	9036615277	BATTERY 20V
	GRAINGER INC Total		1,375.94			
2637	ILLINOIS DEPT OF REVENUE					
			864.72	01/04/2019	ILST190104140300CA	Illinois State Tax
			1,974.98	01/04/2019	ILST190104140300CD	Illinois State Tax
			9,830.33	01/04/2019	ILST190104140300FD	Illinois State Tax
			1,834.71	01/04/2019	ILST190104140300FN	Illinois State Tax
			1,018.17	01/04/2019	ILST190104140300HR	Illinois State Tax
			1,649.29	01/04/2019	ILST190104140300IS	Illinois State Tax
			10,993.97	01/04/2019	ILST190104140300PD	Illinois State Tax
			13,386.02	01/04/2019	ILST190104140300PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		41,552.19			
2638	INTERNAL REVENUE SERVICE					
			1,266.84	01/04/2019	FICA190104140300CA	FICA Employee
			2,976.51	01/04/2019	FICA190104140300CD	FICA Employee
			386.92	01/04/2019	FICA190104140300FD	FICA Employee
			2,597.91	01/04/2019	FICA190104140300FN	FICA Employee
			1,197.64	01/04/2019	FICA190104140300HR	FICA Employee
			2,377.02	01/04/2019	FICA190104140300IS	FICA Employee
			2,284.80	01/04/2019	FICA190104140300PD	FICA Employee
			18,636.82	01/04/2019	FICA190104140300PV	FICA Employee
			1,324.46	01/04/2019	FICA190104140300CA	FICA Employer
			2,876.71	01/04/2019	FICA190104140300CD	FICA Employer
			374.52	01/04/2019	FICA190104140300FD	FICA Employer
			2,597.97	01/04/2019	FICA190104140300FN	FICA Employer

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			1,197.64	01/04/2019	FICE190104140300HR	FICA Employer
			2,377.02	01/04/2019	FICE190104140300IS	FICA Employer
			2,297.20	01/04/2019	FICE190104140300PD	FICA Employer
			18,678.94	01/04/2019	FICE190104140300PV	FICA Employer
			2,549.13	01/04/2019	FIT 190104140300CA	Federal Withholding Tax
			4,663.70	01/04/2019	FIT 190104140300CD	Federal Withholding Tax
			29,343.13	01/04/2019	FIT 190104140300FD	Federal Withholding Tax
			4,744.82	01/04/2019	FIT 190104140300FN	Federal Withholding Tax
			2,578.65	01/04/2019	FIT 190104140300HR	Federal Withholding Tax
			3,603.82	01/04/2019	FIT 190104140300IS	Federal Withholding Tax
			27,513.71	01/04/2019	FIT 190104140300PD	Federal Withholding Tax
			31,318.24	01/04/2019	FIT 190104140300PW	Federal Withholding Tax
			296.32	01/04/2019	MEDE190104140300C	Medicare Employee
			696.12	01/04/2019	MEDE190104140300C	Medicare Employee
			3,327.13	01/04/2019	MEDE190104140300FI	Medicare Employee
			607.60	01/04/2019	MEDE190104140300FI	Medicare Employee
			280.09	01/04/2019	MEDE190104140300H	Medicare Employee
			555.90	01/04/2019	MEDE190104140300IS	Medicare Employee
			3,768.71	01/04/2019	MEDE190104140300PI	Medicare Employee
			4,358.64	01/04/2019	MEDE190104140300PI	Medicare Employee
			309.85	01/04/2019	MEDR190104140300C	Medicare Employer
			672.76	01/04/2019	MEDR190104140300C	Medicare Employer
			3,324.23	01/04/2019	MEDR190104140300FI	Medicare Employer
			607.58	01/04/2019	MEDR190104140300FI	Medicare Employer
			280.09	01/04/2019	MEDR190104140300H	Medicare Employer
			555.90	01/04/2019	MEDR190104140300IS	Medicare Employer
			3,771.61	01/04/2019	MEDR190104140300P	Medicare Employer
			4,368.49	01/04/2019	MEDR190104140300P	Medicare Employer
			197,545.14			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			471.13	01/04/2019	0000001911901041403	IL Child Support Amount 1
			545.00	01/04/2019	0000002061901041403	IL Child Support Amount 1
			391.78	01/04/2019	0000002921901041403	IL Child Support Amount 1
			1,555.35	01/04/2019	0000003741901041403	IL Child Support Amount 1
			369.23	01/04/2019	0000004861901041403	IL Child Support Amount 1
			700.15	01/04/2019	0000012251901041403	IL Child Support Amount 1
			180.00	01/04/2019	0000012671901041403	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		4,212.64			

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2643	DELTA DENTAL		1,496.80	12/31/2018	123118	DELTA DENTAL CLAIMS
			6,810.67	01/08/2019	010719	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		8,307.47			
2644	IMRF		197,891.56	01/10/2019	011019	MONTHLY IMRF DECEMBER 20
	IMRF Total		197,891.56			
2648	HEALTH CARE SERVICE CORP		157,384.15	01/08/2019	010419	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		157,384.15			
2666	WINSTON ENGINEERING					
		97547	625.00	01/10/2019	0904CF879	IEPA FORM 663 PROJECT
		97547	450.00	01/10/2019	1221CF913	SITE RESEARCH @ 1425 SOUT
	WINSTON ENGINEERING Total		1,075.00			
2674	VIKING CHEMICAL CO					
		77	1,654.94	01/03/2019	71979	CHEMICALS
		77	2,022.94	01/03/2019	71980	CHEMICALS
		77	330.75	01/03/2019	71981	CHEMICALS
		77	236.25	01/03/2019	71982	CHEMICALS
		77	4,919.98	01/03/2019	72370	CHEMICALS
	VIKING CHEMICAL CO Total		9,164.86			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	01/04/2019	ACCG190104140300FI	AFLAC Accident Plan
			84.84	01/04/2019	ACCG190104140300PI	AFLAC Accident Plan
			85.54	01/04/2019	ACCG190104140300P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		230.27			
2695	JOHNATHON N LOSURDO					
			36.00	01/03/2019	010319	PER DIEM 1-3 THRU 1-4-19
	JOHNATHON N LOSURDO Total		36.00			
2724	HENDERSON PRODUCTS INC					
		101151	8,428.30	01/03/2019	282920	REPAIR TRUCK 1775
	HENDERSON PRODUCTS INC Total		8,428.30			
2756	RXBENEFITS INC.					

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			113.03	12/31/2018	INV29327	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		113.03			
2833	NORTH STAR RESEARCH GROUP					
		101776	18,383.79	01/03/2019	20181211	ECON IMPACT ANALYSIS
	NORTH STAR RESEARCH GROUP Total		18,383.79			
2894	HAVLICEK ACE HARDWARE LLC					
		99234	97.97	01/10/2019	69165/1	SAW/BLADES
	HAVLICEK ACE HARDWARE LLC Total		97.97			
2921	STRYPES PLUS MORE INC					
		102355	232.00	01/03/2019	14673	MALTESE LABELS
	STRYPES PLUS MORE INC Total		232.00			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			6,400.00	01/10/2019	4562	ORDINANCE VIOLATION NOV/D
	FOOTE MIELKE CHAVEZ & O'NEIL Total		6,400.00			
2950	MARY PORTER					
		102394	74.95	01/03/2019	1902666209	INVENTORY ITEMS
	MARY PORTER Total		74.95			
2985	S SCHROEDER TRUCKING INC					
		73	5,315.63	01/03/2019	34574	DUMP TRAILER
	S SCHROEDER TRUCKING INC Total		5,315.63			
2987	BLUE TARP FINANCIAL INC					
		102368	74.99	01/03/2019	41685470	GPM PUMP
	BLUE TARP FINANCIAL INC Total		74.99			
3002	JET SERVICES INC					
		98029	155.00	01/03/2019	990036428	MONTHLY SHREDDING SVC
	JET SERVICES INC Total		155.00			
3020	TALLMAN EQUIPMENT CO INC					
		100847	407.75	01/03/2019	3212443	ARC RATED HARNESS WEB LO
		100847	170.91	01/10/2019	3211611	BIG BUCK WRAP PAD
	TALLMAN EQUIPMENT CO INC Total		578.66			
3024	ALBUM FRAMES COM INC					

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		102119	679.00	01/10/2019	19422	SERVICE VEH
		102119	-679.00	01/10/2019	19422	SERVICE VEH
	ALBUM FRAMES COM INC Total		0.00			
3035	UNITED LABORATORIES INC					
		102398	445.94	01/03/2019	INV243020	DESCALER FOR WWT
	UNITED LABORATORIES INC Total		445.94			
3099	MIDWEST SALT LLC					
		79	2,706.44	01/03/2019	P442038	COURSE ROCK SALT
		79	2,431.68	01/03/2019	P442070	COARSE ROCK SALT
	MIDWEST SALT LLC Total		5,138.12			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		102093	220.00	01/03/2019	3013021824	INVENTORY ITEMS
		98058	65.80	01/03/2019	3013036880	V#1957 RO#61679
		102378	229.65	01/03/2019	3013037545	INVENTORY ITEMS
		98058	65.33	01/03/2019	3013087551	RO 61647 VEH 1720
			-125.00	01/10/2019	3012672792	CRED IN#3012481297
		98058	429.70	01/10/2019	3013189377	RO 61748 VEH 1941
		102511	606.48	01/10/2019	3013189393	INVENTORY ITEMS
		98058	180.00	01/10/2019	3013225146	LOCK KIT
	RUSH PARTS CENTERS OF ILLINOIS Total		1,671.96			
3127	SHI INTERNATIONAL CORP					
		102259	1,318.89	01/03/2019	B09244687	ELITE BOOK
	SHI INTERNATIONAL CORP Total		1,318.89			
3131	VCNA PRAIRIE INC					
		102138	303.75	01/03/2019	888895788	TRENCH MIX CONCRETE
		102138	-303.75	01/03/2019	888895788	TRENCH MIX CONCRETE
		76	303.75	01/03/2019	888895788A	READY MIX
		76	570.62	01/03/2019	888904398	READY MIX
		76	180.20	01/10/2019	888907974	READY MIX WINTER
	VCNA PRAIRIE INC Total		1,054.57			
3148	CORNERSTONE PARTNERS					
		97683	134.07	01/10/2019	CP16099	SVC @ 1ST STREET
		101990	8,476.44	01/03/2019	CP15982	SNOW REMOVAL 11-27-18
		97682	778.57	01/03/2019	CP16051	MOWING NOV

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	CORNERSTONE PARTNERS Total		<u>9,389.08</u>			
3203	OUTDOOR HOME SERVICES HOLDINGS					
		101943	99.00	01/10/2019	95545032	LAWN SERVICE RANDALL RD
	OUTDOOR HOME SERVICES HOLDINGS Total		<u>99.00</u>			
3214	B & F CONSTRUCTION CODE SERVCS					
		102597	195.00	01/03/2019	50736	SEMINAR SURREATT 1/23/19
	B & F CONSTRUCTION CODE SERVCS Total		<u>195.00</u>			
3236	HR GREEN INC					
		98360	583.02	01/03/2019	123132	STC RECONSTRUCTION
		98360	7,229.56	01/03/2019	123133	STC RECONSTRUCTION
		102197	5,378.00	01/03/2019	123431	7TH AVE CREEK PDM GRANT
	HR GREEN INC Total		<u>13,190.58</u>			
3258	BEST DOCTORS INC					
		97611	347.20	01/10/2019	12/1/2018	MONTHLY BILLING DECEMBER
	BEST DOCTORS INC Total		<u>347.20</u>			
3267	COMPASS GROUP USA INC					
		98929	53.19	01/10/2019	052560000129630	COFFEE SUPPLIES - IS
			3.10	01/10/2019	052560000130472	COFFEE SUPPLIES - IS
		98929	36.00	01/10/2019	052560000131536	CREAMERS - IS
	COMPASS GROUP USA INC Total		<u>92.29</u>			
3280	PLANET DEPOS LLC					
		97525	770.20	01/10/2019	251595	SVC 12-4-18
		97525	1,083.80	01/03/2019	248664	SVCS ON 11-13-18
	PLANET DEPOS LLC Total		<u>1,854.00</u>			
3285	RICK MURAWSKI					
			70.00	01/10/2019	010319	PER DIEM ELGIN 1/14-1/18 2019
	RICK MURAWSKI Total		<u>70.00</u>			
3288	FGM ARCHITECTS INC					
		102069	28,421.53	01/03/2019	16-2234.01-14	STC POLICE STATION
		102069	5,640.00	01/03/2019	16-2234.02-2	STC NEW PD STATION
	FGM ARCHITECTS INC Total		<u>34,061.53</u>			
3289	VISION SERVICE PLAN OF IL NFP					

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			105.98	01/10/2019	010419	RETIREES JANUARY 2019
			7.57	01/04/2019	VSP 190104140300CA	Vision Plan Pre-tax
			49.89	01/04/2019	VSP 190104140300CD	Vision Plan Pre-tax
			207.85	01/04/2019	VSP 190104140300FD	Vision Plan Pre-tax
			24.66	01/04/2019	VSP 190104140300FN	Vision Plan Pre-tax
			12.43	01/04/2019	VSP 190104140300HR	Vision Plan Pre-tax
			49.72	01/04/2019	VSP 190104140300IS	Vision Plan Pre-tax
			218.99	01/04/2019	VSP 190104140300PD	Vision Plan Pre-tax
			333.86	01/04/2019	VSP 190104140300PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		1,010.95			
3336	NETWORKFLEET INC					
		98421	809.10	01/10/2019	OSV000001646489	MONTHLY BILLING DECEMBER
		98441	189.50	01/10/2019	OSV000001655009	MONTHLY BILLING DECEMBER
		98289	94.75	01/10/2019	OSV000001656628	MONTHLY SERVICE DECEMBER
		98458	219.48	01/10/2019	OSV00001651524	MONTHLY BILLING DECEMBER
		98458	30.23	01/03/2019	INVE0188272	GPS DIAGNOSTICS ELECTRIC
		98421	302.30	01/03/2019	INVE0188274	GPS DIAGNOSTICS PUBLIC SI
		98441	30.23	01/03/2019	INVE0188330	HARNES - ES
	NETWORKFLEET INC Total		1,675.59			
3346	STHEALTH BENEFIT SOLUTIONS					
		97620	34,885.00	01/03/2019	102018	NOVEMBER COVERAGE
		97620	34,885.00	01/03/2019	122018	SVCS JAN 2019
	STHEALTH BENEFIT SOLUTIONS Total		69,770.00			
3354	DITCH WITCH OF ILLINOIS INC					
		102466	125.79	01/10/2019	PSO066899-1	BOLT/SPACER/LOCKNUT
	DITCH WITCH OF ILLINOIS INC Total		125.79			
3406	BUTTON MAN PRINTING INC					
		98742	33.75	01/10/2019	6107	GLOSSY CAFR COVERS
		102187	170.00	01/03/2019	6559	CHRISTMAS CARDS
	BUTTON MAN PRINTING INC Total		203.75			
3408	ULINE INC					
		102456	197.12	01/03/2019	104126229	POP-UP CONES
	ULINE INC Total		197.12			
3423	ARROW INTERNATIONAL INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		102500	562.50	01/03/2019	9500825280	NEEDLES
	ARROW INTERNATIONAL INC Total		562.50			
3433	INTERSTATE POWER SYSTEMS INC	102365	1.64	01/03/2019	C042030721:01	GASKET
	INTERSTATE POWER SYSTEMS INC Total		1.64			
3469	HEALTH ENDEAVORS SC	102665	2,695.00	01/10/2019	7008	PHYSICAL HR HAS BACK UP
	HEALTH ENDEAVORS SC Total		2,695.00			
3472	SAFEGUARD BUSINESS SYSTEMS INC	102413	50.39	01/10/2019	0885803	1099R - B C 2
		102413	224.38	01/03/2019	0884675	TAX FORMS/ENVELOPES
	SAFEGUARD BUSINESS SYSTEMS INC Total		274.77			
3474	TRAVELERS INDEMNITY		1,333.00	01/10/2019	2068178	RE: GAZZOLA CLAIM
	TRAVELERS INDEMNITY Total		1,333.00			
3597	GEOSTAR MECHANICAL INC	102555	198.00	01/03/2019	16504	SVC @ CITY HALL
		102555	182.08	01/03/2019	16505	SVC @ RT25 WELL
		97924	8,218.75	01/03/2019	16508	PREVENTATIVE MAINT - WINTE
	GEOSTAR MECHANICAL INC Total		8,598.83			
3616	SHERWIN INDUSTRIES INC	102364	919.92	01/10/2019	SS077949	MANHOLE PROTECT RINGS
		102364	1,199.90	01/10/2019	SS077991	MANHOLE PROTECT RING
	SHERWIN INDUSTRIES INC Total		2,119.82			
3623	SARAH ELBERT	98234	300.00	01/10/2019	170	DEC NEWSLETTER
	SARAH ELBERT Total		300.00			
3655	C. Maxfield Van De Mark	102625	2,000.00	01/10/2019	010919	REIMBURSEMENT LDSHIP MBA
	C. Maxfield Van De Mark Total		2,000.00			
3658	LUTZCO INC	102401	79.49	01/10/2019	0047751-IN	BIB OVERALLS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LUTZCO INC Total		<u>79.49</u>			
3684	RESPECT TECHNOLOGY INC	97923	2,080.00	01/03/2019	12450	ENHANCEMENTS
	RESPECT TECHNOLOGY INC Total		<u>2,080.00</u>			
3763	DIRECT PATH LLC	97612	836.25	01/03/2019	AT41478	SVCS JAN 2019
	DIRECT PATH LLC Total		<u>836.25</u>			
3799	LRS HOLDINGS LLC	98270	510.48	01/03/2019	0000064421	WOOD
		97551	78.36	01/03/2019	PS237450	SVC 10-26 THRU 11-22-18
		97479	164.00	01/10/2019	PS240995	11/23/18-12/20/18 PD
		97551	82.00	01/10/2019	PS240996	SVC 11-23 THRU 12-20
		97558	10,702.02	01/10/2019	PS243413	SWEEPING SERVICES 12/3/18
	LRS HOLDINGS LLC Total		<u>11,536.86</u>			
3805	EMPLOYEE BENEFITS CORP - ACH		14,345.54	12/31/2018	C98632-201812	FLEXIBLE SPENDING DEC 2018
	EMPLOYEE BENEFITS CORP - ACH Total		<u>14,345.54</u>			
3807	GREEN PLANET 21 UTILITY SERV	98209	33,140.96	01/03/2019	20181011	CABLE REMOVAL
	GREEN PLANET 21 UTILITY SERV Total		<u>33,140.96</u>			
3841	Justin Bennett		70.00	01/10/2019	010319	PER DIEM 1/14-1/18 2019
	Justin Bennett Total		<u>70.00</u>			
3863	KOVILIC CONSTRUCTION CO INC	100312	63,100.00	01/10/2019	001-7TH AVE	7TH AVE CULVERT IMPROVEMI
	KOVILIC CONSTRUCTION CO INC Total		<u>63,100.00</u>			
3867	HOOPER CORPORATION	97703	69,085.04	01/03/2019	11986-13-07	OVERHEAD CONTRCTR SVCS
	HOOPER CORPORATION Total		<u>69,085.04</u>			
3882	CORE & MAIN LP	102545	196.00	01/10/2019	J958189	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CORE & MAIN LP Total		<u>196.00</u>			
3886	VIA CARLITA LLC					
		98057	29.83	01/10/2019	11307	RELAY
		98057	41.57	01/03/2019	11002	RO 61725 VEH 1984
		98057	27.75	01/03/2019	11018	VEH 1795 RO 61728
		98057	47.73	01/03/2019	11052	RO 61728 VEH 1795
		98057	182.55	01/03/2019	11092	RO 61737 VEH 1864
		98057	96.80	01/03/2019	11217	VEH 1829 RO 61765
		102443	327.04	01/03/2019	113985	RO 61769 VEH 1955
		102593	70.10	01/03/2019	11425	INVENTORY ITEMS
	VIA CARLITA LLC Total		<u>823.37</u>			
3917	Benjamin Gore					
			44.96	01/10/2019	010619	SHOE INSOLES
	Benjamin Gore Total		<u>44.96</u>			
3936	CORTLAND COMMUNITY					
		102330	550.00	01/03/2019	17103	CPR INSTRUCTION CLASS
	CORTLAND COMMUNITY Total		<u>550.00</u>			
3963	SPRING ALIGN OF PALATINE					
		102316	110.60	01/03/2019	111247	VALVE ELEC COIL BOSS
	SPRING ALIGN OF PALATINE Total		<u>110.60</u>			
3967	WEALTH RESOURCE GROUP INC					
			350.00	01/10/2019	STCH-101	SERVICE FEE SET UP RHFP
	WEALTH RESOURCE GROUP INC Total		<u>350.00</u>			
3968	TRANSAMERICA CORPORATION					
			34,633.81	01/04/2019	RHCB190104140300PI	Retiree Health Converted Benef
			4,386.84	01/04/2019	RHFP190104140300PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>39,020.65</u>			
3973	HSA BANK WIRE ONLY					
			642.29	01/04/2019	HSAF190104140300FI	Health Savings Plan - Family
			151.92	01/04/2019	HSAF190104140300HF	Health Savings Plan - Family
			1,064.11	01/04/2019	HSAF190104140300IS	Health Savings Plan - Family
			685.00	01/04/2019	HSAF190104140300PI	Health Savings Plan - Family
			285.00	01/04/2019	HSAF190104140300PV	Health Savings Plan - Family
			38.46	01/04/2019	HSAS190104140300C/	Health Savings - Self Only

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			132.69	01/04/2019	HSAS190104140300CI	Health Savings - Self Only
			250.00	01/04/2019	HSAS190104140300FI	Health Savings - Self Only
			143.75	01/04/2019	HSAS190104140300FI	Health Savings - Self Only
			132.69	01/04/2019	HSAS190104140300HI	Health Savings - Self Only
			588.40	01/04/2019	HSAS190104140300PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		4,114.31			
3981	PETERBILT ILLINOIS					
		98623	87,950.14	01/03/2019	2019-348	CHASSIS-PRE PAY/ADMIN/TITL
	PETERBILT ILLINOIS Total		87,950.14			
4028	CITY LIMITS SYSTEMS INC					
		102400	431.93	01/03/2019	9563	HOSE REEL
	CITY LIMITS SYSTEMS INC Total		431.93			
4044	KLEIN THORPE & JENKINS LTD					
		98207	891.20	01/10/2019	199819	SMALL CELL IMPLEMENT
	KLEIN THORPE & JENKINS LTD Total		891.20			
4061	VOSS SIGNS LLC					
		98566	7.75	01/03/2019	S-217051	TREE ID TAGS
	VOSS SIGNS LLC Total		7.75			
4068	ARCADIAN INC					
		102265	118.98	01/03/2019	45792	B8965C ANTENNA
	ARCADIAN INC Total		118.98			
4071	Mark Chmura					
			65.00	01/10/2019	010319	IL EMERGENCY DUES REIMBUI
	Mark Chmura Total		65.00			
4074	AMAZON					
		102585	38.40	01/01/2019	113-1899013-3138602	CALENDAR/REFILL DYMO, HOC
		102467	89.82	01/01/2019	112-8551758-9494655	CALCULATING TIME CARDS
		102575	776.99	01/01/2019	113-1551156-7739405	PROCURVE GIABIT SWITCH
		102658	42.40	01/08/2019	111-5308118-2757860	WRITING PADS
		102658	17.74	01/08/2019	111-7543162-7896241	BLUE LEGAL PADS
		102658	45.32	01/08/2019	111-9584292-1957822	LEGAL PADS
	AMAZON Total		1,010.67			
4095	AMBOY FIRE PROTECTION DISTRICT					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		100586	50.00	01/03/2019	1110	TRAINING = C VOELSCH
	AMBOY FIRE PROTECTION DISTRICT Total		50.00			
4102	COSTCO ANYWHERE VISA		114.67	01/10/2019	010219	REFRESHMENTS FIRE DEPT
	COSTCO ANYWHERE VISA Total		114.67			
4114	CHICAGO PARTS AND SOUND LLC		120.92	01/03/2019	1-0040396	BOOTS
	CHICAGO PARTS AND SOUND LLC Total		120.92			
4120	SECURANCE LLC		19,424.00	01/03/2019	CSC-PHI-01	KICK OFF MEETING
	SECURANCE LLC Total		19,424.00			
4121	HSA BANK		52.00	01/10/2019	W135042	HSA SERVICE FEE
	HSA BANK Total		52.00			
4122	SUNSET LAW ENFORCEMENT LLC		5,762.00	01/03/2019	0002626-IN	HORN 223 REM 60 GR TAP URE
	SUNSET LAW ENFORCEMENT LLC Total		5,762.00			
4134	DEAN KLAPATCH		700.00	01/10/2019	158	DRONE PHOTOS AND VIDEO W
	DEAN KLAPATCH Total		700.00			
4137	GREG HAWKS		3,750.00	01/10/2019	112918AG	LEAD SPK DEPOSIT FOR SEPT
	GREG HAWKS Total		3,750.00			
4139	PETER GUNDRUM		679.00	01/10/2019	19422	BED LINER
	PETER GUNDRUM Total		679.00			
9990007	MERITUS HOMES		1,790.00	01/03/2019	18-29345	REIMB OVRPYMNT #18-29345
	MERITUS HOMES Total		1,790.00			
9990008	SHODEEN GROUP		712.37	01/10/2019	2018PR012	REFND SADDLEBROOK #2018P

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SHODEEN GROUP Total		<u>712.37</u>			
9990009	MATTHEW J MITTMAN		35.00	01/10/2019	P132042	OVERPAID PRK TCKT#132042
	MATTHEW J MITTMAN Total		<u>35.00</u>			
9990009	MARK STEINKE		460.27	01/10/2019	010819	REIMBURSEMENT DAMAGE MC
	MARK STEINKE Total		<u>460.27</u>			
	Grand Total:		<u>6,231,844.78</u>			

The above expenditures have been approved for payment:

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

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, DECEMBER 17, 2018**

1. Call to Order

2. Roll Call

3. 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.

4. Police Department

a. Recommendation to Approve a Class E-2 Temporary Liquor License for a Special Event, “St. Patrick’s on the Plaza” to be held on March 17, 2019 at 1st Street Plaza.

Chief Keegan explained that McNally’s will be hosting an event “St. Patrick’s on the Plaza” on March 17, 2019 from noon – 8:00 pm. The event is similar to Unwind Wednesday the only difference being that McNally’s hosts this event alone. This event was held last year with no issues. The area is cordoned off to make sure there is no underage consumption and that no liquor travels outside the specified area. Everyone is credentialed and asked for identification. Chief Keegan recommend in favor of the event. It was noted that there will be live music from 2:00 pm – 5:00 pm, weather permitting, if not it will be held inside.

Motion by Ald. Stellato second by Ald. Vitek to recommend approval of a Class E-2 Temporary Liquor License for a Special Event, “St. Patrick’s on the Plaza” to be held on March 17, 2019 at 1st Street Plaza.

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

Motion Carried

b. Recommendation to approve a proposal for a class F2 license for SIP Parties, LLC, located at 1 W Illinois Street, Suite 110, St. Charles.

Chief Keegan noted that this item advanced from the Liquor Control Commission meeting earlier in the evening and passed with a vote of 4 – 0. Originally the petitioners were looking at a building on N 17th Street, however there was a problem with the PUD and alcohol consumption. Because of this you may see some references the Foundry Business Park in their information. They have signed a lease and will be relocating to the former Painted Vine in Fox Island Square. This is a BYOB license.

Ald. Turner asked if they will be hosting private parties. Christopher Harmon (1 W Illinois Street) indicated that they will do private parties and will have sign up on their website for events as well. The painting sessions are 2 – 3 hours and customers bring their own wine or beer.

Motion by Ald. Stellato, Second by Ald. Gaugel to recommend the approval of a proposal for a class F2 license for SIP Parties, LLC, located at 1 W Illinois Street, Suite 110, St. Charles.

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

Motion Carried

c. Recommendation to approve a proposal for a class B1 liquor license for Taco Madre, located at 902 S. Randall Road, Suite A, St. Charles.

Chief Keegan mentioned that this also advanced from the Liquor Control Commission meeting earlier in the evening and passed with a vote of 4 – 0. He noted that the petitioners own and operate Taco Madre restaurants in Geneva, Montgomery, and North Aurora. They are looking at the former Taco Fresco location on Rt. 38. They have been in operation for several months, their material has been reviewed and they operate several other locations that include liquor. There was a concern with a local manager that was vetted. The applicants feel comfortable moving forward. The petitioners will be holding the liquor license not the manager.

Ald. Turner asked the applicants how long their other locations have been in business. Israel Garcia (902 S Randall Road), the first location was opened 5 years ago; the second was opened 4 years ago.

Motion by Ald. Turner, second by Ald. Vitek to recommend approval of a proposal for a class B1 liquor license for Taco Madre, located at 902 S. Randall Road, Suite A, St. Charles.

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

d. Recommendation to approve a proposal for a class B1 liquor license for Burrito Los Asaderos, Inc. located at 2400 E Main Street, St. Charles.

Chief Keegan introduced the next item on the agenda for Burrito Los Asaderos, Inc., and noted that it advanced forward from the Liquor Control Commission earlier in the evening with a vote of 4 – 0. It was also noted that the owner also operates Burrito Guacamole, located at 818 E Main Street, however that location does not have a liquor license. Burrito Los Asaderos is located in the strip mall located at Dunham and E Main. They have been open for several months. We did vet some of the material in the packet. There was a concern with some of the information regarding the owner/operator. We spoke at length with the owner about these issues which are reiterated in your packet. After speaking with the applicant and the detectives that did the background check, I feel comfortable advancing this forward.

Motion by Ald. Turner, second by Ald. Stellato to recommend the approval of a proposal for a class B1 liquor license for Burrito Los Asaderos, Inc. located at 2400 E Main Street, St. Charles.

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

- *e. Recommendation to approve a resolution and use of amplification equipment for the 2019 St. Patrick's Day Parade.**

Motion by Ald. Turner second by Lemke to approve the omnibus vote.

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

Motion Carried

5. Finance Department

- *a. Budget Revisions –November, 2018.**

Motion by Ald. Turner second by Lemke to approve the omnibus vote.

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

Motion Carried

6. Information Systems

- *a. Recommendation to approve an agreement with Intellias, Inc. for Infor Lawson software professional services for a not-to-exceed cost of \$37,938.**

Motion by Ald. Turner second by Lemke to approve the omnibus vote.

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

Motion Carried

7. City Administrator

- a. Discussion concerning Carriage Oaks Senior Complex.**

City Administrator, Mark Koenen discussed notification that was received regarding Carriage Oaks, located on S 14th Street. The Carriage Oaks Facility is a senior independent living, not-for-profit facility that has been around since the late 1990's. The request that was received is a request that Carriage Oaks Independent Facility, a not-for-profit that we know today would be transferred to a new owner. That new owner would not be a not-for-profit, but a LLC. It would become a facility that would be a market rental facility in the City of St. Charles for seniors.

Carriage Oaks is a Senior Facility in this facility you buy interest, or become a member of the facility. An initial fee is paid and in addition there is a monthly charge for maintenance services. The new model would be a rental facility.

When this was put together in the late 1990's The City of St. Charles and The St. Charles Township were named as sponsor members. The original concept also provided for the residents of Carriage Oaks to be resident members. As a result of the desire to sell the property the Mayor's office received notification that we as a sponsor member would need to approve the transfer. In addition to the City of St. Charles, the St. Charles Township and the residents living at Carriage Oaks need to approve it as well. A vote was taken by the residents of Carriage Oaks and they approved the transfer with a vote of 70 in favor, 9 not in favor, and one who didn't vote.

The St. Charles Township met and had the same discussion and approved moving forward subject to their attorney working out some indemnification language.

We have the opportunity to approve the sale, say no to the sale, or another option would be to withdraw/resign as a sponsor member. Being a sponsor member meant that both the Township and the City of St. Charles have a representative on their organizational board and would offer input and guidance. The City of St. Charles along with the Township has made an appointment for that position through the years. The last appointment was made in 2015.

Mr. Payne who represents the purchaser, and Attorney Petisch who represents the seller are here this evening. They can best identify this deal and answer any questions. Attorney McGuirk and Chris Minick have also been involved in the process as we gathered information.

Mayor Rogina asked for elaboration on what the sponsorship meant with respect to the industrial bonds that were issued as a means of financing Carriage Oaks and if the City is in any way liable for the bonds.

Mark answered that as a function of the original deal the City of St. Charles provided its name for the issuance of industrial revenue bonds (IRB). The intention was to try and use our good name to garner the owner a better opportunity in the bond market to get a better rate. The intent was to make the initiation fee more affordable. The bonds are still open. Mark also indicated that the City is not liable for the bonds.

Attorney Rick Petisch (140 S. Municipal Drive, Sugar Grove) informed the Council that he has been retained by the Board of Directors of Carriage Oaks to represent them in this possible sale. He went on to say that the sponsor memberships fell through the cracks for both sides. The by-laws provide for sponsor members, being the City and the Township and that neither had actively participated in any board meetings, day-to-day or year-to-year operations for Carriage Oaks. This is why the option of resigning as sponsor member is being offered. He also mentioned that they would welcome the City to vote yes for the sale because of the resident response. Attorney Petisch noted that some residents were in attendance that voted against the sale, however of 85% of the residents voted in favor. Attorney Pettish went on to explain that the vote was taken after several open meetings with the residents where the financial implications were fully discussed and presented. They were each presented with what they would pay as renters as opposed to members. I'm urging you to vote either yes or to simply resign as a sponsor member. Attorney Petisch mentioned that the appraisal and financials were shared with him and that the best deal possible was negotiated with the residents and that the residents will receive all but 10% of their money back from their initial investment. He also noted that due to the influx of senior housing rental facilities in the area it has made the buy-in situation difficult due to the fact that after a member passes the family has to wait to see if there is another individual that is willing to buy that persons interest. Only then can the money go back to the family. This permits the money to go back to the families/members now in hopes that it will be easier in the future.

Chairman Bancroft asked how long Attorney Petisch has represented Carriage Oaks, if he was retained for this transaction only, and if he ever represented Carriage Oaks in the Past. Attorney Petisch explained that he has represented Carriage Oaks for approximately 6 months. He was retained to cover this transaction and has not represented them before.

Chairman Bancroft verified with Attorney Petisch that an appraisal was shared and asked if the Board of Directors for Carriage Oaks engaged its own appraiser, or if they just received an appraisal from the buyer? Attorney Petisch answered that they received an appraisal from the

buyer.

Chairman Bancroft addressed Attorney Payne, the representative of the buyer, noting that Attorney Payne is on both sides of the transaction as the managing agent and on the buyer's side. How did you assure that all the corporate formalities were put together and all information was shared with the individuals who voted on this?

Attorney Payne (Essex Corporation, Omaha NE) replied that Essex Corporation originally developed the community and reached out to the City for their sponsorship. He said they have been the developer and the management agent throughout the 9 years of the community. They have other communities in the Fox River Valley, Greater Chicago Metro Area, and other states. Several of the communities with the model are near the point of bankruptcy where residents have lost all of their initial payments. This is something that is problematic. It's happened at Carriage Oaks that a resident lost their entrance fee because they weren't able to find anyone to purchase the membership. Families are forced to make the decision to continue to pay the monthly charge, or walk away from 5 or 6 figures. He said that the reality is that if it continues to go this way residents will lose their money. They were able to offer 95% of their money back with this deal. He brought up that he is on the board of directors as a management agent appointed member, there are 3 resident members, a management appointed member, and 2 community at large members appointed by the City and the Township. He noted that it was the board that directed him to order on behalf of the board the appraisal for the community. It was shared with him to present to the board, but was ordered by the board. He went on to say that they had 2 meetings with the residents and they were made completely aware the entire time that Essex would be the end owner and none of the operations would change. They were given an opportunity to vote via ballots. In addition to the meetings there was opportunity to meet individually with the executive director, him and to call Mr. Petisch. There have been plenty of opportunities to have conversations with several people at any level in what has been a transparent transaction.

Ald. Turner said he would like to make sure that the City has the opportunity to review the information that was given to the individual residents and that they actually understand what was presented to them. Attorney Petisch indicated that they would be able to provide the Council with the type of information that was provided to the residents. Ald. Turner expressed his concern that the residents somehow be held liable if the sale doesn't go as planned. Attorney Petisch assured him that the individual residents wouldn't, nor would the City, and that's why Essex is providing indemnification for the Township and the City. Drafts of those indemnifications have been submitted.

Ald. Lewis said she is interested in who the board members are, how many there are, their background, if they are volunteers, paid? Attorney Payne answered that there are 6 individuals on the board. Three are residents, he is one, and 2 are sponsor appointed members, one from the Township and one from the City. He went on to say that over the past 13 years the City and Township's involvement has not been direct, but indirect, sending a name to the Mayor's office and shared someone willing to run for the board in a non-resident capacity as the City or Township's representative. The board was unanimous in their support of proposing this to the greater constituency of residents. Every year one of the resident member changes, and as long as we're retained as the membership agent there is a spot on the board. The board has the ability to not retain the membership agent but always has. The other two member stay on until they decide otherwise and it's nice to have the City and Township appointed members with several years on the board to offer their perspective.

Ald. Lewis asked how many vacancies they have right now that are trying to be sold and aren't selling and how they are marketed. Attorney Payne indicated there were 5 and that they have a very robust marketing/advertising program. Ald. Lewis asked if the resident's monthly costs will go up considerable with the sale. Attorney Payne said the residents will receive 95% of their entrance fee back. Under this model, with residents being paid out, bonds being paid off, there is a larger mortgage and therefore a larger monthly charge. Everything has been presented in advance to the residents.

Attorney Petisch made note that the rental agreements would be month-to-month and there would be no obligation from the family if a member passes.

Ald. Bancroft asked if it was mutual right for both the landlord and the tenant have the ability to give notice and terminate the lease. Attorney Payne said it's not their intent to evict and it's the most flexible way they could offer what was in the best interest of the resident. The hope is to keep everyone there as long as possible. Attorney Petisch said there are provisions for violations of the rent, failure to pay rent, it would be the same, 5 day notice.

Ald. Bessner asked why the residents aren't receiving a full refund of their initial investment. Attorney Payne said that what is being paid between what is going to the residents and what is being paid towards the existing debt far exceeds what it appraised for. Ald. Bessner asked if the residents that decide to stay are able to stay there for up to 2 years at their existing rate. Ald. Payne indicated that was correct and that they locked in their rent that it would not go up for 23 months. Ald. Bessner asked if it effects how they get they get paid back, Attorney Payne said it does not. Attorney Petisch noted that it was one of the provisions negotiated after he was brought in to represent the not-for-profit.

Ald. Bancroft asked when the property is acquired and the rents go up what the value of the property will be. Attorney Payne indicated that it's a little bit higher but still coming in at less than what they are paying for it now. He went on to explain the in order to get the approval of the residents they had to set the market rate very low. Significantly less than the market study showed, but it's what has made Carriage Oaks one of the best value communities. Our intent is to keep it that way.

Mayor Rogina asked what his response would be to someone who said they came into this knowing that if they sold their unit they would get something for it. What do you think the reason is that someone not would take a 90% - 95% refund of their money, pay rent knowing in 23 months it will go up, but they have the option to move? Why do you think the reason is for the no votes? Attorney Payne answered he thinks it's because they are looking at the higher rent. Some may be on a fixed income, but unfortunately they don't always see the big picture of the broader market and how they are at a real risk at losing their entrance fee.

Mayor Rogina asked if the community is aware of what the average rent increase will be after the 23 month hiatus. Attorney Payne indicated that it has been shared multiple times at each of the public meetings and individual meetings. The average year-to-year increase will be 3% - 5%, because that's what it has been at that community over time and its operating the same as it has been. Attorney Petisch clarified that everyone's rent would go up after the sale, that increased rent will stay the same after 23 months. There will be an initial increase. Mayor Rogina asked what the percentage of that increase will be. Attorney Petisch said it varies because there are certain members who paid more than others. Mayor Rogina asked if the residents received

information to show all the variables. Attorney Petisch responded that they did.

Ald. Silkaitis asked again what the increase will be at the point of sale. Attorney Payne indicated that there are 2 different pricing plans being discussed, and because the rents are so different it's hard to say. Ald. Silkaitis asked if rent is \$2,000 what the increased rent would be. Attorney Payne asked for a few minutes to answer.

Ald. Lewis asked what the financial impact to the City would be and how it would affect the property taxes, services, water, how does that change. Mark Koenen answered that Township Assessor would assess the property; it's owned by one owner even though it's a rental facility. The property tax would be paid on what the assessor's fee was based the rate that individual local governments have set the rate to be.

John Freidline a resident of Carriage Oaks addressed the council. He indicated that he has been living at Carriage Oaks for over 10 years. He is surprised that he is being asked to sell his home and he doesn't want to sell. He stated that he currently pays \$2,210, which will go up to \$3,611 with this new proposal. I'll get 90% of my entrance fee back. In 5 years it's gone with this deal.

Mayor Rogina asked if the structure remained the same, non-for-profit, and the risk is on you or your heirs to sell. Does that bother you? Mr. Freidline answered no, and that he believed it was a vote by the heirs, not the residents. They are the ones who will benefit, he opposes the sale. Mayor Rogina asked if the response that a lot of these development are going belly-up? Are you concerned at all about the fact that you could lose everything? Mr. Freidline indicated that he understands and he asked how many vacancies Carriage Oaks has, it's five. Five vacancies are not that bad. It's over 90% occupancy. This makes no sense to me.

Ald. Bessner asked Mr. Freidline if he will be paying additional on the first day this takes place. Mr. Freidline indicated that he would and he would also be required to pay a security deposit. Ald. Bessner indicated that he thought there would be no increase or 3%-5%.

Ald. Lewis asked if utilities are included in the monthly fee. Mr. Freidline said it doesn't, but it will when it converts to a rental.

Chairman Bancroft noted that the City is being asked to either withdraw or vote in favor, and there are realities that everyone should be aware of. There are often a small percentage of the descenders, and there has been a public policy decision made that those descenders can get dragged along. He mentioned that because the City is being asked to do something he would like to understand what was said and disclosed to the residents so they understand. In addition, because the City is being asked to do something he would like to know that the value is true, the disclosures were made, and that we can't just take their word for it.

Ald. Stellato indicated that the last sentence in the memo says that the transaction needs the City's approval to proceed. He asked what the fallback is if we do something that is counter to what Essex Corporation wants. It's been approved by the members and the Township, what if the City decides against this.

Attorney McGuirk responded that he doesn't know at this point, but it was represented that if the City withdrew or resigned it would have the same effect as an approval.

Attorney Petisch also said that he doesn't know because although there has been a member on the Board, supposedly appointed by the City, there hasn't been any direction, control, or anything else through the City, he isn't sure if it needs the City's approval. I pulled a random summary. These persons rent was \$1,045 and it will go up to \$1,742. It varies depending on the size unit you have and what you were paying.

Chairman Bancroft asked if there are residual owners of each of the 5 vacant units or have they forfeited back to the corporation?

Attorney Payne responded that the 5 vacant units are with folks who no longer reside at the community and are making monthly charge payments in hopes of transferring.

Mr. Lentz addressed the Council. He stated that he just moved to Carriage Oaks in April, 2018. He waited 1 ½ years, paid his fees thinking he would be there the rest of his life. Now to find out that his rent is going up 70%. All the rents are going up a minimum of 40%, some more than 70%. We've had to reconsider. It says in the proposal if you vote no, you'll move out by January 31, 2019. We've made arrangements to move out.

Attorney Payne said it does say "No Lease Move Out by 1/31/19" as a header. It's for the families that aren't executing a lease because they are no longer residing at the community. It has nothing to do with the vote. Even if they do sign a lease it's month-to-month and they can move out at any time.

Cheryl King (120 Copper Lane, Sugar Grove, IL) the executive director of carriage oaks explained that she has been working at Carriage Oaks since it opened in 1999. She noted she handles the marketing as well. When we started this discussion Essex came to her and wanted her blessing to propose this to their board of directors, and she was on board due to what's happened with one of their sister communities. There is competition coming to the area that is rental communities. We are being proactive.

Ald. Stellato asked Attorney McGuirk what position the City would be in, as far as the descenders who are not happy? What liability would the City incur, and what protection do we have?

Attorney McGuirk responded that an indemnity agreement has been requested from Essex and the new owner entity. In addition, the City would be named on their insurance liability policy. He noted that the details haven't been worked out yet, but there have been some general discussions. He said there is some remote liability for a possible audit on the IRB. Indemnity would help with that, but as to anyone else who could bring an action against the City, anybody knows.

Chris Minick said that regarding the IRB's that the bonds will be paid for when the sale goes through, but there is a period of three years that the IRS would have to make sure that all the tax exemptions covenants have been provided for and followed throughout the life of the transaction. However it's a remote possibility, but in the event that audit did occur, the City would need indemnification.

Chairman Bancroft noted that there are things that need to be done before we decide what steps to take.

Attorney Payne said that once the communities turn and residents and families start losing their six figure entrance fees, that's when law suits can happen. He said that he's seen sponsors get brought into that in the past, but under the proposal they are getting their money back and the real risk is if the community struggles once operational.

Chairman Bancroft clarified that Essex is a for-profit organization, and noted that Cheryl King works for them, and even though they asked permission to approach the board of directors, they work for them. He noted that the information being presented to the committee is a transaction where they are on both sides, and are a fiduciary to them. Chairman Bancroft mentioned he suspects there is a value play by the conversion of the ownership and once this becomes an apartment and the rents go up, it creates value for the same asset that hasn't changed its real estate tax and its operating expense, and that it puts the City in a tough position. He noted that he isn't sure that he will ever get to a place where he would be a proponent of this because he doesn't feel close enough to it, but that if 70 people voted for this he doesn't want to stand in the way of someone who looks at this as a saving grace for their investment.

Mayor Rogina said that he is bothered by the fact that the City was approached to sponsor this and the reason for the sponsorship was to provide some savings in terms of the bonds. Now because we're sponsors we may have some liability. He noted that he agrees with Chairman Bancroft that nothing take place tonight and would submit that the staff receives questions prior to us deciding what to do in committee.

Ald. Turner noted that when someone wants buy something outright from condo to rental they usually receive a premium and asked if this has ever been put on the market? Attorney Payne answered that that can't be done because it's a non-profit and is set up that a private individual cannot benefit so you cannot pay a premium.

Chairman Bancroft asked if that would prohibit a non-for-profit from entering into an arms-length deal for what that property is worth? Attorney Petisch responded that that every community forum that was had, and where he was present on behalf of the non-for-profit, the residents asked if the residents were going to make money and the response was yes and that the best deal possible is being negotiated, however it's being taken over as a for-profit enterprise and they are in the business of making money.

Ald. Lewis asked if 70 residents had voted no if they would still be doing this? Attorney Petisch responded that they would not because they needed 75% resident approval to move forward. Ald. Lewis asked if they have plans to build on the vacant land next to the community. Attorney Payne indicated that it's a possibility but doesn't even know who owns the land at this point.

Ald. Silkaitis brought up that this was approved originally to encourage the development and is concerned if the City would be liable. He said he'd like to have that information prior to making a decision.

Ald. Stellato indicated that approving the sale is off the table for him. If we resign there is limited liability, if we continue to stay on the board we continue on the way we're going, but to approve the sale is the most risky. They accomplish what they want if we resign, we still get rid of the IRB, we can accomplish our goals either way, but I would have a hard time approving the sale.

Motion by Ald. Lemke, second by Lewis, to postpone the discussion regarding the Carriage Oaks Senior Complex to the Government Operations Committee meeting on January 21, 2019, pending further conversation and information.

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

8. 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

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. TODD BANCROFT, CHAIR**

**MONDAY, JANUARY 7, 2019
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET**

1. Call to Order

The meeting was called to order by Chairman Bancroft at 7:19 pm.

2. Roll Call

Present: Ald. Stellato, Silkaitis, Payleitner, Lemke, Turner, Gaugel, Vitek and Bessner, Lewis.

Absent: None

3. 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.

Motion by Ald. Turner, second by Lemke to recommend for approval of Omnibus issues.

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

Motion Carried

4. Human Resources

a. Recommendation to approve a Letter of Agreement with Gallagher Benefit Services, Inc.

Jen McMahon, Human Resources Director, explained the process the team undertook to select a benefits consultant. An RFP was sent to nine firms, as well as published in the newspaper and online. Four firms submitted proposals and three interviews were conducted. As a result of this process, the team recommends Gallagher Benefit Services, Inc. The services which will be provided are the same as we currently receive. We are moving away from the incumbent provider and will enjoy a savings of approximately \$1000 per month for 53 months. The \$231,875 price does not include commissions.

Motion by Ald. Stellato, second by Lemke to recommend for approval a Letter of Agreement with Gallagher Benefit Services, Inc.

Voice Vote: Ayes: Unanimous; Nays: None. Ald. Vitek abstained from the voting.

Chairman Bancroft did not vote as Chair. **Motion Carried**

5. Finance Department

*a. Budget Revisions – December, 2018.

b. Recommendation to approve a Proposal with Sikich, LLP to Perform the City's Financial Statement Audits for Fiscal Years 2019 through 2023.

Collen Lavery, Assistant Finance Director, recommends Sikich, LLP to provide the City's audit services. This is a five-year contract with a fixed annual fee of \$73,100. Sikich is the incumbent

auditor and their contract expired as of fiscal year 2018 audit completion. A request for proposal was issued. Scope of services includes:

- Issuing all audit opinions required by the State of Illinois.
- Providing a single audit report if the City receives federal financial assistance greater than \$750,000. It is already known that this threshold will be met.
- Issue separate reports for all of the City's TIFs as well as Police and Fire Pension Funds.

The RFP required two price quotes:

- 1) Base quote which matches the current services - auditor prepares cash flow statements because City staff prepare all other statements.
- 2) Second proposal adds all of the scheduled financial statements, which will allow City staff to begin preparing other reports required at year end. This includes seven TIF statements, the annual financial report, interrogatories for both the Police and Fire Pension Funds, and filing for all grants received by the City, which is required by the Grant Transparency Act and must be filed within 90 days of year end.

The Sikich second proposal also includes advice for accounting issues, and TIF issues, and bond funds to ensure proper transactions.

The selection process considered the quality of each firm, the experience of the audit team which would be assigned, references, and cost. The RFP process looks for value and not necessarily lowest cost. The selection committee was unanimous in their choice of Sikich. The team has been very satisfied with their past service and the City has won awards for excellence in reporting. Additional services added later would incur additional fees.

Motion by Ald. Stellato, second by Lemke to recommend for approval a Letter of Agreement with Gallagher Benefit Services, Inc.

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

6. Adjournment

Motion by Ald. Stellato, second by Ald. Bessner to adjourn the meeting at 7:30 pm

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

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIC2

Title:

Motion to approve a Resolution Establishing the 2019 Inclusionary Housing Fee In-lieu Amount

Presenter:

Rita Tungare

Meeting: City Council

Date: January 22, 2019

Proposed Cost:

Budgeted Amount: N/A

Not Budgeted:

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

At the 1/14/19 Planning and Development Committee meeting, staff presented the 2018 Housing Affordability Analysis and information on the State of Illinois' 2018 Affordable Housing Planning & Appeals Act Report.

The Committee discussed the Inclusionary Housing Fee for 2019 in light of the affordability findings provided in these reports.

The Committee made a recommendation to keep the same formula used to set last year's fee, which is the cost of providing a 25% down-payment for one affordable unit, but to recalculate the fee based on the new affordable home price for St. Charles set in the 2018 AHPAA Report (\$158,663).

This results in a fee of \$39,665.75 per required affordable unit. A Resolution has been prepared setting the 2019 fee at this amount. The City Code states the following regarding setting the fee:

"The amount of the per-unit fee in-lieu of Affordable Units shall be determined annually by the City Council. If no fee has been determined by the City Council for the current year, the fee most recently determined by the City Council shall apply."

Attachments (*please list*):

- Resolution

Recommendation/Suggested Action (*briefly explain*):

Motion to approve a Resolution Establishing the 2019 Inclusionary Housing Fee In-lieu Amount.

City of St. Charles, Illinois
Resolution No. 2019-_____

A Resolution Establishing the 2019 Inclusionary Housing Fee In-lieu Amount

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

WHEREAS, Section 19.02.060 of Title 19 of the City Code, the Inclusionary Housing Ordinance, provides that the City Council shall determine annually the amount of the per-unit fee in-lieu of providing Affordable Units required by the Inclusionary Housing Ordinance.

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

1. Pursuant to Title 19 “Inclusionary Housing Ordinance”, Section 19.02.060 “Affordable Units and Fee In-Lieu Required” of the St. Charles Municipal Code, the 2019 Inclusionary Housing Fee In-lieu is hereby \$39,665.75 per Affordable Unit required by the Inclusionary Housing Ordinance.
2. Pursuant to the above referenced section, said Inclusionary Housing Fee In-lieu shall remain in full force and effect for calendar year 2019.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 22nd day of January, 2019.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 22nd day of January, 2019.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 22nd day of January, 2019.

Raymond P. Rogina

Attest:

City Clerk/Recording Secretary

Voice Vote:

Ayes:

Nays:

Absent:

Abstain: