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

MONDAY, JANUARY 6, 2020 – 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**
   - Recognition for Thomas Buchwald, grandson of William Ross, who coined the City slogan "The Pride of the Fox" 50 years ago.
   - Proclamation celebrating the 100th anniversary of the Illinois League of Women Voters.
   - Presentation of the 2019 St. Charles Business Alliance Electric Parade Winners:

     Best of Show
     Skyline Tree Service

     Business
     1st Place - Midwest Compost
     2nd Place - Doc's HVAC
     3rd Place - Garage 31

     Non-Profit
     1st Place - Lazarus House
     2nd Place - Salvation Army
     3rd Place - Fox Valley Model A Restorers Club

     Children's
     1st Place – St. Charles Swim Team
     2nd Place - Marquee Youth Stage
     3rd Place - Elite Academy of Dance

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.

***6.** Motion to accept and place on file minutes of the December 2, 2019 Public Hearing concerning

the proposed Land Annexation (Brooke Toria Estates – Smith Road) to the City of St. Charles.

***7.** Motion to accept and place on file minutes of the regular City Council meeting held December 16, 2019.

***8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/2/2019-12/15/2019 in the amount of $6,191,291.07.

***9.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/16/2019-12/29/2019 in the amount of $2,646,704.04.

***10.** Motion to accept and place on file the Treasurer's Report for period ending November 30, 2019.

I. New Business

A. Motion to accept An Ordinance Approving and Authorizing Execution of a Purchase and Sale Agreement for the Acquisition of the Property Commonly described as One West Main Street.

II. Committee Reports

A. Government Operations

*1. Motion to Approve Street and Parking Lot Closures for the 2020 Sly Fox Half Marathon.

*2. Motion to approve a Proposal for a new Class B1 Liquor License Application for Gia Mia St. Charles dba Gia Mia, located at 31 S. First Street, St. Charles.

*3. Motion to Approve a Funds Transfer Resolution Authorizing Budgeted Transfers in the Aggregate Amount of $6,236,120.44 for Miscellaneous Transfers.

*4. Motion to accept and place on file minutes from the December 16, 2019 Government Operations Committee meeting.

B. Government Services

None

C. Planning and Development

None

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

A. 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)

10. Adjournment

ADA Compliance

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

City of St. Charles
ILLINOIS

Proclamation

Illinois League of Women Voters – 100th Anniversary
February 14, 2020

WHEREAS, on February 14, 1920, the League of Women Voters ("League") was formed at the Congress Hotel in Chicago, Illinois, in anticipation of ratification of the 19th Amendment giving women the right to vote in the United States; and,

WHEREAS, the League is a nonpartisan political organization designed to help 20 million women carry out their responsibilities as voters by educating them about issues; and,

WHEREAS, the League continues to encourage informed and active participation in government, works to increase understanding of major public policy issues, and influences public policy through education and advocacy; and,

WHEREAS, today the League is composed of members in over 700 local, county, and state leagues in all 50 states and among those state Leagues is the League of Women Voters of Illinois that was incorporated on March 22, 1920 and is composed of over 40 local Leagues with almost 4,000 members; and,

WHEREAS, members of the League first study and then take action on a broad range of issues after reaching consensus on positions;

WHEREAS, Leagues at all levels, among other activities, register voters, educate voters by holding candidate forums and publishing voter guides, publish public policy research, and hold meetings on key issues, and have fought since 1920 to improve government and engage everyone in the decisions that impact their lives;

THEREFORE, I, Raymond Rogina, Mayor of the City of St. Charles, do hereby proclaim February 14, 2020 as the 100th anniversary, and a day to celebrate the League of Women Voters and its vision of a democracy where every person has the desire, the right, the knowledge, and the confidence to participate.

Raymond P. Rogina

Raymond P. Rogina, Mayor

SEAL:

AGENDA
CITY OF ST. CHARLES
PUBLIC HEARING MEETING
RAYMOND P. ROGINA, MAYOR

MONDAY, DECEMBER 16, 2019 – 6:45 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order by Mayor Rogina at 6:45

2. Roll Call
   Present –Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis
   Absent – Stellato, Turner

3. Public Hearing
   Concerning passage of the proposed annexation of land, presented by Russ Colby, The Smith Road Estates subdivision would be located off Smith Road and would be bordered by West Chicago to the north and St. Charles to the south and east. The planning and development committee granted preliminary approval for plans for the 4.4-acre

4. Adjournment at 6:51, Motion by Ald. Lemke and Seconded by Ald. Payleitner
   VOICE VOTE: AYE – UNANIMOUS NAY-NONE

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MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL MONDAY, DECEMBER 16, 2019 – 7:00 P.M.

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

1. **Call to Order** at 7pm by Mayor Rogina

2. **Roll Call**
   Present –Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis
   Absent – Stellato, Turner

3. **Invocation** by Ald. Payleitner

4. **Pledge of Allegiance** by Ald. Bessner

5. **Presentations**
   - Promotion of Walter (Chip) Voelsch to Fire Captain of the City of St. Charles Fire Department.
   - Promotion of Michael Pyzyna to Fire Lieutenant of the City of St. Charles Fire Department.
   - Recognize local author, Elizabeth Gerlach, for writing Ben's Adventures, a book series to honor her son.

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

***7.** Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file minutes of the December 2, 2019 Public Hearing concerning passage of the Proposed 2019 Tax Levy for the City of St. Charles.

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

***8.** Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file minutes of the December 2, 2019 Public Hearing concerning the passage of the Proposed 2019 Special Service Area Property Tax Levies for the City of St. Charles.

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

***9.** Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file minutes of the regular City Council meeting held December 2, 2019.

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

***10.** Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/18/2019-12/1/2019 in the amount of $2,085,349.51.

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

I. New Business

A. Presentation of possible change in 708 Mental Health Board policy, and solicitation of Council Feedback. Proposal A was selected: "Governments will be considered for funding with other not-for-profit (NFP) agencies and the government applicant may receive 708 Mental Health funding."

Carolyn Waibel – 41 St. Germain Pl, St. Charles, IL
This board assists in funding for mental health and substance abuse. In the past, this board has not funded other government agencies. The past practice has been to not fund these agencies and we want to make specific policy to change this practice. We come to you asking for a change, and policy to guide this board to accept and potentially fund governmental agencies. Our options would be to have these agencies to either directly or indirectly apply for funding. Proposal A would be to have agencies apply directly, this passed 5-2. Proposal B would be to have the not for profit apply and then use the funds in conjunction with the agency, indirectly funding and this passed 7-0.

Rogina – There would be a third option to consider, this would be for the council to retain current policy and not fund at all. That would be their option as well, we can call that option C. That would be no funding, direct or indirect, to a fellow government agency.

Waibel – We come to you because it has not been clear in the past. In 2015, we received legal advice from Mr. McGuirk saying funding could be allowed but with the membership of the board, as it changes yearly, a policy would be suggested. We ask that you the council please put a policy in place for us to follow.

Rogina – It was streamlined directly to the city council because in January you will begin receiving applications and in order to not delay any of your timelines, we have jumped over committee and directly to council.

Waibel – 2021 applications were opened December 10, and due January 15, 2020. We are in our funding timeline and we will have some time open for government agencies, should this be the direction you chose to take. We want to make this as expedited as possible. I'd like Ald. Silkaitis speak to this also.

Silkaitis – I was a no vote on proposal A, I believe the work stoical worker do is very important to all agencies they interact with, I'm not convinced one government agency should be funding another government agency. We should budget for social workers directly from our budget, I believe and same for the Sherriff Department, the Kane County Board should fund their social workers. I think funding should come from within. Further, in our applications, we specify that any agency applying, they need to justify that they are only serving St. Charles residents, this would burden these departments, mostly the Sherriff, to make sure that they monies are only spent servicing St. Charles residents. This would be avoided if this were funding their operation. That was my only objection; I would be in favor of proposal C.

Waibel – Thank you and we spoke in length about this and our discussion within our commission to Ald. Silkaitis's point about continuity within government agencies. Unfortunately that is not the fluidity of the usual funding for mental health, we'd love to see mental health categorized in a sectioned out kind of way, it doesn't work that way currently. This is why we'd like to help where we can. To the point to St. Charles in particular, police and Kane County have engaged in discussion, for example, as well as D303 also, this was to have a percentage of people in the 708 corridor of in the city limits, and we would do the same thing. St. Charles PD would have to know how many of their calls would require this service and what amount was for St. Charles residents. It would be a prorated and adjusted amount for funding, same for the county. This is something that is discussed often.

Vitek – How many, what percentage of applicants received receive funding?

Waibel – Usually, we receive between 15-20 applications and we either fund 100% or 90% sometimes we will fund all but one. We fund almost all applications, occasionally an application is not qualified because it might not be a 501C3, it has to be a not for profit function, and that is why government agency is a policy we would like to create because it doesn't fall in as a not for profit. As long as it fills a need for mental health, developmental disabilities, or substance abuse we would usually fund it to some level.

Vitek – The board vets those applications? They go though the board also?

Waibel – Yes, it is a very lengthy process.

Vitek – The way I see it is, can the policy be worded that health departments, municipalities, and not for profit are eligible for funding?

Waibel – Government agencies wouldn't be limited only to Kane County and St. Charles, they have to have people living in the St. Charles city limits. If someone is receiving funding elsewhere, we wouldn't fund them at 100%.

Lewis – Our 708 money would be supporting St. Charles, if we support government agencies, St. Charles would be asking for the money so we would be supporting ourselves with the money we collect.

Waibel – The Social working is an AID social worker who goes out on calls with the St. Charles PD. They are an independent contracted social worker for St. Charles. It would be different if we were pay-rolling a police officer than a contracted social worker for mental health.

Lewis – Possibly then the St. Charles Police Department could want the 708 Board to fund a police officer?

Waibel – No, I'm saying that is not something we would look at. I'm trying to give you an analogy. The position they are requesting specifically for a third party social worker from AID, a not for profit, if a government agency was asking us to payroll an employee, that is not something we would likely entertain.

Lewis – As it stands now, is this social worker funded by the city? In our budget. Is this social worker working with non-residents?

Waibel – The social worker currently, the calls they are on are 95% residents.

Lewis – What would be some of those calls they deal with outside of the city limits?

Waibel – An example could be someone saying in a hotel in St. Charles but not living here but Deputy Chief Pierce can better answer that.

Deputy Chief Pierce – We are never going to turn anyone away from helping that is what we do. It depends on what the social worker will do. They can simply give them recourses and hand them off to other resources. That is where the 2-3% that we would deal with would be but also we might deal with someone with a significant tie to St. Charles, maybe a divorce situation. A father coming here because his kids are here and he might not be living here but obviously he is on contact with us because he has a stake in St. Charles, that might be an example if an outside resident. It would be limited and would hand them off to someone outside.

Lewis – Question for Ald. Silkaitis, you voted no on proposal A but voted in favor of Proposal B.

Silkaitis – I would like to fund AID and they would use that money to fund the social worker. I don't like how the direct funding to the agencies would go, I voted against A for that reason. I voted for B so that the not for profit is receiving the funds and the police is hiring them. I think in our budget, we should give the police department the funds to source the social worker.

Lewis – My comment is, I think I agree with your line of thinking. I'm not sure we should open that door to all government agencies from all over the county can start requesting some of our 708 money. I have kind of changed my thinking on that as I listen to this conversation.

Silkaitis – I raised that same question also.

Waibel – To Ald. Silkaitis's point, the not for profit would have to produce financials, their board of directors, and a lot of background and if I may talk about our decision making process, we have a rubric that we would be happy to share, that we use.

Bessner – Directly verses indirectly, how easy is it to capture any funds that an applicant already has received?

Waibel – They are required to report their budget and other funding they have received.

Bessner – That is pretty solid?

Waibel – Its usually in their annual report. Unless there is fraudulent work going on within the organization, and I doubt that being in this area.

Payleitner – To you Mr. Mayor, hearing Ald. Silkaitis's concerns, is it really a government agency funding another government agency? Where do the 708 funds come from, it's not from our budget?

Rogina – The 708 funds, I'll be corrected by staff if I'm wrong, these funds come from property tax dollars, by a referendum back in the 80s.

Payleitner – So it's not like it is coming from our budget. I get it and I'm not sure this qualifies as a government agency funding another government agency. Secondly, as it concerns the police department social worker, I see the social workers roll as not so much assisting the citizens of St. Charles but assisting the police department. When we approved it that was my understanding.

Pierce – I would say both, they are assisting us on every call we go to we are solving problems with people and they are another piece of the tool belt we have.

Payleitner – That is my point, they don't go unless you tell them to go.

Pierce – We do a referral. We help and solve for the night and what AID does is they have a 24-hour hotline and even if our social worker isn't working, we can call and have someone within an hour. We normally solve the issue on the spot then we have the referral that goes out from there.

Waibel – I'd like to respectfully caution council, to make sure you are focusing on concept of policy here, not the particular agencies, let's focus on the policy of governing agencies and not just the St. Charles PD, respectfully.

Lemke – Help me understand option C.

Rogina – Option C is to keep things as they are now. Correct me if I'm wrong, but now there are no applications by any governmental agencies to the mental health board at least in the past two or three years.

Lemke – Okay, so why not just keep it the way it is?

Waibel – To your point, the commission in the past, depending on the people on the commission, have flip flopped on yes we can fund, and not we cannot fund, we should, we should not and this is why we want to create a policy for the commission to follow. As a practice in the past, we have not funded government agencies and we want a policy so we can understand and be transparent about the process.

Lewis – Because St. Charles is unique, there are not many 708 boards in this county and in the Tri-Cities, this money collected is only the tax dollars of the St. Charles residents and I do have concern that the other communities who do not have the same means to take care of their citizens might want to request funds from our board and I think it might need to be thought out more and I appreciate that you want to do something for this year's budget but I think it's a conversation that we should keep as is and have more in depth discussion down the road.

Waibel – If I may quell your fears a bit, I know that going to referendum in March is Elgin Township, Dundee Township, and a discussion of a few others in the northern part of the county. Currently, out of the area of north, I think there are seven or eight of them up there, two or three of them are going to referendum, the entire southern part of the county already as 708. To your point, they would have to again, justifying the need for those needs for mental health, substance abuse, and developmental disabilities of St. Charles residents living in their area. That would be difficult to prove, or justify.

Vitek – I'd like to make a motion to approval A, governments would be able to be considered for funding with other not for profit agencies and government applicant may receive 708 Mental Health funding.

Bancroft – Second

Rogina – The motion is proposal A, that governments would be considered for funding with other not for profit agencies and the government applicant may receive 708 Mental Health funding. There is a motion and a second.

Bessner – Does that include monies to be used for St. Charles residents only?

Rogina – That is always the issue, that is always the case. As Ms. Weible has stated here, has something slipped through the cracks here and there? Sure it has, but I think they do a pretty solid job of keeping tabs on that.

Silkaitis – Proposal A, okay we can go with that but here is the problem with the documents and they are only servicing St. Charles residents. That is going to be hard for them to do because they get a lot of people in and this is going to be more paperwork for them, more administrative work, and that means the money is not going to go for the intent of what the mental health board is.

Lewis – I think it will take away from some of the people that they are helping now, that they won't be able to help.

Rogina – Anything further? Knowing there are arguments on both sides, I'll listen very carefully as I count tonight, I know Sharon is doing the same over there. Chuck, call the roll

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

II. Committee Reports

A. Government Operations

*1. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve an **Ordinance 2019-M-46** Adopting an Amended Policy Prohibiting Sexual Harassment.

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

*2. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve a **Resolution 2019-122** and Amplification Equipment for the 2020 St. Patrick's Day Parade on March 14, 2020.

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

*3. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve a **Resolution 2019-123** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with Gartner Consulting for IT research and consulting services for an additional year.

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

4. Motion by Ald. Lemke and seconded by Ald. Payleitner to amend, then accept, and place on file minutes from the December 2, 2019 Government Operations Committee meeting.

Item 3a, second paragraph is revised as follows:

In response to a question from Ald. Payleitner, Chief Keegan said that there are no added ramifications from the City of St. Charles for the State identified underage use. He further explained that the violations are not duplicated between the State and the City. St. Charles was made aware of those violations much later and sent letter to the four establishments. The businesses were not cited by the City because that could open us up to liability.

VOICE VOTE: AYE – UNANIMOUS NAY-NONE ABSENT: Stellato, Turner MOTION CARRIED

B. Government Services

*1. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file the Minutes of the November 25, 2019 Government Services Committee Meeting.

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

C. Planning and Development

1. Motion by Ald. Payleitner and seconded by Ald. Lemke to approve a **Resolution 2019-124** Authorizing the Mayor and City Council to Enter Into a Certain Annexation Agreement (Brooke Toria Estates).

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

2. Motion by Ald. Payleitner and seconded by Ald. Bessner to approve an **Ordinance 2019-M-47** Annexing Certain Unincorporated Territory to the City of St. Charles, Illinois (Brooke Toria Estates).

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

*3. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file Plan Commission Resolution No. 15-2018 A Resolution Recommending Approval of a Map Amendment, Special Use for Planned Unit Development, PUD Preliminary Plan and Final Plat of Subdivision for Smith Road Estates (V&M Investment and Remodeling Group LLC).

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

3. Motion by Ald. Payleitner and seconded by Ald. Silkaitis to approve an **Ordinance 2019-Z-24** Granting Approval of a Map Amendment, Special Use for Planned Unit Development, PUD Preliminary Plan, and Final Plat of Subdivision for Brooke Toria Estates.

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

*5. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file Plan Commission Resolution No. 8-2019 A Resolution Recommending Approval of a Special Use to Amend Ordinance 2006-Z-3 (Legacy Business Center PUD) and PUD Preliminary Plan for East Side Retail Center (J. Trisis Holding, LLC).

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

*6. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve an **Ordinance 2019-Z-25** Amending Ordinance No. 2006-Z-3 (Legacy Business Center of St. Charles PUD) and Granting Approval of a PUD Preliminary Plan for East Side Retail Center (Legacy Business Center of St. Charles PUD).

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

*7. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve an **Ordinance 2019-M-48** Extending the Residential Sprinkler Moratorium until the adoption of the new 2021 codes or December 31, 2021, whichever occurs first.

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

*8. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file Plan Commission Resolution 24-2019 A Resolution Recommending Approval of an Amendment to Special Use Ordinance No. 2018-Z-34 for Extreme Clean Express Car Wash, 1625 W. Main St. (MKD Enterprises of St. Charles LLC).

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

*9. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve an **Ordinance 2019-Z-26** Amending Ordinance 2018-Z-34 and Granting Approval of an Amendment to Special use for Car Wash for Extreme Clean Express Carwash, 1625 W. Main St.

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

*10. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve a **Resolution 2019-125** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Plat of Abrogation and Plat of Easement for Extreme Clean Express Car Wash (1625 W. Main St.).

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

NAY: NONE
ABSENT: Stellato, Turner
ABSTAIN: NONE
MOTION CARRIED

*11. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve an **Ordinance 2019-Z-27** granting approval of a Minor Change to PUD Preliminary Plat for Meijer Outlot PUD.

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

*12. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file minutes of the December 9, 2019 Planning & Development Committee meeting.

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

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

A. 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)

12. Adjournment motion by Ald. Bessner and seconded by Ald. Pietryla at 7:57
VOICE VOTE: AYE – UNANIMOUS NAY-NONE ABSENT: NONE MOTION CARRIED

_____
Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

_____

Charles Amenta, City Clerk

ADA Compliance

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at jmcmahon@stcharlesil.gov. 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
COMPANY 1000
EXPENDITURE APPROVAL LIST **12/2/2019 - 12/15/2019**

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	**DG HARDWARE**					
		104085	43.60	12/05/2019	76737/F	MISC SUPPLIES - FD
		103989	15.77	12/05/2019	76790/F	DOOR HOLD KICK DOWN
		106631	62.99	12/05/2019	76804/F	SOCKET SET
		103989	16.13	12/05/2019	76822/F	MISC SUPPLIES - PS
		104085	78.19	12/12/2019	76849/F	MISC SUPPLIES FLEET DEPT
		104085	14.62	12/12/2019	76852/F	EXTENSION CORDS
		103989	29.80	12/12/2019	76854/F	MISC SUPPLIES - PS
		104085	11.62	12/12/2019	76860/F	FD=FASTENERS/EXT CORDS
	DG HARDWARE Total		**272.72**			
116	**A CHILD IS MISSING INC**					
		106733	400.00	12/12/2019	112319	ALERT PROGRAM
	A CHILD IS MISSING INC Total		**400.00**			
124	**ADAMS EVIDENCE GRADE**					
		106522	879.17	12/05/2019	0044266-IN	DVD-R STC PD
	ADAMS EVIDENCE GRADE Total		**879.17**			
139	**AFLAC**					
			19.80	12/06/2019	ACAN191206133403FI	AFLAC Cancer Insurance
			38.58	12/06/2019	ACAN191206133403PI	AFLAC Cancer Insurance
			97.37	12/06/2019	ACAN191206133403P\	AFLAC Cancer Insurance
			25.20	12/06/2019	ADIS191206133403FD	AFLAC Disability and STD
			22.85	12/06/2019	ADIS191206133403FN	AFLAC Disability and STD
			92.20	12/06/2019	ADIS191206133403PD	AFLAC Disability and STD
			75.82	12/06/2019	ADIS191206133403PW	AFLAC Disability and STD
			8.10	12/06/2019	AHIC191206133403FD	AFLAC Hospital Intensive Care
			8.10	12/06/2019	AHIC191206133403PD	AFLAC Hospital Intensive Care
			33.84	12/06/2019	AHIC191206133403PW	AFLAC Hospital Intensive Care
			57.23	12/06/2019	APAC191206133403FI	AFLAC Personal Accident
			55.50	12/06/2019	APAC191206133403PI	AFLAC Personal Accident
			25.80	12/06/2019	APAC191206133403P\	AFLAC Personal Accident
			17.04	12/06/2019	ASPE191206133403PV	AFLAC Specified Event (PRP)
			77.96	12/06/2019	AVOL191206133403PI	AFLAC Voluntary Indemnity

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			63.94	12/06/2019	AVOL191206133403PV	AFLAC Voluntary Indemnity
	AFLAC Total		**719.33**			
149	**ALARM DETECTION SYSTEMS INC**					
		104728	190.86	12/05/2019	120197-1079	QRTRLY CHARGES DEC-FEB
		104728	204.78	12/05/2019	136229-1048	QRTRLY DEC-FEB
	ALARM DETECTION SYSTEMS INC Total		**395.64**			
182	**ALTEC INDUSTRIES INC**					
		106695	272.60	12/12/2019	11295837	V#1783 RO#63225
		106704	75.54	12/12/2019	11296637	HYDRAULIC FILTER
	ALTEC INDUSTRIES INC Total		**348.14**			
183	**ALTERNATIVE TECHNOLOGIES INC**					
		106366	250.00	12/05/2019	47180	PCBS IN OIL TESTING
	ALTERNATIVE TECHNOLOGIES INC Total		**250.00**			
185	**AL WARREN OIL CO INC**					
		106323	15,572.00	12/05/2019	W1262442	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		**15,572.00**			
186	**AMALGAMATED BANK OF CHICAGO**					
			475.00	12/12/2019	1854422009H	REGISTRAR AND PAYING AGEI
			475.00	12/12/2019	1854424007H	REGISTRAR AND PAYING AGEI
			475.00	12/12/2019	1855336001F	REGISTRAR AND PAYING AGEI
	AMALGAMATED BANK OF CHICAGO Total		**1,425.00**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		104449	4,876.35	12/05/2019	1330201911	POSTAGE - UB
		104449	1,868.49	12/05/2019	28639	UB - PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		**6,744.84**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		106553	129.54	12/12/2019	32087	SHORT EARTH STAKES
	ASSOCIATED TECHNICAL SERV LTD Total		**129.54**			
284	**AT&T**					
			62.82	12/05/2019	110519-627	MONTHLY SERVICES
			78.53	12/05/2019	110819-878	MONTHLY SVCS
	AT&T Total		**141.35**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
285	AT&T					
			1,875.60	12/05/2019	2399650504	MONTHLY SVC
	AT&T Total		**1,875.60**			
289	D&A POWERTRAIN COMPONENTS INC					
		105715	650.00	12/12/2019	227590	SPRING REPAIR LABOR ONLY
	D&A POWERTRAIN COMPONENTS INC Total		**650.00**			
298	AWARDS CONCEPTS					
		104205	141.33	12/05/2019	I0544546	AWARDS ERIC CREIGHTON
		104205	203.85	12/05/2019	I0544561	AWARDS DENNIS VERHAEGHE
		104205	122.87	12/05/2019	I0544982	AWARDS ERIN WAITES
	AWARDS CONCEPTS Total		**468.05**			
304	BACKGROUNDS ONLINE					
			63.60	12/05/2019	517549	BACKGROUND CHECKS #5176
	BACKGROUNDS ONLINE Total		**63.60**			
305	BADGER METER INC					
		106253	2,693.78	12/05/2019	1331098	BADGER METER ITEMS
	BADGER METER INC Total		**2,693.78**			
307	BADGER EVERGREEN FARMS INC					
		105006	2,685.00	12/05/2019	0000190058A	SCOTCH PINES
		105007	498.00	12/05/2019	0000190058B	BALSAM/FRASER TREES
	BADGER EVERGREEN FARMS INC Total		**3,183.00**			
325	BAXTER AND WOODMAN INC					
		104344	730.42	12/05/2019	0209803	RE: RENAUX MANOR STSW
		105224	3,190.00	12/05/2019	0210047	TYLER WILLIAMS SS IMPROVE
	BAXTER AND WOODMAN INC Total		**3,920.42**			
333	RYAN BEETER					
			37.00	12/05/2019	112619	REIMB FUEL - CHAMPAIGN IL
	RYAN BEETER Total		**37.00**			
360	B&K POWER EQUIPMENT INC					
		106727	162.83	12/12/2019	158211	V#1807 RO#63266
	B&K POWER EQUIPMENT INC Total		**162.83**			
369	BLUE GOOSE SUPER MARKET INC					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104010	9.70	12/05/2019	00639756	APT MGR MTG - NOV
		104010	11.47	12/05/2019	00640120	DETECTIVE MTG - NOV
		104010	75.15	12/05/2019	00951464	DEDECATION CEROMONY POL
	BLUE GOOSE SUPER MARKET INC Total		**96.32**			
372	**BLUFF CITY MATERIALS**					
		104132	2,170.00	12/05/2019	291849	MIXED LOADS
		104132	140.00	12/12/2019	292624	MIXED LOADS
	BLUFF CITY MATERIALS Total		**2,310.00**			
382	**BOUND TREE MEDICAL LLC**					
			-20.58	12/05/2019	70287091	RETURN ON INVOICE 83400603
		106447	381.85	12/05/2019	83400603	MISC SUPPLIES - FD
		106568	141.98	12/05/2019	83410623	GLOVE DISPENSER
		106447	20.58	12/05/2019	83410624	CANISTER REFILL
	BOUND TREE MEDICAL LLC Total		**523.83**			
395	**BRIDGEWELL RESOURCES LLC**					
		106495	14,835.00	12/05/2019	0241145901	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		**14,835.00**			
400	**BRUSKE PRODUCTS INC**					
		106686	129.51	12/12/2019	66841	INVENTORY ITEMS
	BRUSKE PRODUCTS INC Total		**129.51**			
407	**BUILDERS ASPHALT LLC**					
		105763	159,277.00	12/05/2019	1904101	ASPHALT PAVING PROGRAM
	BUILDERS ASPHALT LLC Total		**159,277.00**			
424	**ATLAN TECH RESELLERS INC**					
		106617	18.26	12/12/2019	461217	METERS/FIBER PATCH CABLE
	ATLAN TECH RESELLERS INC Total		**18.26**			
473	**AT&T MOBILITY**					
			33.23	12/05/2019	287258511326X12012(	MONTHLY CHARGES
	AT&T MOBILITY Total		**33.23**			
480	**CERTIFIED AUTO REPAIR INC**					
		104036	259.00	12/05/2019	174883	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		**259.00**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
497	CHICAGO TITLE AND TRUST CO					
			200,596.40	12/13/2019	09-27-482-001-0000	PROPERTY 112 S 9TH AVE
	CHICAGO TITLE AND TRUST CO Total		**200,596.40**			
518	CLERK OF THE 18TH					
			250.00	12/12/2019	277401	BAIL BOND = B MONTERROSA
	CLERK OF THE 18TH Total		**250.00**			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		106186	937.50	12/05/2019	16369	SNOW PLOW 11-11-19
	CLEAN SWEEP ENVIRONMENTAL INC Total		**937.50**			
555	COM ED					
			236.59	12/05/2019	7612664040-1119	SVC 10-23 THRU 11-21-19
	COM ED Total		**236.59**			
563	CDW GOVERNMENT INC					
		106485	1,805.43	12/05/2019	VRJ0788	VEEAM BU = REPL ENT F/PUB S
		106583	101.37	12/05/2019	VSH6119	LOGI WRLS COMBO
		106438	44.35	12/12/2019	VVT1136	KEYBOARD
	CDW GOVERNMENT INC Total		**1,951.15**			
579	COMMUNICATIONS DIRECT INC					
		106550	135.00	12/05/2019	118236	REPAIR BAT 100/UNIT#1857
	COMMUNICATIONS DIRECT INC Total		**135.00**			
633	LAWSON PRODUCTS INC					
		106541	252.12	12/05/2019	9307155425	CONNECTORS
	LAWSON PRODUCTS INC Total		**252.12**			
643	CYLINDERS INC					
		106614	2,046.55	12/05/2019	45459	CYLINDER REPAIR
	CYLINDERS INC Total		**2,046.55**			
646	PADDOCK PUBLICATIONS INC					
			87.40	12/12/2019	34491	EXTREMEM CLEAN CARWASH
			66.70	12/12/2019	34492	GEN AMEND R&D PUBLICATIOI
			165.60	12/12/2019	34493	3755 E MAIN ST PUBLICATION
			257.60	12/12/2019	34497	CMT PUBLICATION
			257.60	12/12/2019	34498	SSA 1A PUBLICATION
			257.60	12/12/2019	34499	SSA 1B PUBLICATION

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			257.60	12/12/2019	34500	SSA 5 PUBLICATION
			257.60	12/12/2019	34501	SSA 6 PUBLICATION
			257.60	12/12/2019	34502	SSA 7 PUBLICATION
			257.60	12/12/2019	34503	SSA 10 PUBLICATION
			257.60	12/12/2019	34504	SSA 13 PUBLICATION
			257.60	12/12/2019	34505	SSA 21 PUBLICATION
			257.60	12/12/2019	34506	SSA 57 PUBLICATION
	PADDOCK PUBLICATIONS INC Total		**2,895.70**			
657	**DAVEY RESOURCE GROUP**					
		105434	1,872.00	12/12/2019	913944936	WOOD MULCH DOUBLE GROUI
	DAVEY RESOURCE GROUP Total		**1,872.00**			
674	**DELL MARKETING LP**					
		106610	9,740.90	12/12/2019	10353925822	OPTIPLEX 5070
		106383	3,231.24	12/05/2019	10348884584	DESKTOP CPUS
		106539	9,740.90	12/05/2019	10352450500	OPTIPLEX 5070
	DELL MARKETING LP Total		**22,713.04**			
710	**DISCOUNT TIRE**					
		106653	300.00	12/05/2019	161356	INVENTORY ITEMS
		106687	340.00	12/12/2019	161441	INVENTORY ITEMS
	DISCOUNT TIRE Total		**640.00**			
767	**EAGLE ENGRAVING INC**					
		104091	141.95	12/12/2019	2019-6026	PLAQUE - SCHELSTREET
		104091	-141.95	12/12/2019	2019-6026	PLAQUE - SCHELSTREET
		104091	130.00	12/12/2019	2019-6026R	PLAQUE J SCHELSTREET
		104091	211.20	12/12/2019	2019-6033P	FIRE DEPT ENGRAVING
		104092	25.50	12/12/2019	2019-6169	FD PICTURE PROJECT
		104016	24.50	12/05/2019	2019-5665	SIGNS
	EAGLE ENGRAVING INC Total		**391.20**			
768	**EJ USA INC**					
		106512	1,074.00	12/05/2019	110190099831	INVENTORY ITEMS
		106356	1,926.96	12/05/2019	110190100703	INVENTORY ITEMS
		106611	1,429.90	12/05/2019	110190100824	INVENTORY ITEMS
		105970	590.00	12/12/2019	110190102375	INVENTORY ITEMS
		106700	1,046.08	12/12/2019	110190103919	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EJ USA INC Total		**6,066.94**			
778	**EJ EQUIPMENT INC**					
		106571	1,676.52	12/05/2019	W02234	REPAIR - FREIGHTLINER CHAS
	EJ EQUIPMENT INC Total		**1,676.52**			
789	**ANIXTER INC**					
			-1,044.00	12/05/2019	4348210-00	CRED PO#98792
		106633	237.50	12/05/2019	4439603-00	INVENTORY ITEMS
		106633	712.50	12/05/2019	4439603-01	INVENTORY ITEMS
		106658	590.51	12/05/2019	4441762-00	INVENTORY ITEMS
		106658	808.65	12/05/2019	4441762-02	INVENTORY ITEMS
		106658	7,300.00	12/11/2019	4441762-03	INVENTORY ITEMS
	ANIXTER INC Total		**8,605.16**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		104001	506.45	12/05/2019	10198	PARTS FIRE DEPT
		104001	119.70	12/05/2019	10205	PARTS FIRE DEPT
		104001	281.60	12/05/2019	10266	PARTS FIRE DEPT
		104001	272.30	12/05/2019	7797	PARTS FIRE DEPT
		104001	1,077.74	12/05/2019	7798	PART FIRE DEPT
		104001	333.26	12/05/2019	7802	HAND RAIL ASSEMBLY
	EMERGENCY VEHICLE SERVICE INC Total		**2,591.05**			
825	**EO SCHWEITZER MFG CO LLC**					
		105971	2,760.00	12/05/2019	1159-27543	INVENTORY ITEMS
	EO SCHWEITZER MFG CO LLC Total		**2,760.00**			
826	**BORDER STATES INDUSTRIES INC**					
		106510	1,434.68	12/05/2019	918886650	INVENTORY ITEMS
		106412	9,639.04	12/05/2019	918896004	INVENTORY ITEMS
		106528	318.02	12/05/2019	918896005	INVENTORY ITEMS
		106612	500.72	12/05/2019	918942005	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**11,892.46**			
838	**EXCEL LTD INC**					
		106003	16,775.00	12/05/2019	18320	STREETLIGHT CONTROLLER
	EXCEL LTD INC Total		**16,775.00**			
858	**FEDERAL EXPRESS CORP**					
			25.24	12/05/2019	6-850-62722B	SHIPPING

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FEDERAL EXPRESS CORP Total		**25.24**			
859	**FEECE OIL CO**					
		106578	363.09	12/05/2019	3661616	DEF FILL UP
	FEECE OIL CO Total		**363.09**			
868	**FINE LINE CREATIVE ARTS**					
			3,000.00	12/05/2019	VCCFIN1019	HTL TX DSBRSMNT FY 19-20
	FINE LINE CREATIVE ARTS Total		**3,000.00**			
870	**FIRE PENSION FUND**					
			529.32	12/06/2019	FP1%191206133403FI	Fire Pension 1% Fee
			4,844.34	12/06/2019	FRP2191206133403FI	Fire Pension Tier 2
			15,136.52	12/06/2019	FRPN191206133403FI	Fire Pension
	FIRE PENSION FUND Total		**20,510.18**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		106304	108.00	12/12/2019	151777	PROJ MONITORING NITRATE T
	FIRST ENVIRONMENTAL LAB INC Total		**108.00**			
884	**FISHER SCIENTIFIC**					
		106494	457.18	12/05/2019	2671923	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		**457.18**			
891	**FLEET SAFETY SUPPLY**					
		104084	186.56	12/05/2019	73661	700 SERIES REFLECTORS
		106427	2,164.22	12/12/2019	73797	LED LIGHTS/TRACERS
	FLEET SAFETY SUPPLY Total		**2,350.78**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		105813	85.61	12/12/2019	200-1023479	MONTHLY BILLING
		106663	1,975.00	12/05/2019	200-1023366	INSTALL ON PLOW TRUCK
		106663	4,220.91	12/05/2019	200-1023380	HARDWARE FOR PLOW TRUCK
	FORCE AMERICA DISTRIBUTING LLC Total		**6,281.52**			
913	**FOX VALLEY CONCERT BAND**					
			2,000.00	12/05/2019	VCCFOX1019	HTL TX DSBRSMNT FY 19-20
	FOX VALLEY CONCERT BAND Total		**2,000.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		104532	109.00	12/12/2019	IN00315916	REPAIR FIRE STATION 1

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FOX VALLEY FIRE & SAFETY INC Total		**109.00**			
944	**GALLS LLC**					
		106446	274.99	12/12/2019	014158114	TAPE/READY BAGS
		104041	84.90	12/12/2019	014310416	UNIFORMS - PD
		104041	86.50	12/12/2019	014325162	UNIFORMS - PD
		104041	311.00	12/05/2019	014222010	PD UNIFORMS
	GALLS LLC Total		**757.39**			
964	**THOMAS G GETTE**					
			173.70	12/05/2019	112619	JEANS - WALMART 11-26-19
	THOMAS G GETTE Total		**173.70**			
989	**GORDON FLESCH CO INC**					
			116.36	12/05/2019	IN12776536	MONTHLY SVC
			91.29	12/05/2019	IN12777442	MONTHLY BILLING
	GORDON FLESCH CO INC Total		**207.65**			
996	**GOVCONNECTION INC**					
		105983	1,571.00	12/12/2019	57301234	LICENSES
	GOVCONNECTION INC Total		**1,571.00**			
1031	**HAMPTON LENZINI & RENWICK INC**					
		105438	525.00	12/05/2019	000020192163	STC CAR WASH TIS
	HAMPTON LENZINI & RENWICK INC Total		**525.00**			
1036	**HARRIS BANK NA**					
			1,560.00	12/06/2019	UNF 191206133403FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,560.00**			
1038	**BMO HARRIS BANK NA**					
			1,250.00	12/12/2019	4075244	CUSTODIAL SVCS 3 BPS TIERE
	BMO HARRIS BANK NA Total		**1,250.00**			
1089	**ARENDS HOGAN WALKER LLC**					
		106233	36.50	12/12/2019	10063291	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total		**36.50**			
1113	**HUFF & HUFF INC**					
		96845	3,059.75	12/05/2019	0784798	FIRST ST BLANKET

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HUFF & HUFF INC Total		**3,059.75**			
1133	**IBEW LOCAL 196**					
			152.00	12/06/2019	UNE 191206133403PW	Union Due - IBEW
			674.32	12/06/2019	UNEW191206133403P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**826.32**			
1136	**ICMA RETIREMENT CORP**					
			221.01	12/06/2019	C401191206133403CA	401A Savings Plan Company
			403.12	12/06/2019	C401191206133403CD	401A Savings Plan Company
			459.62	12/06/2019	C401191206133403FD	401A Savings Plan Company
			550.22	12/06/2019	C401191206133403FN	401A Savings Plan Company
			254.34	12/06/2019	C401191206133403HR	401A Savings Plan Company
			299.26	12/06/2019	C401191206133403IS	401A Savings Plan Company
			804.96	12/06/2019	C401191206133403PD	401A Savings Plan Company
			987.45	12/06/2019	C401191206133403PW	401A Savings Plan Company
			221.02	12/06/2019	E401191206133403CA	401A Savings Plan Employee
			403.12	12/06/2019	E401191206133403CD	401A Savings Plan Employee
			459.62	12/06/2019	E401191206133403FD	401A Savings Plan Employee
			550.21	12/06/2019	E401191206133403FN	401A Savings Plan Employee
			254.34	12/06/2019	E401191206133403HR	401A Savings Plan Employee
			299.26	12/06/2019	E401191206133403IS	401A Savings Plan Employee
			804.96	12/06/2019	E401191206133403PD	401A Savings Plan Employee
			987.45	12/06/2019	E401191206133403PW	401A Savings Plan Employee
			300.00	12/06/2019	ICMA191206133403CA	ICMA Deductions - Dollar Amt
			3,636.54	12/06/2019	ICMA191206133403CD	ICMA Deductions - Dollar Amt
			2,980.77	12/06/2019	ICMA191206133403FD	ICMA Deductions - Dollar Amt
			1,080.00	12/06/2019	ICMA191206133403FN	ICMA Deductions - Dollar Amt
			1,330.77	12/06/2019	ICMA191206133403HR	ICMA Deductions - Dollar Amt
			1,790.00	12/06/2019	ICMA191206133403IS	ICMA Deductions - Dollar Amt
			6,796.27	12/06/2019	ICMA191206133403PD	ICMA Deductions - Dollar Amt
			4,688.77	12/06/2019	ICMA191206133403PW	ICMA Deductions - Dollar Amt
			56.15	12/06/2019	ICMP191206133403CA	ICMA Deductions - Percent
			70.37	12/06/2019	ICMP191206133403CD	ICMA Deductions - Percent
			3,781.57	12/06/2019	ICMP191206133403FD	ICMA Deductions - Percent
			1,130.43	12/06/2019	ICMP191206133403FN	ICMA Deductions - Percent
			1,141.80	12/06/2019	ICMP191206133403IS	ICMA Deductions - Percent
			2,792.91	12/06/2019	ICMP191206133403PD	ICMA Deductions - Percent
			1,372.10	12/06/2019	ICMP191206133403PW	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			210.00	12/06/2019	ROTH191206133403CI	Roth IRA Deduction
			25.00	12/06/2019	ROTH191206133403FI	Roth IRA Deduction
			100.00	12/06/2019	ROTH191206133403FI	Roth IRA Deduction
			211.50	12/06/2019	ROTH191206133403HI	Roth IRA Deduction
			290.00	12/06/2019	ROTH191206133403IS	Roth IRA Deduction
			1,620.76	12/06/2019	ROTH191206133403PI	Roth IRA Deduction
			455.00	12/06/2019	ROTH191206133403P\	Roth IRA Deduction
			10.00	12/06/2019	RTHA191206133403CI	Roth 457 - Dollar Amount
			50.00	12/06/2019	RTHA191206133403FI	Roth 457 - Dollar Amount
			35.00	12/06/2019	RTHA191206133403HI	Roth 457 - Dollar Amount
			705.00	12/06/2019	RTHA191206133403PI	Roth 457 - Dollar Amount
			60.00	12/06/2019	RTHA191206133403P\	Roth 457 - Dollar Amount
			309.85	12/06/2019	RTHP191206133403FI	Roth 457 - Percent
			237.93	12/06/2019	RTHP191206133403PI	Roth 457 - Percent
			447.01	12/06/2019	120619	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		**45,675.46**			
1149	**ILLINOIS ENVIRONMENTAL**					
			233,539.55	12/04/2019	L170841-37	IEPA - INT EXP/PRINCIPAL
			48,946.03	12/04/2019	L173327-18	IEPA PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total		**282,485.58**			
1157	**ILLINOIS TOLLWAY**					
			87.50	12/12/2019	VN5501111952	VEH#1974
	ILLINOIS TOLLWAY Total		**87.50**			
1171	**ILLINOIS STATE POLICE**					
			28.25	12/12/2019	06328-1119	LIQ LIC FINGERPRINT - 06328
			298.25	12/05/2019	06367-1019	LIQ LIC FNGRPRNT FEES - 063(
	ILLINOIS STATE POLICE Total		**326.50**			
1202	**ILLINOIS EPA**					
			10.00	12/05/2019	111119C	T MARCUCCELLI = OP CERT
	ILLINOIS EPA Total		**10.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,136,961.82	12/11/2019	120919	IMEA ELEC BILL - NOV 2019
	ILLINOIS MUNICIPAL UTILITIES Total		**3,136,961.82**			
1216	**INDUSTRIAL SYSTEMS LTD**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106476	7,380.00	12/05/2019	22177	INVENTORY ITEMS
		106594	1,400.00	12/12/2019	22235	SODIUM FORMATE
	INDUSTRIAL SYSTEMS LTD Total		**8,780.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		104340	15.40	12/05/2019	23878	EMBROIDERY
		106527	682.80	12/05/2019	24041	INVENTORY ITEMS
		104340	9.90	12/05/2019	24093	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		**708.10**			
1225	**INSIGHT PUBLIC SECTOR**					
		106524	232.30	12/05/2019	1100699915	WD BLUE HARD DRIVE 1 TB
	INSIGHT PUBLIC SECTOR Total		**232.30**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		106624	963.60	12/05/2019	50340273	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**963.60**			
1267	**IT SOLUTIONS GROUP INC**					
		105168	1,800.00	12/05/2019	4702	SUPPORT SERVICES 8/9/19-11/
		106433	1,800.00	12/05/2019	4833	SUPPORT SVCS
	IT SOLUTIONS GROUP INC Total		**3,600.00**			
1271	**J A JOHNSON PAVING COMPANY**					
		104384	56,953.62	12/05/2019	5274	VARIOUS STREET PORTION - E
		104384	64,521.20	12/05/2019	5274-MFT	MFT PORTION OF EST 4
		104392	42,756.50	12/05/2019	5301	PATRICIA LANE PAVING
	J A JOHNSON PAVING COMPANY Total		**164,231.32**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			52.00	12/05/2019	351541	2019K041229
	KANE COUNTY RECORDERS OFFICE Total		**52.00**			
1326	**KANE COUNTY WATER ASSOC**					
			75.00	12/12/2019	121019	HOLIDAY PARTY WILSONS AND
	KANE COUNTY WATER ASSOC Total		**75.00**			
1330	**DAY ONE NETWORK INC**					
			2,575.00	12/05/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	DAY ONE NETWORK INC Total		**2,575.00**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1333	KANE GRAPHICAL CORP					
		106531	17.17	12/05/2019	INV1205238	NAME BADGES
	KANE GRAPHICAL CORP Total		**17.17**			
1334	KANE COUNTY ANIMAL CONTROL					
		104021	200.00	12/05/2019	111819R	SVCS FOR OCT 2019
	KANE COUNTY ANIMAL CONTROL Total		**200.00**			
1339	KANE COUNTY SHERIFFS OFFICE					
			440.00	12/12/2019	0000191102	PARADE ASSISTANCE
	KANE COUNTY SHERIFFS OFFICE Total		**440.00**			
1395	KRAMER TREE SPECIALISTS					
		104405	167,175.50	12/06/2019	88810	LEAF COLLECTION - 1ST HALF
	KRAMER TREE SPECIALISTS Total		**167,175.50**			
1403	WEST VALLEY GRAPHICS & PRINT					
		106449	76.50	12/12/2019	19067	BSNSS CRDS = S SWANSON
		106637	336.00	12/12/2019	19129	DOORHANGERS - METER
		106668	76.50	12/12/2019	19133	BSNSS CRDS - S METALLO
		105358	120.00	12/05/2019	18626	LAMINATE MAPS
		106100	279.00	12/05/2019	18911	DOORHANGERS - SEWER DEP
		106224	462.00	12/05/2019	18995	UB-NOTICE/CERT OF DEPOSIT
		106574	68.50	12/05/2019	19100	BUSINESS CARDS MOES
	WEST VALLEY GRAPHICS & PRINT Total		**1,418.50**			
1413	PENNY LANCOR					
			228.26	12/05/2019	102919R	CORRECTION FOR HOTEL EXP
	PENNY LANCOR Total		**228.26**			
1450	LEE JENSEN SALES CO INC					
		106657	79.00	12/12/2019	0002808-00	AIR SHORE REPAIR
	LEE JENSEN SALES CO INC Total		**79.00**			
1457	LEWIS PAPER INTERNATIONAL					
		106248	285.50	12/05/2019	372538	INVENTORY ITEMS
	LEWIS PAPER INTERNATIONAL Total		**285.50**			
1465	THE LIGHT BRIGADE INC					
		105478	2,029.00	12/05/2019	2001010928	METER TRAINING

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	THE LIGHT BRIGADE INC Total		**2,029.00**			
1489	**LOWES**					
		103990	126.81	12/05/2019	01486/11-06-19	SUPPLIES FOR SIGN SHOP
		103990	151.92	12/05/2019	01496/11-06-19	MISC SUPPLIES - PS
		104823	245.08	12/05/2019	02116/11-12-19	MISC SUPPLIES - WW
		103990	109.15	12/05/2019	02126/11-12-19	HUMIDIFIER
		104022	91.40	12/05/2019	02186/11-13-19	MISC SUPPLIES - PD
		103990	23.70	12/05/2019	02187/11-13-19	MISC SUPPLIES - PS
		104081	158.03	12/05/2019	02208/11-13-19	MISC SUPPLIES - FD
		106616	94.80	12/05/2019	02224/11-21-19	INVENTORY ITEMS
		103990	4.62	12/05/2019	02319/11-14-19	MISC SUPPLIES - PS
		103990	7.49	12/05/2019	02387/11-06-19	MISC SUPPLIES - PS
		103990	32.24	12/05/2019	02455/11-15-19	MISC SUPPLIES - PS
		104313	20.82	12/05/2019	02477/11-07-19	MISC SUPPLIES - ELEC
		104277	12.17	12/05/2019	02498/11-07-19	MISC SUPPLIES WATER METEI
		104823	198.36	12/05/2019	02504/11-15-19	MISC SUPPLIES - WW
		103990	57.84	12/05/2019	02518/11-07-19	MISC SUPPLIES - PS
		103990	9.77	12/05/2019	02653/11-08-19	CITY HALL SUPPLIES AIRWICK
		104081	208.00	12/05/2019	02656/11-08-19	SUPPPLIES - E101
		104081	142.44	12/05/2019	02657/11-08-19	HOLIDAY LIGHT PARADE
		104529	62.67	12/05/2019	02832/11-18-19	MISC SUPPLIES - WATER DEPT
		103990	23.31	12/05/2019	02946/11-19-19	MISC SUPPLIES - PS
		104081	79.78	12/05/2019	08055/11-11-19	
			-2.82	12/05/2019	15787	RETURN ON IN#2459
		103990	40.80	12/05/2019	20407/10-03-19	MISC SUPPLIES - PS
		103990	40.80	12/05/2019	20424/10-03-19	MISC SUPPLIES - PS
		104313	659.30	12/05/2019	72624/11-13-19	REFRIGERATOR
		106616	759.39	12/05/2019	73764	INVENTORY ITEMS
			-85.30	12/05/2019	73807	CRED INV#73764
		103990	61.69	12/05/2019	902248	MISC SUPPLIES - PS
		106720	85.50	12/12/2019	01820/11-22-19	WATER DISPENSER
		103990	188.80	12/12/2019	02107/11-20-19	MISC SUPPLIES
		103990	58.90	12/12/2019	02148/11-20-19	MISC SUPPLIES
		106688	195.74	12/12/2019	02174/11-20-19	INVENTORY ITEMS
		106673	103.44	12/12/2019	02179/11-20-19	INVENTORY ITEMS
		104022	56.21	12/12/2019	02459/11-22-19	MISC SUPPLIES - PD
		103990	20.58	12/12/2019	02821/11-25-19	CITY HALL SUPPLIES
		104022	17.22	12/12/2019	02973/11-26-19	MISC SUPPLIES - PD

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103990	32.29	12/12/2019	02976/11-26-19	PUBLIC WORKS SUPPLIES
		103990	128.73	12/12/2019	901810	IRRIGATION REPAIRS
		103990	5.97	12/12/2019	902893/09/27/19	IRRIGATION REPAIRS
	LOWES Total		**4,227.64**			
1510	**ERIC MAJEWSKI**					
			16.00	12/12/2019	120919	PER DIEM 12/23/19 CANNABIS L
			48.00	12/05/2019	121019	PER DIEM 12-10 THRU 12-12-19
	ERIC MAJEWSKI Total		**64.00**			
1530	**MARTAM CONSTRUCTION COMPANY**					
		105761	76,029.40	12/12/2019	13166	CLVRT REPAIR OVER 7TH AV C
	MARTAM CONSTRUCTION COMPANY Total		**76,029.40**			
1533	**MARC KRESMERY CONSTRUCTION LLC**					
		105611	13,776.00	12/05/2019	4862	7TH/DIVISION LANDSCAPING
	MARC KRESMERY CONSTRUCTION LLC Total		**13,776.00**			
1534	**MARTIN IMPLEMENT SALES INC**					
		106473	530.13	12/05/2019	A73114	BOSS DISPLAY/SWEEP/SHIELD
	MARTIN IMPLEMENT SALES INC Total		**530.13**			
1545	**MARQUEE YOUTH STAGE**					
			2,225.00	12/05/2019	VCCMAR1019	HTL TX DSBRSMNT FY 19-20
	MARQUEE YOUTH STAGE Total		**2,225.00**			
1571	**MCCANN INDUSTRIES INC**					
		106654	69.98	12/12/2019	P10732	BULB/CAP/PLUG/O-RING
	MCCANN INDUSTRIES INC Total		**69.98**			
1582	**MCMASTER CARR SUPPLY CO**					
		106813	113.37	12/12/2019	23926273	INVENTORY ITEMS
		106674	33.57	12/05/2019	22161625	INVENTORY ITEMS
		106740	118.40	12/05/2019	22708921	PIPE REPAIR CLAMP
		106740	117.09	12/05/2019	22729419	PIPE REPAIR CLAMP
	MCMASTER CARR SUPPLY CO Total		**382.43**			
1603	**METRO WEST COG**					
			70.00	12/05/2019	4185	NOV BOARD MTG
	METRO WEST COG Total		**70.00**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1604	METRO TANK AND PUMP COMPANY					
		106591	915.00	12/12/2019	16112	HOSES/NOZZLES/FILTER REPL
		106592	459.00	12/12/2019	16119	LIQ TRANSPORT/DISPOSAL
	METRO TANK AND PUMP COMPANY Total		**1,374.00**			
1613	METROPOLITAN ALLIANCE OF POL					
			1,010.50	12/06/2019	UNP 191206133403PD	Union Dues - IMAP
			108.00	12/06/2019	UNPS191206133403PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,118.50**			
1625	MID AMERICAN WATER INC					
		106652	112.00	12/12/2019	169367A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		**112.00**			
1655	MONROE TRUCK EQUIPMENT					
		106745	143.00	12/12/2019	153333335696-01A	REPLACE REAR WIPER - 2009
		105261	7,500.00	12/12/2019	1535696	V-BOX REBUILD
		105261	7,500.00	12/12/2019	1535696-01	V-BOX REPAIR
		106745	960.00	12/12/2019	1535696A	FILTER HEAD REPLACEMENT -
		106745	143.00	12/12/2019	1535696B	REPLACE REAR WIPER - 2011
		106691	97.74	12/12/2019	5418134	FILTERS
		106607	670.42	12/12/2019	5418207	MOTOR HYD WHITE
		106488	1,247.50	12/05/2019	5416234	MISC SUPPLIES
		106607	121.99	12/05/2019	5417378	MERCURY SWITCH
		106627	65.85	12/05/2019	5417563	ESTOP SWITCH
	MONROE TRUCK EQUIPMENT Total		**18,449.50**			
1666	ST CHARLES SINGERS					
			3,000.00	12/05/2019	VCCMOS1019	HTL TX DSBRSMNT FY 19-20
	ST CHARLES SINGERS Total		**3,000.00**			
1668	WOLSELEY INVESTMENTS INC					
		106696	11.34	12/12/2019	5329029	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		**11.34**			
1704	NCPERS IL IMRF					
			8.00	12/06/2019	NCP2191206133403FN	NCPERS 2
			16.00	12/06/2019	NCP2191206133403PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1711	NESTLE WATERS NORTH AMERICA					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			613.65	12/05/2019	19K0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		**613.65**			
1736	**NORRIS CULTURAL ARTS CENTER**					
			2,375.00	12/05/2019	VCCNOR1019	HTL TX DSBRSMNT FY 19-20
	NORRIS CULTURAL ARTS CENTER Total		**2,375.00**			
1745	**NICOR**					
			54.13	12/05/2019	1000 1 NOV 4 2019	SVC 10-1 THRU 11-01-19
			39.66	12/05/2019	1000 2 NOV 20 2019	SVC 10-18 THRU 11-17-19
			37.67	12/05/2019	1000 6 MA NOV 4 201	SVC 10-1 THRU 11-01-19
			263.05	12/05/2019	1000 7 PR NOV 4 201	
			310.90	12/05/2019	24875 8 NOV 4 2019	SVC 10-1 THRU 11-01-19
	NICOR Total		**705.41**			
1747	**COMPASS MINERALS AMERICA INC**					
		106311	1,953.70	12/05/2019	533254	UNTREATED HIGHWAY SALT
	COMPASS MINERALS AMERICA INC Total		**1,953.70**			
1756	**NORTH CENTRAL LABORATORIES**					
		106507	348.37	12/05/2019	431147	INVENTORY ITEMS
		106697	425.28	12/12/2019	431918	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		**773.65**			
1775	**RAY O'HERRON CO**					
		104044	289.98	12/12/2019	1964618-IN	UNIFORMS - PD
		104044	88.38	12/12/2019	1965846-IN	UNIFORMS - VICICONDI
		104044	589.38	12/05/2019	1962107-IN	UNIFORMS NICOLE DIEHL
		104044	86.25	12/05/2019	1964486-IN	UNIFORMS - VICICONDI
	RAY O'HERRON CO Total		**1,053.99**			
1780	**STEVEN ONEIL**					
			269.89	12/05/2019	113019	JEANS 11-30-19 KOHL'S
	STEVEN ONEIL Total		**269.89**			
1783	**ON TIME EMBROIDERY INC**					
		104108	129.00	12/05/2019	65916	UNIFORMS - FD
		104108	129.00	12/05/2019	66815	UNIFORMS - FD
		104108	129.00	12/05/2019	67427	UNIFORMS - FD
		104108	60.00	12/05/2019	69364	UNIFORMS - FD
		104108	317.00	12/05/2019	O 68595	UNIFORMS - FD

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104108	66.00	12/05/2019	OE 68073	UNIFORMS - FD
		104108	13.00	12/05/2019	OES 69363	UNIFORMS - FD
		104108	15.00	12/12/2019	69574	FLAG SEWN ON - FD
		104108	47.00	12/12/2019	OE 68600	ALTERATION/EMBROIDERY
	ON TIME EMBROIDERY INC Total		**905.00**			
1825	**PEDERSEN COMPANY**					
		104338	5,714.00	12/12/2019	2019-5188	AUGUST MAINTENANCE
		104338	5,714.00	12/12/2019	2019-5206	MAINTENANCE SEPT 2019
		104338	5,714.00	12/12/2019	2019-5232	MAINTENANCE NOV 2019
		104338	5,714.00	12/05/2019	2019-5218	MAINT OCT 2019
	PEDERSEN COMPANY Total		**22,856.00**			
1861	**POLICE PENSION FUND**					
			8,196.87	12/06/2019	PLP2191206133403PD	Police Pension Tier 2
			13,980.58	12/06/2019	PLPN191206133403PD	Police Pension
			782.90	12/06/2019	PLPR191206133403PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**22,960.35**			
1890	**LEGAL SHIELD**					
			7.36	12/06/2019	PPLS191206133403FD	Pre-Paid Legal Services
			8.75	12/06/2019	PPLS191206133403FN	Pre-Paid Legal Services
			8.74	12/06/2019	PPLS191206133403IS	Pre-Paid Legal Services
			125.06	12/06/2019	PPLS191206133403PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**149.91**			
1898	**PRIORITY PRODUCTS INC**					
		104004	106.34	12/12/2019	944754	MISC FLEET DEPT PARTS
		106262	24.86	12/05/2019	943295-001	INVENTORY ITEMS
		106463	58.66	12/05/2019	943434	CANVAS BAG
		106425	271.13	12/05/2019	943899	INVENTORY ITEMS
		104004	134.70	12/05/2019	944304	MISC FLEET SUPPLIES
		104004	73.81	12/05/2019	944442	MISC SUPPLIES - FLEET
		106463	58.66	12/05/2019	944519	PARTS
	PRIORITY PRODUCTS INC Total		**728.16**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	12/06/2019	POPT191206133403FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1946	RANDALL PRESSURE SYSTEMS INC					
		103987	196.57	12/12/2019	I-30658-0	MISC FLEET DEPT SUPPLIES
		106650	781.56	12/12/2019	I-30665-0	INVENTORY ITEMS
		103993	2.68	12/12/2019	I-30692-0	BRASS FERRULE/BARB
		103993	767.97	12/05/2019	I-30191-0	MISC PARTS FLEET DEPT
		103993	-767.97	12/05/2019	I-30191-0	MISC PARTS FLEET DEPT
		106506	1,289.60	12/05/2019	I-30428-0	INVENTORY ITEMS
		106558	236.00	12/05/2019	I-30509-0	HOSE
		103987	43.50	12/05/2019	I-30555-0	FLEET DEPT SUPPLIES
		103987	767.97	12/05/2019	I30191-0R	SUPPLIES FOR FLEET
	RANDALL PRESSURE SYSTEMS INC Total		**3,317.88**			
1953	FORT DEARBORN ENTERPRISES					
		106608	949.27	12/12/2019	112232	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		**949.27**			
1993	RENTAL MAX LLC					
		106732	127.00	12/12/2019	392725-3	DRILL CORE DIAM HAND ELEC
		104116	280.00	12/05/2019	385456-3	FOLDING CHAIRS
	RENTAL MAX LLC Total		**407.00**			
2000	PRESERVATION PARTNERS OF					
			2,425.00	12/05/2019	VCCPRE1019	HTL TX DSBRSMNT FY 19-20
	PRESERVATION PARTNERS OF Total		**2,425.00**			
2031	RAYMOND ROGINA					
			569.92	12/05/2019	022320	AIR APPA MAYOR/CA=TO BE RI
	RAYMOND ROGINA Total		**569.92**			
2032	POMPS TIRE SERVICE INC					
		106493	1,161.88	12/05/2019	640076294	INVENTORY ITEMS
		104039	20.00	12/05/2019	640076380	SCRAP DISPOSAL FEE
		106629	974.00	12/05/2019	640076516	TIRES
		104039	15.00	12/05/2019	640076702	SCRAP DISPOSAL FEES
		106681	59.00	12/12/2019	640076657	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		**2,229.88**			
2033	VILLAGE OF ROMEOVILLE					
		104061	460.00	12/05/2019	2019-759	CLASS = R GALLIANO
		104067	1,045.00	12/05/2019	2019-785	CLASS = M FUNK

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VILLAGE OF ROMEOVILLE Total		**1,505.00**			
2046	**RUSSO POWER EQUIPMENT INC**					
		105909	358.21	12/12/2019	SPI10005149	SPARK PLUGS
	RUSSO POWER EQUIPMENT INC Total		**358.21**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,666.67	12/05/2019	VCCHSM1019	HTL TX DSBRSMNT FY 19-20
	ST CHARLES HISTORY MUSEUM Total		**3,666.67**			
2079	**SCHROEDER CRANE RENTAL**					
		106455	1,000.00	12/05/2019	3920	CRANE RENTAL SMITHFIELD F
	SCHROEDER CRANE RENTAL Total		**1,000.00**			
2101	**SCULPTURE IN THE PARK**					
			2,400.00	12/05/2019	VCCSCU1019	HTL TX DSBRSMNT FY 19-20
	SCULPTURE IN THE PARK Total		**2,400.00**			
2109	**SECRETARY OF STATE**					
			9.00	12/05/2019	2193R	PLATE REPLACE V#2193
	SECRETARY OF STATE Total		**9.00**			
2137	**SHERWIN WILLIAMS**					
		103991	68.70	12/05/2019	5819-6	PAINT SUPPLIES
		103991	314.75	12/05/2019	6077-6	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**383.45**			
2157	**SISLERS ICE & DAIRY LTD**					
		105162	108.50	12/12/2019	538193	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**108.50**			
2163	**SKYLINE TREE SERVICE &**					
		106189	1,998.00	12/05/2019	5863	SNOW PLOW 11-11-19
		106596	24,995.00	12/05/2019	5899	HOLIDAY LIGHTING/TREE INST.
	SKYLINE TREE SERVICE & Total		**26,993.00**			
2166	**SMITTY'S ON THE CORNER**					
		104026	78.84	12/05/2019	110719	FOOD EXPENSES FOR POLICE
		104026	88.84	12/05/2019	110819	POLICE DEPT MEALS
	SMITTY'S ON THE CORNER Total		**167.68**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2201	STANDARD EQUIPMENT CO					
		106605	1,364.77	12/12/2019	P18787	HOSES/CLAMPS
		106684	548.80	12/12/2019	P18792	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		**1,913.57**			
2212	CITY OF ST CHARLES					
			52.44	12/12/2019	2-25-25038-0-1-0819	FINAL 1734 RIVERSIDE AVE
	CITY OF ST CHARLES Total		**52.44**			
2216	ST CHARLES PARK DISTRICT					
			4,000.00	12/12/2019	120219	TEEN ADVSRY GROUP
	ST CHARLES PARK DISTRICT Total		**4,000.00**			
2234	STEEL BEAM THEATRE					
			2,750.00	12/05/2019	VCCSTE1019	HTL TX DSBRSMNT FY 19-20
	STEEL BEAM THEATRE Total		**2,750.00**			
2235	STEINER ELECTRIC COMPANY					
		106440	2,158.07	12/05/2019	S006490983.001	INVENTORY ITEMS
		106468	778.00	12/05/2019	S006494600.001	INVENTORY ITEMS
		104385	29.93	12/05/2019	S006510257.001	MISC SUPPLIES
		104801	336.85	12/12/2019	S006377166.001	MISC ELECTRICAL SUPPLIES
		106689	781.80	12/12/2019	S006511371.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**4,084.65**			
2248	STORINO RAMELLO & DURKIN					
			5,805.00	12/05/2019	79025	SVCS RE: GENERAL MATTERS
			337.50	12/05/2019	79026	SVCS RE: HOTEL BAKER TIF#1
			281.25	12/05/2019	79027	SVCS RE: ST CHAS MALL TIF#3
			281.25	12/05/2019	79028	SVCS RE: MOLINE FOUNDRY T
			281.25	12/05/2019	79029	RE: STC MANUFACTURING TIF#
			618.75	12/05/2019	79030	SVCS RE: 1ST STREET TIF#4
			281.25	12/05/2019	79031	SVCS RE: LEXINGTON TIF#6
			3,093.75	12/05/2019	79032	SVCS RE: ARCADA
			2,532.45	12/05/2019	79033	SVCS RE: PHEASANT RUN
			506.25	12/05/2019	79034	SVCS RE: 1 WEST MAINT ST
			1,994.97	12/05/2019	79035	RE: 2019 MR 000817 ADMIN RE\
			225.00	12/05/2019	79036	RE: CNTRL DWNTWN TIF#7
			112.50	12/05/2019	79037	ACQUISITION 402 S 7TH AVE
			56.25	12/05/2019	79038	ACQUISITION 112 S 9TH AVE

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STORINO RAMELLO & DURKIN Total		**16,407.42**			
2273	**SUPERIOR ASPHALT MATERIALS LLC**					
		106532	2,116.41	12/05/2019	20192167	ASPHALT
		81	1,458.44	12/05/2019	20192199	ASPHALT
	SUPERIOR ASPHALT MATERIALS LLC Total		**3,574.85**			
2300	**TEMCO MACHINERY INC**					
		104078	192.59	12/05/2019	AG73307	WASHER LOCK BAG OF 100
		104078	1,108.34	12/12/2019	AG73582	SWITCHES
	TEMCO MACHINERY INC Total		**1,300.93**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			163.50	12/06/2019	UNT 191206133403CD	Union Dues - Teamsters
			2,448.50	12/06/2019	UNT 191206133403PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,612.00**			
2314	**3M VHS0733**					
		106389	316.16	12/05/2019	9405963140	INVENTORY ITEMS
		106520	526.93	12/05/2019	9406052448	INVENTORY ITEMS
	3M VHS0733 Total		**843.09**			
2316	**APC STORE**					
		106599	74.77	12/05/2019	478-505743	INVENTORY ITEMS
		106682	51.20	12/05/2019	478-505749	INVENTORY ITEMS
		103995	3.91	12/05/2019	478-505858	CHAIN LUBE
		106705	494.96	12/05/2019	478-505885	INVENTORY ITEMS
		103995	56.66	12/05/2019	478-505938	AIR FILTER
		103995	141.91	12/05/2019	478-506076	MISC SUPPLIES FOR FLEET
		103995	11.28	12/05/2019	478-506262	MISC PARTS FLEET DEPT
		106773	93.84	12/05/2019	478-506672	INVENTORY ITEMS
		103995	159.54	12/12/2019	478-506662	PARTS FOR FLEET
		103995	8.03	12/12/2019	478-506670	PARTS FOR FLEET
		103995	21.16	12/12/2019	478-506694	PARTS FOR FLEET
		103995	217.56	12/12/2019	478-506701	PARTS FOR FLEET
		103995	10.76	12/12/2019	478-506761	FLEET DEPT PARTS
			-56.66	12/12/2019	478-506891	RETURN PO 103995
			-29.40	12/12/2019	478-506892	RETURN INV 504488
		103995	126.74	12/12/2019	478-506989	FLEET DEPT
		103995	14.10	12/12/2019	478-506990	FLEET DEPT SUPPLIES

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103995	25.91	12/12/2019	478-506996	FLEET DEPT
		103995	13.54	12/12/2019	478-507031	FLEET DEPT SUPPLIES
	APC STORE Total		**1,439.81**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		106708	267.25	12/05/2019	102384	CROSS BRACKET
		106505	432.70	12/05/2019	102610	OCTOGON SIGNS
	TRAFFIC CONTROL & PROTECTION Total		**699.95**			
2363	**TROTTER & ASSOCIATES INC**					
		99814	4,894.60	12/05/2019	16324	7TH AND DIVISION PROJECT
		104969	2,710.25	12/05/2019	16325	WWTF OPERATING PROCEDUF
		105488	35,651.01	12/05/2019	16326	WRF PAHSE III
		106074	4,900.00	12/05/2019	16397	WEST SIDE WATER MODELING
	TROTTER & ASSOCIATES INC Total		**48,155.86**			
2373	**TYLER MEDICAL SERVICES**					
		104213	315.00	12/12/2019	413343	RANDOMS - MONTHLY
	TYLER MEDICAL SERVICES Total		**315.00**			
2383	**UNITED STATES POSTAL SERVICE**					
			4,000.00	12/05/2019	6116619-1119	REIMB POSTAGE METER
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		106267	647.85	12/05/2019	3030296	INVENTORY ITEMS
		106623	443.89	12/05/2019	3030493	CABLE FREE LOOSENER
		106451	2,411.26	12/12/2019	3030670	INVENTORY ITEMS
		106451	5,328.00	12/12/2019	3030677	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**8,831.00**			
2403	**UNITED PARCEL SERVICE**					
			20.19	12/12/2019	0000650961489	SHIPPING
	UNITED PARCEL SERVICE Total		**20.19**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		106669	165.90	12/05/2019	070636	PVC QUILL
	HD SUPPLY FACILITIES MAINT LTD Total		**165.90**			
2410	**VALLEY LOCK CO**					
		104031	7.77	12/12/2019	65572	KEYS - PD

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VALLEY LOCK CO Total		**7.77**			
2428	**VERMEER MIDWEST**					
		106606	396.48	12/05/2019	PE3368	BAR NUT
	VERMEER MIDWEST Total		**396.48**			
2429	**VERIZON WIRELESS**					
			1,492.18	12/05/2019	9842884324	MONTHLY BILLING
	VERIZON WIRELESS Total		**1,492.18**			
2470	**WAREHOUSE DIRECT**					
		105922	29.82	12/05/2019	4429136-0	NAME PLATE
		106492	50.91	12/05/2019	4477979-0	MONTHLY PLANNER
		104033	24.39	12/05/2019	4480688-0	OFFICE SUPPLIES - PD
		104216	34.38	12/05/2019	4481802-0	OFFICE SUPPLIES
		104033	19.28	12/05/2019	4490754-0	OFFICE SUPPLIES - PD
		104472	17.25	12/05/2019	4491417-0	OFFICE SUPPLIES - CA
		105324	15.14	12/12/2019	4495804-0	CREAMER HR DEPT
		104082	118.90	12/12/2019	4498667-0	OFFICE/COFFEE SUPPLIES
	WAREHOUSE DIRECT Total		**310.07**			
2485	**WBK ENGINEERING LLC**					
		106219	97.00	12/05/2019	20707	PARKSIDE RESERVES
		105621	776.00	12/05/2019	20711	KIRK RD/SMITHFIELD
		106171	2,164.00	12/05/2019	20712	ST CHARLES PUBLIC LIBRARY
		104297	750.00	12/05/2019	20713	WOODS OF FOX GLENN
		102903	197.00	12/05/2019	20714	1ST STR RIVERWALK/EAST PL/
		102411	13,569.00	12/05/2019	20715	DELNOR/2ND AVE PHASE II
	WBK ENGINEERING LLC Total		**17,553.00**			
2495	**WEST SIDE TRACTOR SALES CO**					
		106545	2,508.96	12/05/2019	N86892	MISC SUPPLIES - FLEET
		105880	886.31	12/12/2019	B04029	TRADE-IN BUCKETS
	WEST SIDE TRACTOR SALES CO Total		**3,395.27**			
2506	**EESCO**					
		106428	1,380.50	12/12/2019	313569	INVENTORY ITEMS
		106641	216.00	12/12/2019	319383	INVENTORY ITEMS
		106523	242.50	12/05/2019	289541	INVENTORY ITEMS
		106523	242.50	12/05/2019	304348	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106694	141.00	12/05/2019	319384	INVENTORY ITEMS
	EESCO Total		**2,222.50**			
2510	**TONY WHITTAKER**					
			63.75	12/12/2019	120919	OLD NACY JEANS (2)
	TONY WHITTAKER Total		**63.75**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		106190	440.00	12/05/2019	1800	SNOW PLOW - 4 HOURS
	WILTSE GREENHOUSE LANDSCAPING Total		**440.00**			
2527	**WILLIAM FRICK & CO**					
		106193	2,119.48	12/05/2019	551776	INVENTORY ITEMS
		106326	2,439.64	12/05/2019	552068	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**4,559.12**			
2545	**GRAINGER INC**					
		106535	65.80	12/05/2019	9348026635	INVENTORY ITEMS
		106497	326.57	12/05/2019	9351304028	INVENTORY ITEMS
		106587	157.37	12/05/2019	9353336473	WORK BOOTS
		106589	351.65	12/05/2019	9353967608	INVENTORY ITEMS
		106692	103.55	12/12/2019	9362937014	WORK BOOTS
		106706	119.04	12/12/2019	9364174426	INVENTORY ITEMS
		106710	205.44	12/12/2019	9364431735	INVENTORY ITEMS
		106706	25.20	12/12/2019	9364722091	INVENTORY ITEMS
	GRAINGER INC Total		**1,354.62**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		106144	430.00	12/12/2019	248278-000	DRILLS
		106381	2,778.54	12/05/2019	248088-000	12" MJ/SPL/ORD 6"X12"
	ZIEBELL WATER SERVICE PRODUCTS Total		**3,208.54**			
2637	**ILLINOIS DEPT OF REVENUE**					
			934.23	12/06/2019	ILST191206133403CA	Illinois State Tax
			2,279.94	12/06/2019	ILST191206133403CD	Illinois State Tax
			11,418.77	12/06/2019	ILST191206133403FD	Illinois State Tax
			1,865.93	12/06/2019	ILST191206133403FN	Illinois State Tax
			861.25	12/06/2019	ILST191206133403HR	Illinois State Tax
			1,537.55	12/06/2019	ILST191206133403IS	Illinois State Tax
			11,795.76	12/06/2019	ILST191206133403PD	Illinois State Tax

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			14,337.17	12/06/2019	ILST191206133403PW	Illinois State Tax
			118,749.47	12/13/2019	121319	ELEC EXCISE TAX - NOV 2019
	ILLINOIS DEPT OF REVENUE Total		**163,780.07**			
2638	**INTERNAL REVENUE SERVICE**					
			796.15	12/06/2019	FICA191206133403CA	FICA Employee
			2,893.04	12/06/2019	FICA191206133403CD	FICA Employee
			718.26	12/06/2019	FICA191206133403FD	FICA Employee
			2,247.99	12/06/2019	FICA191206133403FN	FICA Employee
			892.95	12/06/2019	FICA191206133403HR	FICA Employee
			1,959.05	12/06/2019	FICA191206133403IS	FICA Employee
			2,460.33	12/06/2019	FICA191206133403PD	FICA Employee
			16,839.28	12/06/2019	FICA191206133403PW	FICA Employee
			796.11	12/06/2019	FICE191206133403CA	FICA Employer
			2,893.04	12/06/2019	FICE191206133403CD	FICA Employer
			718.26	12/06/2019	FICE191206133403FD	FICA Employer
			2,248.03	12/06/2019	FICE191206133403FN	FICA Employer
			892.10	12/06/2019	FICE191206133403HR	FICA Employer
			1,959.90	12/06/2019	FICE191206133403IS	FICA Employer
			2,460.33	12/06/2019	FICE191206133403PD	FICA Employer
			16,839.28	12/06/2019	FICE191206133403PW	FICA Employer
			2,759.43	12/06/2019	FIT 191206133403CA	Federal Withholding Tax
			5,768.27	12/06/2019	FIT 191206133403CD	Federal Withholding Tax
			35,046.95	12/06/2019	FIT 191206133403FD	Federal Withholding Tax
			4,918.83	12/06/2019	FIT 191206133403FN	Federal Withholding Tax
			2,210.63	12/06/2019	FIT 191206133403HR	Federal Withholding Tax
			3,386.78	12/06/2019	FIT 191206133403IS	Federal Withholding Tax
			30,409.07	12/06/2019	FIT 191206133403PD	Federal Withholding Tax
			35,413.93	12/06/2019	FIT 191206133403PW	Federal Withholding Tax
			399.96	12/06/2019	MEDE191206133403C	Medicare Employee
			773.33	12/06/2019	MEDE191206133403C	Medicare Employee
			3,820.73	12/06/2019	MEDE191206133403FI	Medicare Employee
			621.82	12/06/2019	MEDE191206133403FI	Medicare Employee
			293.97	12/06/2019	MEDE191206133403H	Medicare Employee
			544.47	12/06/2019	MEDE191206133403IS	Medicare Employee
			4,041.24	12/06/2019	MEDE191206133403PI	Medicare Employee
			4,629.33	12/06/2019	MEDE191206133403PW	Medicare Employee
			318.07	12/06/2019	MEDR191206133403C	Medicare Employer
			773.33	12/06/2019	MEDR191206133403C	Medicare Employer

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,820.73	12/06/2019	MEDR191206133403FI	Medicare Employer
			621.83	12/06/2019	MEDR191206133403FI	Medicare Employer
			293.77	12/06/2019	MEDR191206133403H	Medicare Employer
			544.67	12/06/2019	MEDR191206133403IS	Medicare Employer
			4,041.24	12/06/2019	MEDR191206133403P	Medicare Employer
			4,629.33	12/06/2019	MEDR191206133403P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**207,695.81**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	12/06/2019	0000001911912061334	IL Child Support Amount 1
			545.00	12/06/2019	0000002061912061334	IL Child Support Amount 1
			391.78	12/06/2019	0000002921912061334	IL Child Support Amount 1
			1,555.35	12/06/2019	0000003741912061334	IL Child Support Amount 1
			369.23	12/06/2019	0000004861912061334	IL Child Support Amount 1
			700.15	12/06/2019	0000012251912061334	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	**DELTA DENTAL**					
			5,479.00	12/09/2019	111918	DELTA DENTAL CLAIMS FY181
			2,941.25	12/02/2019	120219	DELTA DENTAL CLAIMS
			5,344.40	12/10/2019	120919	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**13,764.65**			
2644	**IMRF**					
			185,130.71	12/10/2019	121019	IMRF PAYROLL WIRE NOVEMBI
	IMRF Total		**185,130.71**			
2648	**HEALTH CARE SERVICE CORP**					
			96,583.11	12/02/2019	112719	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**96,583.11**			
2652	**JPMORGAN CHASE BANK NA**					
			461.00	12/10/2019	112519CA	NOVEMBER CC CHARGES 2019
			120.00	12/10/2019	112519CM	NOVEMBER CC CHARGE 2019
			1,349.66	12/10/2019	112519DB	NOVEMBER CC CHARGE 2019
			50.00	12/10/2019	112519JM	NOVEMBER CC CHARGE 2019
			50,324.95	12/10/2019	112519KD	NOVEMBER CC CHARGE 2019
			528.70	12/10/2019	112519LG	NOVEMBER CC CHARGE 2019
			227.50	12/10/2019	112519MS	NOVEMBER CC CHARGE 2019
			61.35	12/10/2019	112519RT	NOVEMBER CC CHARGE 2019

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			144.58	12/10/2019	112519SS	NOVEMBER CC CHARGE 2019
			655.88	12/10/2019	112519TB	NOVEMBER CC CHARGE 2019
			609.67	12/10/2019	112519TC	NOVEMBER CC CHARGE 2019
	JPMORGAN CHASE BANK NA Total		**54,533.29**			
2673	**RUSSELL C COLBY**					
			40.00	12/12/2019	121019	REIMBURSEMENT HOLIDAY FC
	RUSSELL C COLBY Total		**40.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	12/06/2019	ACCG191206133403FI	AFLAC Accident Plan
			84.84	12/06/2019	ACCG191206133403PI	AFLAC Accident Plan
			78.06	12/06/2019	ACCG191206133403P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**222.79**			
2730	**SLATE ROCK SAFETY LLC**					
		106572	1,703.41	12/12/2019	31366	CARHARTTS
		106033	12,429.63	12/05/2019	31279	UNIFORMS - ELEC
	SLATE ROCK SAFETY LLC Total		**14,133.04**			
2756	**RXBENEFITS INC.**					
			24,815.59	12/03/2019	INV81111	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**24,815.59**			
2840	**ST CHARLES ARTS COUNCIL**					
			2,325.00	12/05/2019	VCCART1019	HTL TX DSBRSMNT FY 19-20
	ST CHARLES ARTS COUNCIL Total		**2,325.00**			
2878	**JASON ROWE**					
			114.20	12/05/2019	120319	BOOTS/JEANS WALMART 12-03
	JASON ROWE Total		**114.20**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		106602	25.18	12/05/2019	77292/1	WASTEBASKET
	HAVLICEK ACE HARDWARE LLC Total		**25.18**			
2897	**RICHARD J PECK**					
		106593	1,500.00	12/05/2019	20190117	SOUND SYSTEM - PD
	RICHARD J PECK Total		**1,500.00**			
2898	**FE MORAN SECURITY SOLUTIONS**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106245	6,096.55	12/05/2019	339914	CITY HALL SECURITY
	FE MORAN SECURITY SOLUTIONS Total		**6,096.55**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			550.00	12/12/2019	4934	RE: L J FITZGERALD
			525.00	12/12/2019	4935	RE: D L PENDELTON
			3,200.00	12/12/2019	4936	NOV ORD VIOLATION PROSCTI
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**4,275.00**			
2950	**MARY PORTER**					
		106717	56.70	12/12/2019	1902687758	INVENTORY ITEMS
		106504	56.39	12/05/2019	1902686506	INVENTORY ITEMS
		106504	144.76	12/05/2019	1902686507	INVENTORY ITEMS
		106521	467.83	12/05/2019	1902686583	BREATHABLE MASKS
		106504	472.31	12/05/2019	1902686830	INVENTORY ITEMS
		106504	341.40	12/05/2019	1902686995	INVENTORY ITEMS
	MARY PORTER Total		**1,539.39**			
2985	**S SCHROEDER TRUCKING INC**					
		84	2,360.51	12/05/2019	35687	STONE
		83	4,108.71	12/12/2019	35734	TRUCKING SERVICES
		84	2,904.40	12/12/2019	35778	TRUCKING SERVICES
	S SCHROEDER TRUCKING INC Total		**9,373.62**			
2990	**HAWKINS INC**					
		87	1,228.80	12/12/2019	4620218	WATER DEPT CHEMICALS
		87	6,057.48	12/05/2019	4616409	FERRIC CHLORIDE
	HAWKINS INC Total		**7,286.28**			
3002	**REDISHRED CHICAGO INC**					
		104015	170.00	12/05/2019	990046523	MONTHLY SHREDDING SVC
	REDISHRED CHICAGO INC Total		**170.00**			
3006	**ARC DOCUMENT SOLUTIONS LLC**					
		106489	2,712.34	12/05/2019	56IL19049574	CANON MATTE INK
		106548	194.92	12/05/2019	56IL19049656	BLACK INK CARTRIDGE
	ARC DOCUMENT SOLUTIONS LLC Total		**2,907.26**			
3010	**PLOTE CONSTRUCTION INC**					
		82	1,330.68	12/05/2019	227029	SURFACE

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PLOTE CONSTRUCTION INC Total		**1,330.68**			
3095	**CHAD TINSLEY**					
			23.00	12/05/2019	120319	PARKING - AWARDS GALA
	CHAD TINSLEY Total		**23.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		106503	927.74	12/05/2019	3017198215	V#1902 RO#63145
		104077	379.80	12/05/2019	3017201148	SWITCHES/HOUSING
		104077	30.98	12/05/2019	3017201243	V#1762 RO#63146
		104077	118.45	12/05/2019	3017217289	SWITCH DOOR CONTROL
		104077	49.90	12/05/2019	3017335778	V#1957 RO#63160
		106649	207.60	12/05/2019	3017353123	INVENTORY ITEMS
		106709	700.32	12/12/2019	3017407129	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		**2,414.79**			
3148	**CORNERSTONE PARTNERS**					
		104118	1,735.84	12/05/2019	CP19226	IRRIGATION SVCS
		106561	1,424.80	12/05/2019	CP19236	SVC @ 313 RUTH AVE
		106561	1,075.47	12/05/2019	CP19237	SVC @ 404 JEWEL AVE
	CORNERSTONE PARTNERS Total		**4,236.11**			
3153	**CALL ONE**					
			5,237.20	12/05/2019	1214530	MONTHLY CHARGES/LATE FEE
	CALL ONE Total		**5,237.20**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		104029	282.80	12/12/2019	252639-1119	SVCS FOR OCT AND NOV 2019
	TRANSUNION RISK & ALTERNATIVE Total		**282.80**			
3184	**JIM KEEGAN**					
			16.00	12/12/2019	120919	PER DIEM 12/23/19 CANNABIS I
	JIM KEEGAN Total		**16.00**			
3202	**ENGINEERING RESOURCE ASSOCIATE**					
		102307	732.00	12/05/2019	18112300.06	PRAIRIE GUARDRAIL PROJECT
	ENGINEERING RESOURCE ASSOCIATE Total		**732.00**			
3209	**HOLMGREN ELECTRIC INC**					
		106542	345.00	12/05/2019	7278	SVC FOR BRINE TANK

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HOLMGREN ELECTRIC INC Total		**345.00**			
3236	**HR GREEN INC**					
		104226	2,126.26	12/12/2019	131262	ENGINEERING SERVICES
	HR GREEN INC Total		**2,126.26**			
3254	**COUNTY WIDE LANDSCAPING INC**					
		106188	1,650.00	12/05/2019	5490	SNOW REMOVAL 11-11-19
	COUNTY WIDE LANDSCAPING INC Total		**1,650.00**			
3258	**TELADOC HEALTH INC**					
		104218	992.70	12/05/2019	11/27/2019	SVCS MAY - SEPT
		104218	540.00	12/12/2019	11/1/2019	MONTHLY SERVICES
	TELADOC HEALTH INC Total		**1,532.70**			
3280	**PLANET DEPOS LLC**					
		104158	974.40	12/12/2019	305033	SVCS ON 11-5-19
		106825	290.00	12/12/2019	305676	TRANSCRIPT SERVICES 10/28/
		104158	1,392.00	12/05/2019	303349	SVC ON 10-22-19
	PLANET DEPOS LLC Total		**2,656.40**			
3288	**FGM ARCHITECTS INC**					
		102069	16,398.45	12/05/2019	16-2234.01-25	STC POLICE STATION
	FGM ARCHITECTS INC Total		**16,398.45**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			128.58	12/05/2019	120219	BILLING - DEC 2019
			14.98	12/06/2019	VSP 191206133403CA	Vision Plan Pre-tax
			44.46	12/06/2019	VSP 191206133403CD	Vision Plan Pre-tax
			211.66	12/06/2019	VSP 191206133403FD	Vision Plan Pre-tax
			28.92	12/06/2019	VSP 191206133403FN	Vision Plan Pre-tax
			12.22	12/06/2019	VSP 191206133403HR	Vision Plan Pre-tax
			36.66	12/06/2019	VSP 191206133403IS	Vision Plan Pre-tax
			240.16	12/06/2019	VSP 191206133403PD	Vision Plan Pre-tax
			362.34	12/06/2019	VSP 191206133403PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**1,079.98**			
3330	**ACRES ENTERPRISES INC**					
		106516	32,843.00	12/05/2019	AEI_0354998	FALL PARKWAY TREES
	ACRES ENTERPRISES INC Total		**32,843.00**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3346	STEALTH BENEFIT SOLUTIONS					
		104222	37,170.96	12/05/2019	112519	SVCS FOR DEC 2019
	STEALTH BENEFIT SOLUTIONS Total		**37,170.96**			
3436	MICHAEL RICE					
		106699	29.36	12/12/2019	41428	V#5299 PARTS
	MICHAEL RICE Total		**29.36**			
3470	ILLINOIS LEAP					
			40.00	12/12/2019	110819SC	ANNUAL MEMBERSHIP SARA C
	ILLINOIS LEAP Total		**40.00**			
3474	TRAVELERS INDEMNITY					
			7,171.86	12/12/2019	121019	LEGAL WORK JULY-OCT 2019
	TRAVELERS INDEMNITY Total		**7,171.86**			
3487	ALLIED 100 LLC					
		106457	1,091.34	12/05/2019	1511564	RESCUE RANDY
	ALLIED 100 LLC Total		**1,091.34**			
3501	SOLARWINDS INC					
		106716	360.00	12/12/2019	IN457781	DAMEWARE MINI REMOTE LIC
	SOLARWINDS INC Total		**360.00**			
3597	GEOSTAR MECHANICAL INC					
		106772	998.22	12/12/2019	I32120	SVC @ PW
		106736	3,545.75	12/05/2019	I31846	SVC @ WW
		106772	202.32	12/05/2019	I31932	SVC @ CITY HALL
		106772	279.24	12/05/2019	I32036	SVC @ WWP
		106736	937.88	12/05/2019	I32047	SVC @ CENTURY STATION
		106744	2,865.88	12/05/2019	I32073	SVC @ FS#2
		106736	1,037.44	12/05/2019	I32094	SVC @ RADIUM TRTMNT BLDG
		106772	1,311.94	12/05/2019	I32131	SVC @ WW
		106736	375.00	12/05/2019	I32175	SVC @ WW
	GEOSTAR MECHANICAL INC Total		**11,553.67**			
3623	SARAH FLETCHER					
		104710	300.00	12/05/2019	198	NEWSLETTER - NOVEMBER
	SARAH FLETCHER Total		**300.00**			
3730	ICE MILLER LLP					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,709.85	12/12/2019	01-2015022	CREATE VEBA FOR PD
	ICE MILLER LLP Total		**2,709.85**			
3763	**DIRECT PATH LLC**					
		104219	810.00	12/05/2019	AT44082	SVCS DEC 2019
	DIRECT PATH LLC Total		**810.00**			
3766	**PROVEN BUSINESS SYSTEMS**					
		104647	377.47	12/05/2019	656918	MONTHLY BILLING
	PROVEN BUSINESS SYSTEMS Total		**377.47**			
3799	**LRS HOLDINGS LLC**					
		104361	520.00	12/05/2019	0000918871	20 GALLON WASTE BAGS
		105537	170.00	12/12/2019	PS299713	SVCS 10-25 THRU 11-21-19
		104119	85.00	12/12/2019	PS299714	SVC 10-25 THRU 11-21-19
	LRS HOLDINGS LLC Total		**775.00**			
3867	**HOOPER CORPORATION**					
		104055	77,276.38	12/05/2019	11986-14-06	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		**77,276.38**			
3882	**CORE & MAIN LP**					
		106509	496.06	12/05/2019	L487652	INVENTORY ITEMS
		106645	7,270.00	12/05/2019	L547956	10TH STREET VALVES
	CORE & MAIN LP Total		**7,766.06**			
3886	**VIA CARLITA LLC**					
		104002	188.43	12/05/2019	21293	V#1882 SENSORS RO#63232
		104002	81.78	12/05/2019	21441	LINK/BOLT/NUT
		106726	468.42	12/12/2019	128300	V#1705
		106815	1,048.75	12/12/2019	128586	REPAIR VEHICLE
		106741	1,237.29	12/12/2019	128739	V#1986 REPAIR
		104002	263.77	12/12/2019	21694	SERVICE RO 63267
	VIA CARLITA LLC Total		**3,288.44**			
3915	**B&W CONTROL SYSTEMS**					
		102242	2,682.30	12/05/2019	0210046	2019 MS4 SVCS
	B&W CONTROL SYSTEMS Total		**2,682.30**			
3968	**TRANSAMERICA CORPORATION**					
			4,637.17	12/06/2019	RHFP191206133403PI	Retiree Healthcare Funding Pla

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TRANSAMERICA CORPORATION Total		**4,637.17**			
3973	**HSA BANK WIRE ONLY**					
			50.00	12/06/2019	HSAF191206133403C/	Health Savings Plan - Family
			200.00	12/06/2019	HSAF191206133403CI	Health Savings Plan - Family
			1,371.14	12/06/2019	HSAF191206133403FI	Health Savings Plan - Family
			480.76	12/06/2019	HSAF191206133403HI	Health Savings Plan - Family
			484.15	12/06/2019	HSAF191206133403IS	Health Savings Plan - Family
			852.18	12/06/2019	HSAF191206133403PI	Health Savings Plan - Family
			300.00	12/06/2019	HSAF191206133403PV	Health Savings Plan - Family
			173.00	12/06/2019	HSAS191206133403C/	Health Savings - Self Only
			801.29	12/06/2019	HSAS191206133403CI	Health Savings - Self Only
			409.62	12/06/2019	HSAS191206133403FI	Health Savings - Self Only
			100.00	12/06/2019	HSAS191206133403FN	Health Savings - Self Only
			604.15	12/06/2019	HSAS191206133403PI	Health Savings - Self Only
			290.00	12/06/2019	HSAS191206133403PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**6,116.29**			
3993	**CHARLES EQUIPMENT ENERGY**					
		106618	7,775.00	12/05/2019	8150	GENERATOR MAINT - WW
		106671	4,149.00	12/05/2019	8232	RMV/RECORE RADIATOR @ ZY
	CHARLES EQUIPMENT ENERGY Total		**11,924.00**			
3998	**DTN LLC**					
		106045	3,552.00	12/05/2019	5644066	12 MONTHS WEATHER SVC
	DTN LLC Total		**3,552.00**			
4001	**TRYAD SOLUTIONS**					
		106290	2,742.00	12/12/2019	00076811	PAFR - DESIGN & LAYOUT
	TRYAD SOLUTIONS Total		**2,742.00**			
4004	**Jeremy Kolaites**					
			165.00	12/05/2019	112819	BOOTS MEIJER 11-28-19
	Jeremy Kolaites Total		**165.00**			
4044	**KLEIN THORPE & JENKINS LTD**					
		104080	824.40	12/12/2019	206702	AT&T SMALL CELL CONTRACT
		104080	754.60	12/12/2019	206703	VERIZON SMALL CELL CONTRA
	KLEIN THORPE & JENKINS LTD Total		**1,579.00**			
4045	**Rachel Hitzemann**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			40.00	12/12/2019	121019	REIMBURSEMENT HOLIDAY FC
	Rachel Hitzemann Total		**40.00**			
4068	**ARCADIAN INC**					
		105948	34.77	12/05/2019	52791	GB195RPSMAI
	ARCADIAN INC Total		**34.77**			
4074	**AMAZON CAPITAL SERVICES INC**					
		106635	59.46	12/05/2019	11HX-GDRG-16L3	19 INCH SHORT D HANDLE SHC
		106672	477.03	12/05/2019	11HX-GDRG-CJN3	LITHIUM BATTERY
		104009	27.17	12/05/2019	11YX-W4MX-QR3V	OFFICE SUPPLIES
		104009	18.99	12/05/2019	14VW-YSXR-K9XM	POLICE DEPT KEY CHAIN BOAI
			53.88	12/05/2019	17HD-DL6Q-FRPV	INVENTORY ITEMS-DAMAGED
			-53.88	12/05/2019	1C47-93GV-1439	CRED IN#17HD-DL6Q-FPRV
		106723	99.75	12/05/2019	1C47-93GV-VTG6	CRAFTSMAN AXESS SET
		106754	9.59	12/05/2019	1D41-CXQ4-74VJ	CABLE TIE MOUNT
		106748	134.99	12/05/2019	1D46-HHXC-HHPH	SIGN HOLDER
		106676	29.99	12/05/2019	1KGR-9RGF-KQKY	HUMIDIFIER FILTER
		106276	20.94	12/05/2019	1PRC-NGNX-MF3Y	BIGELOW GREEN TEA PW DEI
		106276	20.94	12/05/2019	1PTC-NGNX-MF3Y	GREEN TEA PUBLIC WORKS
		106739	59.99	12/05/2019	1QDF-Q3JN-W3MD	EMT BAG W/DIVIDERS
		106638	21.22	12/05/2019	1QW3-TC6H-XQFP	DOCUMENT BOX
		106276	132.87	12/05/2019	1RQ4-QKHJ-YWMH	OFFICE SUPPLIES PW
		106722	140.00	12/05/2019	1VCY-DNL6-H1WN	NITRILE GLOVES
		106540	27.41	12/05/2019	1XMD-X9MR-WPRL	BRAKE LIGHT
		104009	37.23	12/05/2019	1YMC-4WWL-XW3G	POLICE DEPT SUPPLIES
		104009	18.99	12/12/2019	11QW-MR1L-QRG9	DESK LAMP
		106777	579.90	12/12/2019	174P-DTG1-JLWN	FIRST RESPONSE BAGS
		106824	9.99	12/12/2019	17LR-KDL6-D49D	RIBBON CARTRIDGES
		106793	124.10	12/12/2019	1FHP-VC9Q-WPD3	INVENTORY ITEMS
		106761	48.99	12/12/2019	1H6Y-6YXN-DQ1G	HUMIDIFIER FILTER
		106276	81.59	12/12/2019	1L4G-NYVQ-CFXL	INDUSTRIAL SHEARS
		106760	33.02	12/12/2019	1LN4-D96Q-G7WN	CANDY/MINTS
		104009	88.89	12/12/2019	1QQJ-CR47-YPCP	BLACKHAWK T SERIES/EARMU
		106276	28.70	12/12/2019	1TGC-VMLY-WKLH	MISC OFFICE SUPPLIES - PW
		104203	50.00	12/12/2019	1TMK-C3TD-1VYC	HR DEPT OFFICE SUPPLIES
		106818	103.80	12/12/2019	1YM6-D7ML-KRYJ	ADAPTER CABLE
	AMAZON CAPITAL SERVICES INC Total		**2,485.54**			
4097	**DORNER PRODUCTS INC**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105858	2,250.00	12/12/2019	150482-IN	10TH STREET PRV SERVICE
	DORNER PRODUCTS INC Total		**2,250.00**			
4101	**INLIGHTEN INC**					
		101109	941.50	12/05/2019	S18100024B	STUDIO SOFTWARE
	INLIGHTEN INC Total		**941.50**			
4102	**COSTCO ANYWHERE VISA**					
			324.76	12/12/2019	121019	MONTHLY BILLING NOVEMBER
		106779	90.92	12/04/2019	933700006209	RETIREMENT REFRESHMENTS
	COSTCO ANYWHERE VISA Total		**415.68**			
4121	**HSA BANK**					
		104223	72.00	12/05/2019	W200933	HSA SVC FEES
	HSA BANK Total		**72.00**			
4126	**CLUDO INC**					
		106677	8,388.00	12/12/2019	INV-2581	SUBSCRIPTION DEC 27~DEC 2(
	CLUDO INC Total		**8,388.00**			
4135	**ILLINOIS PUBLIC RISK FUND**					
			10,977.00	12/05/2019	59043	WC/ADMIN FEE JAN 2020
	ILLINOIS PUBLIC RISK FUND Total		**10,977.00**			
4142	**INTELLIAS INC**					
		106620	2,887.50	12/05/2019	11627	TECHNICAL LEAD
	INTELLIAS INC Total		**2,887.50**			
4190	**SEWER EQUIPMENT OF ILLINOIS**					
		106546	493.49	12/12/2019	0000002054	HOSES
		106595	67.69	12/12/2019	0000002082	NOZZLES
	SEWER EQUIPMENT OF ILLINOIS Total		**561.18**			
4209	**AC READY MIX LLC**					
		86	715.40	12/12/2019	10433	CONCRETE
		86	1,019.20	12/12/2019	10473	CONCRETE
		86	546.35	12/05/2019	10411	CONCRETE
		86	857.50	12/05/2019	10432	CONCRETE
	AC READY MIX LLC Total		**3,138.45**			
4242	**MID AMERICA ENERGY SERVICES**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104852	2,842.60	12/05/2019	20299	VALVE PROGRAM - WATER DEI
		104852	4,920.10	12/05/2019	20300	VALVE PROGRAM - WATER DEI
		104852	4,822.60	12/05/2019	20302	VALVE PROGRAM - WATER DEI
		104852	4,504.60	12/05/2019	20303	VALVE PROGRAM - WATER DEI
		104852	2,931.80	12/05/2019	20304	VALVE PROGRAM - WATER DEI
		104852	2,919.80	12/05/2019	20305	VALVE PROGRAM - WATER DEI
		104852	3,312.00	12/05/2019	20328	SVC @ VARIOUS LOCATIONS
		104852	5,742.60	12/12/2019	20301	VALVE PROGRAM - WATER DEI
		104852	-5,742.60	12/12/2019	20301	VALVE PROGRAM - WATER DEI
		106783	5,742.60	12/12/2019	20301R	KELLER PL/RT31 MANHOLE
	MID AMERICA ENERGY SERVICES Total		**31,996.10**			
4249	**FRANK FLORIZOONE**					
		104882	5,000.00	12/05/2019	112219	FACADE IMPROVMNT 117 N 5T
	FRANK FLORIZOONE Total		**5,000.00**			
4256	**EISNERAMPER LLP**					
		105560	10,000.00	12/05/2019	918386	RE: PHEASANT RUN
		105560	907.80	12/12/2019	931909	RE: PHEASANT RUN
	EISNERAMPER LLP Total		**10,907.80**			
4268	**PATRICK M HOGAN**					
		105433	24,800.00	12/12/2019	19-816	DEMO 1734 RIVERSIDE AVE
	PATRICK M HOGAN Total		**24,800.00**			
4275	**GPE CONTROLS INC**					
		105354	437.70	12/05/2019	161232	INSPECT @ WW TREATMENT F
	GPE CONTROLS INC Total		**437.70**			
4277	**DENLER INC**					
		105436	81,499.35	12/05/2019	20093555	ASPHALT CRACK FILLING-VAR
	DENLER INC Total		**81,499.35**			
4292	**GARDA CL GREAT LAKES INC**					
		105616	188.62	12/05/2019	10522221	SVCS FOR NOV 2019
		105616	3.95	12/05/2019	20403543	EXCESS PREMISE TIME
	GARDA CL GREAT LAKES INC Total		**192.57**			
4306	**BARNES & THORNBURG LLP**					
			1,785.00	12/12/2019	2267243	PRETREATMENT PROGRAM IS

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BARNES & THORNBURG LLP Total		**1,785.00**			
4317	**ELECTRICAL POWER PRODUCTS INC**					
		106037	2,145.00	12/05/2019	10822-A	PANEL COVERS
	ELECTRICAL POWER PRODUCTS INC Total		**2,145.00**			
4321	**REMPE SHARPE & ASSOCIATES**					
		106211	2,269.80	12/05/2019	27198	TYLER RD WATER MAIN
	REMPE SHARPE & ASSOCIATES Total		**2,269.80**			
4323	**AFL ACQUISITION LLC**					
		106518	468.80	12/05/2019	15713	INVENTORY ITEMS
		106374	1,230.00	12/05/2019	15729	INVENTORY ITEMS
		106376	208.74	12/05/2019	15730	INVENTORY ITEMS
	AFL ACQUISITION LLC Total		**1,907.54**			
4327	**TRANSYSTEMS CORPORATION**					
		106286	5,180.10	12/12/2019	INV-0003515281	KAUTZ ROAD PHASE 1 - STC
	TRANSYSTEMS CORPORATION Total		**5,180.10**			
4328	**RYAN SPECIALIZED SERVICE INC**					
		106557	2,400.00	12/05/2019	21825	SNOW PLOW 11-11-19
	RYAN SPECIALIZED SERVICE INC Total		**2,400.00**			
4331	**TULSTAR PRODUCTS INC**					
		106401	582.00	12/05/2019	IN004957	TRANSFORMER OIL
	TULSTAR PRODUCTS INC Total		**582.00**			
4346	**M S FOSTER & ASSOCIATES INC**					
		106660	2,641.96	12/12/2019	9659	GUIDANCE LASER
	M S FOSTER & ASSOCIATES INC Total		**2,641.96**			
4351	**AFFINITY TITLE SERVICES LLC**					
			200,924.73	12/11/2019	AFF-1912976	PURCHASE OF 402 S 7TH AVE
	AFFINITY TITLE SERVICES LLC Total		**200,924.73**			
9990007	**UNIVERSITY OF IL AT CHICAGO**					
		104861	175.00	12/05/2019	H0592	TESTING FOR PD
	UNIVERSITY OF IL AT CHICAGO Total		**175.00**			
9990009	**DIANE CULLEN**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			128.93	12/05/2019	120319	REIMBURSE AIB SUPPLIES
	DIANE CULLEN Total		**128.93**			
9990009	**ORCHARD ELECTRIC**					
			45.00	12/12/2019	120519	REFUND PERMIT 2019-01832
	ORCHARD ELECTRIC Total		**45.00**			
9990009	**JOHN WEITZ**					
			300.41	12/12/2019	120919	REFUND PRJ 2019PRO016
	JOHN WEITZ Total		**300.41**			
9990009	**AMPHAYVAN CHANTHARASEE**					
			10.00	12/12/2019	P137176	OVERPAID PARKING TCKT #P1
	AMPHAYVAN CHANTHARASEE Total		**10.00**			
		Grand Total:	**6,191,291.07**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date

Vice Chairman, Government Operations Committee — Date

Finance Director — Date

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST **12/16/2019 - 12/29/2019**

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
109	AREA BLACK SOIL INC					
		106771	1,632.00	12/19/2019	9214	TOPSOIL
	AREA BLACK SOIL INC Total		1,632.00			
112	ATHLETICO LTD					
			172.00	12/19/2019	12535	INVOICE #12535
	ATHLETICO LTD Total		172.00			
114	DG HARDWARE					
		104085	13.74	12/19/2019	76889/F	MISC SUPPLIES
		103989	9.11	12/19/2019	76904/F	PARTS
	DG HARDWARE Total		22.85			
139	AFLAC					
			19.80	12/20/2019	ACAN191220124020FI	AFLAC Cancer Insurance
			38.58	12/20/2019	ACAN191220124020PI	AFLAC Cancer Insurance
			97.37	12/20/2019	ACAN191220124020P\	AFLAC Cancer Insurance
			25.20	12/20/2019	ADIS191220124020FD	AFLAC Disability and STD
			22.85	12/20/2019	ADIS191220124020FN	AFLAC Disability and STD
			92.20	12/20/2019	ADIS191220124020PD	AFLAC Disability and STD
			25.80	12/20/2019	APAC191220124020P\	AFLAC Personal Accident
			17.04	12/20/2019	ASPE191220124020PV	AFLAC Specified Event (PRP)
			77.96	12/20/2019	AVOL191220124020PI	AFLAC Voluntary Indemnity
			63.94	12/20/2019	AVOL191220124020PV	AFLAC Voluntary Indemnity
			75.82	12/20/2019	ADIS191220124020PW	AFLAC Disability and STD
			8.10	12/20/2019	AHIC191220124020FD	AFLAC Hospital Intensive Care
			8.10	12/20/2019	AHIC191220124020PD	AFLAC Hospital Intensive Care
			33.84	12/20/2019	AHIC191220124020PW	AFLAC Hospital Intensive Care
			57.23	12/20/2019	APAC191220124020FI	AFLAC Personal Accident
			55.50	12/20/2019	APAC191220124020PI	AFLAC Personal Accident
	AFLAC Total		719.33			
145	AIR ONE EQUIPMENT INC					
		106746	1,192.21	12/19/2019	150697	COMPRESSOR MAINT
		106132	292.05	12/19/2019	151178	AKRON BRASS BALE AND PIST

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			13,190.00	12/27/2019	148384	EXTRICATION EQUIP NEW E10
	AIR ONE EQUIPMENT INC Total		**14,674.26**			
149	**ALARM DETECTION SYSTEMS INC**					
		104728	316.38	12/19/2019	30434-1193	QUARTERLY JAN-MAR 2020
	ALARM DETECTION SYSTEMS INC Total		**316.38**			
159	**ALFRED BENESCH AND COMPANY**					
		104670	3,777.08	12/19/2019	147737	BRIDGE INSPECTIONS
	ALFRED BENESCH AND COMPANY Total		**3,777.08**			
178	**ALPHAGRAPHICS**					
		106460	930.74	12/19/2019	102664	SLATE COASTER POLICE DEPT
		106712	244.80	12/19/2019	102872	MAYOR'S CHRISTMAS CARDS
			-537.90	12/19/2019	1732	ADJUST INVOICE 101360 RETU
	ALPHAGRAPHICS Total		**637.64**			
185	**AL WARREN OIL CO INC**					
		106768	16,417.75	12/19/2019	W1273885	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		**16,417.75**			
250	**ARCHON CONSTRUCTION CO**					
		105807	9,200.82	12/19/2019	19592F	SVC @ ILLINOIS AVE
		106021	18,814.29	12/19/2019	19639F	SVC @ FELLOWS ST
		106098	3,981.60	12/19/2019	19653F	SVC @ MONROE AV/JEFFERSC
		106308	22,982.68	12/19/2019	19698F	SVC @ 248 RANDALL RD
		106307	15,589.18	12/19/2019	19699F	SVC @ PRAIRIE/1ST STR
		106402	15,265.00	12/19/2019	19706F	SVC @ PECK RD
		106397	2,824.92	12/19/2019	19713F	RESTORE @ SEDGEWICK CIR
	ARCHON CONSTRUCTION CO Total		**88,658.49**			
305	**BADGER METER INC**					
		106752	463.24	12/19/2019	1336532	ITEM #100-9420-REGISTRATION
	BADGER METER INC Total		**463.24**			
306	**BADGER TRUCK REFRIGERATION INC**					
		106678	240.74	12/19/2019	420735	RELAY MODULE DUAL SPEED
	BADGER TRUCK REFRIGERATION INC Total		**240.74**			
338	**AIRGAS NORTH CENTRAL**					
		105513	123.05	12/19/2019	9096021662	CO2 TANK REFILL/EXCHANGE

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105513	35.55	12/19/2019	9096021663	CO2 TANK REFILL/EXCHANGE
	AIRGAS NORTH CENTRAL Total		**158.60**			
352	**B&H PHOTO & ELECTRONIC CORP**					
		106759	1,196.40	12/19/2019	164995537	VOICE RECORDER
	B&H PHOTO & ELECTRONIC CORP Total		**1,196.40**			
360	**B&K POWER EQUIPMENT INC**					
		106819	52.40	12/19/2019	157853	PARTS FOR FLEET
	B&K POWER EQUIPMENT INC Total		**52.40**			
364	**STATE STREET COLLISION**					
		106734	5,304.84	12/19/2019	9636	REPAIR TO PD SQUAD
		106841	81.00	12/19/2019	9732	REPAIR 2017 TAHOE
	STATE STREET COLLISION Total		**5,385.84**			
369	**BLUE GOOSE SUPER MARKET INC**					
		106764	56.81	12/19/2019	00411164	RETIREMENT SUPPLIES
		106832	23.07	12/19/2019	00411734	REFRESHMENTS IBB
		104010	9.70	12/19/2019	00650218	APT MGR MEETING
	BLUE GOOSE SUPER MARKET INC Total		**89.58**			
381	**BOTTOMLINE PERSONAL**					
			39.00	12/19/2019	121319BV	24 ISSUES
	BOTTOMLINE PERSONAL Total		**39.00**			
393	**BRICOR CONSULTING**					
			2,400.00	12/19/2019	FY 2020	FY 2020 PER SIGNED AGREEMI
	BRICOR CONSULTING Total		**2,400.00**			
424	**ATLAN TECH RESELLERS INC**					
		106617	185.98	12/19/2019	460541	FIBER PATCH CABLES
	ATLAN TECH RESELLERS INC Total		**185.98**			
513	**CHRISTOPHER B BURKE ENG LTD**					
		105714	967.50	12/19/2019	154678	7TH AVE/OAK ST
	CHRISTOPHER B BURKE ENG LTD Total		**967.50**			
563	**CDW GOVERNMENT INC**					
		106724	33.79	12/19/2019	VWT1049	LOGI COMBO
		106775	67.58	12/19/2019	VZF2998	KEYBOARD/MOUSE

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CDW GOVERNMENT INC Total		**101.37**			
579	**COMMUNICATIONS DIRECT INC**					
		106576	135.00	12/19/2019	SR118237	SVC TRUCK #101
		106414	705.21	12/19/2019	SR119383	PARTS/INSTALL FOR ENGINE 1
		106643	653.16	12/19/2019	SR119384	PARTS/LABOR SQUAD 101
		105600	7,623.41	12/19/2019	SR119387	INSTALL RADIO
		104805	187.50	12/19/2019	SR119388	SQUAD #33 REPAIR
		105545	1,058.47	12/19/2019	SR119410	SQUAD 40 BUILD
	COMMUNICATIONS DIRECT INC Total		**10,362.75**			
628	**CRITICAL REACH**					
		106905	600.00	12/19/2019	20-519	BULLETIN SERVICE
	CRITICAL REACH Total		**600.00**			
666	**DECKER SUPPLY CO INC**					
		106670	493.00	12/19/2019	908454	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		**493.00**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		104058	18,634.50	12/19/2019	7876	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**18,634.50**			
710	**DISCOUNT TIRE**					
		106767	115.00	12/19/2019	161798	NEXEN CT8
	DISCOUNT TIRE Total		**115.00**			
750	**DUKANE CONTRACT SERVICES**					
		104049	1,893.66	12/19/2019	128438	MONTHLY BILLING DECEMBER
		104049	4,848.47	12/19/2019	128439	MONTHLY BILLING DECEMBER
		104049	9,675.00	12/19/2019	128440	MONTHLY BILLING DECEMBER
		104049	7,115.84	12/19/2019	128441	MONTHLY BILLING DECEMBER
		104049	1,748.34	12/19/2019	128447	MONTHLY BILLING DECEMBER
	DUKANE CONTRACT SERVICES Total		**25,281.31**			
767	**EAGLE ENGRAVING INC**					
		106679	91.00	12/19/2019	2019-6144	ALUM HOOK
		104016	737.50	12/19/2019	2019-6366	SIGN/HOLDER
	EAGLE ENGRAVING INC Total		**828.50**			
778	**EJ EQUIPMENT INC**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106743	1,408.03	12/19/2019	W02280	REPAIR AND PARTS
	EJ EQUIPMENT INC Total		**1,408.03**			
789	**ANIXTER INC**					
		106370	11,900.00	12/23/2019	4461346-00	INVENTORY ITEMS
		106906	11,911.86	12/23/2019	4467756-01	INVENTORY ITEMS
		106906	42,133.77	12/27/2019	4467756-00	INVENTORY ITEMS
	ANIXTER INC Total		**65,945.63**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		104001	235.38	12/19/2019	10277	SEATBELTS
		104001	120.99	12/19/2019	10304	VEH#1779
		104001	504.90	12/19/2019	7861	VEH#1779
	EMERGENCY VEHICLE SERVICE INC Total		**861.27**			
859	**FEECE OIL CO**					
		106829	562.40	12/19/2019	3669632	FUEL
	FEECE OIL CO Total		**562.40**			
870	**FIRE PENSION FUND**					
			13,783.53	12/20/2019	FRPN191220124020FI	Fire Pension
			448.09	12/20/2019	FP1%191220124020FI	Fire Pension 1% Fee
			4,107.72	12/20/2019	FRP2191220124020FI	Fire Pension Tier 2
	FIRE PENSION FUND Total		**18,339.34**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		106304	525.00	12/19/2019	151871	PROJ 503 STORAGE PILE
	FIRST ENVIRONMENTAL LAB INC Total		**525.00**			
891	**FLEET SAFETY SUPPLY**					
		104084	148.65	12/19/2019	73850	FLEET DEPT SUPPLIES
		104084	63.60	12/19/2019	73851	FLEET DEPT SUPPLIES
	FLEET SAFETY SUPPLY Total		**212.25**			
911	**FOUNTAIN TECHNOLOGIES LTD**					
		104379	1,380.00	12/19/2019	13177	#5 SERVICE INSTALLMENT
	FOUNTAIN TECHNOLOGIES LTD Total		**1,380.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		104532	114.00	12/19/2019	IN00319090	QRTRLY SVC DEC - CH
		104532	114.00	12/19/2019	IN00319091	QRTRLY SVC DEC - WW

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104532	114.00	12/19/2019	IN00319092	QRTRLY SVC DEC - PW
		104532	114.00	12/19/2019	IN00319295	QRTRLY SVC DEC - PD
	FOX VALLEY FIRE & SAFETY INC Total		**456.00**			
944	**GALLS LLC**					
		104041	340.68	12/19/2019	014419153	UNIFORMS - PD
	GALLS LLC Total		**340.68**			
989	**GORDON FLESCH CO INC**					
			992.58	12/19/2019	IN12788919	MONTHLY CHARGES
			480.40	12/19/2019	IN12791268	MONTHLY BILLING POLICE 11/2
	GORDON FLESCH CO INC Total		**1,472.98**			
1036	**HARRIS BANK NA**					
			1,521.00	12/20/2019	UNF 191220124020FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,521.00**			
1083	**HITCHCOCK DESIGN GROUP**					
		103398	360.00	12/19/2019	23925	PW LANDSCAPE DESIGN
	HITCHCOCK DESIGN GROUP Total		**360.00**			
1133	**IBEW LOCAL 196**					
			152.00	12/20/2019	UNE 191220124020PW	Union Due - IBEW
			747.52	12/20/2019	UNEW191220124020P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**899.52**			
1136	**ICMA RETIREMENT CORP**					
			221.01	12/20/2019	C401191220124020CA	401A Savings Plan Company
			403.12	12/20/2019	C401191220124020CD	401A Savings Plan Company
			212.86	12/20/2019	RTHP191220124020PI	Roth 457 - Percent
			447.01	12/20/2019	122019	PLAN 109830 ICMA
			10.00	12/20/2019	RTHA191220124020CI	Roth 457 - Dollar Amount
			50.00	12/20/2019	RTHA191220124020FI	Roth 457 - Dollar Amount
			35.00	12/20/2019	RTHA191220124020HI	Roth 457 - Dollar Amount
			705.00	12/20/2019	RTHA191220124020PI	Roth 457 - Dollar Amount
			60.00	12/20/2019	RTHA191220124020P\	Roth 457 - Dollar Amount
			252.20	12/20/2019	RTHP191220124020FI	Roth 457 - Percent
			25.00	12/20/2019	ROTH191220124020FI	Roth IRA Deduction
			100.00	12/20/2019	ROTH191220124020FI	Roth IRA Deduction
			211.50	12/20/2019	ROTH191220124020HI	Roth IRA Deduction

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			290.00	12/20/2019	ROTH191220124020IS	Roth IRA Deduction
			1,620.76	12/20/2019	ROTH191220124020PI	Roth IRA Deduction
			455.00	12/20/2019	ROTH191220124020PV	Roth IRA Deduction
			3,137.65	12/20/2019	ICMP191220124020FD	ICMA Deductions - Percent
			1,230.12	12/20/2019	ICMP191220124020FN	ICMA Deductions - Percent
			823.45	12/20/2019	ICMP191220124020IS	ICMA Deductions - Percent
			2,626.98	12/20/2019	ICMP191220124020PD	ICMA Deductions - Percent
			1,371.19	12/20/2019	ICMP191220124020PV	ICMA Deductions - Percent
			210.00	12/20/2019	ROTH191220124020CI	Roth IRA Deduction
			1,330.75	12/20/2019	ICMA191220124020HF	ICMA Deductions - Dollar Amt
			1,790.00	12/20/2019	ICMA191220124020IS	ICMA Deductions - Dollar Amt
			6,796.25	12/20/2019	ICMA191220124020PD	ICMA Deductions - Dollar Amt
			4,288.75	12/20/2019	ICMA191220124020PV	ICMA Deductions - Dollar Amt
			64.52	12/20/2019	ICMP191220124020CA	ICMA Deductions - Percent
			70.37	12/20/2019	ICMP191220124020CD	ICMA Deductions - Percent
			797.89	12/20/2019	E401191220124020PD	401A Savings Plan Employee
			940.94	12/20/2019	E401191220124020PW	401A Savings Plan Employee
			300.00	12/20/2019	ICMA191220124020CA	ICMA Deductions - Dollar Amt
			3,636.54	12/20/2019	ICMA191220124020CD	ICMA Deductions - Dollar Amt
			2,980.77	12/20/2019	ICMA191220124020FD	ICMA Deductions - Dollar Amt
			80.00	12/20/2019	ICMA191220124020FN	ICMA Deductions - Dollar Amt
			221.02	12/20/2019	E401191220124020CA	401A Savings Plan Employee
			403.12	12/20/2019	E401191220124020CD	401A Savings Plan Employee
			459.62	12/20/2019	E401191220124020FD	401A Savings Plan Employee
			550.06	12/20/2019	E401191220124020FN	401A Savings Plan Employee
			254.35	12/20/2019	E401191220124020HR	401A Savings Plan Employee
			299.26	12/20/2019	E401191220124020IS	401A Savings Plan Employee
			459.62	12/20/2019	C401191220124020FD	401A Savings Plan Company
			550.07	12/20/2019	C401191220124020FN	401A Savings Plan Company
			254.35	12/20/2019	C401191220124020HR	401A Savings Plan Company
			299.26	12/20/2019	C401191220124020IS	401A Savings Plan Company
			797.89	12/20/2019	C401191220124020PD	401A Savings Plan Company
			940.94	12/20/2019	C401191220124020PW	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**43,064.19**			
1143	**ID ENHANCEMENTS INC**					
		106795	111.00	12/19/2019	2019-563363	INVENTORY ITEMS
	ID ENHANCEMENTS INC Total		**111.00**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1194	ISAWWA					
			120.00	12/19/2019	200047722	MASSA/STREICH = SCADA 101
	ISAWWA Total		**120.00**			
1199	ILLINOIS PHCC					
			40.00	12/19/2019	121219SH	MEMBERSHIP - S HERRA
	ILLINOIS PHCC Total		**40.00**			
1220	STAN IGLEHART					
			122.00	12/19/2019	111919	ASE RE-CERT FEE/TEST REIME
	STAN IGLEHART Total		**122.00**			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		104340	143.55	12/19/2019	24119	ELECTRIC EMBROIDERY
		104340	59.60	12/19/2019	24120	EMBROIDERY CHARGES
	INITIAL IMPRESSIONS EMBROIDERY Total		**203.15**			
1245	INTERNATIONAL COUNCIL					
			100.00	12/19/2019	120419RT	MBRSHP - R TUNGARE
	INTERNATIONAL COUNCIL Total		**100.00**			
1247	INTERNATIONAL ECONOMIC					
			190.00	12/19/2019	315958-20	MEMBERSHIP - C MILLER
	INTERNATIONAL ECONOMIC Total		**190.00**			
1313	KANE COUNTY RECORDERS OFFICE					
			85.00	12/19/2019	365712	2019K060528
	KANE COUNTY RECORDERS OFFICE Total		**85.00**			
1316	KANE COUNTY CHIEF OF POLICE					
		106893	750.00	12/19/2019	1026	KCCPA - ANNUAL DUES
	KANE COUNTY CHIEF OF POLICE Total		**750.00**			
1327	KANE COUNTY FAIR					
			382.13	12/19/2019	FY 2020	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		**382.13**			
1463	LINA					
		104221	9,064.90	12/19/2019	123119	SVCS DEC 2019
	LINA Total		**9,064.90**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1489	LOWES					
		103990	199.50	12/19/2019	02004/12-04-19	UTILITY PUMP
		103990	20.86	12/19/2019	02129/12-05-19	MISC SUPPLIES PW PS
		104529	206.12	12/19/2019	02257/12-06-19	FISKARS POWERTOOLS
		103990	68.02	12/19/2019	02259/12-06-19	MISC PS SUPPLIES
		104276	93.87	12/19/2019	02633/12-09-19	SUPPLIES
		104081	10.91	12/19/2019	02683/12-02-19	MISC SUPPLIES - FD
		104529	12.88	12/19/2019	02782/12-10-19	MISC SUPPLIES - WATER DEPT
		106415	539.08	12/19/2019	71218	LUMBER
	LOWES Total		**1,151.24**			
1534	MARTIN IMPLEMENT SALES INC					
		106642	124.93	12/19/2019	A73263-A73115	CHAIN SAW PARTS
	MARTIN IMPLEMENT SALES INC Total		**124.93**			
1571	MCCANN INDUSTRIES INC					
		106690	114.03	12/19/2019	P11533	FILTERS FUEL
	MCCANN INDUSTRIES INC Total		**114.03**			
1582	MCMASTER CARR SUPPLY CO					
		106856	1,477.69	12/19/2019	24251577	BREATHER VENT
	MCMASTER CARR SUPPLY CO Total		**1,477.69**			
1585	MEADE ELECTRIC COMPANY INC					
		104048	1,406.34	12/19/2019	690573	SVCS FOR NOV 2019
	MEADE ELECTRIC COMPANY INC Total		**1,406.34**			
1598	MENARDS INC					
		106701	29.46	12/19/2019	29449	PVC PARTS
		104120	1,337.30	12/19/2019	30586	LUMBER
	MENARDS INC Total		**1,366.76**			
1613	METROPOLITAN ALLIANCE OF POL					
			1,053.50	12/20/2019	UNP 191220124020PD	Union Dues - IMAP
			114.00	12/20/2019	UNPS191220124020PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,167.50**			
1643	MILSOFT UTILITY SOLUTIONS INC					
		104075	143.50	12/19/2019	20195305	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		**143.50**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1651	MNJ TECHNOLOGIES DIRECT INC					
		106750	4,060.65	12/19/2019	0003702679	AMD GRAPHIC CARDS - SCADA
	MNJ TECHNOLOGIES DIRECT INC Total		**4,060.65**			
1668	WOLSELEY INVESTMENTS INC					
		106696	60.36	12/19/2019	5329057	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		**60.36**			
1704	NCPERS IL IMRF					
			8.00	12/20/2019	NCP2191220124020FN	NCPERS 2
			16.00	12/20/2019	NCP2191220124020PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1745	NICOR					
			179.36	12/20/2019	0000 6 DEC 2 2019	MONTHLY BILLING THRU 11/27/
			209.87	12/20/2019	0000 6 PW NOV 22 20	SVC 10-21 THRU 11-21-19
			444.98	12/20/2019	0000 7 NOV 26 2019	SVC 10-25 THRU 11-24-19
			39.59	12/20/2019	0847 6 DEC 3 2019	MONTHLY BILLING THRU 11/27/
			3,212.76	12/20/2019	0929 6 NOV 25 2019	SVC 10-21 THRU 11-22-19
			202.97	12/20/2019	1000 4 CH NOV 25 201	SVC 10-22 THRU 11-22-19
			458.97	12/20/2019	1000 4 NOV 26 2019	SVC 10-25 THRU 11-24-19
			102.97	12/20/2019	1000 5 NOV 22 2019	SVC 10-21 THRU 11-21-19
			75.49	12/20/2019	1000 6 DEC 4 2019	MONTHLY BILLING THRU 12/1/1
			418.84	12/20/2019	1000 6 NOV 26 2019	SVC 10-24 THRU 11-22-19
			851.58	12/20/2019	1000 7 DEC 4 2019	MONTHLY BILLING THRU 12/1/1
			99.79	12/20/2019	1000 0 DEC 2 2019	MONTHLY BILLING THRU 11/27/
			118.57	12/20/2019	1000 0 NOV 26 2019	SVC 10-25 THRU 11-24-19
			176.48	12/20/2019	1000 1 DEC 4 2019	MONTHLY BILLING THRU 12/1/1
			319.88	12/20/2019	1000 1 RA NOV 26 201	SVC 10-25 THRU 11-24-19
			29.21	12/20/2019	1000 3 NOV 27 2019	SVC 10-26 THRU 11-26-19
			11.85	12/20/2019	1000 3-10 NOV 25 201	SVC 10-22 THRU 11-22-19
	NICOR Total		**6,953.16**			
1756	NORTH CENTRAL LABORATORIES					
		106697	425.28	12/19/2019	432103	LAB DEPT TESTING SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**425.28**			
1762	NORTHWESTERN UNIVERSITY					
		104024	1,000.00	12/19/2019	13877	CLASS - VICICONDI

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NORTHWESTERN UNIVERSITY Total		**1,000.00**			
1775	**RAY O'HERRON CO**					
		104044	909.61	12/19/2019	1961471-IN	UNIFORMS - SCHUMACHER
		104044	995.00	12/19/2019	1966133-IN	UNIFORMS - PD
		104044	189.98	12/19/2019	1966712-IN	UNIFORMS HAYWOOD POLICE
		104044	424.93	12/19/2019	1967181-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		**2,519.52**			
1783	**ON TIME EMBROIDERY INC**					
		104108	122.00	12/19/2019	OE 68737	FD UNIFORMS
	ON TIME EMBROIDERY INC Total		**122.00**			
1822	**PDC LABORATORIES INC**					
		104502	75.00	12/19/2019	I9396277	FLUORIDE/SAMPLE
		104502	15.00	12/19/2019	I9396382	SAMPLE PICK UP
	PDC LABORATORIES INC Total		**90.00**			
1837	**JASON PETERSON**					
			296.19	12/18/2019	19-17	REIMB UPGRADE TV @ FS#1
	JASON PETERSON Total		**296.19**			
1861	**POLICE PENSION FUND**					
			8,196.87	12/20/2019	PLP2191220124020PD	Police Pension Tier 2
			14,019.70	12/20/2019	PLPN191220124020PD	Police Pension
			782.90	12/20/2019	PLPR191220124020PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**22,999.47**			
1864	**POLYDYNE INC**					
		106644	10,580.00	12/19/2019	1409120	CLARIFLOC C-6275
	POLYDYNE INC Total		**10,580.00**			
1890	**LEGAL SHIELD**					
			8.75	12/20/2019	PPLS191220124020FN	Pre-Paid Legal Services
			8.74	12/20/2019	PPLS191220124020IS	Pre-Paid Legal Services
			125.06	12/20/2019	PPLS191220124020PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**142.55**			
1898	**PRIORITY PRODUCTS INC**					
		106655	270.88	12/19/2019	944749	INVENTORY ITEMS
		104004	24.46	12/19/2019	945031	MISC SUPPLIES

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PRIORITY PRODUCTS INC Total		**295.34**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	12/20/2019	POPT191220124020FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		106802	993.35	12/19/2019	I-30838-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS INC Total		**993.35**			
1993	**RENTAL MAX LLC**					
		104116	978.91	12/19/2019	391438-3	LIGHT TOWER RENTALS
	RENTAL MAX LLC Total		**978.91**			
2032	**POMPS TIRE SERVICE INC**					
		104039	25.00	12/19/2019	640077273	LIGHT TRUCK SCRAP DISPOSA
	POMPS TIRE SERVICE INC Total		**25.00**			
2033	**VILLAGE OF ROMEOVILLE**					
		104069	690.00	12/19/2019	2019-809	FRULAND/LO
		104876	525.00	12/19/2019	2019-829	CLASS - A CICHON
	VILLAGE OF ROMEOVILLE Total		**1,215.00**			
2067	**SAUBER MFG CO**					
		106797	216.00	12/19/2019	PSI211174	SADDLE WITH RETAINER
	SAUBER MFG CO Total		**216.00**			
2079	**SCHROEDER CRANE RENTAL**					
		106455	1,000.00	12/19/2019	3933	CRANE RENT @ SMTHFLD FOC
	SCHROEDER CRANE RENTAL Total		**1,000.00**			
2137	**SHERWIN WILLIAMS**					
		103991	167.40	12/19/2019	6801-9	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**167.40**			
2166	**SMITTY'S ON THE CORNER**					
			103.15	12/19/2019	120519	POLICE DEPT FUNCTION 12/5/1
	SMITTY'S ON THE CORNER Total		**103.15**			
2169	**CLARK BAIRD SMITH LLP**					
			1,155.00	12/19/2019	12021	SVCS NOV 2019

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CLARK BAIRD SMITH LLP Total		**1,155.00**			
2235	**STEINER ELECTRIC COMPANY**					
		106566	4,943.80	12/19/2019	S006500145.001	INVENTORY ITEMS
		106538	1,354.54	12/19/2019	S006500234.001	INVENTORY ITEMS
		106632	423.87	12/19/2019	S006506011.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**6,722.21**			
2255	**SUBURBAN LABORATORIES INC**					
		105335	518.50	12/19/2019	171410	TESTING
		105335	409.50	12/19/2019	171530	TESTING SERVICES WATER DE
		106711	348.00	12/19/2019	171799	LAB TESTING SERVICES
		106454	450.00	12/19/2019	171834	RADIUM TESTING SERVICES
	SUBURBAN LABORATORIES INC Total		**1,726.00**			
2300	**TEMCO MACHINERY INC**					
		104078	399.36	12/19/2019	AG73644	KIT CONVERSION
		104078	188.87	12/19/2019	AG73790	FLEET DEPT PARTS
		104078	177.17	12/19/2019	AG73832	FLEET DEPT PARTS
	TEMCO MACHINERY INC Total		**765.40**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			163.50	12/20/2019	UNT 191220124020CD	Union Dues - Teamsters
			2,448.50	12/20/2019	UNT 191220124020PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,612.00**			
2314	**3M VHS0733**					
		106715	237.13	12/19/2019	9406199250	INVENTORY ITEMS
	3M VHS0733 Total		**237.13**			
2316	**APC STORE**					
		106785	58.75	12/19/2019	478-506831	INVENTORY ITEMS
		103995	87.46	12/19/2019	478-507082	BATTERY
		103995	37.40	12/19/2019	478-507199	WHEEL NUTS
		103995	168.15	12/19/2019	478-507205	RO#63299
		103995	141.91	12/19/2019	478-507278	SUPPLIES - 2016 INTERCEPTR
		106852	310.43	12/19/2019	478-507282	INVENTORY ITEMS
		103995	167.18	12/19/2019	478-507331	RO#63306
		103995	46.83	12/19/2019	478-507352	PARTS FOR FLEET
		103995	40.37	12/19/2019	478-507487	BLADE/FILTER

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103995	469.54	12/19/2019	478-507601	BRAKES/PADS
		103995	35.26	12/19/2019	478-507609	SPARK PLUG BOOT
	APC STORE Total		**1,563.28**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		106714	315.00	12/19/2019	102795	INVENTORY ITEMS
		106805	377.65	12/19/2019	102856	INVENTORY ITEMS
		106667	4,400.00	12/19/2019	32275	DETOUR XMAS PARADE
	TRAFFIC CONTROL & PROTECTION Total		**5,092.65**			
2349	**TREE TOWNS REPROGRAPHICS INC**					
		106547	665.00	12/19/2019	0000281960	OVERSIZED POSTERS
	TREE TOWNS REPROGRAPHICS INC Total		**665.00**			
2363	**TROTTER & ASSOCIATES INC**					
		106749	7,100.00	12/19/2019	16455	2019 IEPA LOAN BILLING
		106755	2,100.00	12/19/2019	16456	TYLER/PRODUCTION MODELIN
		106581	5,444.25	12/19/2019	16483	RIVERSIDE PUMP PROJECT
	TROTTER & ASSOCIATES INC Total		**14,644.25**			
2373	**TYLER MEDICAL SERVICES**					
			1,789.00	12/19/2019	413598-413674	INVOICES 413598 & 413674
	TYLER MEDICAL SERVICES Total		**1,789.00**			
2403	**UNITED PARCEL SERVICE**					
			24.32	12/19/2019	0000650961499	SHIPPING
	UNITED PARCEL SERVICE Total		**24.32**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		106757	835.52	12/19/2019	079538	MISC PARTS
		106669	82.95	12/19/2019	080009	3/8" QUILL
	HD SUPPLY FACILITIES MAINT LTD Total		**918.47**			
2410	**VALLEY LOCK CO**					
		104088	46.83	12/19/2019	65539R	MISC KEYS CUT
	VALLEY LOCK CO Total		**46.83**			
2428	**VERMEER MIDWEST**					
		106636	1,423.91	12/19/2019	S55839	REPAIR BRUSH CHIPPER
	VERMEER MIDWEST Total		**1,423.91**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2429	VERIZON WIRELESS					
			9,493.52	12/19/2019	9843475777	MONTHLY USAGE BILLING
	VERIZON WIRELESS Total		**9,493.52**			
2467	WALKER PARKING CONSULTANTS					
		105444	2,695.57	12/19/2019	31855300004	CITY HALL FACADE
	WALKER PARKING CONSULTANTS Total		**2,695.57**			
2470	WAREHOUSE DIRECT					
		104033	31.92	12/19/2019	4505041-0	DESK CALENDAR
		106762	52.47	12/19/2019	4505356-0	HIGHLIGHTERS
		104472	7.70	12/19/2019	4506057-0	COFFEE SUPPLIES - CA
		104033	37.37	12/19/2019	4510710-0	OFFICE SUPPLIES POLICE DEP
	WAREHOUSE DIRECT Total		**129.46**			
2485	WBK ENGINEERING LLC					
		98344	494.00	12/19/2019	20771	PROJECT BILLING THRU 11/30/
		104351	485.00	12/19/2019	20772	PROJECT BILLING THRU 11/30/
		105621	194.00	12/19/2019	20773	PROJECT BILLING THRU 11/30/
		102903	1,505.00	12/19/2019	20775	PROJECT BILLING THRU 11/30/
	WBK ENGINEERING LLC Total		**2,678.00**			
2490	WELCH BROS INC					
		106833	400.00	12/19/2019	3072680	CONCRETE BLANKETS
	WELCH BROS INC Total		**400.00**			
2506	EESCO					
		106651	680.20	12/19/2019	348690	INVENTORY ITEMS
	EESCO Total		**680.20**			
2538	HILL AND SMITH INC					
		106661	3,507.55	12/19/2019	62915	CONE 28PVCH
	HILL AND SMITH INC Total		**3,507.55**			
2545	GRAINGER INC					
		106769	320.88	12/19/2019	9373166306	SUMP PUMPS/HOSES
		106791	292.85	12/19/2019	9376758554	INVENTORY ITEMS
	GRAINGER INC Total		**613.73**			
2629	ZEP MANUFACTURING CO					
		106789	275.71	12/19/2019	9004763506	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ZEP MANUFACTURING CO Total		**275.71**			
2637	**ILLINOIS DEPT OF REVENUE**					
			1,002.57	12/20/2019	ILST191220124020CA	Illinois State Tax
			2,200.98	12/20/2019	ILST191220124020CD	Illinois State Tax
			8,874.20	12/20/2019	ILST191220124020FD	Illinois State Tax
			2,071.60	12/20/2019	ILST191220124020FN	Illinois State Tax
			895.37	12/20/2019	ILST191220124020HR	Illinois State Tax
			1,562.85	12/20/2019	ILST191220124020IS	Illinois State Tax
			11,115.12	12/20/2019	ILST191220124020PD	Illinois State Tax
			14,780.63	12/20/2019	ILST191220124020PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**42,503.32**			
2638	**INTERNAL REVENUE SERVICE**					
			888.90	12/20/2019	FICA191220124020CA	FICA Employee
			2,789.78	12/20/2019	FICA191220124020CD	FICA Employee
			696.86	12/20/2019	FICA191220124020FD	FICA Employee
			2,253.23	12/20/2019	FICA191220124020FN	FICA Employee
			909.07	12/20/2019	FICA191220124020HR	FICA Employee
			1,971.52	12/20/2019	FICA191220124020IS	FICA Employee
			304.10	12/20/2019	MEDR191220124020H	Medicare Employer
			547.38	12/20/2019	MEDR191220124020IS	Medicare Employer
			3,843.16	12/20/2019	MEDR191220124020P	Medicare Employer
			4,753.52	12/20/2019	MEDR191220124020P'	Medicare Employer
			3,842.58	12/20/2019	MEDE191220124020PI	Medicare Employee
			4,753.52	12/20/2019	MEDE191220124020P'	Medicare Employee
			339.81	12/20/2019	MEDR191220124020C	Medicare Employer
			749.10	12/20/2019	MEDR191220124020C	Medicare Employer
			3,018.82	12/20/2019	MEDR191220124020FI	Medicare Employer
			671.25	12/20/2019	MEDR191220124020FI	Medicare Employer
			421.70	12/20/2019	MEDE191220124020C	Medicare Employee
			749.10	12/20/2019	MEDE191220124020C	Medicare Employee
			3,019.40	12/20/2019	MEDE191220124020FI	Medicare Employee
			671.24	12/20/2019	MEDE191220124020FI	Medicare Employee
			304.10	12/20/2019	MEDE191220124020H	Medicare Employee
			547.38	12/20/2019	MEDE191220124020IS	Medicare Employee
			25,311.31	12/20/2019	FIT 191220124020FD	Federal Withholding Tax
			5,851.86	12/20/2019	FIT 191220124020FN	Federal Withholding Tax
			2,345.34	12/20/2019	FIT 191220124020HR	Federal Withholding Tax

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,448.09	12/20/2019	FIT 191220124020IS (	Federal Withholding Tax
			27,715.90	12/20/2019	FIT 191220124020PD	Federal Withholding Tax
			36,652.55	12/20/2019	FIT 191220124020PW	Federal Withholding Tax
			909.07	12/20/2019	FICE191220124020HR	FICA Employer
			1,971.52	12/20/2019	FICE191220124020IS	FICA Employer
			2,418.16	12/20/2019	FICE191220124020PD	FICA Employer
			16,683.95	12/20/2019	FICE191220124020PW	FICA Employer
			2,934.71	12/20/2019	FIT 191220124020CA	Federal Withholding Tax
			5,612.21	12/20/2019	FIT 191220124020CD	Federal Withholding Tax
			2,415.68	12/20/2019	FICA191220124020PD	FICA Employee
			16,683.95	12/20/2019	FICA191220124020PW	FICA Employee
			888.86	12/20/2019	FICE191220124020CA	FICA Employer
			2,789.78	12/20/2019	FICE191220124020CD	FICA Employer
			694.38	12/20/2019	FICE191220124020FD	FICA Employer
			2,253.27	12/20/2019	FICE191220124020FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**195,626.11**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	12/20/2019	000000191191220124(	IL Child Support Amount 1
			545.00	12/20/2019	000000206191220124(	IL Child Support Amount 1
			391.78	12/20/2019	000000292191220124(	IL Child Support Amount 1
			1,555.35	12/20/2019	000000374191220124(	IL Child Support Amount 1
			369.23	12/20/2019	000000486191220124(	IL Child Support Amount 1
			700.15	12/20/2019	000001225191220124(	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	**DELTA DENTAL**					
			7,597.71	12/16/2019	121619	DELTA DENTAL CLAIMS
			5,357.88	12/23/2019	122319	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**12,955.59**			
2648	**HEALTH CARE SERVICE CORP**					
			98,013.45	12/16/2019	121319	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**98,013.45**			
2672	**TRI-CITY AMBULANCE**					
			13,594.59	12/18/2019	19-08	REIMB TCA EMS EQUIP
	TRI-CITY AMBULANCE Total		**13,594.59**			
2682	**INFRASTRUCTURE TECHNOLOGIES LL**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106831	1,600.00	12/19/2019	15699	IT PIPES PLATFORM AGREEME
	INFRASTRUCTURE TECHNOLOGIES LL Total		**1,600.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			42.42	12/20/2019	ACCG191220124020FI	AFLAC Accident Plan
			84.84	12/20/2019	ACCG191220124020PI	AFLAC Accident Plan
			78.06	12/20/2019	ACCG191220124020P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**205.32**			
2704	**ESO SOLUTIONS INC**					
		106719	5,120.00	12/19/2019	INV00025678	FH SOFTWARE RENEWAL
	ESO SOLUTIONS INC Total		**5,120.00**			
2713	**CENTENNIAL COUNSELING CENTER**					
		104745	130.00	12/19/2019	120519	SVCS FOR NOV 2019
	CENTENNIAL COUNSELING CENTER Total		**130.00**			
2730	**SLATE ROCK SAFETY LLC**					
		106625	1,631.52	12/19/2019	31658	UNIFORMS
		106625	564.68	12/19/2019	31965	ARC RELATED UNIFORMS
	SLATE ROCK SAFETY LLC Total		**2,196.20**			
2756	**RXBENEFITS INC.**					
			12.16	12/18/2019	INV82444	TRANSACTION FEES
			39,159.17	12/18/2019	INV83725	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**39,171.33**			
2761	**VONS ELECTRIC**					
		106683	10,200.00	12/19/2019	14919	INSTALL LIGHTS CITY HALL
	VONS ELECTRIC Total		**10,200.00**			
2797	**ARROWHEAD SCIENTIFIC INC**					
		106730	114.78	12/19/2019	121099	BUFF CASTING/UNLINED CAN
	ARROWHEAD SCIENTIFIC INC Total		**114.78**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		106751	62.08	12/19/2019	77679/1	FILTER/PITCHER
		106601	189.45	12/19/2019	77739/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**251.53**			
2905	**GRAF TREE CARE INC**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105234	16,500.00	12/19/2019	12989	PHASE 4 TREE INVENTORY
	GRAF TREE CARE INC Total		**16,500.00**			
2950	**MARY PORTER**					
		106685	1,406.79	12/19/2019	1902688505	INVENTORY ITEMS
	MARY PORTER Total		**1,406.79**			
2963	**RAYNOR DOOR AUTHORITY**					
		106780	250.00	12/19/2019	23714	REPAIR @ PW
	RAYNOR DOOR AUTHORITY Total		**250.00**			
2977	**NATIONAL ASSOCIATION OF BUNCO**					
			150.00	12/19/2019	120519-JB-EM	DUES = BURDEN/MAJEWSKI
	NATIONAL ASSOCIATION OF BUNCO Total		**150.00**			
2980	**DON FRULAND**					
			165.00	12/19/2019	102519	SAFETY BOOTS
	DON FRULAND Total		**165.00**			
2985	**S SCHROEDER TRUCKING INC**					
		84	1,915.37	12/19/2019	35801	STONE DELIVERY
	S SCHROEDER TRUCKING INC Total		**1,915.37**			
3002	**REDISHRED CHICAGO INC**					
		104015	145.00	12/19/2019	990047415	MONTHLY SHREDDING SVCS
	REDISHRED CHICAGO INC Total		**145.00**			
3010	**PLOTE CONSTRUCTION INC**					
		82	1,701.00	12/19/2019	227269	SURFACE
	PLOTE CONSTRUCTION INC Total		**1,701.00**			
3099	**MIDWEST SALT LLC**					
		85	2,213.40	12/19/2019	P449021	INDUSTRIAL SOLAR COARSE
		85	2,830.03	12/19/2019	P449043	INDUSTRIAL SOLAR COARSE
	MIDWEST SALT LLC Total		**5,043.43**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		104077	68.23	12/19/2019	3017504704	PARTS FOR VEH 1958 RO 6326
		104077	65.23	12/19/2019	3017504713	PARTS FOR VEH 1958 RO 6326
		106770	2,455.50	12/19/2019	3017528205	RO 63264 VEH 1958 REPAIR
		106809	2,479.53	12/19/2019	3017592468	V#1958 RO#63264

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104077	16.74	12/19/2019	3017592493	V#1958 RO#63264
			59.89	12/19/2019	3017625026	RETURN PRODUCTS
			-59.89	12/19/2019	3017635176	CRED IN# 3017625026
			-23.90	12/19/2019	3017635222	CRED IN#3017592468
	RUSH PARTS CENTERS OF ILLINOIS Total		**5,061.33**			
3148	**CORNERSTONE PARTNERS**					
		104343	19,163.32	12/19/2019	CP18341	MOWING SVCS NOV 2019
		104343	798.04	12/19/2019	CP18423	MONTHLY MOWING NOV
		106187	2,389.50	12/19/2019	CP19534	SNOW PLOW 11-11-19
	CORNERSTONE PARTNERS Total		**22,350.86**			
3169	**CROSS MATCH TECHNOLOGIES INC**					
		105963	167.00	12/19/2019	306406	KIT MOUNT UNIVERSAL CABINI
	CROSS MATCH TECHNOLOGIES INC Total		**167.00**			
3236	**HR GREEN INC**					
		102552	13,565.50	12/19/2019	131440	7TH AV CREEK PHASE 2
	HR GREEN INC Total		**13,565.50**			
3265	**JUST KABOBS LTD**					
			125.00	12/19/2019	10920	POLICE FUNCTION 12/5/19
	JUST KABOBS LTD Total		**125.00**			
3280	**PLANET DEPOS LLC**					
		104158	1,734.00	12/19/2019	308564	TRANSCRIPT SERVICES
	PLANET DEPOS LLC Total		**1,734.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			14.98	12/20/2019	VSP 191220124020CA	Vision Plan Pre-tax
			365.20	12/20/2019	VSP 191220124020PW	Vision Plan Pre-tax
			44.46	12/20/2019	VSP 191220124020CD	Vision Plan Pre-tax
			211.66	12/20/2019	VSP 191220124020FD	Vision Plan Pre-tax
			28.92	12/20/2019	VSP 191220124020FN	Vision Plan Pre-tax
			12.22	12/20/2019	VSP 191220124020HR	Vision Plan Pre-tax
			36.66	12/20/2019	VSP 191220124020IS	Vision Plan Pre-tax
			240.16	12/20/2019	VSP 191220124020PD	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**954.26**			
3298	**JENNIFER KUHN**					
			705.00	12/19/2019	245	COORD SVCS NOV 2019

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			21.17	12/19/2019	245A	MILEAGE NOV 2019
	JENNIFER KUHN Total		**726.17**			
3315	**IRON MOUNTAIN INC**					
		105425	713.12	12/19/2019	202018954	SVCS FOR NOV 2019
	IRON MOUNTAIN INC Total		**713.12**			
3336	**NETWORKFLEET INC**					
		105163	711.35	12/19/2019	OSV000001961058	SVCS FOR NOV 2019
		104600	236.60	12/19/2019	OSV000001966441	SVCS FOR NOV 2019
		105104	246.35	12/19/2019	OSV000001970109	SVCS FOR NOV 2019
		104194	94.75	12/19/2019	OSV000001971889	SVCS FOR NOV 2019
	NETWORKFLEET INC Total		**1,289.05**			
3346	**STEALTH BENEFIT SOLUTIONS**					
		104222	37,170.96	12/19/2019	121719	SVCS JAN 2020
	STEALTH BENEFIT SOLUTIONS Total		**37,170.96**			
3484	**MIDLAND STANDARD ENGINEERING**					
		106849	394.50	12/19/2019	140055	CONCRETE TESTING - NOV 201
	MIDLAND STANDARD ENGINEERING Total		**394.50**			
3497	**Christopher Adamczyk**					
			60.00	12/19/2019	120419	CDL RENEWAL REIMB
	Christopher Adamczyk Total		**60.00**			
3527	**CE SOLING & ASSOCIATES LLC**					
		106703	3,033.28	12/19/2019	1130	ROTORS PL200 NBR PL200
	CE SOLING & ASSOCIATES LLC Total		**3,033.28**			
3533	**P&M HOLDING GROUP LLP**					
		104643	51,737.50	12/19/2019	1766219	CONSULTING SERVICE THRU 1
	P&M HOLDING GROUP LLP Total		**51,737.50**			
3561	**ADVANCED ELEVATOR COMPANY**					
		104628	520.00	12/19/2019	46502	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**520.00**			
3570	**SWEET BABY RAY'S BARBECUE**					
			4,032.09	12/16/2019	121219	E45680 FINAL PAYMENT

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SWEET BABY RAY'S BARBECUE Total		**4,032.09**			
3623	**SARAH FLETCHER**					
		104710	300.00	12/19/2019	201	GRAPHIC DESIGN DECEMBER
	SARAH FLETCHER Total		**300.00**			
3684	**RESPECT TECHNOLOGY INC**					
		106013	3,360.00	12/19/2019	13861	MONTHLY SUPPORT DECEMBE
	RESPECT TECHNOLOGY INC Total		**3,360.00**			
3720	**Megan Funk**					
			159.98	12/19/2019	110919	UNIFORM PANTS
	Megan Funk Total		**159.98**			
3751	**COLLINS LAW ENFORCEMENT SALES**					
		106803	400.00	12/19/2019	11-25-2019-SCFD	RESCUE PATCHES
	COLLINS LAW ENFORCEMENT SALES Total		**400.00**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		104220	302.40	12/19/2019	2742303	ADMIN FEES 12-1-19
	EMPLOYEE BENEFITS CORPORATION Total		**302.40**			
3799	**LRS HOLDINGS LLC**					
		104753	105.03	12/19/2019	0000071089	WOOD
		104285	1,900.44	12/19/2019	0004314253	MONTHLY SVC BILLING
		104112	10,800.82	12/19/2019	PS302735	SWEEP 11-6, 11-13, 11-26
	LRS HOLDINGS LLC Total		**12,806.29**			
3827	**Travis Hajek**					
			53.99	12/19/2019	110719	JEANS - KOHL'S 11-7-19
	Travis Hajek Total		**53.99**			
3885	**KIMBERLY G ABATANGELO**					
		104658	187.50	12/19/2019	11132019STC	SVCS ON 9-26-19
	KIMBERLY G ABATANGELO Total		**187.50**			
3886	**VIA CARLITA LLC**					
		104002	153.40	12/19/2019	21943	MISC PARTS - FLEET
		104002	19.98	12/19/2019	21963	VC 3DIL B
	VIA CARLITA LLC Total		**173.38**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3933	RILEY CONSTRUCTION COMPANY INC					
		94557	93,904.09	12/19/2019	18	PROGRESS BILLING POLICE ST
		100526	1,051,691.92	12/19/2019	18A	PROGRESS BILLING POLICE DE
		94557	16,732.15	12/19/2019	19	PROJECT BILLING POLICE DEP
		100526	23,678.31	12/19/2019	19A	PROJECT BILLING POLICE DEP
	RILEY CONSTRUCTION COMPANY INC Total		**1,186,006.47**			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		106792	89.28	12/19/2019	379527	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		**89.28**			
3968	TRANSAMERICA CORPORATION					
			4,371.76	12/20/2019	RHFP191220124020PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,371.76**			
3973	HSA BANK WIRE ONLY					
			50.00	12/20/2019	HSAF191220124020CA	Health Savings Plan - Family
			200.00	12/20/2019	HSAF191220124020CI	Health Savings Plan - Family
			1,371.14	12/20/2019	HSAF191220124020FI	Health Savings Plan - Family
			480.76	12/20/2019	HSAF191220124020HF	Health Savings Plan - Family
			484.15	12/20/2019	HSAF191220124020IS	Health Savings Plan - Family
			604.15	12/20/2019	HSAS191220124020PI	Health Savings - Self Only
			290.00	12/20/2019	HSAS191220124020P\	Health Savings - Self Only
			852.18	12/20/2019	HSAF191220124020PI	Health Savings Plan - Family
			300.00	12/20/2019	HSAF191220124020PV	Health Savings Plan - Family
			173.00	12/20/2019	HSAS191220124020CA	Health Savings - Self Only
			801.29	12/20/2019	HSAS191220124020CI	Health Savings - Self Only
			409.62	12/20/2019	HSAS191220124020FI	Health Savings - Self Only
			100.00	12/20/2019	HSAS191220124020FM	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**6,116.29**			
3993	CHARLES EQUIPMENT ENERGY					
		106408	2,000.00	12/19/2019	8253	REPAIR QUOTE 102319-9
		106713	950.00	12/19/2019	8376	GENERATOR REPAIR
	CHARLES EQUIPMENT ENERGY Total		**2,950.00**			
4020	TREES R US INC					
		104114	20,926.08	12/19/2019	23356	BRUSH COLLECTIONS
	TREES R US INC Total		**20,926.08**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4057	COPS TESTING SERVICE INC					
		104014	450.00	12/19/2019	105686	POINTS AND REGISTERS
		104014	160.00	12/19/2019	105695	TESTING
		104014	320.00	12/19/2019	105706	TESTING
	COPS TESTING SERVICE INC Total		**930.00**			
4068	ARCADIAN INC					
		106786	160.52	12/19/2019	53444	MISC PRODUCT
	ARCADIAN INC Total		**160.52**			
4074	AMAZON CAPITAL SERVICES INC					
		104009	77.96	12/19/2019	116F-G3R1-616M	BAG/GLOVES
		106490	11.28	12/19/2019	1D1N-F7Y3-3W63	COFFEE SUPPLIES
		106894	269.76	12/19/2019	1GHQ-MH7R-CVGD	INVENTORY ITEMS
		106817	10.84	12/19/2019	1JP3-TTLN-3G3H	LAZY SUSAN HARDWARE
		106874	129.35	12/19/2019	1KRH-DRK1-TWQ9	IRISH SETTER MEN'S WORK BC
		106866	73.55	12/19/2019	1LT7-4K3C-DV7X	TOOLS FOR WATER DEPT
		106879	516.43	12/19/2019	1QTC-TFLD-L4DC	GOULD PUMPS
			-20.94	12/19/2019	1RTC-NGNX-MF3Y-CM	CRED IN#1RTC-NGNX-MF3Y
	AMAZON CAPITAL SERVICES INC Total		**1,068.23**			
4088	Sharon Bringelson					
			218.77	12/19/2019	121819	PETTY CASH
	Sharon Bringelson Total		**218.77**			
4102	COSTCO ANYWHERE VISA					
		106952	979.58	12/20/2019	935400012288	INVENTORY ITEMS
		106858	232.56	12/20/2019	935400012288A	INVENTORY ITEMS
	COSTCO ANYWHERE VISA Total		**1,212.14**			
4114	CHICAGO PARTS AND SOUND LLC					
		106834	51.87	12/19/2019	1-0119850	INVENTORY ITEMS
	CHICAGO PARTS AND SOUND LLC Total		**51.87**			
4174	UNIFIRST CORPORATION					
		103986	573.52	12/19/2019	1514480-1119	OCT AND NOV UNIFORMS FLEE
	UNIFIRST CORPORATION Total		**573.52**			
4193	GEORGE HAMILTON					
		106801	155.00	12/19/2019	12051916534	V#5299
		106800	17.60	12/19/2019	12051916536	V#5299

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GEORGE HAMILTON Total		**172.60**			
4214	**ARAMARK REFRESHMENT SERVICES**					
			-8.52	12/19/2019	637569	CREDITS TAX INV 6702182
			-6.49	12/19/2019	637570	CREDITS TAX INV 6711408
		104390	831.28	12/19/2019	6450413	COFFEE SUPPLIES - PD
			-9.99	12/19/2019	6450413-CM	CREDIT ADDL CHRGS IN#64504
	ARAMARK REFRESHMENT SERVICES Total		**806.28**			
4242	**MID AMERICA ENERGY SERVICES**					
		104852	-2,931.80	12/19/2019	20265	VALVE PROGRAM
		104852	2,931.80	12/19/2019	20265-PO LINE CORR	INTERNAL PO LINE CORRECTIC
		104852	-2,977.60	12/19/2019	20273	VALVE PROGRAM
		104852	2,977.60	12/19/2019	20273-PO LINE CORR	INTERNAL PO LINE CORRECTIC
		104852	2,946.60	12/19/2019	20277	VALVE R&R PROGRAM - WATEI
		104852	-2,946.60	12/19/2019	20277	VALVE R&R PROGRAM - WATEI
		104852	3,112.00	12/19/2019	20314	VALVE PROGRAM
		104852	3,312.00	12/19/2019	20315	VALVE PROGRAM
		104852	6,617.60	12/19/2019	20316	VALVE PROGRAM
		104852	-6,617.60	12/19/2019	20316	VALVE PROGRAM
		104852	6,617.60	12/19/2019	20316-PO LINE CORR	INTERNAL PO LINE CORRECTIC
		104852	-2,931.80	12/19/2019	20304	VALVE PROGRAM - WATER DEI
		104852	2,931.80	12/19/2019	20304-PO LINE CORR	INTERNAL PO LINE CORRECTIC
		104852	-2,919.80	12/19/2019	20305	VALVE PROGRAM - WATER DEI
		104852	2,919.80	12/19/2019	20305-PO LINE CORR	INTERNAL PO LINE CORRECTIC
		104852	1,693.58	12/19/2019	20306	VALVE PROGRAM - WATER DEI
		104852	2,925.80	12/19/2019	20307	VALVE PROGRAM - WATER DEI
		104852	2,919.80	12/19/2019	20287-POLINE CORRE	INTERNAL PO LINE CORRECTIC
		104852	2,219.10	12/19/2019	20288	VALVE R&R PROGRAM - WATEI
		104852	-2,219.10	12/19/2019	20288	VALVE R&R PROGRAM - WATEI
		104852	2,219.10	12/19/2019	20288-POLINE CORRE	INTERNAL PO LINE CORRECTIC
		104852	-2,842.60	12/19/2019	20299	VALVE PROGRAM - WATER DEI
		104852	2,842.60	12/19/2019	20299-PO LINE CORR	INTERNAL PO LINE CORRECTIC
		104852	2,919.80	12/19/2019	20285-POLINE CORRE	INTERNAL PO LINE CORRECTIC
		104852	2,955.80	12/19/2019	20286	VALVE R&R PROGRAM - WATEI
		104852	-2,955.80	12/19/2019	20286	VALVE R&R PROGRAM - WATEI
		104852	2,955.80	12/19/2019	20286-POLINE CORRE	INTERNAL PO LINE CORRECTIC
		104852	2,919.80	12/19/2019	20287	VALVE R&R PROGRAM - WATEI
		104852	-2,919.80	12/19/2019	20287	VALVE R&R PROGRAM - WATEI

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104852	2,931.80	12/19/2019	20283-POLINE CORRE	INTERNAL PO LINE CORRECTIC
		104852	3,312.00	12/19/2019	20284	VALVE R&R PROGRAM - WATEI
		104852	-3,312.00	12/19/2019	20284	VALVE R&R PROGRAM - WATEI
		104852	3,312.00	12/19/2019	20284-POLINE CORRE	INTERNAL PO LINE CORRECTIC
		104852	2,919.80	12/19/2019	20285	VALVE R&R PROGRAM - WATEI
		104852	-2,919.80	12/19/2019	20285	VALVE R&R PROGRAM - WATEI
		104852	2,919.80	12/19/2019	20279-POLINE CORRE	INTERNAL PO LINE CORRECTIC
		104852	2,931.80	12/19/2019	20282	VALVE R&R PROGRAM - WATEI
		104852	-2,931.80	12/19/2019	20282	VALVE R&R PROGRAM - WATEI
		104852	2,931.80	12/19/2019	20282-POLINE CORRE	INTERNAL PO LINE CORRECTIC
		104852	2,931.80	12/19/2019	20283	VALVE R&R PROGRAM - WATEI
		104852	-2,931.80	12/19/2019	20283	VALVE R&R PROGRAM - WATEI
		104852	2,946.60	12/19/2019	20277-PO LINE CORR	INTERNAL PO LINE CORRECTIC
		104852	2,919.80	12/19/2019	20278	VALVE R&R PROGRAM - WATEI
		104852	-2,919.80	12/19/2019	20278	VALVE R&R PROGRAM - WATEI
		104852	2,919.80	12/19/2019	20278-PO LINE CORR	INTERNAL PO LINE CORRECTIC
		104852	2,919.80	12/19/2019	20279	VALVE R&R PROGRAM - WATEI
		104852	-2,919.80	12/19/2019	20279	VALVE R&R PROGRAM - WATEI
	MID AMERICA ENERGY SERVICES Total		**46,637.28**			
4254	**FLAGS USA LLC**					
		105879	3,080.00	12/19/2019	76503	FLAGS/STAND - FD
	FLAGS USA LLC Total		**3,080.00**			
4282	**ST CHARLES BUSINESS ALLIANCE**					
			21,667.00	12/19/2019	FY 2020	AGREEMENT FY 2020 SSA TAX
			36,633.00	12/19/2019	FY 2020 HTL TAX	AGREEMENT FY 2020 HOTEL T.
	ST CHARLES BUSINESS ALLIANCE Total		**58,300.00**			
4292	**GARDA CL GREAT LAKES INC**					
		105616	188.62	12/19/2019	10529294	MONTLY SVC BILLING
	GARDA CL GREAT LAKES INC Total		**188.62**			
4293	**MIDWEST WATER GROUP INC**					
		105610	64,852.65	12/23/2019	10803	MANHOLE PROJECT
		105610	83,165.85	12/23/2019	10869	MANHOLE PROJECT
	MIDWEST WATER GROUP INC Total		**148,018.50**			
4300	**DOLLAMUR LP**					
		105794	9,046.11	12/19/2019	62025	MISC POLICE DEPT FOR NEW E

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DOLLAMUR LP Total		**9,046.11**			
4306	**BARNES & THORNBURG LLP**					
			1,335.00	12/19/2019	2287727	PROFESSIONAL SERVICES
			6,827.04	12/19/2019	2292703	LEGAL SVCS NOV 2019
	BARNES & THORNBURG LLP Total		**8,162.04**			
4320	**DALE PENNINGTON III**					
		106168	38,533.45	12/19/2019	5779	AMI ASSESSMENT
	DALE PENNINGTON III Total		**38,533.45**			
4326	**Samantha Metallo**					
			61.35	12/19/2019	112219	CDL REIMB
	Samantha Metallo Total		**61.35**			
4332	**ADVOMATIC STUDIO LLC**					
		106466	1,336.00	12/19/2019	57122	MAINT DRUPAL - MONTHLY
	ADVOMATIC STUDIO LLC Total		**1,336.00**			
4334	**KELLENBERGER PLUMBING**					
		106554	24,453.00	12/19/2019	2019-U2640-1	WALNUT AVE STORM CROSSIN
	KELLENBERGER PLUMBING Total		**24,453.00**			
4350	**DOTY NURSERIES LLC**					
		106804	432.00	12/19/2019	175306	STATE STREET MAPLES
	DOTY NURSERIES LLC Total		**432.00**			
4354	**YVONNE D AGNELLO ADAMS**					
		106917	969.00	12/19/2019	112719	LEAD SPEAKER FOR APRIL 202
	YVONNE D AGNELLO ADAMS Total		**969.00**			
4357	**DORAN SCALES INC**					
			3,218.04	12/19/2019	121719	PROP TX REBATE CAL YR 2018
	DORAN SCALES INC Total		**3,218.04**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	**2,646,704.04**			

The above expenditures have been approved for payment:

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

Treasurer's Report

November 30, 2019

MONTHLY COUNCIL TREASURER'S REPORT
For The Period Ending November 30, 2019

Overview

The attached report is a summary of City financial activity from the beginning of the fiscal year through the above date. It is meant to provide adequate information in a form easily readable for members of the City Council to understand the financial status of the City. Definitions of the various report components are shown at the end of the report.

Budget Philosophy

The City budgeting philosophy is that the budget is not a static plan, but a working plan that must be routinely monitored and adjusted as new opportunities develop, prior projections do not materialize, or priorities change. Revisions are always made in the light of maintaining adequate cash surpluses, in accordance with City policies, and not making revisions that will severely hamper future years' operations.

Report Format

The report shows each fund summarized by major categories of revenues and expenditures. Year-to-date and annual projections show where we are today and where we expect to be at the end of the fiscal year. Each column provides meaningful information when compared with other columns. For instance, differences between the revised budget column and forecast column should be noted. The forecast is a calculated projection and the revised budget is a formal budget adjustment. Any material differences between the two should be investigated.

Comments

Property Taxes, Corporate Fund - Generally, we collect approximately 99% of the levy request.

Sale Taxes, Corporate Fund - Sale Tax from retailers are received 90 days after the date of sale. Sales tax receipts year to date were higher than anticipated, making receipts $51,632 higher than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are $328,487 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are $51,094 higher than the projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

Hotel Tax, Corporate Fund - Actual receipts are $77,073 higher than the proposed budget.

Intergovernmental Revenue, Corporate Fund - This line includes all Federal and State grants as well as replacement tax.

User Charges, All Funds - Revenue from user charges for the year are $3,721,382 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

Personal Services, All Funds - Personal Services are lower than the year to date budget projection for the year. This is due to the timing of new hires, vacancies and employer pension contributions.

Operating Expenses, All Funds - Operating expenses overall are lower than the budget projection for the year. This is due primarily to timing differences.

Capital Expenditures, All Funds - Capital variances are monitored by the department on a quarterly basis. Due to the nature of large expenditures, a specific date of purchase is sometimes difficult to predict.

Definitions

Reporting Periods - The report shows information for two broad reporting periods, year-to-date (YTD) and annual. Year-to-date is an indication of the status from the beginning of the fiscal year through the period being reported. Under this YTD category, three sub-categories are shown. Annual projections show the entire fiscal year and are also broken down into three categories.

Actual - The amount of money actually received or expended from the beginning of the fiscal year (May 1) through the period being

Budget - The revised budget from the beginning of the fiscal year through the period shown.

Last Year - The amount of money actually received or expended last fiscal year for the same months shown under "actual".

Original Budget - The amount originally budgeted and approved by the City Council for the fiscal year in April.

Revised Budget - This is the budget resulting from changes to the original budget. It reflects the most recent formal review and reflects the revisions approved periodically by the City Council.

Forecast - The forecast shows a projection determined by adding the amount actually received or expended to date, plus the months remaining of the revised budget after the period being reported, i.e. annual revised budget - YTD budget + actual.

Permanent Variance - A variance between the budget and forecast which will be permanent and not corrected at a later date.

Timing Variance - A variance between the budget and forecast which will be corrected at a later time during the fiscal year.

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Jo Krieger, Treasurer

Balance Sheet

As of November 30, 2019

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
November 30, 2019

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Assets									
Cash & Investments	$ 158,048,476	$ 20,188,342	$ 2,612,444	$ 6,761,219	$ 231	$ 33,686,810	$ 12,396,556	$ 82,402,874	$ -
Restricted Cash	10,961,615	-	-	3,759,027	2,810,746	4,369,467	22,375	-	-
Receivables									
Property Taxes	14,783,622	12,954,731	1,769,570	24,321	-	35,000	-	-	-
Customers - Net	11,000,174	626,913	-	-	-	10,239,663	133,598	-	-
Interest	170,626	5,757	-	-	-	3,203	1,647	160,019	-
Prepaid Expenses	424,934	50,472	-	-	-	153,009	173,982	47,471	-
Due from Other Governments	4,891,606	4,791,312	72,987	27,307	-	-	-	-	-
Due from Other Funds	1,447,676	694,931	-	-	752,745	-	-	-	-
Due from Other Companies	1,225	-	-	-	-	-	1,225	-	-
Inventory	3,896,482	-	-	-	-	-	3,896,482	-	-
Deferred Charges	24,160,279	-	-	-	-	3,518,945	3,275	-	20,638,059
Advances to Other Funds	6,270,284	4,882,754	-	-	-	739,960	647,570	-	-
Other Assets	396,360	396,360	-	-	-	-	-	-	-
Capital Assets									
Land	65,322,025	-	-	-	-	2,162,294	-	-	63,159,731
Intangibles	5,064,857	-	-	-	-	647,753	-	-	4,417,104
Buildings	118,233,703	-	-	-	-	66,026,930	-	-	52,206,773
Improvements	359,078,003	-	-	-	-	201,181,092	1,233,272	-	156,663,639
Equipment	12,693,436	-	-	-	-	6,944,826	565,654	-	5,182,956
Vehicles	15,328,563	-	-	-	-	4,581,842	10,746,721	-	-
Construction in Progress	34,016,035	-	-	-	-	17,411,441	103,033	-	16,501,561
Accumulated Depreciation	(256,947,934)	-	-	-	-	(135,550,298)	(6,709,261)	-	(114,688,375)
Total Assets	$ 589,242,047	$ 44,591,572	$ 4,455,001	$ 10,571,874	$ 3,563,722	$ 216,151,937	$ 23,216,129	$ 82,610,364	$ 204,081,448

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
November 30, 2019

	Total Memorandum Only	Governmental Funds: General Corporate	Governmental Funds: Special Revenue	Governmental Funds: Capital Projects	Governmental Funds: Debt Service	Proprietary Funds: Enterprise	Proprietary Funds: Internal Service	Fiduciary Funds: Trust	Account Groups: General Fixed Assets & Debt
Liabilities & Equity									
Liabilities-									
Accounts Payable	$ 4,729,734	$ 784,651	$ 64,521	$ 134,847	$ -	$ 3,587,586	$ 158,129	$ -	$ -
Contracts Payable	1,308,472	-	28,841	1,235,856	-	43,775	-	-	-
Claims Payable	1,307,557	-	-	-	-	111,090	1,196,467	-	-
Accrued Salaries	775,345	587,798	-	-	-	157,344	30,203	-	-
Accrued Interest	1,691,921	-	-	-	-	379,665	-	-	1,312,256
Escrows & Deposits	2,170,485	1,502,490	-	-	-	667,995	-	-	-
Due to Other Funds	1,447,676	752,745	-	-	694,931	-	-	-	-
Deferred Revenue	19,985,976	12,991,871	1,769,570	24,321	-	970,854	3,972	-	4,225,388
Due to Other Governments	682,366	-	-	-	-	114,222	-	-	568,144
Advances from Other Funds	6,270,284	-	2,926,653	1,743,671	-	860,000	739,960	-	-
Accrued Compensated Absences	3,824,795	-	-	-	-	398,919	92,413	-	3,333,463
Net OPEB Obligation	3,878,585	-	-	-	-	567,061	45,053	-	3,266,471
Net Pension Liability	74,119,525	-	-	-	-	5,800,683	-	-	68,318,842
General Obligation Bonds	107,906,972	-	-	-	-	17,120,817	-	-	90,786,155
Revenue Bonds	5,035,000	-	-	-	-	-	-	-	5,035,000
Installment Contracts	56,937	-	-	-	-	-	-	-	56,937
IEPA Loans	38,583,383	-	-	-	-	38,583,383	-	-	-
Total Liabilities	273,775,013	16,619,555	4,789,585	3,138,695	694,931	69,363,394	2,266,197	-	176,902,656
Equity-									
Fund Balance	65,118,195	27,972,017	(334,584)	7,433,179	2,868,791	-	-	-	27,178,792
Retained Earnings	250,348,839	-	-	-	-	146,788,543	20,949,932	82,610,364	-
Total Equity	315,467,034	27,972,017	(334,584)	7,433,179	2,868,791	146,788,543	20,949,932	82,610,364	27,178,792
Total Liabilities & Equity	$ 589,242,047	$ 44,591,572	$ 4,455,001	$ 10,571,874	$ 3,563,722	$ 216,151,937	$ 23,216,129	$ 82,610,364	$ 204,081,448

Summary of Revenue and Expenditures for the Period Ending November 30, 2019

Monthly Council Treasurer's Report
May 1, 2019 - November 30, 2019

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Corporate Fund			
			Revenue			
12,873,102	12,965,073	12,393,627	Property Taxes	12,985,461	12,985,461	12,893,490
10,586,058	10,534,426	10,405,563	Sales & Use Taxes	18,379,300	18,379,300	18,430,932
30,709	41,600	34,784	Admission Taxes	58,000	58,000	47,109
2,024,580	2,353,067	2,223,693	Franchise Fees	3,960,282	3,960,282	3,631,795
1,634,304	1,557,231	1,495,168	Hotel Tax	2,352,169	2,352,169	2,429,242
440,105	472,966	463,106	Telecommunication Tax	801,901	801,901	769,040
1,146,292	1,078,567	781,499	Alcohol Tax	1,826,190	1,826,190	1,893,915
282,955	278,352	-	Local Fuel Tax	475,000	475,000	479,603
523,070	503,118	519,400	Licenses & Permits	640,445	640,445	660,397
313,433	268,849	250,190	Fines & Court Fees	460,877	460,877	505,461
2,174,601	2,123,507	1,894,420	State Tax Allotments	3,419,558	3,419,558	3,470,652
379,604	354,324	176,702	Intergovernmental Revenue	500,602	580,644	605,924
322,208	404,482	238,330	Reimbursement for Services	592,619	742,040	659,766
78,481	56,774	76,903	Miscellaneous Revenue	116,689	116,689	138,396
900	7,287	11,191	Sale of Property	12,500	12,500	6,113
146,285	109,963	180,664	Investment Income	188,500	188,500	224,822
-	-	-	Interfund Transfers	205,000	205,000	205,000
32,956,687	**33,109,586**	**31,145,240**	**Total Revenue**	**46,975,093**	**47,204,556**	**47,051,657**
			Expenditures			
20,591,411	20,830,815	19,923,783	Personal Services	31,712,260	31,853,690	31,614,286
631,031	863,072	643,246	Commodities	1,547,302	1,595,108	1,363,067
5,768,726	6,381,686	5,279,046	Contractual Services	10,310,413	10,618,254	10,005,294
1,517,583	1,517,583	1,456,448	Replacement Reserves	1,497,583	1,517,583	1,517,583
165,932	181,602	52,992	Other Operating Expenditures	226,312	228,567	212,897
(3,068,457)	(3,068,457)	(3,008,362)	Allocations	(5,260,212)	(5,260,212)	(5,260,212)
72,423	72,423	25,125	Capital	185,800	236,636	236,636
2,675	2,675	2,675	Debt Service Costs	4,586	4,586	4,586
5,579,125	5,579,125	4,041,041	Interfund Transfers	7,073,641	7,124,529	7,124,529
31,260,449	**32,360,524**	**28,415,994**	**Total Expenditures**	**47,297,685**	**47,918,741**	**46,818,666**

Monthly Council Treasurer's Report
May 1, 2019 - November 30, 2019

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Electric Fund			
			Revenue			
34,833	35,000	35,000	Property Taxes	35,000	35,000	34,833
35,441,218	38,474,266	39,486,023	User Charges	63,305,155	63,305,155	60,272,107
411,889	264,756	640,212	Reimbursement for Services	419,000	419,000	566,133
57,968	76,306	45,742	Miscellaneous Revenue	114,500	114,500	96,162
19,488	4,088	3,007	Sale of Property	7,000	7,000	22,400
392,376	392,376	331,188	Reserves	392,376	392,376	392,376
272,043	110,838	172,165	Investment Income	190,000	190,000	351,205
1,352,471	1,352,471	-	Financing Proceeds	2,351,250	1,352,471	1,352,471
302,722	302,722	159,029	Interfund Transfers	301,664	401,664	401,664
38,285,008	**41,012,823**	**40,872,366**	**Total Revenue**	**67,115,945**	**66,217,166**	**63,489,351**
			Expenditures			
2,256,443	2,333,634	2,172,643	Personal Services	4,004,102	4,012,556	3,935,365
128,806	182,207	109,248	Commodities	319,231	315,203	261,802
26,340,511	28,330,715	26,894,419	Contractual Services	45,849,921	46,139,210	44,149,006
312,636	312,636	253,011	Replacement Reserves	312,636	312,636	312,636
3,022,371	3,988,520	3,262,407	Other Operating Expenditures	6,560,992	6,560,992	5,594,843
1,049,307	1,049,307	1,028,762	Allocations	1,798,812	1,798,812	1,798,812
2,118,350	2,118,350	2,216,210	Capital	6,572,250	7,257,331	7,257,331
782,100	782,100	756,896	Debt Service Costs	936,156	947,322	947,322
302,855	302,855	299,500	Interfund Transfers	423,374	423,374	423,374
36,313,379	**39,400,324**	**36,993,096**	**Total Expenditures**	**66,777,474**	**67,767,436**	**64,680,491**
			Water Fund			
			Revenue			
-	-	-	Intergovernmental Revenue	-	-	-
4,020,119	4,546,379	3,934,193	User Charges	7,029,147	7,029,147	6,502,887
13,792	15,806	13,292	Reimbursement for Services	27,100	27,100	25,086
94,168	88,825	79,465	Miscellaneous Revenue	140,900	140,900	146,243
28,300	28,356	68,182	Sale of Property	40,250	40,250	40,194
119,890	119,890	151,910	Reserves	119,890	119,890	119,890
60,056	34,125	45,595	Investment Income	58,500	58,500	84,431
2,306,039	2,306,039	-	Financing Proceeds	2,913,017	2,773,039	2,773,039
6,642,364	**7,139,420**	**4,292,637**	**Total Revenue**	**10,328,804**	**10,188,826**	**9,691,770**

Monthly Council Treasurer's Report
May 1, 2019 - November 30, 2019

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Water Fund Continued			
			Expenditures			
864,451	925,012	894,242	Personal Services	1,588,424	1,588,424	1,527,863
262,443	419,409	351,552	Commodities	745,097	759,742	602,776
683,002	849,233	640,112	Contractual Services	1,500,563	1,547,791	1,381,560
80,863	80,863	113,648	Replacement Reserves	80,863	80,863	80,863
32,136	34,643	34,622	Other Operating Expenditures	59,387	59,387	56,880
776,839	776,839	761,621	Allocations	1,331,724	1,331,724	1,331,724
513,659	513,659	681,605	Capital	4,265,491	5,572,503	5,572,503
931,015	931,015	896,544	Debt Service Costs	1,483,642	1,502,400	1,502,400
163,953	163,953	106,650	Interfund Transfers	189,095	189,095	189,095
4,308,361	**4,694,626**	**4,480,596**	**Total Expenditures**	**11,244,286**	**12,631,929**	**12,245,664**
			Wastewater Fund			
			Revenue			
-	-	-	Intergovernmental Revenue	31,000	31,000	31,000
6,265,218	6,545,563	6,055,020	User Charges	11,008,578	11,008,578	10,728,233
16,128	17,500	15,273	Reimbursement for Services	30,000	30,000	28,628
76,106	68,306	103,002	Miscellaneous Revenue	120,700	120,700	128,500
46,650	-	8,200	Sale of Property	-	-	46,650
344,980	344,980	319,829	Reserves	344,980	344,980	344,980
72,232	28,588	43,661	Investment Income	49,000	49,000	92,644
3,895,753	3,895,753	4,155,842	Financing Proceeds	1,554,770	3,940,753	3,940,753
538,440	538,440	-	Interfund Transfers	-	538,440	538,440
11,255,507	**11,439,130**	**10,700,827**	**Total Revenue**	**13,139,028**	**16,063,451**	**15,879,828**
			Expenditures			
1,121,822	1,259,946	1,190,257	Personal Services	2,126,579	2,126,638	1,988,514
237,895	315,175	146,999	Commodities	540,285	525,285	448,005
1,054,794	1,151,363	1,055,737	Contractual Services	2,410,321	2,461,121	2,364,552
242,856	242,856	219,707	Replacement Reserves	242,856	242,856	242,856
103,421	43,491	53,246	Other Operating Expenditures	74,568	74,568	134,498
791,511	791,511	776,006	Allocations	1,356,876	1,356,876	1,356,876
1,908,808	1,908,808	5,980,957	Capital	2,931,070	6,826,180	6,826,180
1,997,127	1,997,127	1,583,946	Debt Service Costs	3,248,089	3,261,800	3,261,800
792,152	792,152	192,690	Interfund Transfers	313,055	851,495	851,495
8,250,386	**8,502,429**	**11,199,545**	**Total Expenditures**	**13,243,699**	**17,726,819**	**17,474,776**

Monthly Council Treasurer's Report
May 1, 2019 - November 30, 2019

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Refuse Fund			
			Revenue			
307,211	318,731	306,220	User Charges	546,400	546,400	534,880
-	-	-	Reimbursement for Services	-	-	-
78	7,375	6,983	Miscellaneous Revenue	7,500	7,500	203
4,389	5,250	13,358	Sale of Property	9,000	9,000	8,139
2,392	1,169	2,351	Investment Income	2,000	2,000	3,223
80,000	80,000	81,259	Interfund Transfers	80,000	80,000	80,000
394,070	**412,525**	**410,171**	**Total Revenue**	**644,900**	**644,900**	**626,445**
			Expenditures			
3,680	3,640	3,057	Commodities	6,243	6,243	6,283
138,728	233,009	237,094	Contractual Services	563,408	563,408	469,127
-	805	-	Other Operating Expenditures	1,380	1,380	575
63,014	63,014	61,775	Allocations	108,024	108,024	108,024
205,422	**300,468**	**301,926**	**Total Expenditures**	**679,055**	**679,055**	**584,009**
			TIF Funds			
			Revenue			
1,691,911	1,741,150	1,616,042	Property Taxes	1,741,150	1,741,150	1,691,911
6,529	2,324	4,039	Investment Income	4,000	4,000	8,205
-	-	-	Interfund Transfers	-	-	-
1,698,440	**1,743,474**	**1,620,081**	**Total Revenue**	**1,745,150**	**1,745,150**	**1,700,116**
			Expenditures			
-	-	-	Contractual Services	-	-	-
1,189,570	1,189,570	998,797	Interfund Transfers	1,178,800	1,189,570	1,189,570
1,189,570	**1,189,570**	**998,797**	**Total Expenditures**	**1,178,800**	**1,189,570**	**1,189,570**
			Motor Fuel Tax Fund			
			Revenue			
615,110	505,456	528,441	State Tax Allotments	866,500	866,500	976,154
21,762	11,256	21,712	Investment Income	19,300	19,300	29,806
-	-	-	Interfund Transfers	-	-	-
636,872	**516,712**	**550,153**	**Total Revenue**	**885,800**	**885,800**	**1,005,960**

Monthly Council Treasurer's Report
May 1, 2019 - November 30, 2019

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Motor Fuel Tax Fund Continued			
			Expenditures			
1,150,984	1,150,984	864,459	Capital	1,100,000	1,218,725	1,218,725
1,150,984	**1,150,984**	**864,459**	**Total Expenditures**	**1,100,000**	**1,218,725**	**1,218,725**
			Capital Project Funds			
			Revenue			
24,321	25,000	23,522	Property Taxes	25,000	25,000	24,321
92,052	87,500	87,341	State Tax Allotments	150,000	150,000	154,552
92,810	50,000	-	Intergovernmental Revenue	283,897	283,897	326,707
12,192	-	-	Reimbursement for Services	-	-	12,192
300,000	-	2,000	Miscellaneous Revenue	-	-	300,000
287,791	287,791	283,719	Reserves	283,719	287,791	287,791
152,262	57,750	235,887	Investment Income	99,000	99,000	193,512
9,844,933	9,844,933	-	Financing Proceeds	7,599,067	9,844,933	9,844,933
1,113,720	1,113,720	-	Interfund Transfers	2,208,363	2,642,083	2,642,083
11,920,081	**11,466,694**	**632,469**	**Total Revenue**	**10,649,046**	**13,332,704**	**13,786,091**
			Expenditures			
-	-	-	Commodities	-	-	-
123,760	375,527	32,600	Contractual Services	118,800	425,027	173,260
717	-	1,772	Other Operating Expenditures	-	-	717
12,550,897	12,550,897	5,405,691	Capital	9,370,624	26,686,739	26,686,739
81,063	81,063	-	Debt Service Costs	2,350	83,412	83,412
603,097	603,097	613,980	Interfund Transfers	782,651	782,651	782,651
13,359,534	**13,610,584**	**6,054,043**	**Total Expenditures**	**10,274,425**	**27,977,829**	**27,726,779**
			Debt Service Funds			
			Revenue			
-	-	-	Property Taxes	-	-	-
940,610	632,451	761,748	Sales & Use Taxes	1,100,000	1,100,000	1,408,159
21,994	14,581	17,301	Investment Income	25,000	25,000	32,413
-	-	-	Financing Proceeds	-	-	-
6,657,534	6,657,534	6,070,235	Interfund Transfers	7,129,603	6,657,541	6,657,541
7,620,138	**7,304,566**	**6,849,284**	**Total Revenue**	**8,254,603**	**7,782,541**	**8,098,113**
			Expenditures			
2,500	2,506	2,500	Contractual Services	4,300	4,300	4,294
6,758,234	6,758,234	6,181,960	Debt Service Costs	8,090,998	7,618,936	7,618,936
6,760,734	**6,760,740**	**6,184,460**	**Total Expenditures**	**8,095,298**	**7,623,236**	**7,623,230**

Monthly Council Treasurer's Report
May 1, 2019 - November 30, 2019

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Inventory Fund			
			Revenue			
-	-	-	Miscellaneous Revenue	-	-	-
432,170	577,500	413,724	Charges to Other Funds	990,000	990,000	844,670
1,478,315	1,750,000	1,450,878	Sale of Inventory	3,000,000	3,000,000	2,728,315
1,493	-	-	Sale of Property	-	-	1,493
23,313	23,313	23,145	Reserves	23,313	23,313	23,313
274	-	589	Investment Income	-	-	274
1,935,565	**2,350,813**	**1,888,336**	**Total Revenue**	**4,013,313**	**4,013,313**	**3,598,065**
			Expenditures			
316,990	315,725	294,507	Personal Services	545,929	545,929	547,194
1,493,167	1,783,229	1,540,076	Commodities	3,056,974	3,056,974	2,766,912
27,780	34,624	28,861	Contractual Services	67,416	67,416	60,572
14,760	14,760	14,760	Replacement Reserves	14,760	14,760	14,760
1,442	1,848	2,211	Other Operating Expenditures	3,166	3,166	2,760
139,293	139,293	136,570	Allocations	238,788	238,788	238,788
989	989	4,029	Capital	1,000	19,960	19,960
-	-	-	Interfund Transfers	-	-	-
1,994,421	**2,290,468**	**2,021,014**	**Total Expenditures**	**3,928,033**	**3,946,993**	**3,650,946**
			Motor Vehicle Replacement Fund			
			Revenue			
17,004	-	550	Miscellaneous Revenue	-	-	17,004
538,716	900,767	615,496	Charges to Other Funds	1,544,176	1,544,176	1,182,125
112,245	3,213	32,581	Sale of Property	5,500	5,500	114,532
1,263,226	1,263,226	1,205,687	Reserves	1,263,226	1,263,226	1,263,226
48,713	48,041	50,407	Investment Income	82,350	82,350	83,022
-	-	-	Interfund Transfers	97,650	97,650	97,650
1,979,904	**2,215,247**	**1,904,721**	**Total Revenue**	**2,992,902**	**2,992,902**	**2,757,559**
			Expenditures			
341,734	343,908	345,191	Personal Services	583,525	583,525	581,351
230,136	243,264	189,136	Commodities	417,017	417,017	403,889
173,685	121,764	105,047	Contractual Services	212,256	214,711	266,632
9,147	9,147	9,147	Replacement Reserves	9,147	9,147	9,147
15,688	23,114	17,325	Other Operating Expenditures	39,622	39,622	32,196
161,805	161,805	158,641	Allocations	277,380	277,380	277,380
970,959	970,959	350,087	Capital	332,000	1,165,565	1,165,565
-	-	-	Interfund Transfers	-	-	-
1,903,154	**1,873,961**	**1,174,574**	**Total Expenditures**	**1,870,947**	**2,706,967**	**2,736,160**

Monthly Council Treasurer's Report
May 1, 2019 - November 30, 2019

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Health Insurance Fund			
			Revenue			
73	-	-	Miscellaneous Revenue	-	-	73
2,576,271	2,645,440	2,476,957	Insurance Premiums	4,535,000	4,535,000	4,465,831
24,818	17,500	22,758	Investment Income	30,000	30,000	37,318
2,601,162	**2,662,940**	**2,499,715**	**Total Revenue**	**4,565,000**	**4,565,000**	**4,503,222**
			Expenditures			
13,878	20,069	10,928	Personal Services	34,400	34,400	28,209
(462)	1,197	(577)	Commodities	2,050	2,050	391
552,725	556,962	514,690	Contractual Services	954,781	954,781	950,544
1,994,349	2,116,309	1,841,537	Other Operating Expenditures	3,626,000	3,627,147	3,505,187
46,578	46,578	45,661	Allocations	79,848	79,848	79,848
-	-	-	Interfund Transfers	-	-	-
2,607,068	**2,741,115**	**2,412,239**	**Total Expenditures**	**4,697,079**	**4,698,226**	**4,564,179**
			WC & Liability Fund			
			Revenue			
36,716	-	29,456	Miscellaneous Revenue	-	-	36,716
900,116	525,000	1,000,000	Insurance Premiums	900,000	900,000	1,275,116
52,767	23,331	39,408	Investment Income	40,000	40,000	69,436
-	-	-	Interfund Transfers	-	-	-
989,599	**548,331**	**1,068,864**	**Total Revenue**	**940,000**	**940,000**	**1,381,268**
			Expenditures			
447,187	342,481	430,550	Contractual Services	503,820	552,399	657,105
401,288	236,331	400,949	Other Operating Expenditures	406,000	405,500	570,457
15,113	15,113	14,812	Allocations	25,908	25,908	25,908
-	-	-	Interfund Transfers	-	-	-
863,588	**593,925**	**846,311**	**Total Expenditures**	**935,728**	**983,807**	**1,253,470**

Monthly Council Treasurer's Report
May 1, 2019 - November 30, 2019

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Communications Fund			
			Revenue			
243,934	114,143	114,143	User Charges	530,041	711,041	840,832
12,504	12,504	12,349	Reserves	12,504	12,504	12,504
3,063	2,331	2,168	Investment Income	4,000	4,000	4,732
-	-	-	Interfund Transfers	-	-	-
259,501	**128,978**	**128,660**	**Total Revenue**	**546,545**	**727,545**	**858,068**
			Expenditures			
45,847	47,856	55,770	Personal Services	79,473	79,473	77,464
1,123	4,851	2,853	Commodities	8,320	8,320	4,592
28,251	67,185	24,801	Contractual Services	80,770	100,845	61,911
6,989	6,989	6,942	Replacement Reserves	6,989	6,989	6,989
19,361	2,506	9,819	Other Operating Expenditures	4,300	4,300	21,155
24,997	24,997	24,514	Allocations	42,852	42,852	42,852
271,483	271,483	95,684	Capital	236,000	525,912	525,912
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
459,715	**487,531**	**282,047**	**Total Expenditures**	**520,368**	**830,355**	**802,539**

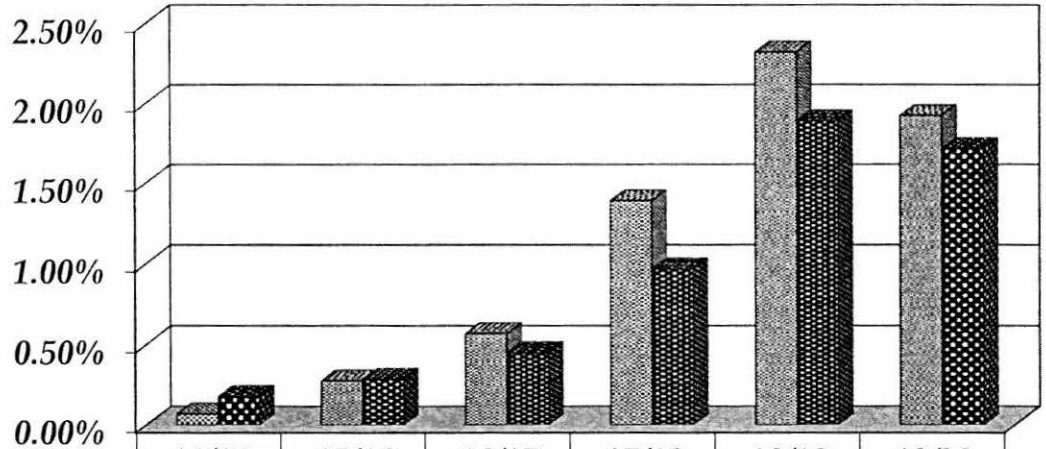
Monthly Council Treasurer's Report
May 1, 2019 - November 30, 2019

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			All Funds			
			Revenue			
14,624,167	14,766,223	14,068,191	Property Tax	14,786,611	14,786,611	14,644,555
11,526,668	11,166,877	11,167,311	Sales & Use Tax	19,479,300	19,479,300	19,839,091
30,709	41,600	34,784	Admissions Tax	58,000	58,000	47,109
2,024,580	2,353,067	2,223,693	Franchise Fees	3,960,282	3,960,282	3,631,795
1,634,304	1,557,231	1,495,168	Hotel Tax	2,352,169	2,352,169	2,429,242
440,105	472,966	463,106	Telecommunication Tax	801,901	801,901	769,040
1,146,292	1,078,567	781,499	Alcohol Tax	1,826,190	1,826,190	1,893,915
282,955	278,352	-	Local Fuel Tax	475,000	475,000	479,603
523,070	503,118	519,400	Licenses & Permits	640,445	640,445	660,397
313,433	268,849	250,190	Fines & Court Fees	460,877	460,877	505,461
2,881,763	2,716,463	2,510,202	State Tax Allotments	4,436,058	4,436,058	4,601,358
472,414	404,324	176,702	Intergovernmental Revenue	815,499	895,541	963,631
46,277,700	49,999,082	49,895,599	User Charges	82,419,321	82,600,321	78,878,939
776,209	702,544	907,107	Reimbursement for Services	1,068,719	1,218,140	1,291,805
660,594	297,586	344,101	Miscellaneous Revenue	500,289	500,289	863,297
970,886	1,478,267	1,029,220	Charges to Other Funds	2,534,176	2,534,176	2,026,795
1,691,780	1,798,194	1,587,397	Sale Of Property	3,074,250	3,074,250	2,967,836
2,444,080	2,444,080	2,327,827	Reserves	2,440,008	2,444,080	2,444,080
3,476,387	3,170,440	3,476,957	Insurance Premiums	5,435,000	5,435,000	5,740,947
885,190	461,797	838,705	Investment Income	791,650	791,650	1,215,043
17,399,196	17,399,196	4,155,842	Financing Proceeds	14,418,104	17,911,196	17,911,196
8,692,416	8,692,416	6,310,523	Interfund Transfers	10,022,280	10,622,378	10,622,378
119,174,898	**122,051,239**	**104,563,524**	**Total Revenue**	**172,796,129**	**177,303,854**	**174,427,513**
			Expenditures			
25,552,576	26,076,965	24,887,321	Personal Services	40,674,692	40,824,635	40,300,246
2,987,819	3,816,044	2,985,590	Commodities	6,642,519	6,685,942	5,857,717
35,341,649	38,447,055	35,245,457	Contractual Services	62,576,769	63,649,263	60,543,857
2,184,834	2,184,834	2,073,663	Replacement Reserves	2,164,834	2,184,834	2,184,834
5,756,705	6,629,169	5,676,880	Other Operating Expenditures	11,001,727	11,004,629	10,132,165
-	-	-	Allocations	-	-	-
19,558,552	19,558,552	15,623,847	Capital	24,994,235	49,509,551	49,509,551
10,552,214	10,552,214	9,422,021	Debt Service Costs	13,765,821	13,418,456	13,418,456
8,692,416	8,692,416	6,314,322	Interfund Transfers	10,022,280	10,622,378	10,622,378
110,626,765	**115,957,249**	**102,229,101**	**Total Expenditures**	**171,842,877**	**197,899,688**	**192,569,204**

Investment Summary

November 30, 2019

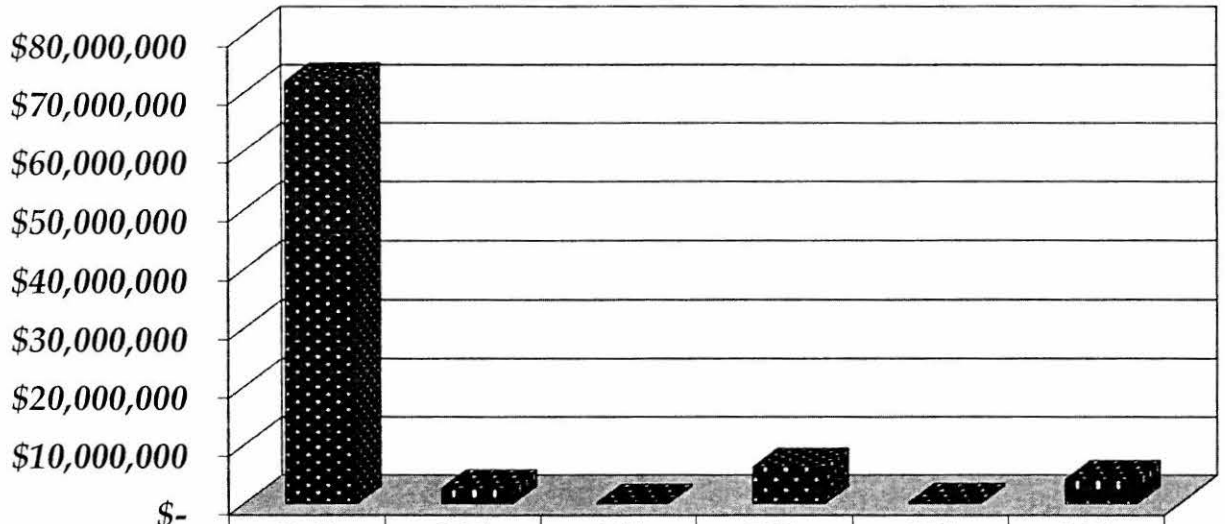
City of St. Charles
Investment Portfolio Earnings Comparison



	14/15	15/16	16/17	17/18	18/19	19/20
6Month T-Bill	0.0700%	0.2758%	0.5683%	1.3900%	2.3225%	1.9243%
City's Return	0.1799%	0.2859%	0.4522%	0.9695%	1.8920%	1.7165%

The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City invests in some longer term securities in order to maximize returns. Historically, the City has proven to prevail with this type of philosophy. During sharp rises in interest rates, the City's portfolio may not seem to perform as well, but over time, when combined with the higher returns, the City still comes out ahead. This graph does not include any pension funds.

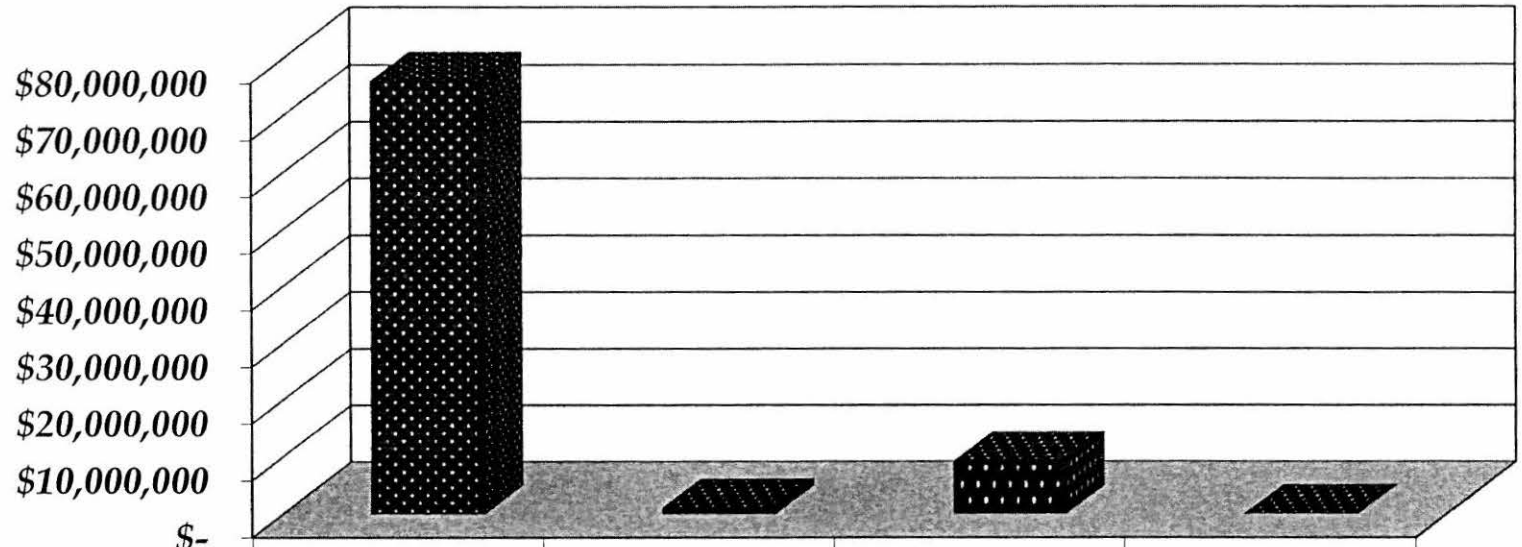
City of St. Charles
Investment Portfolio by Type - November 30, 2019



	83.4% Money Mkts	3.2% Revenue Bonds MM	0.4% T-Pool & Prime Fund	7.5% Mutual Fund (IMET)	0.5% CD's	5.0% Agencies & Bonds
Amount Invested	$72,211,699.	$2,810,746	$338,172	$6,463,407	$450,000	$4,333,193

The chart above displays the City of St. Charles investment portfolio by type of investment. As shown the portfolio is distributed among several investment types. US Treasuries include Treasury Bills, Treasury Notes, Zero Coupon Bonds and Treasury Bonds. The City invests in US Agencies which are government agencies such as Federal Home Loan Bank and Farm Credit Bank. These yield a higher return than treasuries and afford government protection. Money is invested in the Treasurer's Pool, IMET, Commercial Paper and Certificates of Deposit. The City tries to maintain a diversified portfolio to maximize return yet, most importantly, to preserve principal. This chart is only the City's main portfolio and bond investments. Revenue Bonds money markets are held by Amalgamated Bank in Chicago for investment for that bond issue. This chart does not include pension funds.

City of St. Charles
Investment Portfolio Composition - November 30, 2019



	0 - 180 Days	6 mo. to 1 Yr.	1 to 5 Years	Greater than 5
Amount Invested	$76,265,449	$1,025,000	$9,316,768	$0

The chart above displays the aging of the City of St. Charles investment portfolio. A portion of the City's money is invested in U.S. Agencies, the Treasurer's Pool, commercial paper, collateralized certificates of deposit, as well as IMET (the intergovernmental mutual fund). The City's portfolio is also inflated by bond proceeds which must remain short term to cover construction payouts. The City does invest in some long term securities for capital gains purposes. However, according to policy that amount does not exceed 9% of cost. Timing maturities is very important for the City. We need to allow for cash flow yet maximize return by investing in longer maturities which typically earn a higher yield. Investment maturities are "laddered" as much as possible, to allow for any unforeseen expenditure. The City does not invest funds for the police and fire pension funds, therefore they are not part of this chart.

ST. CHARLES SINCE 1834	**AGENDA ITEM EXECUTIVE SUMMARY**	Agenda Item number: IA
	Title:	Motion to accept An Ordinance Approving and Authorizing Execution of a Purchase and Sale Agreement for the Acquisition of the Property Commonly described as One West Main Street.
	Presenter:	Mark Koenen

Meeting: City Council	Date: January 6, 2020	
Proposed Cost: $ 1,000,000	Budgeted Amount: $ 1,000,000	Not Budgeted: ☐

Executive Summary (*if not budgeted please explain*)**:**
One West Main Street is property located at the southeast corner of Main Street and S. 1st Street (former Manor Restaurant site). This property is currently held in two trusts (Chicago Title Land Trust Company, trust no. 12-12591 and West Suburban Bank, trust no. 12635).

The City has engaged with the property owner for some time discussing opportunities to complete the east side of 1st Street south of Main Street. The conclusion of this discussion included parties reaching a mutual understanding documented in the "Purchase and Sale Agreement" attached hereto.

The 1st Street Plaza-East Phase 1 construction is generally in final form (see attachment). Acquisition of the One West Main Street property will allow for expansion of the plaza northward to Main Street, and is referred to as Phase 2 (see attachment). NOTE- completion of Phase 2 will create an inviting entrance gateway to 1st Street and will be the final phase of this project which runs along the Fox River, between Main Street and Illinois Street.

The expansion of the 1st Street Plaza- East project is being funded in part with the financial support from Exelon. Exelon has partnered with the City and generously provided $600,000. The City is appreciative of this financial partner. The *St Charles Initiative*, a fund with the Community Foundation of the Fox River Valley, continues to seek partners for the 1st Street Plaza project and encourages interested individuals or corporations to see our webpage:
https://www.communityfoundationfrv.org/profile/1st-street-east-plaza-fund/

Attachments (*please list*)**:**
Ordinance including Exhibit A, Purchase and Sale Agreement.
Design renderings for Phase 1 and Phase 2.

Recommendation/Suggested Action (*briefly explain*)**:**
Recommendation is to accept An Ordinance Approving and Authorizing Execution of a Purchase and Sale Agreement for the Acquisition of the Property Commonly described as One West Main Street.

City of St. Charles, Illinois
Ordinance No. 2020-M-_____

An Ordinance Approving and Authorizing Execution of a Purchase and Sale Agreement for the Acquisition of the Property Commonly Described as One West Main Street, St. Charles, Illinois

WHEREAS, the City of St. Charles ("City") desires to purchase that certain property commonly described as One West Main Street, St. Charles, Illinois ("Property"), pursuant to that certain Purchase and Sale Agreement, attached hereto as Exhibit A and made a part hereof ("PSA"); and

WHEREAS, the corporate authorities deem it advisable and necessary for the health, safety and welfare of the residents of the City and to approve and authorize execution of the PSA and to perform the obligations under the PSA to acquire the Property, including but not limited to expenditure of funds to acquire the Property, enter into a restrictive covenant ("Covenant") on the Property, and grant a right of first refusal in favor of the Seller, or its affiliates, of the Property ("ROFR").

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of St. Charles, Kane and Du Page Counties, Illinois:

Section 1. The corporate authorities of the City hereby determine that it is advisable, necessary and in the best interests of the public health, safety and welfare and the orderly development of the City that the City purchase the Property and to enter into the Covenant and ROFR, in substantial accordance with the terms and provisions set forth in the PSA, attached hereto and made a part hereof as Exhibit A.

Section 2. The Mayor is hereby authorized to execute the PSA in substantially the form appended to this Ordinance as Exhibit A, with such changes therein as shall be approved by the Mayor, his execution thereof to constitute conclusive evidence of his approval of any and all changes or revisions therein from and after the execution and delivery of such PSA.

Section 3. The officials, officers and employees of the City are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Ordinance and of the attached PSA.

Section 4. This Ordinance shall be in full force and effect upon and after its passage, approval and publication in accordance with law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 6th day of January, 2020.

PASSED by the City Council of the City of St. Charles, Illinois, this 6th day of January, 2020.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 6th day of January, 2020.

_____
Raymond P. Rogina, Mayor

ATTEST:

_____
Charles Amenta, City Clerk

Council Vote:
Ayes:
Nays:
Absent:
Abstain:

EXHIBIT A

PURCHASE AND SALE AGREEMENT

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT ("Agreement") is made and entered into this _____ day of January, 2020, by and between CHICAGO TITLE LAND TRUST COMPANY AS TRUSTEE UNDER A TRUST AGREEMENT DATED MAY 8, 2012, KNOWN AS TRUST NO. 12-12591 ("Seller") as to 09-27-378-006, and WEST SUBURBAN BANK AS TRUSTEE UNDER TRUST AGREEMENT DATED OCTOBER 26, 2004, KNOWN AS TRUST NO. 12635 ("Seller") as to 09-27-378-007 (collectively referred to as "Seller" or "Sellers"), and THE CITY OF ST. CHARLES, an Illinois Municipal Corporation ("Purchaser").

RECITALS

Sellers are the owners of certain parcels commonly known as 1 W. Main Street, St. Charles, Kane County, Illinois 60174 (Permanent Index No.: 09-27-38-006 and 09-27-37-800) and further identified on Exhibit A attached hereto, which parcels together with all structures and appurtenances herein described are hereinafter collectively referred to as the "Real Property."

Sellers desire to sell and Purchaser desires to purchase the Real Property, pursuant to the terms, provisions and conditions herein.

Sellers have granted Purchaser an opportunity to review and study the condition of the Real Property and that inspection and review has been completed.

NOW, THEREFORE, in consideration of the promises and mutual covenants and agreements set forth herein, and other good and valuable consideration, the adequacy, sufficiency and receipt of which the parties hereby conclusively acknowledge, the parties agree as follows:

1. PURCHASE AND SALE OF REAL PROPERTY.

1.1 Sellers agree to sell and Purchaser agrees to purchase the above-described parcels and all rights appurtenant thereto, including but not limited to: all improvements on and to said parcels; all mineral, oil, and gas rights and profits, water rights; subterranean rights; all sewer and utility rights allocated to the parcels; all right, title, and interest of Sellers in and to any roads, streets, highways, all easements for the benefit of the parcel; (all of the foregoing, together with the parcels, being referred to herein as the "Real Property").

2. PURCHASE PRICE AND DEPOSIT.

2.1 The purchase price for the Real Property shall be ONE MILLION DOLLARS ($1,000,000.00) (hereinafter the "Purchase Price").

2.2 Purchaser shall deliver to the Geneva office of Premier Title Company, as Escrow Agent, an earnest money deposit (hereinafter the "Earnest Money" or "Deposit")

in the amount of Ten Thousand and no/100 Dollars ($10,000.00) within five (5) business days of execution of this Agreement pursuant to an Escrow Agreement in substantially the form attached hereto as Exhibit B which the parties shall execute immediately upon execution of this Agreement. Upon receipt of a fully signed Escrow Agreement, Escrow Agent will hold the Earnest Money under such terms and conditions as Purchaser shall direct.

2.3 At Closing, as hereinafter defined, the Deposit shall be applied to the Purchase Price and paid to Sellers. If this Agreement is terminated pursuant to Paragraphs 3 and/or 4, the Deposit shall be returned to Purchaser.

3. TITLE.

3.1 Title to the Real Property shall be conveyed to Purchaser at Closing in fee simple by a Warranty Deed in recordable form, free and clear of any and all liens, claims, encumbrances, mortgages, deeds of trust, and security interests of all kinds except for the lien of general real estate taxes not then due and payable, subject to the "Permitted Exceptions" as that term is hereinafter defined.

3.2 Within ten (10) business days after receipt of a fully executed copy of this Agreement, Sellers shall deliver to Purchaser a current form ALTA Commitment for Title Insurance (the "Title Commitment") covering the Real Property, dated on or after the date of this Agreement, issued by Premier Title Company (the "Title Insurer") in the full amount of the Purchase Price, and accompanied by legible copies of all Schedule B documents referred to therein. The Title Commitment shall provide that, upon the payment of the requisite premium and upon conveyance of the Real Property to Purchaser, the Title Insurer will insure Purchaser's good and indefeasible fee simple title thereto, subject only to the Permitted Exceptions as defined herein, with full extended coverage over the general exceptions and with the endorsements hereinafter described. Sellers, at their own expense, shall comply with all of the Title Insurer's requirements for the issuance of full extended coverage at Closing for general exceptions. Purchaser shall have five (5) business days from date of delivery within which to provide Sellers with written notice of any exceptions to title set forth in the Title Commitment to which Purchaser objects. Any title exception to which Purchaser fails to object by written notice to Sellers on or before the expiration of said five (5) business day period shall be deemed approved. If Purchaser objects to any such item by timely written notice to Sellers, Sellers shall within five (5) business days after receiving such notice to deliver a revised Title Commitment to Purchaser on which the objected to exceptions are waived by the Title Insurer. In the event Sellers are unable to have the Title Insurer waive any of Purchaser's objections, Sellers shall so notify Purchaser in writing and Purchaser shall have five (5) business days thereafter to terminate this Agreement and receive a full refund of the Deposit. If Purchaser does not terminate this Agreement within five (5) business days after receiving such notice from Sellers, Purchaser shall be deemed to have waived its right to terminate this Agreement due to such objections.

3.3 The term "Permitted Exceptions," as used herein, shall mean (i) the lien of real estate taxes not then due and payable, (ii) all matters revealed in the Title Commitment that are approved in writing by Purchaser, (iii) any existing general utility easements serving the Real Property, provided that such easements shall not underlie any improvements, (iv) all unrecorded Leases, and (v) any title exception created directly by any act or omission of Purchaser.

4. SURVEY.

4.1 Within fifteen (15) business days after the date of execution of this Agreement Sellers shall provide, at its sole cost and expense a Survey of the Real Property and deliver same to Purchaser. The survey shall be dated subsequent to the date hereof, prepared by a Surveyor and/or engineer licensed to prepare the same in the State of Illinois and approved by Purchaser and all boundaries shall be clearly staked. In addition to containing all minimum ALTA standards, the survey shall: (i) be certified to Purchaser and the Title Insurer in compliance with ALTA minimum standards for land title surveys; (ii) show the boundary lines of the Real Property; (iii) locate all permanent improvements to the Real Property; (iv) show all such improvements to be entirely located within the boundary lines of the Real Property; (v) show no encroachments over boundary lines, easements and rights of way; (vii) show access to the Real Property from one or more public rights of way; (viii) show all utilities, including water, sanitary sewer, storm sewer, and gas lines to the point of connection with the public system if such connection exists, or else access to such systems from the Real Property; and (ix) certify the number of square feet lying within the boundary lines of the Real Property. If the survey discloses any encroachments or unpermitted defects, as to which the Title Insurer has not committed to insure, Sellers shall have ten (10) business days from the receipt of said survey to correct such unpermitted exceptions on the survey or to have Title Insurer insure over them. If Sellers fail to correct such unpermitted exceptions on the survey or to have Title Insurer insure over them within said five (5) business days, Purchaser shall have the right to terminate this Agreement or, at its option, to close this transaction subject such unpermitted exceptions.

5. ADDITIONAL COVENANTS OF SELLERS. In addition to all other representations and covenants of Sellers set forth herein, Sellers hereby covenant and agree with Purchaser as follows:

5.1 Sellers shall not, without the prior written approval of Purchaser, (a) make or permit to be made any material changes or alterations to all or any part of the Real Property including any and all structures located thereon; (b) enter into any agreement affecting or granting any rights in or to all or any part of the Real Property, except in the ordinary course of business; (c) permit any liens, mortgages, trust deeds, deeds of trust, or other encumbrances not currently of record to be placed against, or to affect all or any part of the Real Property or title thereto; or (d) sell, lease or agree to sell or lease all or any part of the Real Property.

5.2 Sellers shall immediately notify Purchaser of any material changes that occur with respect to any of the matters set forth in Sellers' representations and warranties contained in paragraph 6 below.

5.3 Sellers shall maintain the Real Property prior to closing in at least as good condition as exists as of the date of this Agreement.

6. SELLERS' REPRESENTATIONS AND WARRANTIES. Sellers hereby represent and warrant to Purchaser that as of the date of execution of this Agreement:

6.1 Sellers possess all requisite power and authority to enter into and perform this Agreement and to carry out the transaction provided for herein. The execution of this Agreement by Sellers is the duly authorized and legally binding action of Sellers, and upon execution hereof, Sellers shall be bound by and subject to the terms and provisions of this Agreement.

6.2 No suit, action, arbitration, or legal, administrative, or other proceeding is pending or has been threatened against the Real Property or against the Sellers with respect to the Real Property.

6.3 No bankruptcy, insolvency, rearrangement, composition with or assignment for the benefit of creditors, or similar action or proceeding, whether voluntary or involuntary, is pending or threatened against Sellers, and Sellers have no intention of filing or commencing any such action or proceeding.

6.4 To the best of Sellers' knowledge, there are no outstanding violations of any laws, statutes, ordinances, rules or regulations with respect to the Real Property, nor have Sellers or any agent of Sellers received any notices of any uncorrected violations with respect to the Real Property, and any such violations with respect to the Real Property, and any such notices hereafter issued prior to Closing shall be satisfied prior to Closing by Sellers at Sellers' sole cost and expense.

6.5 Sellers are the sole fee simple owner of the Real Property and neither the consent or any other person nor the execution of conveyance documents by any other person is required to enable Sellers to fully perform the provisions of this Agreement.

6.6 Sellers are not a foreign person [as the term is defined in Section 1445 of the Internal Revenue Code as amended by the Foreign Investment in Real Property Tax Act of 1980 (FIRPTA)] and Sellers shall provide Purchaser with an affidavit to that effect in compliance with FIRPTA at Closing.

6.7 There are no pending eminent domain, demolition, special assessment proceedings, nor has Seller received any Notice of increased assessment applicable to the Real Property affecting or which may affect all or any part of the Real Property, Sellers have received no notice (written or oral) that any such proceedings are threatened or contemplated, and to the best of Seller's knowledge no such proceedings are threatened or contemplated.

6.8 The execution and delivery of this Agreement and the consummation of the transaction provided for herein will not result in a breach of any of the terms or provisions of, or constitute a default under, or conflict with, any agreement, indenture, or other instrument to which Sellers are a party or by which Sellers or the Real Property is bound, or any judgment, decree, order, or aware of any court, governmental body or arbitrator, or any law, rule or regulation applicable to Sellers or the Real Property.

7. PURCHASER'S REPRESENTATIONS AND WARRANTIES. As a material inducement to Sellers to execute this Agreement and consummate this transaction, Purchaser represents and warrants to Sellers that:

(a) Organization and Authority. Purchaser is an Illinois municipal Corporation. Purchaser has the full right and authority and has obtained any and all consents required to enter into this Agreement and to consummate or cause to be consummated the transactions contemplated hereby. This Agreement has been, and all of the documents to be delivered by Purchaser at the Closing will be, authorized and properly executed and constitutes, or will constitute, as appropriate, the valid and binding obligation of Purchaser, enforceable in accordance with their terms.

(b) Conflicts and Pending Action. There is no agreement to which Purchaser is a party or to Purchaser's knowledge binding on Purchaser which is in conflict with this Agreement. There is no action or proceeding pending or, to Purchaser's knowledge, threatened against Purchaser which challenges or impairs Purchaser's ability to execute or perform its obligations under this Agreement.

8. RESTRICTIVE COVENANT. Purchaser agrees to execute a covenant that will run with the land providing that the property will be used by the City for public purposes, subject to the ordinances, rules and regulations of the City, and that no hotel/motel, restaurant, bar or banquet facilities shall be constructed or operated on the Real Property. The parties shall record a document separate from this Agreement to evidence this restrictive covenant, in the form attached hereto as Exhibit C and made a part hereof.

9. RIGHT OF FIRST REFUSAL. If at any time Purchaser determines to sell, transfer or assign all or any part of the Real Property and Purchaser obtains a bonafide, executed written offer, Purchaser shall submit an exact copy of such purchase offer to Joselito Salas shall have the right exercisable within fifteen (15) days of said notice to purchase the Real Property or interest therein upon the same terms and conditions as contained within the written offer. The parties shall record a document separate from this Agreement to evidence this right of first refusal, in the form attached hereto as Exhibit D, and made a part hereof.

10. NON-EXCLUSIVE LICENSE. Purchase agrees to grant the Hotel Baker a non-exclusive right to sell food or beverages on the Real Property by way of a license or licenses granted by the Purchaser in accordance with its normal and customary application process for and subject to the conditions of such licenses.

11. CONDITIONS PRECEDENT TO OBLIGATIONS OF SELLERS AND PURCHASER.

11.1 In addition to all other conditions contained elsewhere herein, the obligations of Sellers to sell and Purchaser to purchase the Real Property are subject to the following subparagraphs:

(a) A final examination of title to the Real Property at Closing shall disclose no title exceptions other than those approved or deemed approved by Purchaser pursuant to the terms hereof;

(b) No material change in the physical condition of the Real Property has occurred from the date of this Agreement until the Closing to which Purchaser has not consented;

(c) Sellers and Purchaser have performed and observed all covenants required under this Agreement;

(d) Sellers have not misrepresented any fact or circumstance and has not become aware of any facts or circumstances inconsistent with any representations and warranties contained herein; and

11.2 In the event that any of the conditions precedent to Purchaser's obligations set forth herein are not satisfied, Purchaser shall have the right in its sole discretion to terminate this Agreement by written notice to Sellers and receive a return of the earnest money including those portions of the earnest money previously released to Sellers, together with all accrued interest thereon. The foregoing shall in no way operate to limit any remedy available under this Agreement in the event of a breach of any covenant of Sellers set forth in this Agreement.

12. CLOSING.

12.1 The consummation of the transaction provided for in this Agreement (the "Closing") shall be held at the offices of Title Insurer located in Geneva, Illinois or at such other location mutually agreed upon by the parties no later than January 17, 2020. At Closing, the Title Insurer shall be responsible for preparing the settlement statement, causing all documents to be recorded, disbursing all closing proceeds, and otherwise conducting settlement.

12.2 At Closing, Sellers shall deliver to Purchaser, in a form and substance satisfactory to Purchaser's counsel, the following:

(a) Recordable Trustee's Deeds, conveying the Real Property in fee simple to Purchaser, or its assignee or nominee;

(b) All required real estate transfer declarations;

(c) ALTA Statement;

(d) FIRPTA Affidavit;

(e) Affidavit of Title;

(f) Bill of Sale;

(g) Any and all other documents, instruments, and agreements necessary or appropriate in the reasonable opinion of Purchaser's attorney to transfer and convey the Real Property and all interest therein to Purchaser in accordance with this Agreement. Such other documents, instruments and agreements shall be furnished to Purchaser's attorney for review not less than five (5) days prior to Closing; and

12.3 Sellers shall pay the cost of preparing the Deeds, all state and county real estate transfer taxes due in connection with the transfer of the Real Property, all title insurance premiums, endorsements and Sellers' attorneys' fees. The escrow fee shall be split equally and real estate taxes shall be prorated between the parties as of the Closing based upon 105% of the most recent ascertainable real estate tax information applicable to the Real Property.

12.4 The delivery of the documents and the payment of the sums to be delivered and paid at the Closing shall be accomplished through an escrow with the Title Insurer, using the Title Insurer's standard form of escrow instructions, modified as necessary to conform to the provisions of this Agreement. Closing shall take place as a "New York" style closing whereby Purchaser receives at Closing a title insurance policy conforming to the terms of this Agreement. The cost of the deed and money escrow and the New York style closing shall be divided equally between Sellers and Purchaser.

12.5 Exclusive possession of the Real Property, shall be delivered to Purchaser immediately upon completion of the Closing.

13. RISK OF LOSS. Prior to Closing, Sellers shall bear all risk of loss to the Real Property and any improvements thereon, and all liabilities arising from the Real Property except as otherwise set forth in Paragraph 5.1 hereof. In the event of a condemnation of all or any portion of the Real Property, or the threat thereof prior to Closing, Purchaser shall have the option to terminate this Agreement and receive a return of the entire Deposit, including any amount thereof previously released to Sellers, together with accrued interest thereon, or to proceed to Closing, in which event the entire condemnation award if then available shall be credited to Purchaser, or if such award is

not then available, all rights thereto shall be unconditionally assigned to Purchaser without the amount thereof being deducted from the Purchase Price.

14. REMEDIES.

14.1 In the event Sellers fail to perform or breaches any of its agreements, under this Agreement, Purchaser shall be entitled, as its sole and exclusive remedy to terminate this Agreement and receive a full refund of the Deposit and all interest accrued thereon.

14.2 If Purchaser defaults in its performance of any term, covenant, condition, or obligation under this Agreement, including the obligation of Purchaser to purchase the Real Property and if all conditions precedent to such obligations have been satisfied, Sellers' sole remedy shall be to receive the Deposit as Sellers' complete liquidated damages together with copies of any and all engineering studies, site plans, surveys and similar material owned by Purchaser and prepared by Purchaser or its agents or employees in connection with the contemplated development of the Real Property.

14.3 Any failure by either party to perform any act required by it under this Agreement, other than the requirement to close if all conditions have been met, shall not be deemed a default under this Agreement until such party has received written notice from the other party setting forth the alleged failure, and such failure has not been cured within five (5) business days of receipt of such notice.

14.4 In the event that Sellers are obligated to refund the Deposit to Purchaser and provided all Due Diligence documents have been returned to Sellers, such amounts shall be returned in full by Sellers to Purchaser, by certified check of immediately available federal funds, in accordance with the notice provisions set forth below within five (5) business days after Sellers' receipt of demand from Purchaser.

15. BROKERAGE COMMISSION. Sellers and Purchaser hereby represent that no real estate broker has been involved in this transaction. Sellers and Purchaser will indemnify and hold each other harmless from any claim by a real estate broker for any sales commission.

16. ADDITIONAL PURCHASER'S REPRESENTATIONS AND WARRANTIES.

16.1 To the best of Purchaser's knowledge, except as may be otherwise set forth herein, no consent by anyone, other than Sellers, to the transaction contemplated by this Agreement is required, and Purchaser has the power and authority to execute and deliver this Agreement and all other documents to be executed by it in connection herewith and to perform the obligations hereunder and under such other documents.

16.2 The execution of this Agreement by Purchaser is the duly authorized and legally binding action of Purchaser, and upon execution hereof, Purchaser shall be bound by and subject to the terms and provisions of this Agreement.

17. GENERAL PROVISIONS.

17.1 Sellers shall have no right to assign, transfer or encumber this Agreement or any of Sellers' rights, benefits or obligations hereunder. The immediately preceding sentence of this paragraph 14.1 to the contrary notwithstanding, the terms and conditions of this Agreement shall be binding upon, and inure to the benefit of the parties hereto and their respective heirs, successors, assigns and legal representatives.

17.2 All representations, warranties, and indemnities contained in this Agreement or in any instrument, document or agreement delivered pursuant hereto shall survive the delivery of the Deed and the transfer and conveyance of the Real Property to the Purchaser for a period of one (1) year.

17.3 Any notice required or permitted hereunder shall be deemed to have been received either (a) when delivered in person with or without the party giving such notice receiving a signed receipt thereof, or (b) one (1) business day following the date deposited with Federal Express or otherwise recognized overnight courier for overnight early morning delivery, or (c) one (1) business day following the date sent by telecopy machine or (d) on the third (3rd) business day following the date deposited in the United States mail, by registered or certified mail, return receipt requested, postage prepaid. Electronic mail (e-mail) notices are not permitted and shall be deemed ineffective even if received. Any notices given in the manner hereby permitted shall be addressed as follows (or addressed in such other manner as the party being notified shall have requested by written notice to the other party):

If to the Purchaser: Mark Koenen
City of St. Charles
2 E. Main Street
St. Charles, Illinois 60174

With a copy to: Nicholas S. Peppers
Storino, Ramello & Durkin
9501 West Devon Avenue, Suite 800
Rosemont, IL 60018
Telephone: (847) 318-9500
Facsimile: (847) 318-9509
Email: npeppers@srd-law.com

If to the Sellers: Joselito Salas c/o Joseph Klein
2550 West Golf Road, Suite 250
Rolling Meadows, Illinois 60008
Telephone: (847) 590-8700
Facsimile: (847) 428-8995
Email: jklein@jkleinlaw.com

With a copy to: Joseph Klein
Klein, Daday, Aretos & O'Donoghue, LLC
2550 West Golf Road, Suite 250
Rolling Meadows, Illinois 60008
Telephone: (847) 590-8700
Facsimile: (847) 428-8995
Email: jklein@jkleinlaw.com

17.4 Whenever used herein, unless expressly provided otherwise, the term "days" shall mean consecutive calendar days, except that if the expiration of any time period measured in days occurs on a Saturday, Sunday, legal holiday or other day when federal offices are closed in Washington, D.C., such expiration shall automatically be extended to the next business day.

17.5 The necessary grammatical changes required to make the provisions of this Agreement apply to the past, present or future, or the singular or plural, or to the appropriate gender, as the intent of such changes is evident from the terms hereof, shall in all cases be assumed as though in each case fully expressed.

17.6 This Agreement contains the entire agreement of the parties with respect to the subject matter hereof, and supersedes any prior agreements or promises, whether written or oral, and the parties acknowledge and agree that all discussions or agreements which have induced the parties to execute this Agreement have been incorporated herein. No representation, warranties, agreements, undertakings or promises whether written or oral, whether expressed or implied, shall be binding on the parties hereto or shall be deemed to have induced the parties to enter into this Agreement unless stated herein. No prior or contemporaneous writing shall be deemed part of this Agreement. No subsequent agreements or changes or modifications to this Agreement, whether expressed or implied from the conduct or either party shall be binding upon the parties unless the same are reduced to writing and executed by the party to be charged therewith.

17.7 It is acknowledged and agreed by all parties hereto that each party to this Agreement has had the benefit of independent legal counsel and other advisors, that each party has had an equal right to negotiate the terms hereof and participate in the drafting of this Agreement. No rule of law or construction that would require that this Agreement be construed more strongly for or against any party hereto shall be applicable to the enforcement, interpretation or construction of this Agreement.

17.8 This Agreement has been entered into and shall be performed in the State of Illinois and Illinois law shall govern the interpretation, construction and enforcement of this Agreement and the rights, duties and obligations of the parties hereunder.

17.9 Time is of the essence in the performance of each of the terms and provisions of this Agreement and only a written waiver executed by the party who would otherwise have the right to require such timely performance may waive the requirement of timely performance.

17.10 In the event any one or more of the provisions contained in this Agreement are held to be invalid, illegal, or unenforceable in any respect by a court of competent jurisdiction, such invalidity, illegality, or unenforceability will not affect any other provisions hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had not been contained herein unless in the sole and exclusive judgment of Purchaser the invalidity, illegality of unenforceability of such provision materially deprives Purchaser of the benefit of its bargain hereunder, in which case Purchaser shall have the right to terminate this Agreement and receive a complete refund of the Deposit and any interest earned thereon and including any amounts released to Sellers.

17.11 All paragraph headings and captions contained in this Agreement are for convenience of reference only and shall not affect or limit the construction or interpretation of any provisions of this Agreement.

17.12 This Agreement may be executed in two or more counterparts. Each of such executed counterparts shall be deemed an original hereof, and all such executed counterparts shall together constitute one and the same instrument, which instrument shall for all purposes be sufficiently evidenced by any such executed counterpart.

17.13 The parties hereby agree to indemnify and defend the Escrow Agent from any and all suits, actions or claims if the Escrow Agent acts in good faith on the written notice and direction of the parties delivered in accordance with the terms hereof.

17.14 Submission of an unexecuted copy of this Agreement does not constitute an offer to purchase the Real Property. This Agreement shall constitute an offer to purchase only when executed by an authorized officer of Purchaser. Furthermore, this offer shall be null and void and the Deposit returned to Purchaser if this Agreement is not accepted by Sellers and a copy of this Agreement, executed by Sellers, is not delivered to Purchaser within five (5) days of the date appearing at the beginning of this Agreement.

17.15 All information, other than matters of public record, furnished to or obtained by Purchaser, its lenders, agents, employees, contractors, in connection with the inspection of the Real Property shall be treated as confidential and shall not be disclosed except as required to comply with the terms of this Agreement.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates written below.

SELLERS:

WEST SUBURBAN BANK AS TRUSTEE UNDER TRUST AGREEMENT DATED OCTOBER 26, 2004, KNOWN AS TRUST NO. 12635 & CHICAGO TITLE LAND TRUST COMPNAY AS TRUSTEE UNDER A TRUST AGREEMENT DATED MAY 8, 2012, KNOWN AS TRUST NO. 12-12591

Chicago Title Land Trust Company as Trustee under a Trust Agreement dated May 8, 2012, known as Trust No. 12-12591

Date: 1/2/20

By: EMILY A RALPH

West Suburban Bank as Trustee under Trust Agreement Dated October 26, 2004, known as Trust No.: 12635

Date: 1-2-2020

By: WEST SUBURBAN BANK NOT PERSONALLY BUT AS TRUSTEE U/T NO. 12635 BY TRUST OFFICER

PURCHASER:

City of St. Charles, an Illinois Municipal Corporation

Date: _____

By: Raymond P. Rogina, Mayor

Attest:

_____

By:

THIS INSTRUMENT is executed by West Suburban Bank ("WSB") not personally or individually, but solely as trustee as aforesaid in the exercise of the power and authority conferred upon and vested in it as such trustee. All of the statements, warranties, and representations set forth herein are made solely on information and belief without any independent inquiry or investigation by WSB and should be construed accordingly. Notwithstanding any provision to the contrary set forth in this instrument, any recourse against WSB shall be limited to the assets comprising the trust estate and no personal liability shall be asserted or be enforceable against WSB by reason of the terms, promises, agreements, covenants, warranties, representations, indemnifications, or other matters herein set forth, all such personal liability of WSB being expressly waived.

This instrument is executed by the undersigned Land Trustee, not personally but solely as Trustee in the exercise of the power and authority conferred upon and vested in it as such Trustee. It is expressly understood and agreed that all the warranties, indemnities, representations, covenants, undertakings and agreements herein made on the part of the Trustee are undertaken by it solely in its capacity as Trustee and not personally. No personal liability or personal responsibility is assumed by or shall at any time be asserted or enforceable against the Trustee on account of any warranty, indemnity, representation, covenant, undertaking or agreement of the Trustee in this instrument.

EXHIBIT "A"

LEGAL DESCRIPTION

Permanent Index No.: 09-27-378-006

Legal:

LOT 1 PHASE III FIRST STREET REDEVELOPMENT SUBDIVISION OF PART OF THE EAST ½ OF THE SOUTHWEST ¼ OF SECTION 27 AND THE EAST ½ OF THE NORTHWEST ¼ OF SECTION 34, TOWNSHIP 40 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 8, 2008 AS DOCUMENT 2008K89916 AND CERTIFICATE OF CORRECTION RECORDED DECEMBER 8, 2008 AS DOCUMENT 2008K089917 IN KANE COUNTY, ILLINOIS.

Permanent Index No.: 09-27-378-007

Legal:

LOT 16 OF PHASE III FIRST STREET REDEVELOPMENT SUBDIVISION OF PART OF THE EAST ½ OF THE SOUTHWEST ¼ OF SECTION 27 AND THE EAST ½ OF THE NORTHWEST 1/4 OF SECTION 34 TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE CITY OF SAINT CHARLES, KANE COUNTY, ILLINOIS ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 8, 2008 AS DOCUMENT 2008K899916 AND CERTIFICATE OF CORRECTION RECORDED DECEMBER 8, 2008 AS DOCUMENT 2008K089917.

EXHIBIT "B"

CHICAGO TITLE AND TRUST COMPANY

1795 W. State Street, Geneva, IL. 60134

Refer to: Sally Soderstrom
Phone no.:630-232-2750

STRICT JOINT ORDER #1 ESCROW TRUST INSTRUCTIONS (EARNEST MONEY)

ESCROW TRUST NO: DATE:

To: Chicago Title and Trust Company, Escrow Trustee:

Customer Identification:

Seller:

Purchaser:

Property Address:

Project Reference:

Proposed Disbursement Date:

Deposits:

1. The sum of $ Representing: INITIAL EARNEST MONEY

FUNDS ( ) WILL (X) WILL NOT BE INVESTED

NOTE: If funds are to be invested, an investment package will be sent. Please complete and return to Escrow Trustee as soon as possible in order to begin accruing interest.

Delivery of Deposits:

The above-referenced escrow trust deposits ("deposits") are deposited with the escrow trustee to be delivered by it only upon the receipt of a joint order of the undersigned or their respective legal representatives or assigns.

In no case shall the above-mentioned deposits be surrendered except upon the receipt of an order signed by the parties hereto, their respective legal representatives or assigns, or in obedience to the court order described below.

Billing Instructions:
Escrow trust fee will be deducted as follows: $___ escrow fee. If the transaction closes in a Chicago Title Metro office, the escrow fee will be waived.

The parties acknowledge that beginning after a period of one year from the date of this agreement, Chicago Title and Trust Company will impose an administrative maintenance fee equivalent to the fee set forth on the Company's then current rate schedule.

This fee may be deducted from the outstanding escrow balance or billed.

PLEASE NOTE: The escrow trust fee for these joint order escrow trust instructions is due and payable within 30 days from the projected disbursement date (which may be amended by joint written direction of the parties hereto). In the event no projected disbursement date is ascertainable, said escrow trust fee is to be billed at acceptance and is due and payable within 30 days from the billing date. Chicago Title and Trust Company, at its sole discretion, may reduce or waive the escrow trust fee for these joint order escrow instructions in the event the funds on deposit herein are

transferred to or disbursed in connection with sale escrow trust instructions or an agency closing transaction established at Chicago Title.

Standard Provisions:

Investment:

Deposits made pursuant to these instructions may be invested on behalf of any party or parties hereto; provided that any direction to escrow trustee for such investment shall be expressed in writing and contain the consent of all parties to this escrow, and also provided that escrow trustee is in receipt of the taxpayer's identification number and investment forms as required. Escrow trustee will, upon request, furnish information concerning its procedures and fee schedules for investment.

In the event the escrow trustee is requested to invest deposits hereunder, Chicago Title and Trust Company is not to be held responsible for any loss of principal or interest which may be incurred as a result of making the investments or redeeming said investment for the purposes of these escrow trust instructions.

Direction Not to Invest/Right to Commingle:
Except as to deposits of funds for which escrow trustee has received express written direction concerning investment or other handling, the parties hereto direct the escrow trustee NOT to invest any funds deposited by the parties under the terms of this escrow and waive any rights which they may have under Section 2-8 of the Corporate Fiduciary Act (205 ILCS 620/2-8) to receive interest on funds deposited hereunder. In the absence of an authorized direction to invest funds, the parties hereto agree that the escrow trustee shall be under no duty to invest or reinvest any such funds at any time held by it hereunder; and, further, that escrow trustee may commingle such funds with other deposits or with its own funds in the manner provided for the administration of funds under said Section 2-8 and may use any part or all of such funds for its own benefit without obligation to any party for interest or earnings derived thereby, if any. Further, even with appropriate instructions to invest Escrow Deposits, Escrow Trustee may commingle the Escrow Deposits with other funds in a trust account in order to facilitate placing the Escrow Deposits into a segregated interest bearing account and to disburse the Escrow Deposits once they have been removed from such segregated interest bearing account as required by the terms of this Agreement. Provided, however, nothing herein shall diminish escrow trustee's obligation to apply the full amount of such funds in accordance with the terms of these escrow instructions.

Compliance With Court Order:
The undersigned authorize and direct the escrow trustee to disregard any and all notices, warnings or demands given or made by the undersigned (other than jointly) or by any other person. The said undersigned also hereby authorize and direct the escrow trustee to accept, comply with, and obey any and all writs, orders, judgments or decrees entered or issued by any court with or without jurisdiction; and in case the said escrow trustee obeys or complies with any such writ, order, judgment or decree of any court, it shall not be liable to any of the parties hereto or any other person, by reason of such compliance, notwithstanding any such writ, order, judgment or decree be entered without jurisdiction or be subsequently reversed, modified, annulled, set aside or vacated. In case the escrow trustee is made a party defendant to any suit or proceedings regarding this escrow trust, the undersigned, for themselves, their heirs, personal representatives, successors, and assigns, jointly and severally, agree to pay to said escrow trustee, upon written demand, all costs, attorney's fees, and expenses incurred with respect thereto. The escrow trustee shall have a lien on the deposit(s) herein for any and all such costs, fees and expenses. If said costs, fees and expenses are not paid, then the escrow trustee shall have the right to reimburse itself out of the said deposit(s).

Right to Interplead:
The parties agree that escrow trustee shall not interplead any funds in escrow until and unless there is a dispute among two (2) or more parties hereunder with respect to the disposition of funds held in escrow. If any dispute arises among any two (2) or more of the parties hereunder and such parties fail to resolve such dispute or commence an arbitration proceeding to resolve such dispute within thirty (30) days after a written demand by escrow trustee to do so, then the escrow trustee shall have the right to interplead the amounts in controversy into a court of competent jurisdiction and, upon the deposit of said funds into court as aforesaid, escrow trustee shall have no further obligations hereunder with respect to such funds. All costs of any such interpleader action shall be reimbursed to escrow trustee from the funds deposited hereunder.

Execution:

These escrow trust instructions are governed by and are to be construed under the laws of the state of Illinois. The escrow trust instructions, amendments or supplemental instructions hereto, may be executed in counterparts, each of which shall be deemed an original and all such counterparts together shall constitute one and the same instrument.

For Seller:

Name:
By:
Address:

Phone:
Fax:
Email:

Signature:_____

For Purchaser:

Name:
By:
Address:

Phone:
Fax:
Email:

Signature:_____

Accepted: Chicago Title and Trust Company, as Escrow Trustee

By:_____ Date: _____

EXHIBIT C

RESTRICTIVE COVENANT

RESTRICTIVE COVENANT AGREEMENT

SRD 12/6/2019

Prepared by and return recorded copy to:

Nicholas S. Peppers
Storino, Ramello & Durkin
9501 West Devon Avenue
Suite 800
Rosemont, Illinois 60018

This space for Recorder's use only

This RESTRICTIVE COVENANT AGREEMENT (the "*Covenant*") is entered into the _____ day of _____, 2020, by and between the CITY OF ST. CHARLES, an Illinois municipal corporation (the "*City*"), and _____ ("_____").

RECITALS

WHEREAS, the City has acquired from _____ and is the fee simple title holder to certain real property located in the City of St. Charles, Illinois, more specifically described in Exhibit A, attached hereto and incorporated herein by this reference (the "*Property*"); and

WHEREAS, _____, as part of the consideration for the sale and transfer of the Property to the City, requires that a restrictive covenant for the benefit of _____ be recorded against the Property, restricting certain uses, as herein defined.

COVENANT

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City agrees with _____ as follows:

1. Restriction. For a period of forty (40) years, the Property is hereby subjected to the covenants, conditions, and restrictions, all of which shall be deemed to run with the Property and each and every parcel thereof, and shall be binding upon the heirs, representatives, successors and assigns of the City, to use the Property for public purposes, subject to the ordinances, rules and regulations of the City and to prohibit the use, development, construction and operation of the Property as a hotel, motel, restaurant, bar or banquet facilities, in accordance with the terms and provisions of this Covenant.

2. Enforcement and Remedies. The Covenant and any obligation of the City thereunder shall be enforceable by a proceeding for specific performance or a prohibitive or mandatory injunction, or by a suit or action to recover damages, in addition to all other remedies available at law or in equity.

3. Miscellaneous.

(a) Captions/Heading. Titles of Sections, Paragraphs or sub-paragraphs are used in this Covenant solely for the convenience of those examining it and are not to be resorted to as aids in its construction or interpretation.

(b) Governing Law. This Covenant shall be interpreted and construed in accordance with the internal laws of the State of Illinois, without regard to conflict of law rules.

(c) Attorneys' Fees. If any party brings an action in connection with the performance, breach or interpretation of this Covenant, the prevailing party in such action shall be entitled to recover from the losing party its reasonable costs and expenses of such litigation, including attorneys' fees, court costs, costs of investigation and other costs reasonably related to such litigation.

(d) Partial Invalidity. If any term, covenant or condition of this Covenant or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Covenant, or the application of such term, covenant or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term, covenant and condition of this Covenant shall be valid and enforceable to the fullest extent permitted by law.

(e) Construction. The rule of strict construction does not apply to this Covenant. This Covenant shall be given a reasonable construction so that the intention of the parties to confer commercially usable right of enjoyment on the parties hereof is carried out.

(f) Amendment. This Covenant may be modified or amended only by a written instrument executed by the parties, or their respective permitted successors or assigns.

CITY OF ST. CHARLES, ILLINOIS, _____

an Illinois municipal corporation

By:_____ By:_____

Attest:_____ Attest:_____

ACKNOWLEDGMENT

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

I, _____, a Notary Public in and for said County and State, do hereby certify that Raymond P. Rogina, as Mayor, and Charles Amenta, as City Clerk of the City of St. Charles, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such Mayor and City Clerk of the City of St. Charles they signed and delivered the said instrument pursuant to authority given by said City of St. Charles as their free and voluntary act and as the free and voluntary act and deed of said corporation for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this _____ day of _____, 2020.

_____
Notary Public

_____
Printed Name

My commission expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF_____)

I, _____, a Notary Public in and for said County and State, do hereby certify that _____, as _____ and _____, as _____ of _____, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such _____ and _____ of _____, they signed and delivered the said instrument pursuant to authority given by said _____ as their free and voluntary act and as the free and voluntary act and deed of said corporation for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this _____ day of _____, 2020.

_____
Notary Public

_____
Printed Name

My commission expires: _____

EXHIBIT D

RIGHT OF FIRST REFUSAL

RIGHT OF FIRST REFUSAL AGREEMENT

This Right of First Refusal Agreement ("**Agreement**") is made and entered into this _____ day of _____, 2020, by and between the **CITY OF ST. CHARLES**, an Illinois municipal corporation ("**Buyer**"), and _____ (the "**Seller**").

WHEREAS, the Seller and Buyer are parties to a certain Purchase and Sale Agreement dated January ____, 2020 ("**Sale Agreement**"), wherein the Seller conveyed to the Buyer that certain vacant property ("**Parcel**") legally described on Exhibit A, attached hereto and made a part hereof.

WHEREAS, as additional valuable consideration for the conveyance of the Parcel by the Seller to the Buyer, Buyer agreed to provide and grant to Seller a right of first refusal to purchase the Parcel, pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF the covenants, conditions and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Consideration and Grant. In consideration of the conveyance by the Seller to the Buyer for the Parcel, and other good and valuable consideration as specified in the Agreement, the Buyer herein provides and grants to the Seller a right of first refusal to acquire the Parcel, upon the terms and conditions provided for herein.

2. Terms. After the date of this Agreement and for a period of forty (40) years, if the Buyer desires to accept a bona fide offer to sell all or a portion of the Parcel (the "**Offer**") from an unrelated party (the "**Offeror**"), the Buyer, within five (5) days after accepting such Offer (which acceptance shall be expressly subject to the Seller's rights hereunder), shall notify the Seller of the Offer in the manner provided herein for the giving of notice (the "**Sale Notice**"). The Sale Notice shall be accompanied by a copy of the Offer. The Seller shall then have the right of first refusal to purchase the portion of the Parcel for the purchase price contained in the Offer (the "**Purchase Price**") on the same terms and conditions as are contained in the Offer. The Seller shall give the Buyer written notice of the Seller's election to Purchase the Parcel (the "**Seller's Notice**") within ten (10) days after receipt of the Sale Notice and simultaneously, the Seller shall deposit into a title company escrow account in form and substance reasonably satisfactory to the parties, earnest money equal to the earnest money amount specified in the Offer. If the Seller fails to give the Seller's Notice within said ten (10) day period or elects in writing not to purchase the Parcel pursuant to the Offer, the Buyer shall have the unqualified right to sell the Parcel to the Offeror on the same economic terms and substantially the same other terms as are contained in the Offer and the Seller's rights under this Agreement shall automatically terminate without further action of the parties; provided, however, that if the sale of the Parcel pursuant to the Offer does not close under the Offer within the time frame as may be provided for under the terms and conditions of the Offer, the Buyer shall re-notify the Seller and the Parcel shall again be subject to all of the terms and provisions of this Agreement, including, without limitation, Seller's right of first refusal set forth in paragraph 1. If the Seller elects to purchase the Parcel but defaults in its obligation to close, the earnest money shall be

paid to the Seller, as liquidated damages, and the Buyer's rights under this Agreement shall terminate.

3. Permitted Transfers. The provisions of this Agreement shall not apply to or prohibit (a) any transfer pursuant to the exercise of the power of eminent domain, or (b) a conveyance or transfer to another governmental entity or charitable 501(c)(3) organization, which shall be deemed "Permitted Transfers." All Permitted Transfers shall be subject and subordinate to this Agreement and the terms and conditions set forth in this Agreement. The provisions, conditions and restrictions in this Agreement shall remain effective against the Parcel and any subsequent party pursuant to a Permitted Transfer.

4. Eminent Domain. The means of determining the Purchase Price in this Agreement shall not be considered if any condemning body seeks to acquire the Parcel or any part thereof by means of the exercise of the power of eminent domain.

5. Covenants Running With The Land; Specific Performance. The covenants and agreements under this Agreement are intended to be and shall be covenants running with the land with respect to the Parcel and shall be binding upon the Seller and the Buyer's successors and assigns, ending upon the termination of this Agreement or the Seller's rights under this Agreement as otherwise provided herein. This Agreement shall be specifically enforceable by the parties and by their successors and assigns.

6. Notices. Any notice or other communication required or desired to be given hereunder shall be in writing and shall be given by personal delivery with a receipt requested, by overnight courier service; and addressed to the parties as follows, or as may be otherwise designated thereby in writing; and shall be deemed given/delivered as follows: (a) if by personal delivery, upon actual receipt; (b) if by overnight courier service, one (1) business day after so sending:

If to the Buyer:
City of St. Charles
2 East Main Street
St. Charles, Illinois 60174
Attn: Mark Koenen, City Administrator
E-Mail: mkoenen@stcharlesil.gov
Phone: (630) 377-4425

With copy to:
Nicholas S. Peppers
Storino, Ramello & Durkin
9501 West Devon Avenue, #800
Rosemont, IL 60018
E-Mail: npeppers@srd-law.com
Phone: (847) 318-9500
Facsimile: (847) 318-9509

If to Seller: _____
_____
_____
_____
Attn: _____
E-Mail: _____
Phone: _____

With a copy to: Joseph Klein
Klein, Daday, Aretos & O'Donoghue, LLC
2550 West Golf Road, Suite 250
Rolling Meadows, Illinois 60008
E-Mail: jklein@jkleinlaw.com
Phone: (847) 590-8700
Facsimile: (847) 428-8995

7. Recording. The parties hereto agree that a Memorandum of this Agreement may be recorded by the Seller at the Seller's expense, substantially in the form attached hereto as Exhibit B, and made a part hereof. In the event that this Agreement shall expire or terminate and the Seller shall not have acquired the Parcel pursuant hereto, the Seller shall execute, acknowledge and deliver to the Buyer a recordable quitclaim deed to the Parcel or any other instrument reasonably requested by the Buyer for the release of the Agreement and otherwise indicating the termination of the Seller's rights hereunder and with respect to the Parcel.

8. Successors and Assigns. All the terms and conditions hereof shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, representatives, successors and assigns.

9. Severability. In the event that any term or provision of this Agreement, or the application thereof to any particular party or circumstance, is found by a court of competent jurisdiction to be invalid or unenforceable (in whole or in its application to a particular party or circumstance), the remaining terms and provisions of this Agreement or the application thereof to different parties or circumstances, as the case may be, shall not be affected thereby and this Agreement shall remain in full force and effect in all other respects.

10. No Merger. The terms and provisions of this Agreement shall survive the entry, and shall not merge or be deemed to merge, into the Agreement.

11. Attorneys Fees. Should either Seller or Buyer institute any good faith action or proceeding to enforce any provision of this Agreement or for damages by reason of any alleged breach of any provision hereof, the prevailing party shall be entitled to recover from the other party reasonable attorneys' fees and court costs incurred by such prevailing party in connection with such action or proceeding.

12. Term. The provisions, conditions and restrictions contained in this Agreement shall be effective commencing on the date of recording this Agreement in the office of the Kane

County Recorder and shall remain in full force and effect thereafter to and until 11:59 p.m. on _____, 20_____.

13. Counterparts. This Agreement may be executed in multiple counterparts, each of such counterpart shall be deemed to constitute one and the same instrument and each of said counterparts shall be deemed an original hereof. Facsimile and electronic .pdf signatures of this Agreement shall be treated as original signatures.

[SIGNATURE PAGE FOLLOWS IMMEDIATELY]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

BUYER:

CITY OF ST. CHARLES,
An Illinois limited liability company

By:_____
Raymond P. Rogina, Mayor

Attest:_____
Charles Amenta, City Clerk

STATE OF ILLINOIS)
)
COUNTY OF KANE)

I, the undersigned, a Notary Public in and for the County and State aforesaid, do hereby certify that Raymond Rogina, personally known to me to be the Mayor of the City of St. Charles, Kane County, Illinois, and Nancy Garrison, personally known to me to be the City Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to authority given by the Mayor and City Council of said municipal corporation, as their free and voluntary act, and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and official seal, this _____ day of _____, 2020.

_____
Notary Public

SELLER:

_____

By:_____
Its:_____

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, as _____, personally known to me to be the same person whose name is subscribed to the foregoing instrument as such _____, appeared before me this day in person and acknowledged that's/ he signed and delivered said instrument as his/her free and voluntary act for the uses and purposes set forth therein.

Given under my hand and Notarial Seal this _____ day of _____, 2020.

_____
Notary Public

EXHIBIT A

PARCEL

Permanent Index No.: 09-27-378-006

Legal:

LOT 1 PHASE III FIRST STREET REDEVELOPMENT SUBDIVISION OF PART OF THE EAST ½ OF THE SOUTHWEST ¼ OF SECTION 27 AND THE EAST ½ OF THE NORTHWEST ¼ OF SECTION 34, TOWNSHIP 40 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 8, 2008 AS DOCUMENT 2008K89916 AND CERTIFICATE OF CORRECTION RECORDED DECEMBER 8, 2008 AS DOCUMENT 2008K089917 IN KANE COUNTY, ILLINOIS.

Permanent Index No.: 09-27-378-007

Legal:

LOT 16 OF PHASE III FIRST STREET REDEVELOPMENT SUBDIVISION OF PART OF THE EAST ½ OF THE SOUTHWEST ¼ OF SECTION 27 AND THE EAST ½ OF THE NORTHWEST 1/4 OF SECTION 34 TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE CITY OF SAINT CHARLES, KANE COUNTY, ILLINOIS ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 8, 2008 AS DOCUMENT 2008K899916 AND CERTIFICATE OF CORRECTION RECORDED DECEMBER 8, 2008 AS DOCUMENT 2008K089917.

EXHIBIT B

MEMORANDUM

Prepared by to:

Nicholas S. Peppers
Storino, Ramello & Durkin
9501 West Devon Avenue
Suite 800
Rosemont, Illinois 60018

Mail to:

_____
_____
_____
_____

MEMORANDUM OF RIGHT OF FIRST REFUSAL

THIS MEMORANDUM OF RIGHT OF FIRST REFUSAL is made this _____ day of_____, 2020, by and between _____ ("Seller") and the CITY OF ST. CHARLES, an Illinois municipal corporation ("Buyer").

WITNESSETH

THAT, Seller and Buyer entered into that certain Right of First Refusal Agreement dated _____, 2018 (the "Agreement") for the vacant real estate legally described in Exhibit A attached hereto and made a part hereof (the "Property") pursuant to which Buyer granted to Seller a right of first refusal with respect to the Property upon the terms and subject to the conditions set forth in the Agreement.

THAT, pursuant to and upon the terms and conditions set forth in the Agreement, said option and right of first refusal shall expire at 11:59 p.m. on _____, 20____.

THAT, this Memorandum of Right of First Refusal is executed and recorded in accordance with the terms of the Agreement solely for the purpose of giving notice of the

existence thereof and shall not supersede or in any way modify the terms or conditions of the Agreement.

IN WITNESS WHEREOF, Seller and Buyer have caused this Memorandum of Right of First Refusal to be executed as of the date first above written.

BUYER:

CITY OF ST. CHARLES,
An Illinois limited liability company

By:_____
Raymond P. Rogina, Mayor

Attest:_____
Charles Amenta, City Clerk

STATE OF ILLINOIS)
)
COUNTY OF KANE)

I, the undersigned, a Notary Public in and for the County and State aforesaid, do hereby certify that Raymond Rogina, personally known to me to be the Mayor of the City of St. Charles, Kane County, Illinois, and Nancy Garrison, personally known to me to be the City Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to authority given by the Mayor and City Council of said municipal corporation, as their free and voluntary act, and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and official seal, this _____ day of _____, 2020.

_____
Notary Public

SELLER:

_____

By:_____
Its:_____

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, as _____, personally known to me to be the same person whose name is subscribed to the foregoing instrument as such _____, appeared before me this day in person and acknowledged that's/ he signed and delivered said instrument as his/her free and voluntary act for the uses and purposes set forth therein.

Given under my hand and Notarial Seal this _____ day of _____, 2020.

_____
Notary Public

EXHIBIT A

Legal Description of Property

Permanent Index No.: 09-27-378-006

Legal:

LOT 1 PHASE III FIRST STREET REDEVELOPMENT SUBDIVISION OF PART OF THE EAST ½ OF THE SOUTHWEST ¼ OF SECTION 27 AND THE EAST ½ OF THE NORTHWEST ¼ OF SECTION 34, TOWNSHIP 40 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 8, 2008 AS DOCUMENT 2008K89916 AND CERTIFICATE OF CORRECTION RECORDED DECEMBER 8, 2008 AS DOCUMENT 2008K089917 IN KANE COUNTY, ILLINOIS.

Permanent Index No.: 09-27-378-007

Legal:

LOT 16 OF PHASE III FIRST STREET REDEVELOPMENT SUBDIVISION OF PART OF THE EAST ½ OF THE SOUTHWEST ¼ OF SECTION 27 AND THE EAST ½ OF THE NORTHWEST 1/4 OF SECTION 34 TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE CITY OF SAINT CHARLES, KANE COUNTY, ILLINOIS ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 8, 2008 AS DOCUMENT 2008K899916 AND CERTIFICATE OF CORRECTION RECORDED DECEMBER 8, 2008 AS DOCUMENT 2008K089917.

1ST STREET PLAZA - EAST
PHASE I

1ST STREET PLAZA - EAST PHASE 2

MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. MAUREEN LEWIS, CHAIR

MONDAY, DECEMBER 16, 2019
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. Call to Order

2. Roll Call

Chairman Lewis called the meeting to order at 7:55 pm.

Present: Ald. Lemke, Bancroft, Vitek, Pietryla, Bessner, Silkaitis, Payleitner.

Absent: Stellato, Turner

3. Administrative

a. Fuel Tax Receipts October, 2019 – Information Only

4. 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.

Motion by Ald. Bancroft, second by Ald. Bessner to approve the omnibus vote.

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

5. Police Department

*a. Recommendation to Approve Street and Parking Lot Closures for the 2020 Sly Fox Half Marathon.

b. Recommendation to approve a Proposal for a new Class B1 Liquor License Application for Gia Mia St. Charles dba Gia Mia, located at 31 S. First Street, St. Charles.

Deputy Chief Mahan explained that this is a new application for the former Pizzaria Neo location, and is for a full service Italian restaurant. A background check was conducted and no issues were found that would cause concern. The Police Department recommends approval of the B1 liquor license and 1:00 am Late Night Permit request.

Motion by Ald. Pietryla, second by Ald. Vitek to recommend the approval of Gia Mia's B1 liquor license and 1:00 am Late Night Permit to the City Council.

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

6. Finance Department

*a. Recommendation to Approve a Funds Transfer Resolution Authorizing Budgeted Transfers in the Aggregate Amount of $6,236,120.44 for Miscellaneous Transfers.

*b. Budget Revisions – November, 2019.

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

None

8. Executive Session

Motion by Ald. Lemke, second by Ald. Bessner at 7:58 pm to move into executive session to discuss Property Acquisition – 5 ILCS 120/2(c)(5). Second by Ald. Bancroft.

Roll Call: Ayes: Lemke, Bancroft, Vitek, Pietryla, Bessner, Silkaitis**,** Payleitner; Nays: None. **Motion Carried**

9. Adjournment

Motion by Ald. Lemke, second by Ald. Bessner to adjourn the meeting at 8:10 pm.

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

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).