

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

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

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. **Presentations**
 - Presentation of the 2018 Downtown St. Charles Partnership Electric Parade Winners:

Best of Show
Ozinga

Business
1st Place - Hanson Landscape
2nd Place - Coca-Cola - Chicago.
3rd Place - Lakeshore Recycling Systems

Non-Profit
1st Place - Lazarus House
2nd Place - St. Charles Park District
3rd Place - Fox Valley Region - Model A Restorers Club

Children's
1st Place - St. Charles East Girls Basketball
2nd Place - St Mark's Preschool, St Charles, IL
3rd Place - St. Charles Swim

6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion to accept and place on file minutes of the regular City Council meeting held December 17, 2017.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/3/2018 - 12/16/2018 in the amount of \$7,721,723.54.

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

I. New Business

II. Committee Reports

A. Government Operations

- *1. Motion to Approve a Class E-2 Temporary Liquor License for a Special Event, “St. Patrick’s on the Plaza” to be held on March 17, 2019 at 1st Street Plaza.
- *2. Motion to approve a proposal for a class F2 license for SIP Parties, LLC, located at 1 W Illinois Street, Suite 110, St. Charles.
- *3. Motion to approve a proposal for a class B1 liquor license for Taco Madre, located at 902 S. Randall Road, Suite A, St. Charles.
- *4. Motion to approve a proposal for a class B1 liquor license for Burrito Los Asaderos, Inc. located at 2400 E Main Street, St. Charles.
- *5. Motion to approve a resolution and use of amplification equipment for the 2019 St. Patrick’s Day Parade.
- *6. Motion to approve an agreement with Intellias, Inc. for Infor Lawson software professional services for a not-to-exceed cost of \$37,938.
- *7. Motion to accept and place on file minutes from the Government Operations Committee meeting held on December 3, 2018.

B. Government Services

None

C. Planning and Development

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

D. Executive Session

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

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

10. Adjournment

ADA Compliance

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

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
MONDAY DECEMBER 17, 2018 – 7:00 P.M.**

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

- 1. Call to Order** by Mayor Rogina at 7:00 pm
- 2. Roll Call**
Present – Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis
Absent – None
- 3. Invocation** by Ald. Payleitner
- 4. Pledge of Allegiance** by Ald. Stellato
- 5. Presentations**
- 6. Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the December 3, 2018 Public Hearing concerning the passage of the Proposed 2018 Tax Levy for the City of St. Charles.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *8.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the December 3, 2018 Public Hearing concerning the passage of the Proposed 2018 Special Service Area Property Tax Levies for the City of St. Charles.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *9. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meetings held on December 3, 2018.

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

MOTION CARRIED

- *10. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/19/2018 - 12/2/2018 in the amount of \$3,257,646.79.

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

MOTION CARRIED

I. New Business

II. Committee Reports

A. Government Operations

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve the Purchase of a Pierce Dash CF PUC Pumper for the Fire Department.

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

MOTION CARRIED

2. Motion by Ald. Bancroft and seconded by Ald. Turner to approve a **Resolution 2018-152** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of One 2019 Ford F-350 4x4 Crew Cab to Hawk Ford and to Sell the replacement vehicles, #1750, a 1999 Dodge Ram and Vehicle #1812, a 1998 Dodge Ram via an online auction to the highest bidder.

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

NAY: 0

ABSENT: Silkaitis

ABSTAIN: NONE

MOTION CARRIED

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an agreement with Gartner Consulting to provide Information technology research and consulting services for \$61,200.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

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

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

B. Government Services
None

C. Planning and Development

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2018-153** Authorizing and Approving a Memorandum of Understanding by and between Frontier Development, LLC and the City of St. Charles (First Street Redevelopment- Building #8).

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Plan Commission Resolution 20-2018 A Resolution Recommending Approval of an Application for Special Use to Amend Ordinance 1995-Z-3 for Extreme Clean Express Car Wash, 1625 W. Main St. (Dan Gunsteen).

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *3 Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2018-Z-34** Amending Ordinance 1995-Z-3 and Granting Approval of a Special Use for Car Wash for Extreme Clean Express Carwash, 1625 W. Main St.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

D. Executive Session

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

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

- 12. Adjournment** motion by Ald. Bessner and seconded by Ald. Turner at 7:05pm

VOICE VOTE: AYE - UNANIMOUS ABSENT: NONE MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

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1/4/2019

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

12/17/2018 - 12/30/2018

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC	97798	1,632.00	12/20/2018	9145	PULV TOPSOIL
	AREA BLACK SOIL INC Total		1,632.00			
128	HARDER CORP	102286	102.20	12/20/2018	R129106	INVENTORY ITEMS
	HARDER CORP Total		102.20			
138	AFFORDABLE OFFICE INTERIORS	102157	739.34	12/20/2018	1404	OFFICE CHAIRS
	AFFORDABLE OFFICE INTERIORS Total		739.34			
139	AFLAC		19.80	12/21/2018	ACAN181221142859FI	AFLAC Cancer Insurance
			38.58	12/21/2018	ACAN181221142859PI	AFLAC Cancer Insurance
			97.37	12/21/2018	ACAN181221142859PV	AFLAC Cancer Insurance
			25.20	12/21/2018	ADIS181221142859FD	AFLAC Disability and STD
			26.21	12/21/2018	ADIS181221142859FN	AFLAC Disability and STD
			92.20	12/21/2018	ADIS181221142859PD	AFLAC Disability and STD
			20.08	12/21/2018	ADIS181221142859PV	AFLAC Disability and STD
			8.10	12/21/2018	AHIC181221142859FD	AFLAC Hospital Intensive Care
			8.10	12/21/2018	AHIC181221142859PD	AFLAC Hospital Intensive Care
			33.84	12/21/2018	AHIC181221142859PV	AFLAC Hospital Intensive Care
			57.23	12/21/2018	APAC181221142859FI	AFLAC Personal Accident
			16.32	12/21/2018	APAC181221142859FN	AFLAC Personal Accident
			55.50	12/21/2018	APAC181221142859PI	AFLAC Personal Accident
			13.38	12/21/2018	APAC181221142859PV	AFLAC Personal Accident
			13.57	12/21/2018	ASPE181221142859FN	AFLAC Specified Event (PRP)
			17.04	12/21/2018	ASPE181221142859PV	AFLAC Specified Event (PRP)
			77.96	12/21/2018	AVOL181221142859PI	AFLAC Voluntary Indemnity
			63.94	12/21/2018	AVOL181221142859PV	AFLAC Voluntary Indemnity
	AFLAC Total		684.42			
140	CINTAS CORPORATION NO 2	101982	464.60	12/20/2018	0F94551432	EXTINGUISER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CINTAS CORPORATION NO 2 Total		<u>464.60</u>			
172	ALLIED ELECTRONICS INC	102334	27.66	12/20/2018	9010326855	RELAY
	ALLIED ELECTRONICS INC Total		<u>27.66</u>			
176	ALMETEK INDUSTRIES INC	102386	309.78	12/20/2018	234773	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		<u>309.78</u>			
183	ALTERNATIVE TECHNOLOGIES INC	101886	130.00	12/20/2018	45325	DGA TESTING
	ALTERNATIVE TECHNOLOGIES INC Total		<u>130.00</u>			
233	AMERICAN PLANNING ASSOCIATION		700.00	12/20/2018	058728-18107	RENEWAL = PLAN COMM MBRE
	AMERICAN PLANNING ASSOCIATION Total		<u>700.00</u>			
250	ARCHON CONSTRUCTION CO	98591	24,657.30	12/20/2018	18367F	SVC @ 315 KIRK RD
		102331	61,150.14	12/20/2018	18569F	ST CHARLES BORE AVALON CT
	ARCHON CONSTRUCTION CO Total		<u>85,807.44</u>			
272	ASK ENTERPRISES & SON INC	101996	2,650.00	12/20/2018	23714	INVENTORY ITEMS
		102142	355.00	12/20/2018	23715	INVENTORY ITEMS
		102186	944.25	12/20/2018	23716	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>3,949.25</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	12/20/2018	110718KR	K REISER
			39.00	12/20/2018	110718RS	R SULLIVAN
			39.00	12/20/2018	110818JW	J WESSENDORF
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>117.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD	102377	1,273.50	12/20/2018	30808	SVC @ HAWTHORNE/CUMBERI
	ASSOCIATED TECHNICAL SERV LTD Total		<u>1,273.50</u>			
284	AT&T		60.42	12/20/2018	120518-627	MONTHLY BILLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AT&T Total		<u>60.42</u>			
305	BADGER METER INC	100487	922.41	12/20/2018	1269939	TURBO
	BADGER METER INC Total		<u>922.41</u>			
356	THE BIKE RACK INC	102225	228.97	12/20/2018	111418112050668	BIKE STATION ITEMS
		102244	295.99	12/20/2018	111618151707042	BIKE STAND - PW
	THE BIKE RACK INC Total		<u>524.96</u>			
369	BLUE GOOSE SUPER MARKET INC	97473	14.55	12/20/2018	528727	POLICE DEPT REFRESHMENTS
		97473	14.55	12/20/2018	529050	POLICE DEPT REFRESHMENTS
		97473	37.74	12/20/2018	782576	POLICE DEPT REFRESHMENTS
	BLUE GOOSE SUPER MARKET INC Total		<u>66.84</u>			
372	BLUFF CITY MATERIALS	97586	376.00	12/20/2018	238734	DUMPING CHARGES
	BLUFF CITY MATERIALS Total		<u>376.00</u>			
376	INTERNATIONAL CODE COUNCIL INC	102468	135.00	12/20/2018	3214276	MEMBERSHIP FD
	INTERNATIONAL CODE COUNCIL INC Total		<u>135.00</u>			
382	BOUND TREE MEDICAL LLC	102287	202.50	12/20/2018	83046835	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		<u>202.50</u>			
393	BRICOR CONSULTING		2,400.00	12/20/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	12/20/2018	FY2018	FY 2018 GOV RELATIONS CONS
	BRICOR CONSULTING Total		<u>4,800.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE	102325	1,439.68	12/20/2018	7420024404	REPAIR #102
	TREDROC TIRE SERVICES CBA TIRE Total		<u>1,439.68</u>			
517	CINTAS CORPORATION	97860	128.09	12/20/2018	344846018	FLEET UNIFORM SVC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CINTAS CORPORATION Total		<u>128.09</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC	101989	5,830.00	12/20/2018	16257	SNOW REMOVE 11-26 & 11-26
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>5,830.00</u>			
563	CDW GOVERNMENT INC	102235	822.50	12/20/2018	QFJ1831	PARALLELS REM APP SVR
	CDW GOVERNMENT INC Total		<u>822.50</u>			
564	COMCAST OF CHICAGO INC		14.72	12/20/2018	121218PD	SVC 12-19 THRU 1-18-19
	COMCAST OF CHICAGO INC Total		<u>14.72</u>			
639	CUMMINS NPOWER LLC	100668	625.00	12/20/2018	E3-10127	INSITE PRO REGISTER - FLEET
	CUMMINS NPOWER LLC Total		<u>625.00</u>			
646	PADDOCK PUBLICATIONS INC		34.60	12/20/2018	111894-0119	SVC 12-18 THRU 1-14-19 - PD
			2,576.00	12/20/2018	112018SSA	CERT OF PUBLICATION - SSA'S
			27.60	12/20/2018	T451406	CERT OF PUBLICATION - BID
	PADDOCK PUBLICATIONS INC Total		<u>2,638.20</u>			
714	DIVE RIGHT IN SCUBA INC	102132	125.00	12/20/2018	118815	DRYSUITE PATCH
		102372	240.52	12/20/2018	119638	NECK HOOD SEAL O RING
	DIVE RIGHT IN SCUBA INC Total		<u>365.52</u>			
750	DUKANE CONTRACT SERVICES	97497	1,838.50	12/20/2018	127580	MONTHLY SVC @ CS
		97497	4,707.25	12/20/2018	127581	MONTHLY SVC @ CH
		97497	5,358.58	12/20/2018	127582	MONTHLY SVC @ PD
		97497	6,908.58	12/20/2018	127583	MONTHLY SVC @ PW & LAB
		97497	1,697.42	12/20/2018	127591	MONTHLY SVC @ E/W GARAGE
	DUKANE CONTRACT SERVICES Total		<u>20,510.33</u>			
767	EAGLE ENGRAVING INC	101987	671.50	12/20/2018	2018-5002	PICTURE SIGN
		97477	487.50	12/20/2018	2018-5367	BADGES
		97730	38.25	12/20/2018	2018-5391	SIGN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EAGLE ENGRAVING INC Total		<u>1,197.25</u>			
789	ANIXTER INC					
		102327	226.80	12/20/2018	4087320-00	INVENTORY ITEMS
		101513	4,649.16	12/18/2018	4047217-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>4,875.96</u>			
790	ELGIN PAPER CO					
		102288	287.70	12/20/2018	606540	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>287.70</u>			
815	ENGINEERING ENTERPRISES INC					
		99966	2,146.25	12/20/2018	65521	WOR WEST PAHSE 2
		98199	77,117.25	12/20/2018	65522	EAST CMOM PHASE #1
	ENGINEERING ENTERPRISES INC Total		<u>79,263.50</u>			
826	BORDER STATES INDUSTRIES INC					
		102320	315.99	12/20/2018	916679459	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>315.99</u>			
870	FIRE PENSION FUND					
			401.07	12/21/2018	FP1%181221142859F	Fire Pension 1% Fee
			3,232.32	12/21/2018	FRP2181221142859F	Fire Pension Tier 2
			14,326.80	12/21/2018	FRPN181221142859F	Fire Pension
	FIRE PENSION FUND Total		<u>17,960.19</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		97495	1,092.00	12/20/2018	143420	3RD QTR BIOSOLIDS
		97495	54.00	12/20/2018	143790	MST EFFLUENT MONITORING
	FIRST ENVIRONMENTAL LAB INC Total		<u>1,146.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		102395	50.00	12/20/2018	IN00222615	RECHARGE
		97986	50.00	12/20/2018	IN0022615	RECHARGE EXTINGUISHER
		97986	-50.00	12/20/2018	IN0022615	RECHARGE EXTINGUISHER
	FOX VALLEY FIRE & SAFETY INC Total		<u>50.00</u>			
928	FRANKS EMPLOYMENT INC					
		102103	686.80	12/20/2018	89035	11/26/18-11/30/18 SERVICES
	FRANKS EMPLOYMENT INC Total		<u>686.80</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
935	DOWNTOWN ST CHARLES		22,272.73	12/20/2018	FY 2019A	FY 2019 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		<u>22,272.73</u>			
942	RAINIER GALLIANO		50.00	12/20/2018	121918	BOOT ALLOWANCE
	RAINIER GALLIANO Total		<u>50.00</u>			
989	GORDON FLESCH CO INC		603.61	12/20/2018	IN12452016	SVC DEC 2018
			408.31	12/20/2018	IN12454452	SVC 10-31 THRU 11-29-18
	GORDON FLESCH CO INC Total		<u>1,011.92</u>			
1012	MICHAEL GRIESBAUM	97981	1,023.76	12/20/2018	120118	TUITION PSPA699 CLASS
	MICHAEL GRIESBAUM Total		<u>1,023.76</u>			
1036	HARRIS BANK NA		1,482.00	12/21/2018	UNF 181221142859FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,482.00</u>			
1055	HEINZ BROTHERS INC	101917	5,598.00	12/20/2018	139079003	WINTER PLANTINGS
	HEINZ BROTHERS INC Total		<u>5,598.00</u>			
1074	HERCULES INDUSTRIES INC	102149	875.58	12/20/2018	104796	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		<u>875.58</u>			
1113	HUFF & HUFF INC	96845	587.29	12/20/2018	0766827	STC 1ST ST BLANKET
	HUFF & HUFF INC Total		<u>587.29</u>			
1131	IATAI		90.00	12/20/2018	120618D/B	2019 MBRSHp=DEVOL/BURDEN
	IATAI Total		<u>90.00</u>			
1133	IBEW LOCAL 196		160.00	12/21/2018	UNE 181221142859PV	Union Due - IBEW
			718.05	12/21/2018	UNE181221142859P	Union Due - IBEW - percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IBEW LOCAL 196 Total		<u>878.05</u>			
1136	ICMA RETIREMENT CORP					
			425.47	12/21/2018	122118	PLAN 109830 ICMA
			222.14	12/21/2018	C401181221142859CA	401A Savings Plan Company
			409.16	12/21/2018	C401181221142859CD	401A Savings Plan Company
			459.97	12/21/2018	C401181221142859FD	401A Savings Plan Company
			533.03	12/21/2018	C401181221142859FN	401A Savings Plan Company
			243.40	12/21/2018	C401181221142859HR	401A Savings Plan Company
			341.67	12/21/2018	C401181221142859IS	401A Savings Plan Company
			765.68	12/21/2018	C401181221142859PD	401A Savings Plan Company
			806.18	12/21/2018	C401181221142859PV	401A Savings Plan Company
			210.93	12/21/2018	E401181221142859CA	401A Savings Plan Employee
			420.38	12/21/2018	E401181221142859CD	401A Savings Plan Employee
			459.97	12/21/2018	E401181221142859FD	401A Savings Plan Employee
			533.02	12/21/2018	E401181221142859FN	401A Savings Plan Employee
			243.40	12/21/2018	E401181221142859HR	401A Savings Plan Employee
			341.67	12/21/2018	E401181221142859IS	401A Savings Plan Employee
			765.68	12/21/2018	E401181221142859PD	401A Savings Plan Employee
			806.18	12/21/2018	E401181221142859PV	401A Savings Plan Employee
			300.00	12/21/2018	ICMA181221142859CA	ICMA Deductions - Dollar Amt
			4,609.00	12/21/2018	ICMA181221142859CD	ICMA Deductions - Dollar Amt
			2,511.53	12/21/2018	ICMA181221142859FD	ICMA Deductions - Dollar Amt
			960.00	12/21/2018	ICMA181221142859FN	ICMA Deductions - Dollar Amt
			1,201.53	12/21/2018	ICMA181221142859HF	ICMA Deductions - Dollar Amt
			850.00	12/21/2018	ICMA181221142859IS	ICMA Deductions - Dollar Amt
			7,994.30	12/21/2018	ICMA181221142859PC	ICMA Deductions - Dollar Amt
			3,776.00	12/21/2018	ICMA181221142859PV	ICMA Deductions - Dollar Amt
			61.42	12/21/2018	ICMP181221142859CA	ICMA Deductions - Percent
			66.04	12/21/2018	ICMP181221142859CD	ICMA Deductions - Percent
			2,952.97	12/21/2018	ICMP181221142859FD	ICMA Deductions - Percent
			838.15	12/21/2018	ICMP181221142859FN	ICMA Deductions - Percent
			248.27	12/21/2018	ICMP181221142859IS	ICMA Deductions - Percent
			2,095.67	12/21/2018	ICMP181221142859PC	ICMA Deductions - Percent
			1,238.90	12/21/2018	ICMP181221142859PV	ICMA Deductions - Percent
			195.00	12/21/2018	ROTH181221142859CI	Roth IRA Deduction
			25.00	12/21/2018	ROTH181221142859FI	Roth IRA Deduction
			100.00	12/21/2018	ROTH181221142859FI	Roth IRA Deduction
			311.50	12/21/2018	ROTH181221142859HI	Roth IRA Deduction

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			630.50	12/21/2018	ROTH181221142859IS	Roth IRA Deduction
			1,388.03	12/21/2018	ROTH181221142859PI	Roth IRA Deduction
			365.00	12/21/2018	ROTH181221142859PI	Roth IRA Deduction
			10.00	12/21/2018	RTHA181221142859CI	Roth 457 - Dollar Amount
			50.00	12/21/2018	RTHA181221142859FI	Roth 457 - Dollar Amount
			35.00	12/21/2018	RTHA181221142859HI	Roth 457 - Dollar Amount
			461.53	12/21/2018	RTHA181221142859PI	Roth 457 - Dollar Amount
			771.53	12/21/2018	RTHA181221142859PI	Roth 457 - Dollar Amount
			271.28	12/21/2018	RTHP181221142859FI	Roth 457 - Percent
			42.25	12/21/2018	RTHP181221142859IS	Roth 457 - Percent
			232.02	12/21/2018	RTHP181221142859PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		42,580.35			
1156	ILLINOIS GIS ASSOCIATION					
			130.00	12/20/2018	6169	MBRSHP=KEITH/ERIC
	ILLINOIS GIS ASSOCIATION Total		130.00			
1165	IL DIVISION IAI					
			25.00	12/20/2018	1434	2019 MBSHP = CSO BEETER
	IL DIVISION IAI Total		25.00			
1170	IMPACT NETWORKING LLC					
		102328	314.90	12/20/2018	1283562	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		314.90			
1171	ILLINOIS STATE POLICE					
			162.00	12/20/2018	06328-1118	LIQ LIC FNGRPRNT FEES
			27.00	12/20/2018	06367-1118	LIQ LIC FNGRPRNT FEE - 06367
	ILLINOIS STATE POLICE Total		189.00			
1215	ILLINOIS MUNICIPAL UTILITIES					
		102483	375.00	12/20/2018	LR-19-001	
	ILLINOIS MUNICIPAL UTILITIES Total		375.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		102042	626.33	12/20/2018	16712	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		626.33			
1309	J&S NEWPORT ENT LP					
			91.75	12/20/2018	120518	PRISONER FOOD - JAN~NOV 20

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	J&S NEWPORT ENT LP Total		<u>91.75</u>			
1313	KANE COUNTY RECORDERS OFFICE		52.00	12/20/2018	320373	2018K060865
	KANE COUNTY RECORDERS OFFICE Total		<u>52.00</u>			
1324	KANE MCKENNA & ASSOCIATES					
		102454	1,954.17	12/20/2018	15910-PO CORRECTIO	PO CORRECTION
		102454	366.67	12/20/2018	15979	ST CHARLES TIF
	KANE MCKENNA & ASSOCIATES Total		<u>2,320.84</u>			
1327	KANE COUNTY FAIR		382.13	12/20/2018	FY 2019	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		<u>382.13</u>			
1395	KRAMER TREE SPECIALISTS					
		97539	167,235.50	12/20/2018	80172	2018 LEAF COLLECT
		97539	23,813.57	12/18/2018	80171	BRUSH REMOVAL - NOV 2018
	KRAMER TREE SPECIALISTS Total		<u>191,049.07</u>			
1489	LOWES					
		97532	56.97	12/20/2018	02080/12-04-18	SUPPLIES - CITY HALL
		97532	14.06	12/20/2018	02081/12-04-18	SUPPLIES - W SIDE DECK
		97533	147.42	12/20/2018	02472/11-29-18	MISC PARTS
		97941	33.81	12/20/2018	09091/11-30-18	MISC PARTS
		102302	149.61	12/20/2018	94007	INVENTORY ITEMS
		102161	46.66	12/20/2018	94255	INVENTORY ITEMS
	LOWES Total		<u>448.53</u>			
1582	MCMASTER CARR SUPPLY CO					
		102461	39.27	12/20/2018	81668120	INVENTORY ITEMS
		102482	57.46	12/20/2018	81912487	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		<u>96.73</u>			
1585	MEADE ELECTRIC COMPANY INC					
		97705	2,222.98	12/20/2018	685200	SIGNAL
		97470	1,368.63	12/20/2018	688374	SIGNAL MAINTENANCE
	MEADE ELECTRIC COMPANY INC Total		<u>3,591.61</u>			
1598	MENARDS INC					
		99305	39.88	12/20/2018	2980	COMBO SHOVEL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MENARDS INC Total		<u>39.88</u>			
1613	METROPOLITAN ALLIANCE OF POL		916.50	12/21/2018	UNP 181221142859PD	Union Dues - IMAP
			108.00	12/21/2018	UNPS181221142859PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	97457	238.10	12/20/2018	20185098	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>238.10</u>			
1646	MINERAL MASTERS CORPORATION	102306	550.00	12/20/2018	00043243	AUTO AND TRUCK WASH
	MINERAL MASTERS CORPORATION Total		<u>550.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	102257	40.58	12/20/2018	0003639000	EPSON INK CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>40.58</u>			
1655	MONROE TRUCK EQUIPMENT	102281	103.24	12/20/2018	5389524	MISC SUPPLIES
		102282	151.24	12/20/2018	5389529	INVENTORY ITEMS
		102284	474.86	12/20/2018	5389530	INVENTORY ITEMS
		102297	2,533.18	12/20/2018	5389583	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		<u>3,262.52</u>			
1704	NCPERS IL IMRF		8.00	12/21/2018	NCP2181221142859FM	NCPERS 2
			16.00	12/21/2018	NCP2181221142859PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP	102005	200.00	12/20/2018	298856	GRATE
		101955	1,115.50	12/20/2018	301555	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>1,315.50</u>			
1756	NORTH CENTRAL LABORATORIES	102303	147.20	12/20/2018	415834	LAB SUPPLIES
		102305	20.50	12/20/2018	415835	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>167.70</u>			

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1769	OEI PRODUCTS INC					
		102289	255.30	12/20/2018	6243	INVENTORY ITEMS
		102312	156.50	12/20/2018	6248	INVENTORY ITEMS
	OEI PRODUCTS INC Total		411.80			
1775	RAY O'HERRON CO					
		97494	4,096.73	12/20/2018	01-60174PD-1118	POLICE DEPT UNIFORMS
		100587	40.94	12/20/2018	1853613-IN	UNIFORMS - FD
	RAY O'HERRON CO Total		4,137.67			
1783	ON TIME EMBROIDERY INC					
		97961	52.00	12/20/2018	55698	UNIFORMS - FD
		97961	184.00	12/20/2018	56759	UNIFORMS - FD
		97961	318.00	12/20/2018	56915	UNIFORMS - FD
		97961	129.00	12/20/2018	57006	UNIFORMS - FD
		97961	74.00	12/20/2018	57086	UNIFORMS - FD
		97961	84.00	12/20/2018	E 54285	UNIFORMS - FD
		97961	64.00	12/20/2018	OE 56141	UNIFORMS - FD
		97961	588.00	12/20/2018	OE 57005	UNIFORMS - FD
		97961	266.00	12/20/2018	OE 57762	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		1,759.00			
1822	PDC LABORATORIES INC					
		97888	75.00	12/20/2018	19347859	FLUORIDE WATER DEPT
		97888	550.00	12/20/2018	I9347531	LEAD/COPPER RULE PKG
	PDC LABORATORIES INC Total		625.00			
1851	CHARLES PIERCE					
			90.00	12/20/2018	041618	PER DIEM 4-16 THRU 4-29-18
	CHARLES PIERCE Total		90.00			
1861	POLICE PENSION FUND					
			6,081.04	12/21/2018	PLP2181221142859PD	Police Pension Tier 2
			14,794.57	12/21/2018	PLPN181221142859PI	Police Pension
			782.90	12/21/2018	PLPR181221142859PI	Police Pens Service Buyback
	POLICE PENSION FUND Total		21,658.51			
1883	POWER EQUIPMENT LEASING					
		102182	3,800.00	12/20/2018	26445-01	BUCKET TRUCK RENTAL
	POWER EQUIPMENT LEASING Total		3,800.00			

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1890	LEGAL SHIELD		7.36	12/21/2018	PPLS181221142859FC	Pre-Paid Legal Services
			8.75	12/21/2018	PPLS181221142859FN	Pre-Paid Legal Services
			124.60	12/21/2018	PPLS181221142859PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>140.71</u>			
1898	PRIORITY PRODUCTS INC					
		97977	216.48	12/20/2018	930761	FLEET DEPT PARTS
			-26.28	12/20/2018	931515	CREDIT IN#930761
	PRIORITY PRODUCTS INC Total		<u>190.20</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	12/21/2018	POPT181221142859FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1919	PUMP SUPPLY					
		102195	1,410.44	12/20/2018	64787-01	MARCH WET END/KIT
	PUMP SUPPLY Total		<u>1,410.44</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		98147	89.28	12/20/2018	I-22868-1	FLEET DEPT PARTS
		98147	1,027.79	12/20/2018	I-22926-0	MISC FLEET DEPT PARTS
		98147	374.24	12/20/2018	I-22926-1	FLEET DEPT PARTS
		98147	77.49	12/20/2018	I-22928-0	FLEET DEPT PARTS
		102210	2,139.00	12/20/2018	I-23076-0	INVENTORY ITEMS
		102211	135.00	12/20/2018	I-23077-0	INVENTORY ITEMS
		98147	402.69	12/20/2018	I-23191-0	FLEET DEPT SUPPLIES
		98147	70.36	12/20/2018	I-23217-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		<u>4,315.85</u>			
1953	RBS PACKAGING INC					
		102292	489.20	12/20/2018	2033675	INVENTORY ITEMS
		102292	676.80	12/20/2018	2033675-01	INVENTORY ITEMS
		102292	565.00	12/20/2018	2033675-02	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>1,731.00</u>			
2046	RUSSO POWER EQUIPMENT INC					
		102256	1,454.73	12/20/2018	5542260	ENGINE PACKED CARTON
		102256	119.99	12/20/2018	5545144	CYLINDER LIFT REPAIRABLE
		97538	334.69	12/20/2018	5545145	CHAIN 3/8 CAMFER CHISEL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RUSO POWER EQUIPMENT INC Total		<u>1,909.41</u>			
2089	SCHRAMM CONSTRUCTION	102120	76,959.00	12/20/2018	968752	EXTERIOR RENOVATION = GEC
	SCHRAMM CONSTRUCTION Total		<u>76,959.00</u>			
2096	SCHINDLER ELEVATOR CORPORATION	101918	504.38	12/20/2018	7152768375	REPAIR @ 1ST ST
		102476	2,976.02	12/20/2018	7152816065	REPAIR @ 1ST ST PARKING GA
	SCHINDLER ELEVATOR CORPORATION Total		<u>3,480.40</u>			
2111	SECRETARY OF STATE POLICE		404.00	12/20/2018	121818-4	VEH LIC RENEW - 4 VEHICLES
	SECRETARY OF STATE POLICE Total		<u>404.00</u>			
2137	SHERWIN WILLIAMS	97701	50.38	12/20/2018	1695-0	PAINT SUPPLIES
			-464.42	12/20/2018	7882-9	CRED IN#7884-5
			464.42	12/20/2018	7884-5	INCORRECT PO
	SHERWIN WILLIAMS Total		<u>50.38</u>			
2156	SIRCHIE FINGERPRINT LABS	101842	370.70	12/20/2018	0374832-IN	PHOTO SCALE
	SIRCHIE FINGERPRINT LABS Total		<u>370.70</u>			
2157	SISLERS ICE & DAIRY LTD	97556	108.50	12/20/2018	457405	ICE DELIVERIES
	SISLERS ICE & DAIRY LTD Total		<u>108.50</u>			
2163	SKYLINE TREE SERVICE &	101993	4,732.00	12/20/2018	4956	SNOW PLOW 11/28/18
		101820	12,963.00	12/20/2018	4966	STORM DAMAGE 11-28 & 29
	SKYLINE TREE SERVICE & Total		<u>17,695.00</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC	102337	1,607.00	12/20/2018	21886	FILTERS
	SMITH ECOLOGICAL SYSTEMS INC Total		<u>1,607.00</u>			
2169	CLARK BAIRD SMITH LLP		13,355.00	12/20/2018	10623	SVCS NOV 2018

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	CLARK BAIRD SMITH LLP Total		<u>13,355.00</u>			
2235	STEINER ELECTRIC COMPANY	102424	1,675.00	12/20/2018	S006230812.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>1,675.00</u>			
2248	STORINO RAMELLO & DURKIN		900.00	12/20/2018	76782	SVCS RE: 1ST STREET
	STORINO RAMELLO & DURKIN Total		<u>900.00</u>			
2300	TEMCO MACHINERY INC	98097	508.01	12/20/2018	AG65789	SWITCH FOOT
		98097	428.83	12/20/2018	AG65794	MISC SUPPLIES - FLEET
		98097	253.77	12/20/2018	AG65900	MISC SUPPLIES - FLEET
	TEMCO MACHINERY INC Total		<u>1,190.61</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		160.50	12/21/2018	UNT 181221142859CD	Union Dues - Teamsters
			2,261.00	12/21/2018	UNT 181221142859PM	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,421.50</u>			
2311	TESTING SERVICE CORP	102438	716.20	12/20/2018	IN111812	CONCRETE TESTING
	TESTING SERVICE CORP Total		<u>716.20</u>			
2314	3M VHS0733	102221	315.00	12/20/2018	9402841252	INVENTORY ITEMS
	3M VHS0733 Total		<u>315.00</u>			
2316	APC STORE		-10.78	12/20/2018	478-479429	CREDIT IN#479304
		102230	50.60	12/20/2018	478-479935	INVENTORY ITEMS
		102484	12.07	12/20/2018	478-480333	INVENTORY ITEMS
	APC STORE Total		<u>51.89</u>			
2343	TAPCO	102146	1,649.04	12/20/2018	I622102	BOLLARD
	TAPCO Total		<u>1,649.04</u>			
2345	TRAFFIC CONTROL & PROTECTION	101899	4,400.00	12/20/2018	28775	CHRISTMAS PARADE BARRICA

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		101945	132.55	12/20/2018	99597	INVENTORY ITEMS
		102232	876.25	12/20/2018	99605	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		5,408.80			
2363	TROTTER & ASSOCIATES INC					
		91780	39,172.07	12/20/2018	15155	PHOSPHORUS REMOVAL
	TROTTER & ASSOCIATES INC Total		39,172.07			
2373	TYLER MEDICAL SERVICES					
		97607	300.00	12/20/2018	402447	RANDOMS
		97608	500.00	12/20/2018	402478	YEARLY RANDOM MGNT FEE
			877.00	12/20/2018	402658	INVOICE #402658
			18.00	12/20/2018	402856	INVOICE #402856
	TYLER MEDICAL SERVICES Total		1,695.00			
2389	UNIVERSITY OF ILLINOIS-GAR					
		97543	1,400.00	12/20/2018	UFIN2002	SAFETY CLASS FIRE DEPT
	UNIVERSITY OF ILLINOIS-GAR Total		1,400.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		102329	896.62	12/20/2018	3028139	INVENTORY ITEMS
		102381	1,545.25	12/20/2018	3028145	INVENTORY ITEMS
		102314	1,100.00	12/20/2018	3028147	INVENTORY ITEMS
		102329	73.50	12/20/2018	3028148	INVENTORY ITEMS
		100176	615.50	12/20/2018	3028149	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		4,230.87			
2403	UNITED PARCEL SERVICE					
			33.32	12/20/2018	0000650961488	SHIPPING
			53.62	12/20/2018	0000650961498	SHIPPING
			124.42	12/20/2018	0000650961508	SHIPPING
	UNITED PARCEL SERVICE Total		211.36			
2429	VERIZON WIRELESS					
			8,409.37	12/20/2018	9819604423	SVC 11-4 THRU 12-3-18
	VERIZON WIRELESS Total		8,409.37			
2470	WAREHOUSE DIRECT					
		97939	42.30	12/20/2018	4112944-0	OFFICE SUPPLIES - ELEC/ENG
		97481	14.27	12/20/2018	4115235-0	OFFICE SUPPLIES CITY ADMIN

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	WAREHOUSE DIRECT Total		<u>56.57</u>			
2485	WBK ENGINEERING LLC					
		98344	1,394.00	12/20/2018	19717	SMITH RD ESTATES THRU 11/2
		100037	1,039.50	12/20/2018	19718	CRYSTAL LOFT THRU 11/24/18
		97585	78.00	12/20/2018	19719	WOODS FOX GLEN THRU 11/24
		99849	1,047.00	12/20/2018	19720	FIRE STATION ONE THRU 11/24
	WBK ENGINEERING LLC Total		<u>3,558.50</u>			
2486	ARAMARK					
		102319	61.98	12/20/2018	21297243	OVERALLS
	ARAMARK Total		<u>61.98</u>			
2495	WEST SIDE TRACTOR SALES CO					
		102308	600.00	12/20/2018	122760	ROUND TRIP FREIGHT
	WEST SIDE TRACTOR SALES CO Total		<u>600.00</u>			
2506	EESCO					
		102321	44.00	12/20/2018	477934	INVENTORY ITEMS
	EESCO Total		<u>44.00</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		97566	379.00	12/20/2018	120118	NOV MOWING/LEAF CLEAN UP
	WILTSE GREENHOUSE LANDSCAPING Total		<u>379.00</u>			
2545	GRAINGER INC					
		102285	171.00	12/20/2018	9018814609	INVENTORY ITEMS
	GRAINGER INC Total		<u>171.00</u>			
2629	ZEP MANUFACTURING CO					
		102293	468.47	12/20/2018	9003848999	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>468.47</u>			
2635	CLERK OF THE CIRCUIT COURT					
			36.00	12/21/2018	CFEE181221142859PV	Kane Co Clerk Collection Fee
	CLERK OF THE CIRCUIT COURT Total		<u>36.00</u>			
2637	ILLINOIS DEPT OF REVENUE					
			302.63	12/21/2018	0000008851812211428	Garnishment Levy - State of IL
			856.20	12/21/2018	ILST181221142859CA	Illinois State Tax
			1,979.61	12/21/2018	ILST181221142859CD	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			9,118.94	12/21/2018	ILST181221142859FD	Illinois State Tax
			1,815.40	12/21/2018	ILST181221142859FN	Illinois State Tax
			1,041.61	12/21/2018	ILST181221142859HR	Illinois State Tax
			1,725.21	12/21/2018	ILST181221142859IS	Illinois State Tax
			10,571.79	12/21/2018	ILST181221142859PD	Illinois State Tax
			13,458.75	12/21/2018	ILST181221142859PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		40,870.14			
2638	INTERNAL REVENUE SERVICE					
			709.16	12/21/2018	FICA181221142859CA	FICA Employee
			2,557.65	12/21/2018	FICA181221142859CD	FICA Employee
			460.68	12/21/2018	FICA181221142859FD	FICA Employee
			2,162.35	12/21/2018	FICA181221142859FN	FICA Employee
			865.73	12/21/2018	FICA181221142859HR	FICA Employee
			2,110.25	12/21/2018	FICA181221142859IS	FICA Employee
			2,366.22	12/21/2018	FICA181221142859PD	FICA Employee
			15,067.25	12/21/2018	FICA181221142859PV	FICA Employee
			752.37	12/21/2018	FICA181221142859CA	FICA Employer
			2,514.39	12/21/2018	FICA181221142859CD	FICA Employer
			437.11	12/21/2018	FICA181221142859FD	FICA Employer
			2,162.40	12/21/2018	FICA181221142859FN	FICA Employer
			865.73	12/21/2018	FICA181221142859HR	FICA Employer
			2,110.25	12/21/2018	FICA181221142859IS	FICA Employer
			2,389.79	12/21/2018	FICA181221142859PD	FICA Employer
			15,067.25	12/21/2018	FICA181221142859PV	FICA Employer
			3,198.84	12/21/2018	FIT 181221142859CA	Federal Withholding Tax
			4,727.26	12/21/2018	FIT 181221142859CD	Federal Withholding Tax
			26,013.61	12/21/2018	FIT 181221142859FD	Federal Withholding Tax
			4,767.19	12/21/2018	FIT 181221142859FN	Federal Withholding Tax
			2,656.16	12/21/2018	FIT 181221142859HR	Federal Withholding Tax
			3,868.22	12/21/2018	FIT 181221142859IS	Federal Withholding Tax
			25,307.13	12/21/2018	FIT 181221142859PD	Federal Withholding Tax
			31,701.36	12/21/2018	FIT 181221142859PW	Federal Withholding Tax
			369.62	12/21/2018	MEDE181221142859C	Medicare Employee
			695.50	12/21/2018	MEDE181221142859C	Medicare Employee
			3,093.46	12/21/2018	MEDE181221142859FI	Medicare Employee
			599.55	12/21/2018	MEDE181221142859FI	Medicare Employee
			286.84	12/21/2018	MEDE181221142859H	Medicare Employee
			577.09	12/21/2018	MEDE181221142859IS	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,689.05	12/21/2018	MEDE181221142859PI	Medicare Employee
			4,343.55	12/21/2018	MEDE181221142859P'	Medicare Employee
			301.71	12/21/2018	MEDR181221142859C	Medicare Employer
			685.37	12/21/2018	MEDR181221142859C	Medicare Employer
			3,087.94	12/21/2018	MEDR181221142859FI	Medicare Employer
			599.56	12/21/2018	MEDR181221142859FI	Medicare Employer
			286.84	12/21/2018	MEDR181221142859H	Medicare Employer
			577.09	12/21/2018	MEDR181221142859IS	Medicare Employer
			3,694.57	12/21/2018	MEDR181221142859P	Medicare Employer
			4,343.55	12/21/2018	MEDR181221142859P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		182,069.64			
2639	STATE DISBURSEMENT UNIT					
			471.13	12/21/2018	000000191181221142E	IL Child Support Amount 1
			545.00	12/21/2018	000000206181221142E	IL Child Support Amount 1
			391.78	12/21/2018	000000292181221142E	IL Child Support Amount 1
			369.23	12/21/2018	000000486181221142E	IL Child Support Amount 1
			700.15	12/21/2018	000001225181221142E	IL Child Support Amount 1
			180.00	12/21/2018	000001267181221142E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		2,657.29			
2643	DELTA DENTAL					
			1,816.00	12/18/2018	121718	DELTA DENTAL CLAIMS
			5,886.80	12/27/2018	122418	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		7,702.80			
2648	HEALTH CARE SERVICE CORP					
			89,690.80	12/18/2018	121418	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		89,690.80			
2656	DISH DBS CORP					
		97931	97.02	12/20/2018	120518	SVC 12-20 THRU 1-19-19
	DISH DBS CORP Total		97.02			
2672	TRI-CITY AMBULANCE					
			52,167.26	12/18/2018	IN147	3RD QTR AMULANCE BILLING
	TRI-CITY AMBULANCE Total		52,167.26			
2674	VIKING CHEMICAL CO					
		77	4,855.21	12/20/2018	71914	CHEMICALS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VIKING CHEMICAL CO Total		<u>4,855.21</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	12/21/2018	ACCG181221142859FI	AFLAC Accident Plan
			84.84	12/21/2018	ACCG181221142859PI	AFLAC Accident Plan
			85.54	12/21/2018	ACCG181221142859P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>230.27</u>			
2704	ESO SOLUTIONS INC					
		102237	5,120.00	12/20/2018	INV00012895	FIREHOUSE SOFTWARE
	ESO SOLUTIONS INC Total		<u>5,120.00</u>			
2756	RXBENEFITS INC.					
			29,315.60	12/20/2018	INV28496	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS INC. Total		<u>29,315.60</u>			
2893	LEONARD MARR INC					
		100864	687.00	12/20/2018	23360	LIFTING ANCHORS
	LEONARD MARR INC Total		<u>687.00</u>			
2963	RAYNOR DOOR AUTHORITY					
		102326	593.75	12/20/2018	4304	SVC @ PW
		102332	272.50	12/20/2018	4549	SVC @ FS#3
		102332	187.00	12/20/2018	4550	SVC @ PD
	RAYNOR DOOR AUTHORITY Total		<u>1,053.25</u>			
2974	HOSCHEIT MCGUIRK MCCracken &					
			1,000.00	12/20/2018	A25059-1-1118	LEGAL CHARGES NOV 2018
			4,662.00	12/20/2018	A25059-2-1118	LEGAL CHARGES NOV 2018
			2,688.00	12/20/2018	A25059-3-1118	LEGAL CHARGES NOV 2018
			588.00	12/20/2018	A25059-5-1118	LEGAL CHARGES NOV 2018
			420.00	12/20/2018	A25059-6-1118	LEGAL CHARGES NOV 2018
			315.00	12/20/2018	A25059-7-1118	LEGAL CHARGES NOV 2018
			4,126.50	12/20/2018	A25059-8-1118	LEGAL CHARGES NOV 2018
	HOSCHEIT MCGUIRK MCCracken & Total		<u>13,799.50</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		102272	115.00	12/20/2018	3012925374	INVENTORY ITEMS
		102272	115.00	12/20/2018	3012942637	FLEET PARTS
		102272	115.00	12/20/2018	3012988796	KT HOLDR KIT
		98058	225.61	12/20/2018	3013005713	V#1720 RO#61647

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>570.61</u>			
3107	DR SUDS LLC	97476	30.00	12/20/2018	10150	CAR WASHES - PD
	DR SUDS LLC Total		<u>30.00</u>			
3127	SHI INTERNATIONAL CORP	102276	1,653.16	12/20/2018	B09192014	DESKTOPS/GRAPHIC CARDS
		102278	34.00	12/20/2018	B09195236	WIRELESS COMBO KIT
		102276	2,110.58	12/20/2018	B09199349	SMARBUY W10P
	SHI INTERNATIONAL CORP Total		<u>3,797.74</u>			
3148	CORNERSTONE PARTNERS	97682	19,756.00	12/20/2018	CP14464	MOTHLY MOWING NOVEMBER
		97683	4,440.16	12/20/2018	CP14471	NOVMEBER BED MAINTENANC
		97682	356.58	12/20/2018	CP14478	MONTHLY MOWING NOVEMBEI
		97683	134.07	12/20/2018	CP15942	SVC @ 1ST STREET
	CORNERSTONE PARTNERS Total		<u>24,686.81</u>			
3153	CALL ONE		4,735.90	12/20/2018	1214530-1139933-1218	MONTHLY BILLING
	CALL ONE Total		<u>4,735.90</u>			
3168	DELTA STAR INC	100581	265.00	12/20/2018	IN000943	VALVES
	DELTA STAR INC Total		<u>265.00</u>			
3175	NALCO US 2 INC	97522	423.35	12/20/2018	2290897	LAB DEPT SERVICES
	NALCO US 2 INC Total		<u>423.35</u>			
3289	VISION SERVICE PLAN OF IL NFP		7.57	12/21/2018	VSP 181221142859CA	Vision Plan Pre-tax
			49.89	12/21/2018	VSP 181221142859CD	Vision Plan Pre-tax
			207.85	12/21/2018	VSP 181221142859FD	Vision Plan Pre-tax
			24.66	12/21/2018	VSP 181221142859FN	Vision Plan Pre-tax
			12.43	12/21/2018	VSP 181221142859HR	Vision Plan Pre-tax
			52.63	12/21/2018	VSP 181221142859IS	Vision Plan Pre-tax
			228.41	12/21/2018	VSP 181221142859PD	Vision Plan Pre-tax
			330.95	12/21/2018	VSP 181221142859PV	Vision Plan Pre-tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VISION SERVICE PLAN OF IL NFP Total		<u>914.39</u>			
3315	IRON MOUNTAIN INC	98396	620.31	12/20/2018	201760926	OFF SITE TAPE STRG - NOV
	IRON MOUNTAIN INC Total		<u>620.31</u>			
3327	HUB INTERNATIONAL MIDWEST LTD	97618	3,667.00	12/20/2018	1289915	SVCS DEC 2018
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,667.00</u>			
3354	DITCH WITCH OF ILLINOIS INC	98048	21,327.00	12/20/2018	ESA004039-1	FELLING TRAILER/LICENSE
	DITCH WITCH OF ILLINOIS INC Total		<u>21,327.00</u>			
3430	BOSS DRILLING INC	102160	4,150.00	12/20/2018	1056-1	FS#2 TRASH ENCLOSER
	BOSS DRILLING INC Total		<u>4,150.00</u>			
3433	INTERSTATE POWER SYSTEMS INC	98115	48,789.24	12/21/2018	R042015462:01	SVC ENGINE 102
	INTERSTATE POWER SYSTEMS INC Total		<u>48,789.24</u>			
3450	IAFCI - INTERNATIONAL ASSOC		80.00	12/20/2018	121018DK	2019 DUES - D KETELSEN
	IAFCI - INTERNATIONAL ASSOC Total		<u>80.00</u>			
3501	SOLARWINDS INC	102323	3,622.00	12/20/2018	IN406752	NETWORK PERFORMANCE MO
	SOLARWINDS INC Total		<u>3,622.00</u>			
3561	ADVANCED ELEVATOR COMPANY	97564	500.00	12/20/2018	44413	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3597	GEOSTAR MECHANICAL INC	102496	7,986.60	12/20/2018	16465	SVC @ PD HEAT TRACE
		102496	495.00	12/20/2018	16466	SVC @ PD CONDENSATE LINE
		102496	247.50	12/20/2018	16467	SVC @ SLUDGE PLANT
	GEOSTAR MECHANICAL INC Total		<u>8,729.10</u>			
3678	MOTOROLA SOLUTIONS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		102532	100.00	12/20/2018	299104272017	SPECIALITY USE
	MOTOROLA SOLUTIONS INC Total		100.00			
3684	RESPECT TECHNOLOGY INC	97923	3,360.00	12/20/2018	12404	HOSTING AND SUPPORT
	RESPECT TECHNOLOGY INC Total		3,360.00			
3715	GAS DEPOT INC	102298	12,887.44	12/20/2018	63827	INVENTORY ITEMS
		102299	15,077.47	12/20/2018	63828	INVENTORY ITEMS
	GAS DEPOT INC Total		27,964.91			
3786	EMPLOYEE BENEFITS CORPORATION	97613	334.80	12/20/2018	2388752	ADMIN FEES
	EMPLOYEE BENEFITS CORPORATION Total		334.80			
3787	VIKING BROS INC	75	1,638.12	12/20/2018	INV_2018-785	LIMESTONE
	VIKING BROS INC Total		1,638.12			
3799	LRS HOLDINGS LLC	97479	156.72	12/20/2018	PS237449	POLICE DEPT
		97558	9,547.38	12/20/2018	PS239991	SWEEPING - 11-7-18
	LRS HOLDINGS LLC Total		9,704.10			
3837	GERALD L HEINZ & ASSOCIATES	94349	3,705.00	12/20/2018	18642	WILD ROSE SPHON REHAB
		93348	7,000.00	12/20/2018	18820	RENAUX STORM SWR PRJ
	GERALD L HEINZ & ASSOCIATES Total		10,705.00			
3858	IHC CONSTRUCTION COMPANIES LLC	94360	781,896.67	12/20/2018	13	PHOSPHORUS REMOVAL
	IHC CONSTRUCTION COMPANIES LLC Total		781,896.67			
3885	KIMBERLY G ABATANGELO	98597	206.25	12/20/2018	10302018STC	708 MHB MEETING MINUTES 1C
	KIMBERLY G ABATANGELO Total		206.25			
3886	VIA CARLITA LLC	98057	49.54	12/20/2018	11034	V#1738 RO#61733
		102463	51.80	12/20/2018	11068	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VIA CARLITA LLC Total		<u>101.34</u>			
3915	B&W CONTROL SYSTEMS	101893	3,400.00	12/20/2018	0202438	SUPPORT SERVICES WATER S
	B&W CONTROL SYSTEMS Total		<u>3,400.00</u>			
3968	TRANSAMERICA CORPORATION		4,233.84	12/21/2018	RHFP181221142859PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,233.84</u>			
3973	HSA BANK WIRE ONLY		642.29	12/21/2018	HSAF181221142859FI	Health Savings Plan - Family
			151.92	12/21/2018	HSAF181221142859HF	Health Savings Plan - Family
			230.77	12/21/2018	HSAF181221142859IS	Health Savings Plan - Family
			685.00	12/21/2018	HSAF181221142859PI	Health Savings Plan - Family
			285.00	12/21/2018	HSAF181221142859PV	Health Savings Plan - Family
			38.46	12/21/2018	HSAS181221142859C/	Health Savings - Self Only
			132.69	12/21/2018	HSAS181221142859CI	Health Savings - Self Only
			250.00	12/21/2018	HSAS181221142859FI	Health Savings - Self Only
			143.75	12/21/2018	HSAS181221142859FI	Health Savings - Self Only
			132.69	12/21/2018	HSAS181221142859FI	Health Savings - Self Only
			588.40	12/21/2018	HSAS181221142859PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>3,280.97</u>			
3993	CHARLES EQUIPMENT ENERGY	102310	1,672.46	12/20/2018	6341	REPAIR GENERATOR @ PW
	CHARLES EQUIPMENT ENERGY Total		<u>1,672.46</u>			
3998	DTN SERVICES HOLDINGS LLC	100871	3,480.00	12/20/2018	5435463	WEATHER SERVICE
	DTN SERVICES HOLDINGS LLC Total		<u>3,480.00</u>			
4003	SOUTHFIELD CORPORATION	102205	3,378.21	12/20/2018	95289031	BRICKS
	SOUTHFIELD CORPORATION Total		<u>3,378.21</u>			
4061	VOSS SIGNS LLC	98566	85.85	12/20/2018	D-213997	CUSTOM TREE TAGS
	VOSS SIGNS LLC Total		<u>85.85</u>			
4074	AMAZON					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		102546	83.22	12/20/2018	111-2398588-1477843	MOUSE/KEYBOARD HAWK
		102585	33.17	12/27/2018	113-6911717-1625066	DYMO LABEL MAKER
		102585	25.24	12/27/2018	113-7537035-4665014	DYMO LETR TAG TAPE
		102516	144.52	12/19/2018	111-0662155-3840249	STEEL DRAW BAR
		102536	138.00	12/19/2018	112-8182707-7359409	REPLACEMENT BLADE
		102528	101.04	12/19/2018	112-8519651-6672242	AIR IMPACT WRENCH
	AMAZON Total		525.19			
4115	SHELLERER CORP INC					
		102204	580.00	12/20/2018	142119	REAL ESTATE FRAME
	SHELLERER CORP INC Total		580.00			
9990008	GRAHAM DILLON					
			5.00	12/20/2018	P133634	OVERPAID PARKING TCKT P13
	GRAHAM DILLON Total		5.00			
9990008	PRAIRIE WINDS LLC					
			542,663.00	12/20/2018	201814219	PARTIAL ESCROW PRAIRIE WII
	PRAIRIE WINDS LLC Total		542,663.00			
	Grand Total:		2,711,586.60			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date

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

**MONDAY, DECEMBER 3, 2018
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET**

1. Call to Order

The meeting was called to order by Chairman Bancroft at 7:22 pm.

2. Roll Call

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

Absent: None

3. Omnibus Vote – None

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

4. Fire Department

a. Recommendation to approve of the Purchase of a Pierce Dash CF PUC Pumper for the Fire Department.

Chief Schelstreet discussed that the Fire Department identified an opportunity to combine two major pieces of apparatus into one multi-use vehicle. By ordering this combination vehicle the Fire Department will reduce its overall fleet by one major piece of apparatus, save approximately \$83,000 in purchase costs as compared to obtaining two vehicles, and saving operational costs. The funds received from selling the two vehicles will return to the City. Through the use of the HGAC Purchasing Cooperative we receive a \$40,000 discount from the manufacturer, \$21,000 discount for pre-payment, and we will take advantage of the performance bond to protect the City's interest. Ordering the vehicle is important to avoid a cost increase going into effect January 1, 2019.

Ald. Turner inquired as to the market for selling the two vehicles. Chief Shelstreet indicated that the market has been depressed, and they are trying some innovative things to try to market the vehicles. He is hopeful that there will be a positive response for the heavy rescue vehicle.

Motion by Ald. Turner, second by Lemke to recommend for approval the purchase of a Pierce Dash CF PUC Pumper for the Fire Department.

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

b. Recommendation to Approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of One 2019 Ford F-350 4x4 Crew Cab to Hawk Ford and to Sell the replacement vehicles, #1750, a 1999 Dodge Ram and Vehicle #1812, a 1998 Dodge Ram via an online auction to the highest bidder.

Chief Schelstreet explained that one of the vehicles used by the EMA Division was condemned by the Fleet Division and they are seeking a replacement using budgeted funds. Working with

inventory and purchasing have received the competitive bid. Verbal approval has been received of approximately 50% match in grant funds through The Illinois Emergency Management Agency due to being an accredited EMA.

Motion by Ald. Stellato, second by Ald. Gaugel to recommend approval of a resolution authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of One 2019 Ford F-350 4x4 Crew Cab to Hawk Ford and to sell the replacement vehicle #1750, a 1999 Dodge Ram and Vehicle #1812, a 1998 Dodge Ram via an online auction to the highest bidder.

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

5. Information Systems

- a. Recommendation to approve an agreement with Gartner Consulting to provide Information technology research and consulting services for \$61,200.

Larry Gunderson discussed the proposed recommendation and explained that two of the main reasons for the agreement is to assist city staff with implementing enterprise architecture, as well as taking advantage of Gartner's IT research advisory and contract review services.

It was a goal in the 2015 Strategic Plan to develop a strategy to simplify and consolidate our infrastructure and enterprise applications. We chose enterprise architecture as a methodology to do that. What enterprise architecture focuses on is people, business processes and technology. With this methodology we can take a look at the linkages between components and review ways we can simplify our architecture and long term sustainability. Gartner Consulting has extensive experience with enterprise architecture, and has a global research firm, with independent global technology.

Motion by Ald. Turner, second by Lemke to recommend approval of an agreement with Gartner Consulting to provide Information technology research and consulting services for \$61,200.

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

6. 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)

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

8. Adjournment

Motion by Ald. Stellato, second by Ald. Payleitner to adjourn the meeting at 7:28 pm

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

12/21/2018

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

12/3/2018 - 12/16/2018

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	71	570.18	12/13/2018	220723	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		570.18			
112	ATHLETICO LTD		172.00	12/13/2018	9005	INVOICE 9005
	ATHLETICO LTD Total		172.00			
114	DG HARDWARE	97934	65.79	12/06/2018	74174/F	CABLE TIES/TAPE
		97534	26.98	12/06/2018	74178/F	POWER STAKE
		97934	29.41	12/06/2018	74186/F	MISC SUPPLIES - FD
		97934	24.79	12/13/2018	74210/F	PACKING TAPE
	DG HARDWARE Total		146.97			
116	A CHILD IS MISSING INC		450.00	12/06/2018	120518-19	2019 ALERT PROGRAM
	A CHILD IS MISSING INC Total		450.00			
139	AFLAC		19.80	12/07/2018	ACAN181207134518FI	AFLAC Cancer Insurance
			38.58	12/07/2018	ACAN181207134518PI	AFLAC Cancer Insurance
			97.37	12/07/2018	ACAN181207134518PV	AFLAC Cancer Insurance
			25.20	12/07/2018	ADIS181207134518FD	AFLAC Disability and STD
			26.21	12/07/2018	ADIS181207134518FN	AFLAC Disability and STD
			63.94	12/07/2018	AVOL181207134518PV	AFLAC Voluntary Indemnity
			16.32	12/07/2018	APAC181207134518FI	AFLAC Personal Accident
			55.50	12/07/2018	APAC181207134518PI	AFLAC Personal Accident
			13.38	12/07/2018	APAC181207134518PV	AFLAC Personal Accident
			13.57	12/07/2018	ASPE181207134518FI	AFLAC Specified Event (PRP)
			17.04	12/07/2018	ASPE181207134518PV	AFLAC Specified Event (PRP)
			77.96	12/07/2018	AVOL181207134518PI	AFLAC Voluntary Indemnity
			92.20	12/07/2018	ADIS181207134518PD	AFLAC Disability and STD
			20.08	12/07/2018	ADIS181207134518PV	AFLAC Disability and STD
			8.10	12/07/2018	AHIC181207134518FD	AFLAC Hospital Intensive Care

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			8.10	12/07/2018	AHIC181207134518PD	AFLAC Hospital Intensive Care
			33.84	12/07/2018	AHIC181207134518PV	AFLAC Hospital Intensive Care
			57.23	12/07/2018	APAC181207134518FI	AFLAC Personal Accident
	AFLAC Total		684.42			
145	AIR ONE EQUIPMENT INC					
			2,648.00	12/16/2018	138019	LEATHERMAN SKELETOOLS
	AIR ONE EQUIPMENT INC Total		2,648.00			
156	A L EQUIPMENT COMPANY INC					
		102091	3,563.09	12/13/2018	188341	HOSE REEL
	A L EQUIPMENT COMPANY INC Total		3,563.09			
161	ARMY TRAIL TIRE & SERVICE					
		102068	490.92	12/06/2018	345043	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		490.92			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	12/13/2018	1853277007I	FEES 12-1 THRU 11-30-19
			475.00	12/13/2018	1854422009G	FEES 12-1 THRU 11-30-19
			475.00	12/13/2018	1854424007G	FEES 12-1 THRU 11-30-19
			475.00	12/13/2018	1855336001E	FEES 12-1 THRU 11-30-19
	AMALGAMATED BANK OF CHICAGO Total		1,900.00			
221	ANDERSON PEST CONTROL					
			588.81	12/04/2018	5006676	MONTHLY BILLING DEC
	ANDERSON PEST CONTROL Total		588.81			
242	APWA FOX VALLEY BRANCH					
			275.00	12/06/2018	72294	APWA MTG ID#72294
	APWA FOX VALLEY BRANCH Total		275.00			
250	ARCHON CONSTRUCTION CO					
		100498	3,982.40	12/06/2018	18754F	SVC @ INDIANA/15TH
		101314	22,329.77	12/06/2018	18778F	SVC @ KIRK/FOXFIELD
		98210	35,312.35	12/13/2018	18369F	SVC = F&C ADJ KIRK/TYLER
	ARCHON CONSTRUCTION CO Total		61,624.52			
272	ASK ENTERPRISES & SON INC					
		99922	349.50	12/06/2018	23703	INVENTORY ITEMS
		101996	106.00	12/06/2018	23704	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		102115	873.00	12/06/2018	23705	INVENTORY ITEMS
		102074	295.00	12/06/2018	23706	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		1,623.50			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	12/13/2018	121218TC	T CONTI
	ATLAS CORP & NOTARY SUPPLY CO Total		39.00			
298	AWARDS CONCEPTS					
		97599	514.56	12/13/2018	I0508284	D GRAFFAGNA
		97599	43.48	12/13/2018	I0508292	C TINSLEY
		97599	217.98	12/13/2018	I0510522	D MASSA
	AWARDS CONCEPTS Total		776.02			
304	BACKGROUNDS ONLINE					
			66.75	12/13/2018	120618	BACKGROUNDS NEW EMPLOY
	BACKGROUNDS ONLINE Total		66.75			
369	BLUE GOOSE SUPER MARKET INC					
		97473	16.06	12/06/2018	00776142	FV DECTECTIVE MTG
	BLUE GOOSE SUPER MARKET INC Total		16.06			
372	BLUFF CITY MATERIALS					
		97586	2,132.00	12/06/2018	236409	MIXED LOAD
	BLUFF CITY MATERIALS Total		2,132.00			
376	INTERNATIONAL CODE COUNCIL INC					
		102267	136.50	12/06/2018	1000974196	15 IEBC SOFT
	INTERNATIONAL CODE COUNCIL INC Total		136.50			
382	BOUND TREE MEDICAL LLC					
		102203	245.12	12/06/2018	83041477	MISC SUPPLIES - FD
	BOUND TREE MEDICAL LLC Total		245.12			
473	AT&T MOBILITY					
			33.23	12/13/2018	287258511326X120120	MONTHLY BILLING 10/24-11/23
	AT&T MOBILITY Total		33.23			
517	CINTAS CORPORATION					
		97860	128.09	12/06/2018	344835571	WEEKLY UNIFORMS FLEET
		97860	128.09	12/06/2018	344839032	WEEKLY UNIFORMS FLEET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97860	128.09	12/13/2018	344828537	UNIFORM SVC - FLEET
		97860	128.09	12/13/2018	344832111	UNIFORM SVC - FLEET
		97860	128.09	12/13/2018	344842481	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		640.45			
556	COMPUTERIZED FLEET					
		102322	1,795.00	12/06/2018	13918	CFA SUPPORT
	COMPUTERIZED FLEET Total		1,795.00			
563	CDW GOVERNMENT INC					
		102236	221.38	12/06/2018	QCD7293	C2G GLC-T-LEG RJ45 5PK
	CDW GOVERNMENT INC Total		221.38			
564	COMCAST OF CHICAGO INC					
			12.66	12/06/2018	111618FD	SVC 11-23 THRU 12-22-18
			15.20	12/06/2018	112518CH	SVC 12-7 THRU 1-6-19
			56.98	12/06/2018	112518FD	SVC 12-7 THRU 1-6-19
			54.69	12/06/2018	112718PW	MONTHLY BILLING 12/7-1/6
	COMCAST OF CHICAGO INC Total		139.53			
579	COMMUNICATIONS DIRECT INC					
		102048	194.00	12/06/2018	SR115931	INSTALL #1813
	COMMUNICATIONS DIRECT INC Total		194.00			
641	CURRIE MOTORS					
		97763	46,375.00	12/06/2018	H11627	2019 FORD F-250 SUPERCAB
	CURRIE MOTORS Total		46,375.00			
646	PADDOCK PUBLICATIONS INC					
			69.20	12/06/2018	111894-1218	PD 10-24 THRU 12-18-18
			190.80	12/13/2018	170519-10/19/19	ANNUAL SUBSCRIPTION
			27.60	12/13/2018	T4514106	CERT OF PUB = BIDDERS
	PADDOCK PUBLICATIONS INC Total		287.60			
714	DIVE RIGHT IN SCUBA INC					
		102262	600.00	12/13/2018	118878	FIRE DEPT COURSES
	DIVE RIGHT IN SCUBA INC Total		600.00			
725	DON MCCUE CHEVROLET					
		102109	160.22	12/13/2018	410808	RO61477 VEH 1988
		102239	753.28	12/13/2018	503086	RO 61590 VEH 1895

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DON MCCUE CHEVROLET Total		<u>913.50</u>			
749	DUKES ROOT CONTROL INC	101850	21,258.92	12/06/2018	14863	SEWER ROOT CONTROL
	DUKES ROOT CONTROL INC Total		<u>21,258.92</u>			
750	DUKANE CONTRACT SERVICES	101330	350.00	12/13/2018	127632	ADD CLEAING - ELEC PARADE
	DUKANE CONTRACT SERVICES Total		<u>350.00</u>			
767	EAGLE ENGRAVING INC	97730	41.40	12/13/2018	2018-5324	NAMEBAR
	EAGLE ENGRAVING INC Total		<u>41.40</u>			
778	EJ EQUIPMENT INC	102354	1,040.74	12/06/2018	W06306	SERVICE REPAIR
	EJ EQUIPMENT INC Total		<u>1,040.74</u>			
789	ANIXTER INC	102078	420.00	12/06/2018	4066152-00	INVENTORY ITEMS
		102141	379.50	12/06/2018	4073069-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>799.50</u>			
791	ELGIN COMMUNITY COLLEGE	99175	276.00	12/06/2018	LS19-3-004A	M PYZYNA SEMINARS
		99176	207.00	12/06/2018	LS19-3-004B	C VOELSCH SEMINARS
	ELGIN COMMUNITY COLLEGE Total		<u>483.00</u>			
826	BORDER STATES INDUSTRIES INC	102077	838.80	12/06/2018	916599518	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>838.80</u>			
851	FBI NATIONAL ACADEMY		250.00	12/06/2018	112118JK	ANNUAL DUES - J KEEGAN
	FBI NATIONAL ACADEMY Total		<u>250.00</u>			
868	FINE LINE CREATIVE ARTS		3,000.00	12/06/2018	VCCFIN1018	HTL TAX DISBRSMNT OCT
	FINE LINE CREATIVE ARTS Total		<u>3,000.00</u>			
870	FIRE PENSION FUND					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			474.75	12/07/2018	FP1%181207134518F	Fire Pension 1% Fee
			3,931.28	12/07/2018	FRP2181207134518F	Fire Pension Tier 2
			15,467.90	12/07/2018	FRPN181207134518F	Fire Pension
	FIRE PENSION FUND Total		19,873.93			
876	FIRST ENVIRONMENTAL LAB INC					
		97495	54.00	12/06/2018	144698	PROJECT MSTP
	FIRST ENVIRONMENTAL LAB INC Total		54.00			
884	FISHER SCIENTIFIC					
		102147	144.58	12/06/2018	8151914	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		144.58			
913	FOX VALLEY CONCERT BAND					
			1,375.00	12/06/2018	VCCFOX1018	HTL TAX DISBRSMNT OCT
	FOX VALLEY CONCERT BAND Total		1,375.00			
916	FOX VALLEY FIRE & SAFETY INC					
		97986	114.00	12/13/2018	IN00195884	QTRLY SVC @ WELL 9
		97986	114.00	12/13/2018	IN00218758	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	12/13/2018	IN00218762	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	12/13/2018	IN00218764	FIRE ALARM LEASE NOVEMBEI
		102121	877.00	12/13/2018	IN00220481	FIRE SPRINKLER REAIR @ 100
		102121	7,030.00	12/13/2018	IN00220482	FIRE SPRINKLER REPAIR @ 100
		97986	210.00	12/13/2018	IN00220653	SVC @ PD 11-15-18
	FOX VALLEY FIRE & SAFETY INC Total		8,573.00			
928	FRANKS EMPLOYMENT INC					
		102103	693.60	12/06/2018	89000	L WINTERSTEEN
		102103	408.00	12/13/2018	89018	SVC 11-19 THRU 11-21-18
	FRANKS EMPLOYMENT INC Total		1,101.60			
944	GALLS LLC					
		97491	1,685.84	12/13/2018	5155204-1018	UNIFORMS - PD
	GALLS LLC Total		1,685.84			
989	GORDON FLESCH CO INC					
		100744	590.00	12/06/2018	IN12425845	COPIER
			93.31	12/06/2018	IN12439266	SVC 10-10 THRU 11-10
			209.85	12/06/2018	IN12440936	SVC 10-11 THRU 11-11-18

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GORDON FLESCH CO INC Total		<u>893.16</u>			
1006	ST CHARLES CONVENTION		41,948.50	12/06/2018	VCCRGRE1018	HTL TAX DISBRSMNT OCT
	ST CHARLES CONVENTION Total		<u>41,948.50</u>			
1036	HARRIS BANK NA		1,482.00	12/07/2018	UNF 181207134518FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,482.00</u>			
1038	BMO HARRIS BANK NA		1,250.00	12/06/2018	4070442	CURRENT QTRTRY FEES
	BMO HARRIS BANK NA Total		<u>1,250.00</u>			
1127	INTERNATIONAL ASSOCIATION OF	102417	259.00	12/13/2018	73890-19	MEMBERSHIP RENEWAL - JS
	INTERNATIONAL ASSOCIATION OF Total		<u>259.00</u>			
1133	IBEW LOCAL 196		160.00	12/07/2018	UNE 181207134518PV	Union Due - IBEW
			774.92	12/07/2018	UNEW181207134518P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>934.92</u>			
1136	ICMA RETIREMENT CORP		42.25	12/07/2018	RTHP181207134518IS	Roth 457 - Percent
			256.32	12/07/2018	RTHP181207134518PI	Roth 457 - Percent
			425.47	12/07/2018	120718	PLAN 109830 ICMA
			10.00	12/07/2018	RTHA181207134518CI	Roth 457 - Dollar Amount
			50.00	12/07/2018	RTHA181207134518FI	Roth 457 - Dollar Amount
			35.00	12/07/2018	RTHA181207134518HI	Roth 457 - Dollar Amount
			461.53	12/07/2018	RTHA181207134518PI	Roth 457 - Dollar Amount
			821.53	12/07/2018	RTHA181207134518PV	Roth 457 - Dollar Amount
			276.72	12/07/2018	RTHP181207134518FI	Roth 457 - Percent
			25.00	12/07/2018	ROTH181207134518FI	Roth IRA Deduction
			100.00	12/07/2018	ROTH181207134518FI	Roth IRA Deduction
			311.50	12/07/2018	ROTH181207134518HI	Roth IRA Deduction
			630.50	12/07/2018	ROTH181207134518IS	Roth IRA Deduction
			1,388.03	12/07/2018	ROTH181207134518PI	Roth IRA Deduction
			365.00	12/07/2018	ROTH181207134518PV	Roth IRA Deduction
			3,322.37	12/07/2018	ICMP181207134518FD	ICMA Deductions - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			902.98	12/07/2018	ICMP181207134518FN	ICMA Deductions - Percent
			975.88	12/07/2018	ICMP181207134518IS	ICMA Deductions - Percent
			2,345.51	12/07/2018	ICMP181207134518PC	ICMA Deductions - Percent
			1,423.82	12/07/2018	ICMP181207134518PV	ICMA Deductions - Percent
			175.00	12/07/2018	ROTH181207134518CI	Roth IRA Deduction
			1,201.53	12/07/2018	ICMA181207134518HF	ICMA Deductions - Dollar Amt
			850.00	12/07/2018	ICMA181207134518IS	ICMA Deductions - Dollar Amt
			8,104.34	12/07/2018	ICMA181207134518PC	ICMA Deductions - Dollar Amt
			3,838.00	12/07/2018	ICMA181207134518PV	ICMA Deductions - Dollar Amt
			64.08	12/07/2018	ICMP181207134518CA	ICMA Deductions - Percent
			66.04	12/07/2018	ICMP181207134518CE	ICMA Deductions - Percent
			775.51	12/07/2018	E401181207134518PD	401A Savings Plan Employee
			856.74	12/07/2018	E401181207134518PV	401A Savings Plan Employee
			300.00	12/07/2018	ICMA181207134518CA	ICMA Deductions - Dollar Amt
			12,009.00	12/07/2018	ICMA181207134518CE	ICMA Deductions - Dollar Amt
			2,511.53	12/07/2018	ICMA181207134518FD	ICMA Deductions - Dollar Amt
			960.00	12/07/2018	ICMA181207134518FN	ICMA Deductions - Dollar Amt
			210.93	12/07/2018	E401181207134518CA	401A Savings Plan Employee
			447.65	12/07/2018	E401181207134518CD	401A Savings Plan Employee
			459.97	12/07/2018	E401181207134518FD	401A Savings Plan Employee
			533.02	12/07/2018	E401181207134518FN	401A Savings Plan Employee
			243.40	12/07/2018	E401181207134518HR	401A Savings Plan Employee
			341.67	12/07/2018	E401181207134518IS	401A Savings Plan Employee
			459.97	12/07/2018	C401181207134518FD	401A Savings Plan Company
			533.04	12/07/2018	C401181207134518FN	401A Savings Plan Company
			243.40	12/07/2018	C401181207134518HR	401A Savings Plan Company
			341.67	12/07/2018	C401181207134518IS	401A Savings Plan Company
			775.51	12/07/2018	C401181207134518PD	401A Savings Plan Company
			856.74	12/07/2018	C401181207134518PV	401A Savings Plan Company
			210.91	12/07/2018	C401181207134518CA	401A Savings Plan Company
			447.65	12/07/2018	C401181207134518CD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		51,986.71			
1149	ILLINOIS ENVIRONMENTAL					
			233,539.55	12/05/2018	L170841-35	IEPA - INTEREST & PRINCIPAL
			48,946.03	12/05/2018	L173327-16	IEPA - PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total		282,485.58			
1153	ILCMA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			50.00	12/06/2018	1493	JOB AD POST
	ILCMA Total		50.00			
1194	ISAWWA					
			60.00	12/06/2018	200039871	CLASS 12-6-18 T DIEHL
	ISAWWA Total		60.00			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,276,735.40	12/12/2018	121218	IMEA ELEC BILL NOV 2018
	ILLINOIS MUNICIPAL UTILITIES Total		3,276,735.40			
1216	INDUSTRIAL SYSTEMS LTD					
		102116	7,335.00	12/06/2018	21533	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		7,335.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		98619	4.95	12/13/2018	16634	CARHARTT
	INITIAL IMPRESSIONS EMBROIDERY Total		4.95			
1225	INSIGHT PUBLIC SECTOR					
		102014	20,161.22	12/06/2018	1100632571	YEARLY FORTICARE SUPPORT
	INSIGHT PUBLIC SECTOR Total		20,161.22			
1240	INTERSTATE BATTERY SYSTEM OF					
		102025	499.80	12/06/2018	122435	GC2-ECL-UTL
		102252	846.65	12/06/2018	60350041	INVENTORY ITEMS
		102283	403.90	12/13/2018	60350128	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		1,750.35			
1318	KANE COUNTY FIRE CHIEFS ASSOC					
		102416	120.00	12/13/2018	2019-SCS	MBRSHP=JOE, KEVIN, SCOTT
	KANE COUNTY FIRE CHIEFS ASSOC Total		120.00			
1387	KONICA MINOLTA BUS SOLUTIONS					
			407.38	12/06/2018	9005151861	SVC 10-19 THRU 11-18-18
			86.50	12/06/2018	9005152233	SVC 10-19 THRU 11-18-18
			770.96	12/13/2018	9005166508	MONTHLY BILLING 10/24-11/23
	KONICA MINOLTA BUS SOLUTIONS Total		1,264.84			
1403	WEST VALLEY GRAPHICS & PRINT					
		101174	365.00	12/06/2018	17550	WHITE NO PARKING SIGNS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WEST VALLEY GRAPHICS & PRINT Total		<u>365.00</u>			
1450	LEE JENSEN SALES CO INC	102117	127.80	12/06/2018	184438	INVENTORY ITEMS
	LEE JENSEN SALES CO INC Total		<u>127.80</u>			
1489	LOWES					
		97532	57.56	12/06/2018	02169/11-19-18	MISC SUPPLIES - PS
		97532	110.98	12/06/2018	02766/11-16-18	JOHN DEERE TOOL KIT
		97532	23.26	12/06/2018	02769/11-16-18	SALT FOR PARKING DECK
		97532	15.19	12/06/2018	20514	XMAS PARADE TREE LIGHTING
		97532	48.44	12/06/2018	902484	10-IN 80T PRICISION
		97533	109.26	12/06/2018	902525	MISC SUPPLIES - WW
		100819	730.91	12/06/2018	980056	INVENTORY ITEMS
		97533	299.46	12/13/2018	02127/11-26-18	MISC SUPPLIES - WW
		97596	11.80	12/13/2018	02253	SUPPLIES - SUB 2
		97532	85.30	12/13/2018	02404/11-21-18	PAINT THINNER
		97532	70.54	12/13/2018	02472	250-CCL SENECA
		97727	569.05	12/13/2018	02487/11-21-18	SNOW BLOWER WATER DEPT
	LOWES Total		<u>2,131.75</u>			
1494	LYNN PEAHEY COMPANY	102170	242.75	12/06/2018	351705	MISC PARTS
	LYNN PEAHEY COMPANY Total		<u>242.75</u>			
1506	MAGID GLOVE MFG CO INC	102152	109.31	12/06/2018	1765918	INVENTORY ITEMS
	MAGID GLOVE MFG CO INC Total		<u>109.31</u>			
1545	MARQUEE YOUTH STAGE		1,500.00	12/06/2018	VCCMAR1018	HTL TAX DISBRSMNT OCT
	MARQUEE YOUTH STAGE Total		<u>1,500.00</u>			
1582	MCMASTER CARR SUPPLY CO	102290	111.10	12/06/2018	80128876	INVENTORY ITEMS
		102363	18.72	12/13/2018	80910861	INVENTORY ITEMS
		102402	3,017.22	12/13/2018	81151849	ELEC WINCH/WIRE ROPE
	MCMASTER CARR SUPPLY CO Total		<u>3,147.04</u>			
1585	MEADE ELECTRIC COMPANY INC	102338	400.66	12/13/2018	685091	EMERGENCY REPAIR IL64 AND

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MEADE ELECTRIC COMPANY INC Total		<u>400.66</u>			
1598	MENARDS INC					
		99305	33.68	12/06/2018	02343	RX LATITUDE WR BLADES
	MENARDS INC Total		<u>33.68</u>			
1604	METRO TANK AND PUMP COMPANY					
		101467	1,745.00	12/06/2018	15300	SERVICE TANK SUMPS
	METRO TANK AND PUMP COMPANY Total		<u>1,745.00</u>			
1605	METROPOLITAN FIRE CHIEFS ASSOC					
		102347	120.00	12/06/2018	2019-3	SCHELSTREET/SWANSON/KEV
	METROPOLITAN FIRE CHIEFS ASSOC Total		<u>120.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			940.00	12/07/2018	UNP 181207134518PD	Union Dues - IMAP
			108.00	12/07/2018	UNPS181207134518PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,048.00</u>			
1617	MICRO SCIENTIFIC IND INC					
		102154	373.92	12/06/2018	603895	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		<u>373.92</u>			
1640	MID AMERICA UNDERGROUND LLC					
		101873	12,217.00	12/13/2018	MAU2266	PRAIRIE ST PROJECT 10/16/18
	MID AMERICA UNDERGROUND LLC Total		<u>12,217.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		102217	149.00	12/06/2018	0003637837	MONITOR
		102257	52.82	12/13/2018	0003638087	BLACK TONER
		102257	20.29	12/13/2018	0003638088	YELLOW TONER
		102258	147.00	12/13/2018	0003638293	LCD MONITOR
		102275	31.05	12/13/2018	0003638760	USB RETRATABLE
		102277	294.00	12/13/2018	0003638761	HP LCD MONITOR
	MNJ TECHNOLOGIES DIRECT INC Total		<u>694.16</u>			
1655	MONROE TRUCK EQUIPMENT					
		102155	97.74	12/06/2018	5388147	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		<u>97.74</u>			
1664	TIM MORAN					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			192.78	12/06/2018	112318	JEANS - KOHL'S 11-23-18
	TIM MORAN Total		192.78			
1666	ST CHARLES SINGERS		3,625.00	12/06/2018	VCCMOS1018	HTL TAX DISBRSMNT OCT
	ST CHARLES SINGERS Total		3,625.00			
1668	FERGUSON ENTERPRISES INC					
		102043	441.00	12/06/2018	4763925	INVENTORY ITEMS
			-19.71	12/06/2018	CM535907	CREDIT FOR FREIGHT
	FERGUSON ENTERPRISES INC Total		421.29			
1704	NCPERS IL IMRF					
			8.00	12/07/2018	NCP2181207134518FM	NCPERS 2
			16.00	12/07/2018	NCP2181207134518PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1711	NESTLE WATERS NORTH AMERICA					
		98041	627.03	12/06/2018	08K0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		627.03			
1736	NORRIS CULTURAL ARTS CENTER					
			2,350.00	12/06/2018	VCCNOR1018	HTL TAX DISBRSMNT OCT
	NORRIS CULTURAL ARTS CENTER Total		2,350.00			
1745	NICOR					
			152.44	12/06/2018	0000 6 NOV 27 2018	MONTHLY BILLING THRU 11/21/
			413.59	12/06/2018	0000 7 NOV 28 2018	MONTHLY BILLING THRU 11/27/
			32.41	12/13/2018	4625 3 NOV 28 2018	SVC 10-25 THRU 11-27-18
			32.99	12/13/2018	5425 2 NOV 28 2018	SVC 10-24 THRU 11-27-18
			2,113.78	12/13/2018	7652 0 NOV 27 2018	SVC 10-25 THRU 11-26-18
			7,067.75	12/13/2018	8317 9 DEC 3 2018	SVC 10-23 THRU 11-21-18
			455.00	12/13/2018	9226 2 NOV 27 2018	SVC 10-24 THRU 11-23-18
			31.85	12/13/2018	9676 7 NOV 26 2018	SVC 10-23 THRU 11-21-18
			338.79	12/13/2018	1000 9 PD NOV 26 201	SVC 10-23 THRU 11-21-18
			78.79	12/13/2018	1000 9-12 NOV 27 201	SVC 10-24 THRU 11-26-18
			29.87	12/13/2018	1584 1 DEC 3 2018	SVC 11-2 THRU 12-3-18
			33.12	12/13/2018	1968 1 NOV 28 2018	SVC 10-25 THRU 11-27-18
			416.48	12/13/2018	2485 8 DEC 5 2018	SVC 11-2 THRU12-4-18
			32.98	12/13/2018	4606 2 NOV 30 2018	SVC 10-30 THRU 11-29-18

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			313.05	12/13/2018	1000 4 NOV 28 2018	SVC 10-25 THRU 11-27-18
			33.13	12/13/2018	1000 6 MA DEC 5 2018	SVC 11-2 THRU 12-3-18
			340.99	12/13/2018	1000 6 NOV 27 2018	SVC 10-25 THRU 11-26-18
			529.30	12/13/2018	1000 7 PR DEC 4 2018	SVC 11-2 THRU 12-3-18
			431.40	12/13/2018	1000 9 25 MPV 26 2018	SVC 10-23 THRU 11-21-18
			95.25	12/13/2018	1000 9 NOV 28 2018	SVC 10-25 THRU 11-27-18
			99.77	12/13/2018	1000 0 NOV 28 2018	SVC 10-26 THRU 11-27-18
			119.61	12/13/2018	1000 1 DEC 5 2018	SVC 11-3 THRU 12-3-18
			303.95	12/13/2018	1000 1 RA NOV 28 2018	SVC 10-25 THRU 11-27-18
			897.47	12/13/2018	1000 2 PW NOV 29 2018	SVC 10-22 THRU 11-22-18
			31.85	12/13/2018	1000 3-10 NOV 27 2018	SVC 10-24 THRU 11-26-18
			234.61	12/13/2018	1000 4 CH NOV 27 2018	SVC 10-25 THRU 11-26-18
			31.85	12/06/2018	7497 2 NOV 26 2018	MONTHLY BILLING THRU 11/21/18
			103.19	12/06/2018	8642 6 NOV 30 2018	MONTHLY BILLING THRU 11/29/18
			248.23	12/13/2018	0000 6 NOV 30 2018	SVC 10-29 THRU 11-29-18
			34.69	12/13/2018	0847 6 DEC 4 2018	SVC 10-29 THRU 11-29-18
			3,840.27	12/13/2018	0929 6 NOV 26 2018	SVC 10-24 THRU 11-21-18
			83.77	12/13/2018	1000 0 DU DEC 3 2018	SVC 10-29 THRU 11-29-18
			33.93	12/06/2018	1000 3 NOV 29 2018	MONTHLY BILLING THRU 11/28/18
			76.93	12/06/2018	1000 5 NOV 27 2018	MONTHLY BILLING THRU 11/22/18
			73.06	12/06/2018	1000 8 NOV 28 2018	MONTHLY BILLING THRU 11/27/18
			99.19	12/06/2018	1000 8 NOV 30 2018	MONTHLY BILLING THRU 11/29/18
			35.05	12/06/2018	1000 9 NOV 26 2018	MONTHLY BILLING THRU 11/21/18
			31.84	12/06/2018	1000 9 NOV 29 2018	MONTHLY BILLING THRU 11/28/18
	NICOR Total		19,352.22			
1756	NORTH CENTRAL LABORATORIES					
		100523	602.08	12/06/2018	412941	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		602.08			
1780	STEVEN ONEIL					
			259.14	12/06/2018	112418	JEANS 11-24-18
	STEVEN ONEIL Total		259.14			
1861	POLICE PENSION FUND					
			6,441.27	12/07/2018	PLP2181207134518PD	Police Pension Tier 2
			14,756.11	12/07/2018	PLPN181207134518PD	Police Pension
			782.90	12/07/2018	PLPR181207134518PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		21,980.28			

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1890	LEGAL SHIELD		7.36	12/07/2018	PPLS181207134518FC	Pre-Paid Legal Services
			8.75	12/07/2018	PPLS181207134518FN	Pre-Paid Legal Services
			124.60	12/07/2018	PPLS181207134518PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>140.71</u>			
1897	PRIME TACK & SEAL CO					
		97548	573.77	12/06/2018	59360	HFE-90
	PRIME TACK & SEAL CO Total		<u>573.77</u>			
1898	PRIORITY PRODUCTS INC					
		97977	249.52	12/06/2018	930369	MISC SUPPLIES - FLEET
		102127	50.00	12/06/2018	930372-001	INVENTORY ITEMS
		97977	92.47	12/13/2018	930629	FLEET SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>391.99</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	12/07/2018	POPT181207134518FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		98147	299.54	12/06/2018	I-22501-1	FLEET SUPPLIES
		101933	328.80	12/06/2018	I-22576-1	INVENTORY ITEMS
		98147	92.24	12/06/2018	I-22868-0	FLEET DEPT PARTS
		97553	573.16	12/06/2018	I-22878-0	MISC PARTS FLEET DEPT
		98147	23.52	12/06/2018	I-22905-0	FLEET DEPT PARTS
		97553	35.44	12/06/2018	I-22915-0	FLEET DEPT PARTS
		98147	235.05	12/06/2018	I-22920-0	MISC PARTS
		98147	10.33	12/06/2018	I-23007-0	FLEET DEPT SUPPLIES
		98147	72.84	12/06/2018	I-23071-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		<u>1,670.92</u>			
1951	RAY OHERRON CO INC					
		102335	99.14	12/06/2018	1862759-IN	TONY CAVALLO UNIFORMS
	RAY OHERRON CO INC Total		<u>99.14</u>			
1993	RENTAL MAX LLC					
		97536	1,662.35	12/06/2018	330929-3	RENTAL RETURNED 11-16-18
		97536	869.12	12/13/2018	328632-3	LIGHT TOWER RENTAL
	RENTAL MAX LLC Total		<u>2,531.47</u>			

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1998	RURAL ELECTRIC SUPPLY CO OP					
		102311	271.86	12/06/2018	735476-00	LEADERGUARD
		102369	237.48	12/13/2018	735951-00	INVENTORY ITEMS
		102428	146.93	12/13/2018	736403-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		656.27			
2000	PRESERVATION PARTNERS OF					
			2,250.00	12/06/2018	VCCPRE1018	HTL TAX DISBRSMNT OCT
	PRESERVATION PARTNERS OF Total		2,250.00			
2032	POMPS TIRE SERVICE INC					
		97861	40.00	12/06/2018	640066482	SCRAP DISPOSAL
		102253	944.30	12/13/2018	640066294	INVENTORY ITEMS
		102092	2,326.79	12/13/2018	640066295	INVENTORY ITEMS
		102269	449.50	12/13/2018	640066533	REPAIR #1839
		97861	6.00	12/13/2018	640066536	PASSENGER SCRAP DISPOSAL
	POMPS TIRE SERVICE INC Total		3,766.59			
2033	VILLAGE OF ROMEOVILLE					
		97501	435.00	12/06/2018	2018-721	CLASS - A PERRY
	VILLAGE OF ROMEOVILLE Total		435.00			
2046	RUSSO POWER EQUIPMENT INC					
		102183	86.96	12/06/2018	5512710	INVENTORY ITEMS
		102183	-86.96	12/06/2018	5512710	INVENTORY ITEMS
		102183	86.96	12/06/2018	5512710A	INVENTORY ITEMS
		97538	26.77	12/06/2018	5517709	OIL PUMP
		97538	11.12	12/06/2018	5517711	CHAIN
		97538	381.94	12/06/2018	5517715	POLE SAW AND SHOVELS
		102183	373.57	12/06/2018	5517988	INVENTORY ITEMS
		102256	135.98	12/13/2018	5529872	CYLINDER
	RUSSO POWER EQUIPMENT INC Total		1,016.34			
2076	ST CHARLES HISTORY MUSEUM					
			3,500.00	12/06/2018	VCCHSM1018	HTL TAX DISBRSMNT OCT
	ST CHARLES HISTORY MUSEUM Total		3,500.00			
2089	SCHRAMM CONSTRUCTION					
		99916	86,056.00	12/06/2018	968747	GEORGES DEMO/ABATEMENT
	SCHRAMM CONSTRUCTION Total		86,056.00			

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2091	SCHOLLMAYER LANDSCAPING INC					
		101992	2,760.00	12/13/2018	11543	SNOW PLOW 11-26-18
	SCHOLLMAYER LANDSCAPING INC Total		<u>2,760.00</u>			
2101	SCULPTURE IN THE PARK					
			2,400.00	12/06/2018	VCCSCU1018	HTL TAX DISBRSMNT OCT
	SCULPTURE IN THE PARK Total		<u>2,400.00</u>			
2109	SECRETARY OF STATE					
			103.00	12/13/2018	1830	1830 PLATES/TITLE
			103.00	12/13/2018	1851	1851 PLATES/TITLE
	SECRETARY OF STATE Total		<u>206.00</u>			
2137	SHERWIN WILLIAMS					
		97701	294.55	12/06/2018	1093-8	PAINT SUPPLIES
		97701	423.93	12/06/2018	2974-2	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>718.48</u>			
2156	SIRCHIE FINGERPRINT LABS					
		102112	177.90	12/13/2018	0373881-IN	MISC SUPPLIES - PD
		102171	265.35	12/13/2018	0374079-IN	SUPPLIES - PD
	SIRCHIE FINGERPRINT LABS Total		<u>443.25</u>			
2163	SKYLINE TREE SERVICE &					
		101820	1,618.50	12/06/2018	4871	SVC @ 1300 S 4TH
	SKYLINE TREE SERVICE & Total		<u>1,618.50</u>			
2228	CITY OF ST CHARLES					
			50.59	12/10/2018	2-25-25038-0-1-1018	SVC 10-8 THRU 11-6-18
	CITY OF ST CHARLES Total		<u>50.59</u>			
2234	STEEL BEAM THEATRE					
			3,250.00	12/06/2018	VCCSTE1018	HTL TAX DISBRSMNT OCT
	STEEL BEAM THEATRE Total		<u>3,250.00</u>			
2235	STEINER ELECTRIC COMPANY					
		102007	930.96	12/06/2018	S006194646.001	INVENTORY ITEMS
		102007	854.76	12/06/2018	S006194646.002	INVENTORY ITEMS
		102214	3,357.20	12/06/2018	S006211150.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>5,142.92</u>			

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2259	SUBURBAN ACCENTS INC	97483	75.00	12/06/2018	27387	LETTERING REPAIR #24
	SUBURBAN ACCENTS INC Total		<u>75.00</u>			
2300	TEMCO MACHINERY INC	98097	24.44	12/13/2018	AG66562	MISC PARTS TRUCKS
	TEMCO MACHINERY INC Total		<u>24.44</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		160.50	12/07/2018	UNT 181207134518CD	Union Dues - Teamsters
			2,261.00	12/07/2018	UNT 181207134518PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,421.50</u>			
2316	APC STORE	102172	31.20	12/06/2018	478-478157	INVENTORY ITEMS
		97921	15.77	12/06/2018	478-479061	RO61605 VEH 5299
		97921	85.92	12/13/2018	478-479304	RO#61645
		97921	14.51	12/13/2018	478-479368	RO#61656
		97921	3.13	12/13/2018	478-479576	RO#61665
		97921	14.98	12/13/2018	478-479588	RO#61676
		97921	13.45	12/13/2018	478-479651	RO#61665
		102390	242.86	12/13/2018	478-479680	INVENTORY ITEMS
	APC STORE Total		<u>421.82</u>			
2343	TAPCO	102146	1,165.31	12/06/2018	I621333	BOLLARD/BASE/KIT/SIGN
	TAPCO Total		<u>1,165.31</u>			
2345	TRAFFIC CONTROL & PROTECTION	101872	3,147.80	12/06/2018	28275	RANDALL RD CLOSURE
	TRAFFIC CONTROL & PROTECTION Total		<u>3,147.80</u>			
2369	RITA TUNGARE		80.00	12/13/2018	120718	REIMB FORUM = RITA/RACHEL
	RITA TUNGARE Total		<u>80.00</u>			
2373	TYLER MEDICAL SERVICES	100257	980.00	12/06/2018	401799	INFLUEZA SHOTS
		97607	160.00	12/13/2018	402251	INVOICE 402251
	TYLER MEDICAL SERVICES Total		<u>1,140.00</u>			

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2383	UNITED STATES POSTAL SERVICE		4,000.00	12/13/2018	6116619-1218	ADD FUNDS POSTAGE METER
	UNITED STATES POSTAL SERVICE Total		<u><u>4,000.00</u></u>			
2389	UNIVERSITY OF ILLINOIS-GAR					
		97510	400.00	12/13/2018	UFIN1913	C TINSLEY 10-22-18
		97511	275.00	12/13/2018	UFIN1958	C TINSLEY 11-12-18
	UNIVERSITY OF ILLINOIS-GAR Total		<u><u>675.00</u></u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		102177	240.55	12/06/2018	737500	INVENTORY ITEMS
		102178	1,074.51	12/06/2018	738714	MATTING/COLORIMETER/CELL
		102181	235.66	12/06/2018	738715	INVENTORY ITEMS
		102198	184.79	12/06/2018	739976	INVENTORY ITEMS
		102241	343.72	12/06/2018	742301	LED WORKLIGHT
		102240	112.25	12/06/2018	742302	DEEP SOCKETS
		102178	315.90	12/13/2018	744497	MARBLE TOP MATTING
	HD SUPPLY FACILITIES MAINT LTD Total		<u><u>2,507.38</u></u>			
2425	VEHICLE MAINTENANCE PROGRAM					
		102039	331.50	12/06/2018	INV-325265	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u><u>331.50</u></u>			
2429	VERIZON WIRELESS					
			1,347.25	12/13/2018	9819069682	MONTHLY BILLING THRU 11/23/
	VERIZON WIRELESS Total		<u><u>1,347.25</u></u>			
2452	VULCAN CONSTRUCTION MATERIALS					
		97951	137.06	12/06/2018	31849499	CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		<u><u>137.06</u></u>			
2470	WAREHOUSE DIRECT					
		97486	136.11	12/06/2018	4102962-0	OFFICE SUPPLIES - PD
		97523	35.36	12/06/2018	4104170-0	COFFEE SUPPLIES COMM DEV
		97486	29.77	12/06/2018	4104557-0	POLICE DEPT OFFICE SUPPLIE
		98044	67.46	12/06/2018	4105614-0	CITY HALL OFFICE SUPPLIES
		97486	24.15	12/06/2018	4106186-0	OFFICE SUPPLIES POLICE DEF
		97472	46.40	12/06/2018	4106805-0	OFFICE SUPPLIES - PW
		97943	181.52	12/13/2018	4110023-0	STAMP - FD
		102356	165.57	12/13/2018	4121967-0	CALENDARS - FD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-77.04	12/13/2018	C4121967-0	CREDIT IN#4121967-0
		97610	17.89	12/13/2018	4108257-0	OFFICE SUPPLIES - HR
		97486	6.78	12/13/2018	4108367-0	OFFICE SUPPLIES - PD
		97472	123.83	12/13/2018	4109280-0	OFFICE SUPPLIES - PW
		102212	257.21	12/06/2018	4107016-0	OFFICE SUPPLIES - FD
		98044	38.86	12/06/2018	4107339-0	OFFICE SUPPLIES - CH
		99820	16.54	12/06/2018	4107638-0	OFFICE SUPPLIES - HR
		97610	12.88	12/06/2018	4107692-0	OFFICE SUPPLIES - HR
	WAREHOUSE DIRECT Total		1,083.29			
2478	WATER PRODUCTS AURORA					
		102251	464.03	12/13/2018	0285029	FLR BALL CORP SWIVEL HEAD
	WATER PRODUCTS AURORA Total		464.03			
2485	WBK ENGINEERING LLC					
		89247	661.50	12/06/2018	19658	DELNOR/2ND AVE RECON
		92832	175.50	12/06/2018	19674	FINAL BILLING IL 31 CULVERT
	WBK ENGINEERING LLC Total		837.00			
2495	WEST SIDE TRACTOR SALES CO					
		102308	1,440.00	12/06/2018	122655	RENTAL 10-15 THRU 10-20
	WEST SIDE TRACTOR SALES CO Total		1,440.00			
2506	EESCO					
		101172	434.40	12/06/2018	435400	RWG DARK BRONZE
		101132	3,184.00	12/06/2018	445008	ELS ZD3210M10L4
		102345	1,414.25	12/13/2018	488321	NEMA ELECTRICALLY HELD
	EESCO Total		5,032.65			
2523	WILTSE GREENHOUSE LANDSCAPING					
		101994	935.00	12/13/2018	112618	SNOW REMOVAL 11-26-18
	WILTSE GREENHOUSE LANDSCAPING Total		935.00			
2545	GRAINGER INC					
		101160	125.15	12/06/2018	9004582392	WORK BOOTS
		102162	61.00	12/06/2018	9004794450	EVAPORATIVE WICK
		102166	425.00	12/06/2018	9005425229	INVENTORY ITEMS
		102163	43.25	12/06/2018	9005521118	HEAD LAMP
		102164	419.99	12/06/2018	9005672135	INVENTORY ITEMS
		102168	45.52	12/06/2018	9005802849	FACESHIELD ASSEMBLY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		102227	1,496.10	12/06/2018	9010676014	INVENTORY ITEMS
		102090	183.48	12/06/2018	9011331270	PIKE POLE FIBERGLASS
		102291	33.84	12/06/2018	9016189871	INVENTORY ITEMS
		102156	171.30	12/13/2018	9011831832	INVENTORY ITEMS
		102249	43.70	12/13/2018	9011883171	CHISELS
		102255	565.62	12/13/2018	9013065264	INVERTER
		102173	97.22	12/06/2018	9005868246	INVENTORY ITEMS
		102193	380.00	12/06/2018	9006268081	UNION CHECK VALVE
		102215	237.50	12/06/2018	9010464049	COMBO WRENCH
		102209	130.83	12/06/2018	9010509348	BOOTS
		102208	303.23	12/06/2018	9010665389	PUMP/DRUM LIFTER
		102220	134.19	12/06/2018	9010676006	POGO STICK/TENDER KIT
	GRAINGER INC Total		4,896.92			
2629	ZEP MANUFACTURING CO					
		102174	1,224.17	12/06/2018	9003832109	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		1,224.17			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		102153	60.00	12/06/2018	243977-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		60.00			
2637	ILLINOIS DEPT OF REVENUE					
			421.04	12/07/2018	0000008851812071345	Garnishment Levy - State of IL
			866.23	12/07/2018	ILST181207134518CA	Illinois State Tax
			2,216.84	12/07/2018	ILST181207134518CD	Illinois State Tax
			10,473.03	12/07/2018	ILST181207134518FD	Illinois State Tax
			1,948.36	12/07/2018	ILST181207134518FN	Illinois State Tax
			1,016.27	12/07/2018	ILST181207134518HR	Illinois State Tax
			1,680.13	12/07/2018	ILST181207134518IS	Illinois State Tax
			12,487.97	12/07/2018	ILST181207134518PD	Illinois State Tax
			15,186.50	12/07/2018	ILST181207134518PW	Illinois State Tax
			120,649.89	12/13/2018	121318	ELEC EXCISE TAX - NOV 2018
	ILLINOIS DEPT OF REVENUE Total		166,946.26			
2638	INTERNAL REVENUE SERVICE					
			730.66	12/07/2018	FICA181207134518CA	FICA Employee
			3,318.03	12/07/2018	FICA181207134518CD	FICA Employee
			463.92	12/07/2018	FICA181207134518FD	FICA Employee
			2,139.96	12/07/2018	FICA181207134518FN	FICA Employee

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			832.48	12/07/2018	FICA181207134518HR	FICA Employee
			2,098.38	12/07/2018	FICA181207134518IS	FICA Employee
			278.89	12/07/2018	MEDR181207134518H	Medicare Employer
			574.49	12/07/2018	MEDR181207134518IS	Medicare Employer
			4,240.88	12/07/2018	MEDR181207134518P	Medicare Employer
			4,913.95	12/07/2018	MEDR181207134518P	Medicare Employer
			4,237.97	12/07/2018	MEDE181207134518PI	Medicare Employee
			4,889.75	12/07/2018	MEDE181207134518PI	Medicare Employee
			296.63	12/07/2018	MEDR181207134518C	Medicare Employer
			849.15	12/07/2018	MEDR181207134518C	Medicare Employer
			3,520.55	12/07/2018	MEDR181207134518FI	Medicare Employer
			641.33	12/07/2018	MEDR181207134518FI	Medicare Employer
			374.69	12/07/2018	MEDE181207134518C	Medicare Employee
			873.35	12/07/2018	MEDE181207134518C	Medicare Employee
			3,523.46	12/07/2018	MEDE181207134518FI	Medicare Employee
			641.30	12/07/2018	MEDE181207134518FI	Medicare Employee
			279.08	12/07/2018	MEDE181207134518H	Medicare Employee
			574.30	12/07/2018	MEDE181207134518IS	Medicare Employee
			31,027.37	12/07/2018	FIT 181207134518FD	Federal Withholding Tax
			5,428.43	12/07/2018	FIT 181207134518FN	Federal Withholding Tax
			2,596.08	12/07/2018	FIT 181207134518HR	Federal Withholding Tax
			3,689.81	12/07/2018	FIT 181207134518IS	Federal Withholding Tax
			34,002.39	12/07/2018	FIT 181207134518PD	Federal Withholding Tax
			37,464.45	12/07/2018	FIT 181207134518PW	Federal Withholding Tax
			831.68	12/07/2018	FICE181207134518HR	FICA Employer
			2,099.18	12/07/2018	FICE181207134518IS	FICA Employer
			2,321.57	12/07/2018	FICE181207134518PD	FICA Employer
			17,692.93	12/07/2018	FICE181207134518PV	FICA Employer
			3,203.81	12/07/2018	FIT 181207134518CA	Federal Withholding Tax
			5,363.44	12/07/2018	FIT 181207134518CD	Federal Withholding Tax
			2,309.17	12/07/2018	FICA181207134518PD	FICA Employee
			17,589.43	12/07/2018	FICA181207134518PV	FICA Employee
			730.63	12/07/2018	FICE181207134518CA	FICA Employer
			3,214.53	12/07/2018	FICE181207134518CD	FICA Employer
			451.52	12/07/2018	FICE181207134518FD	FICA Employer
			2,139.99	12/07/2018	FICE181207134518FN	FICA Employer
			212,449.61			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					

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			471.13	12/07/2018	000000191181207134E	IL Child Support Amount 1
			545.00	12/07/2018	000000206181207134E	IL Child Support Amount 1
			391.78	12/07/2018	000000292181207134E	IL Child Support Amount 1
			369.23	12/07/2018	000000486181207134E	IL Child Support Amount 1
			700.15	12/07/2018	000001225181207134E	IL Child Support Amount 1
			180.00	12/07/2018	000001267181207134E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		2,657.29			
2643	DELTA DENTAL					
			5,856.56	12/04/2018	120318	DELTA DENTAL CLAIMS
			4,258.00	12/11/2018	121018	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		10,114.56			
2644	IMRF					
			197,478.46	12/10/2018	121018	EE/ER VOLUNTARY NOV 2018
	IMRF Total		197,478.46			
2648	HEALTH CARE SERVICE CORP					
			159,076.70	12/04/2018	113018	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		159,076.70			
2674	VIKING CHEMICAL CO					
		77	2,773.39	12/06/2018	71029	CHEMICALS
		77	4,856.19	12/06/2018	71030	CHEMICALS
		77	94.50	12/06/2018	71031	CHEMICALS
		77	1,774.55	12/06/2018	71039	WATER DEPT CHEMICALS
	VIKING CHEMICAL CO Total		9,498.63			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	12/07/2018	ACCG181207134518FI	AFLAC Accident Plan
			84.84	12/07/2018	ACCG181207134518PI	AFLAC Accident Plan
			85.54	12/07/2018	ACCG181207134518P1	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		230.27			
2710	EAGLE CONCRETE INC					
		101875	14,800.00	12/06/2018	5359	RT 64 ROAD PATCH/15TH STRE
	EAGLE CONCRETE INC Total		14,800.00			
2730	SLATE ROCK SAFETY LLC					
		100295	48.67	12/13/2018	23675	SAFETY APPAREL

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	SLATE ROCK SAFETY LLC Total		<u>48.67</u>			
2756	RXBENEFITS INC.		40,232.85	12/07/2018	INV26577	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS INC. Total		<u>40,232.85</u>			
2840	ST CHARLES ARTS COUNCIL		2,750.00	12/13/2018	VCCART1018	HTL TAX DISBRSMNT OCT
	ST CHARLES ARTS COUNCIL Total		<u>2,750.00</u>			
2921	STRYPES PLUS MORE INC					
		100091	1,580.00	12/06/2018	14636	EMA TRAILER/GENERATOR
		100090	540.00	12/06/2018	14637	PICTURE WALL GRAPHICS
		99590	790.00	12/06/2018	14638	REMOVE/INSTALL #101
		100524	175.00	12/06/2018	14639	NFPA LOGO
		102223	580.00	12/06/2018	14640	SVC @ FS#1
		102224	480.00	12/06/2018	14641	SVC @ FS#1
	STRYPES PLUS MORE INC Total		<u>4,145.00</u>			
2930	TCT MED CORP					
		102238	34.00	12/06/2018	22700	REUSE-12
	TCT MED CORP Total		<u>34.00</u>			
2950	MARY PORTER					
		102150	116.15	12/06/2018	1902665027	INVENTORY ITEMS
	MARY PORTER Total		<u>116.15</u>			
2977	NATIONAL ASSOCIATION OF BUNCO					
			150.00	12/06/2018	12518-B-P	2019 DUES-BURDER/PIERCE
	NATIONAL ASSOCIATION OF BUNCO Total		<u>150.00</u>			
2985	S SCHROEDER TRUCKING INC					
		73	5,103.02	12/06/2018	34480	SEMI HOURLY LOADS
	S SCHROEDER TRUCKING INC Total		<u>5,103.02</u>			
3006	ARC DOCUMENT SOLUTIONS LLC					
		101999	5,795.00	12/06/2018	56ILI9023759	PRINTER/WARRANTY
	ARC DOCUMENT SOLUTIONS LLC Total		<u>5,795.00</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		98058	45.90	12/06/2018	3012724756	RO 61494 VEH 1828

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		98058	82.63	12/06/2018	3012746376	RO 61488 VEH 1957
		102169	100.92	12/06/2018	3012808795	COUPLER
	RUSH PARTS CENTERS OF ILLINOIS Total		229.45			
3127	SHI INTERNATIONAL CORP					
		102213	34.00	12/13/2018	B09165164	WIRELESS KEYBOARD
		102234	45.23	12/13/2018	B09165184	BATTERY UPS
	SHI INTERNATIONAL CORP Total		79.23			
3131	VCNA PRAIRIE INC					
		76	498.38	12/06/2018	888844778	READY MIX
		76	900.98	12/06/2018	888859872	READY MIX
		102138	726.00	12/06/2018	888861753	TRENCH CONCRETE
		76	570.62	12/06/2018	888863558	READY MIX
		102138	2,178.00	12/06/2018	888863559	READY MIX SPECIAL
		102138	1,452.00	12/06/2018	888863560	READY MIX SPECIAL ELECTRIC
		102138	484.00	12/06/2018	888864324	READY MIX ELECTRIC DEPT
		102138	968.00	12/06/2018	888865132	TRENCH MIX CONCRETE
		102138	968.00	12/06/2018	888869945	TRENCH MIX
		76	360.39	12/06/2018	888872146	READY MIX
		102138	363.00	12/13/2018	88872147	READY MIX ELECTRIC DIV
		102138	726.00	12/13/2018	888868605	READY MIX
		102138	888.00	12/06/2018	888864318	READY MIX ELECTRIC DEPT
		102138	666.00	12/06/2018	888864319	READY MIX ELECTRIC DEPT
		102138	968.00	12/06/2018	888864320	READY MIX ELECTRIC DEPT
		102138	726.00	12/06/2018	888864321	READY MIX ELECTRIC DEPT
		102138	847.00	12/06/2018	888864322	READY MIX ELECTRIC DEPT
		102138	655.00	12/06/2018	888864323	READY MIX ELECTRIC DEPT
	VCNA PRAIRIE INC Total		14,945.37			
3139	MARMON WIRE & CABLE INC					
		101829	2,460.00	12/13/2018	118798	INVENTORY ITEMS
	MARMON WIRE & CABLE INC Total		2,460.00			
3148	CORNERSTONE PARTNERS					
		97683	977.23	12/13/2018	CP15630	SVC @ MUSEUM
		97682	1,557.13	12/13/2018	CP15668	SVCS 10-31-18 904 SOUTH AVE
	CORNERSTONE PARTNERS Total		2,534.36			
3156	TRANSUNION RISK & ALTERNATIVE					

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		97484	103.50	12/06/2018	252639-1118	SVCS NOV 2018
	TRANSUNION RISK & ALTERNATIVE Total		103.50			
3164	E K KUHN INC					
		102254	180.00	12/06/2018	68249	BANNER - FD
	E K KUHN INC Total		180.00			
3209	HOLMGREN ELECTRIC INC					
		98618	434.42	12/06/2018	5734	SVC @ GARAGE
		101885	2,925.40	12/13/2018	5759	EXTERIOR LIGHTING FS#1
	HOLMGREN ELECTRIC INC Total		3,359.82			
3228	SCOTT SALVATI					
			1,350.00	12/10/2018	11648	WRAP FOR TRAILER
		99958	230.00	12/13/2018	11649	OPEN HOUSE POSTER
	SCOTT SALVATI Total		1,580.00			
3236	HR GREEN INC					
		97441	2,380.00	12/13/2018	122828	7TH AVE IDNR FUNDING
		100303	983.50	12/13/2018	122829	7TH AVE CULVERT OBSERVATI
	HR GREEN INC Total		3,363.50			
3254	COUNTY WIDE LANDSCAPING INC					
		101991	3,960.00	12/13/2018	5226	SNOW PLOW - 11-25-18
	COUNTY WIDE LANDSCAPING INC Total		3,960.00			
3258	BEST DOCTORS INC					
		97611	348.80	12/13/2018	11/1/2018	SVCS NOV 2018
	BEST DOCTORS INC Total		348.80			
3288	FGM ARCHITECTS INC					
		102069	5,640.00	12/06/2018	16-22324.02-1	STC NEW PD STATION
		102069	71,274.17	12/06/2018	16-2234.01-13	STC NEW PD STATION
	FGM ARCHITECTS INC Total		76,914.17			
3289	VISION SERVICE PLAN OF IL NFP					
			7.57	12/07/2018	VSP 181207134518CA	Vision Plan Pre-tax
			49.89	12/07/2018	VSP 181207134518CD	Vision Plan Pre-tax
			96.66	12/13/2018	120618	SVCS - DECEMBER 2018
			207.85	12/07/2018	VSP 181207134518FD	Vision Plan Pre-tax
			24.66	12/07/2018	VSP 181207134518FN	Vision Plan Pre-tax

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			12.43	12/07/2018	VSP 181207134518HR	Vision Plan Pre-tax
			52.63	12/07/2018	VSP 181207134518IS	Vision Plan Pre-tax
			228.41	12/07/2018	VSP 181207134518PD	Vision Plan Pre-tax
			330.95	12/07/2018	VSP 181207134518PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		1,011.05			
3298	JENNIFER KUHN					
			51.66	12/13/2018	228	EC BREAKFAST 11-20-18
			907.85	12/13/2018	229	COORD SVCS NOV/MILES
	JENNIFER KUHN Total		959.51			
3313	PETERSON AND MATZ INC					
		101233	860.00	12/06/2018	062718DWS	HEATER W/THERMOSTAT
	PETERSON AND MATZ INC Total		860.00			
3322	ILL FIRE APPARATUS MECHANICS					
			40.00	12/06/2018	120418SI	MBSHP = S IGLEHART
	ILL FIRE APPARATUS MECHANICS Total		40.00			
3336	NETWORKFLEET INC					
		98441	189.50	12/06/2018	OSV000001628702	SVCS NOV 2018
		98421	809.10	12/06/2018	OSV00001620342	MONTHLY BILLING 11/1-11/30
		98458	217.65	12/06/2018	OSV00001625319	MONTHLY BILLING 11/1-11/30
		98289	94.75	12/06/2018	OSV00001630305	MONTHLY BILLING 11/1-11/30
	NETWORKFLEET INC Total		1,311.00			
3422	SUPERIOR ELECTROSTATIC					
		98571	25,225.00	12/06/2018	112018	ELECTROSTATIC PAINTING
	SUPERIOR ELECTROSTATIC Total		25,225.00			
3440	EXCLAIMER LTD					
		101203	445.00	12/06/2018	311551	SUPPORT 11/13/18-11/13/19
	EXCLAIMER LTD Total		445.00			
3474	TRAVELERS INDEMNITY					
			8,668.99	12/06/2018	2061479	MESSNER/GAZZOLA/SCHLINDE
	TRAVELERS INDEMNITY Total		8,668.99			
3504	Meghan Kramer					
			18.00	12/13/2018	122118	PER DIEM 12-21-18

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	Meghan Kramer Total		<u>18.00</u>			
3527	CE SOLING & ASSOCIATES LLC	101307	4,446.56	12/13/2018	1098	BOERGER ROTORS/REDUCER
	CE SOLING & ASSOCIATES LLC Total		<u>4,446.56</u>			
3570	SWEET BABY RAY'S BARBECUE		1,888.85	12/06/2018	E41870-3	FNL-EMP HOLIDAY PARTY
	SWEET BABY RAY'S BARBECUE Total		<u>1,888.85</u>			
3597	GEOSTAR MECHANICAL INC	102180	99.00	12/13/2018	16248	SVC @ PW N LIFT STATION
		102180	99.00	12/13/2018	16249	SVC @ WELL #7
		102180	153.34	12/13/2018	16250	SVC @ FLEET
		102420	1,531.38	12/13/2018	16372	SVC @ PECK RD SUB STATION
		102420	99.00	12/13/2018	16373	SVC @ FLEET
		102420	186.72	12/13/2018	16374	SVC @ INVENTORY
		102420	198.00	12/13/2018	16375	SVC @ WELL #7
	GEOSTAR MECHANICAL INC Total		<u>2,366.44</u>			
3658	LUTZCO INC	102126	184.23	12/06/2018	0046244-IN	INVENTORY ITEMS
	LUTZCO INC Total		<u>184.23</u>			
3663	DAHME MECHANICAL	101464	12,525.00	12/06/2018	20180344	WATER HEATER REPLACEMEN
	DAHME MECHANICAL Total		<u>12,525.00</u>			
3750	RUEKERT & MIELKE INC	102304	24,684.50	12/06/2018	121575	CONSTR REVIEW - PROJ 8296
	RUEKERT & MIELKE INC Total		<u>24,684.50</u>			
3763	DIRECT PATH LLC	97612	836.25	12/06/2018	AT41229	ADMIN FEE DECEMBER
	DIRECT PATH LLC Total		<u>836.25</u>			
3766	PROVEN BUSINESS SYSTEMS	98668	169.34	12/13/2018	542747	SVC 10-20 THRU 11-19-18
	PROVEN BUSINESS SYSTEMS Total		<u>169.34</u>			
3787	VIKING BROS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		102045	6,285.65	12/06/2018	INV_2018-745	CA 6 AND CA7 STONE
		102045	2,421.65	12/13/2018	INV_2018-772	CA 7 STONE
	VIKING BROS INC Total		8,707.30			
3794	INTERLINE BRANDS INC					
		100649	57.15	12/06/2018	465514180	INVENTORY ITEMS
	INTERLINE BRANDS INC Total		57.15			
3799	LRS HOLDINGS LLC					
		98270	3.00	12/06/2018	0000063894	WOOD
	LRS HOLDINGS LLC Total		3.00			
3858	IHC CONSTRUCTION COMPANIES LLC					
		94360	861,407.45	12/06/2018	39275	PHOS REMOVE/DIGESTER IMR
	IHC CONSTRUCTION COMPANIES LLC Total		861,407.45			
3866	BECKY COURTNEY					
		101995	463.00	12/13/2018	181183	CYLINDERS-GAS/METHANE
	BECKY COURTNEY Total		463.00			
3867	HOOPER CORPORATION					
		97703	75,480.26	12/06/2018	11986-13-06	OVERHEAD CONTRACTOR SVC
	HOOPER CORPORATION Total		75,480.26			
3886	VIA CARLITA LLC					
		98057	27.16	12/06/2018	10088	RO 61471 VEH 1989
		98057	48.26	12/06/2018	10395	VEH 1931 RO 61639
		98057	148.32	12/06/2018	10501	RO 61565 VEH 1744
		98057	7.56	12/13/2018	10824	RO#61676
	VIA CARLITA LLC Total		231.30			
3894	BURNS & MCDONNELL ENGINEERING					
		98613	5,001.06	12/06/2018	108837-2	RITA-NICHOLAS SEWER/ST RE
	BURNS & MCDONNELL ENGINEERING Total		5,001.06			
3915	B&W CONTROL SYSTEMS					
		93917	30,000.00	12/06/2018	0202901	PHASE 1 SCADA
	B&W CONTROL SYSTEMS Total		30,000.00			
3933	RILEY CONSTRUCTION COMPANY INC					
		94557	77,718.39	12/13/2018	71810-500-7	POLICE FACILITY PAYOUT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		100526	1,394,353.91	12/13/2018	71810-500-7A	POLICE FACILITY PAYOUT
	RILEY CONSTRUCTION COMPANY INC Total		<u>1,472,072.30</u>			
3968	TRANSAMERICA CORPORATION					
			4,684.58	12/07/2018	RHFP181207134518PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,684.58</u>			
3973	HSA BANK WIRE ONLY					
		98198	52.00	12/06/2018	W111751A	HSA SERVICE FEE
		98198	52.00	12/06/2018	W129304	HSA SERVICE FEE
			642.29	12/07/2018	HSAF181207134518FI	Health Savings Plan - Family
			151.92	12/07/2018	HSAF181207134518HI	Health Savings Plan - Family
			230.77	12/07/2018	HSAF181207134518IS	Health Savings Plan - Family
			132.69	12/07/2018	HSAS181207134518HI	Health Savings - Self Only
			588.40	12/07/2018	HSAS181207134518PI	Health Savings - Self Only
		98198	-52.00	12/07/2018	W111751	MONTHLY HSA SERVICE FEE
			685.00	12/07/2018	HSAF181207134518PI	Health Savings Plan - Family
			285.00	12/07/2018	HSAF181207134518PI	Health Savings Plan - Family
			38.46	12/07/2018	HSAS181207134518CI	Health Savings - Self Only
			132.69	12/07/2018	HSAS181207134518CI	Health Savings - Self Only
			250.00	12/07/2018	HSAS181207134518FI	Health Savings - Self Only
			143.75	12/07/2018	HSAS181207134518FI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>3,332.97</u>			
3981	PETERBILT ILLINOIS					
		101958	501.50	12/13/2018	2249439P	LAMP STROBE
	PETERBILT ILLINOIS Total		<u>501.50</u>			
4007	ENTERPRISE SECURITY, INC					
		98660	16,861.41	12/06/2018	33272	LABOR ELECTRICAL WORK
	ENTERPRISE SECURITY, INC Total		<u>16,861.41</u>			
4011	R2 INVESTMENTS LLC					
		98176	20,000.00	12/06/2018	423 S 2ND ST-FACADI	423 S 2ND ST FACADE IMPRV
	R2 INVESTMENTS LLC Total		<u>20,000.00</u>			
4020	TREES R US INC					
		97760	432.00	12/06/2018	22460	TREE MAINT - PARKWAY
		97760	49,526.00	12/06/2018	22469	PARKWAY TREE MAINT
		97760	5,070.00	12/06/2018	22470	EXTRA TREES MAINT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97760	1,040.00	12/13/2018	22482	PARKWAY TREE MAINT
	TREES R US INC Total		56,068.00			
4021	TNT LANDSCAPE CONSTRUCTION INC					
		98572	1,896.00	12/06/2018	5381	BRICK WORK RT 64/RT 25
	TNT LANDSCAPE CONSTRUCTION INC Total		1,896.00			
4033	J & F CONCRETE LIFTING CORP					
		98069	15,984.00	12/06/2018	1407	CONCRETE LIFT - SEVERAL SP
		98069	4,392.00	12/13/2018	1427	LARSON/EXXEX/FOXHILL/STER
	J & F CONCRETE LIFTING CORP Total		20,376.00			
4044	KLEIN THORPE & JENKINS LTD					
		98207	249.80	12/13/2018	199213	SMALL CELL APP - AT&T
	KLEIN THORPE & JENKINS LTD Total		249.80			
4068	ARCADIAN INC					
		102265	83.25	12/13/2018	45537	NMOMMRDSSMARP
	ARCADIAN INC Total		83.25			
4074	AMAZON					
		102336	9.28	12/03/2018	112-5103683-6005032	EXHAUST GASKET
		102145	35.99	12/04/2018	111-2517230-4800200	INVENTORY ITEMS
		102231	34.92	12/04/2018	112-2836197-4382638	STRIPES SOFT MINTS
		102336	149.79	12/04/2018	112-9451031-2629857	BRIGGS & STRATTON MUFFLEI
		102250	89.79	12/04/2018	112-1340578-5821016	UEI TEST INSTRUMENTS/LASEI
		102266	228.99	12/04/2018	112-3323825-4894620	DOME LIGHT
		102446	14.83	12/13/2018	112-9732806-1325816-	TRANSFER CORD/PLANNER
		102473	614.16	12/14/2018	112-7586045-8431447	TIME CLOCK
		102370	75.95	12/05/2018	111-8078631-5587462	CUSTOM RIM 2-PK
		102445	301.40	12/13/2018	112-9732806-1325816	NOCO GENIUS GEN1 10 AMP
	AMAZON Total		1,555.10			
4090	INTEGRITY ENVIRONMENTAL					
		100195	3,040.00	12/06/2018	18-11013	ENGINEERING = FUEL ISLAND
	INTEGRITY ENVIRONMENTAL Total		3,040.00			
4096	TJW INC					
		100848	524.51	12/06/2018	0080248-IN	CASE/LABELS
	TJW INC Total		524.51			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4102	COSTCO ANYWHERE VISA		891.18	12/13/2018	120418	MONTHLY BILLING CITY PURCH
	COSTCO ANYWHERE VISA Total		891.18			
4111	GLENSIDE FIRE PROTECTION DIST	102034	230.00	12/13/2018	18-216	COURSE REGISTRATION - 2
	GLENSIDE FIRE PROTECTION DIST Total		230.00			
4114	CHICAGO PARTS AND SOUND LLC	102228	324.10	12/06/2018	1-0033831	GASKETS/VALVES/PLUGS
		102102	20.92	12/13/2018	1-0030772	RO 61471 VEH 1989
		102179	12.67	12/13/2018	1-0032517	RO 61514 VEH 1983
	CHICAGO PARTS AND SOUND LLC Total		357.69			
4119	JJ URBANA HOTEL GROUP LLC		316.40	12/06/2018	621164163-534	BEDELL/PIERCE 12-17 THRU 12
	JJ URBANA HOTEL GROUP LLC Total		316.40			
9990002	SEALCOAT SOLUTIONS		70.00	12/06/2018	18-29167	PERMIT WITHDRAWN 1712 LAR
	SEALCOAT SOLUTIONS Total		70.00			
9990007	IMPRESSIONS IN STONE	100682	16.00	12/06/2018	10303	PAVER ENGRAVING
	IMPRESSIONS IN STONE Total		16.00			
9990008	DERRICO BUILDERS LLC		4,000.00	12/13/2018	18-29186	REFUND ELECTRIC FEES
	DERRICO BUILDERS LLC Total		4,000.00			
9990008	SAVE FUND		42.00	12/13/2018	121218	GIVING FRIDAY
	SAVE FUND Total		42.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>7,721,723.54</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, DECEMBER 10, 2018 7:00 P.M.**

Members Present: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek Bessner

Members Absent: Lewis

Others Present: Mayor Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Community Development Division Manager; Ellen Johnson, City Planner; Rachel Hitzemann, City Planner; Monica Hawk, Development Engineer, Mark LaChappell, Building & Code Enforcement Division Supervisor; Bob Vann; Building & Code Enforcement Division Manager; Fire Chief Schelstreet, Asst. Fire Chief Christensen, Chris Minick; Director of Finance, Peter Suhr; Director of Public Works, John McGuirk; City Attorney, Charles Amenta; City Clerk

1. CALL TO ORDER

The meeting was convened by Chairman Bessner at 7:00 P.M.

2. ROLL CALLED

Roll was called:

Present: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner

Absent: Lewis

3. OMNIBUS VOTE-None.

4. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Recommendation to approve a Parking Deck Easement and Operating Agreement between the City of St. Charles and First Street Development II, LLC and Sterling Bank regarding First Street Building #3.

Mr. Colby said this agreement addresses operations and maintenance between Building #3 and the adjacent city parking deck, which provides access into the lower level of the building; both properties are dependent on each other for access and certain utility services and connections. The terms are the same as the existing agreement in place for Building #1 (ALE), the draft has been prepared by the city and is being reviewed by the owners of Building #3, which includes both First Street Development II, LLC and Sterling Bank. There were not any major changes but we are waiting for their comments back and are looking for a motion to approve this draft to the agreement, and once it returns for final Council approval, staff will note any revisions at that time.

Aldr. Lemke made a motion to approve a Parking Deck Easement and Operating Agreement between the City of St. Charles and First Street Development II, LLC and Sterling Bank regarding First Street Building #3, pending legal review. Seconded by Aldr. Turner. Approved unanimously by voice vote. Motion carried 8-0.

- b. Presentation of a Proposal for First Street Redevelopment Lot 8 and Consideration of a Memorandum of Understanding designating Frontier Development, LLC as developer of Lot 8.

Mr. Colby said this past summer an RFP was issued for the development of the remaining lots in the First Street Redevelopment project. Frontier Development has submitted a proposal for Lot #8 which includes architectural and site plans for a two-story commercial building and a list of suggested business terms, which include conveyance of the property and a waiver or reimbursement of permit and zoning fees for the project. Staff has provided an estimate of those fees at approximately \$5,000 for zoning approvals, \$15,000 shell building permit and \$30,000 for the build-out permits for the commercial spaces, which would include the utility connection fees. Tonight staff is seeking direction from committee on the proposal and a draft of a memorandum of understanding, which would designate Frontier as the developer of Lot 8 for a 120-day period, during which time they would apply for zoning and PUD approvals from the city. The goal would be to present plans and a development agreement for final approval during this 120-day period so that construction could commence in late spring or early summer 2019.

Conrad Hurst and Curt Hurst, Frontier Development-4N316 Route 31, St. Charles-Mr. Hurst shared a brief background on the family owned local business. He then went over the plans for the proposed 11,000 sq. ft., two-story building. The inspiration was to keep with the local St. Charles architecture, but to also bring it forward a little bit as well, by adding some of the steel and glass elements. The goal would be to attract a first-class restaurant for the 1st floor, and a single first-class office user for the 2nd floor. As part of the design for the first floor on the south side and southwest corner is garage doors that would open up to create a four season room to enjoy the outdoors during the summer, as well as useable square footage in the winter. We'd also like to encourage the use of a rooftop; a glass parapet would provide the opportunity for the rooftop to really be used as part of the experience of a first-class restaurant use. We look forward to the partnership with the city and what we anticipate is the conveyance of lot 8, as well as a waiver or reimbursement of the permit and zoning fees. He did clarify that when a tenant comes in they would be responsible for their own build-out fees, and hopes that's something that could be discussed. We anticipate that we would work in the first 120 days to negotiate a redevelopment agreement, and during that period work on the zoning permit as well to get a start in late spring/early summer 2019 for construction, as well as a tenant using the space at the later part of the year, or very early the following year. We met with Historic Pres. Commission and overall it was met with positive comments, with the exception of a few changes; the dome element they felt was a little plain, so were working to square it up a bit or use some different elements with more glass in it. They'd also like to see the southwest corner chamfered a bit so it's not quite so hard for the pedestrian traffic on Illinois and Rt. 31; which we are willing to work on that.

Chairman Bessner clarified that they were asking for the zoning and the shell fees be waived, but not the build out. Mr. Hurst said correct, mostly because we don't typically do the interior finish, we certainly can and have done, but from our perspective we wait and see what the tenant wants to do, because they may have their own contractor.

Aldr. Stellato said it's a creative use of the property and he's glad to see something happening and he wished them luck.

Aldr. Payleitner agreed with Aldr. Stellato, but asked about the garage door openings because she thought the Kane County Health Dept. didn't allow those, she thought there had to be screens. Mr. Hurst said the way to accomplish that is to make it more of a four season room on the inside, however you divide that space between the balance of the square footage could make it more of a patio; more of an interior patio, with the kitchen protected. Aldr. Payleitner said she thinks it's a great idea.

Aldr. Lemke said he agrees with the Historic Commission on chamfering the corner, and asked if there is a joint parking arrangement with Doc Morgan's. Mr. Hurst said we've had a discussion but nothing has been finalized there, but with the design of this building we focused on the fact that core of the 5-story parking garage has an elevator and stairwell that makes it a very accessible parking. For pedestrian traffic we put our closest foot forward with that southeast corner of the building having the tower that would be used for the office users, which is very convenient for them, and the restaurant front entrance being on Illinois St. as opposed to Rt. 31, makes it very accessible from a parking use standpoint. Aldr. Lemke asked how a potential rooftop restaurant would get their product up there. Mr. Hurst said a dumbwaiter system in the kitchen, but it depends on the needs/wants of the end user. Aldr. Lemke said he thinks it's a good use for the site and he's glad they've taken an interest in it.

Aldr. Turner said he really likes the building, but asked if forgetting the fees would affect the TIF. Mr. Minick said no, those permit fees would go into the general operating fund.

Aldr. Gaugel made a motion to approve a Memorandum of Understanding designating Frontier Development, LLC as a developer for First Street Redevelopment Lot 8. Seconded by Aldr. Vitek.

Roll was called:

Ayes: Lemke, Turner, Bancroft, Gaugel, Vitek, Stellato, Silkaitis, Payleitner

Absent: Lewis

Recused:

Nays:

Motion carried 8-0

- c. Plan Commission recommendation to approve a Special Use (Amendment to Special Use) for Extreme Clean Express Car Wash, 1625 W. Main St.

Ms. Johnson said Dan Gunsteen is under contract to purchase this property and is requesting a Special Use to establish a new car wash; proposed is demolition of the existing structure and then construction of an automatic carwash on the east side of the lot with a single service bay on the south end of the building. The existing driveway onto Main St. will be converted to a right in/right out access with the creation of a new driveway onto 17th St. which will be full access; other existing driveways to the site off 17th St. will be closed and a sidewalk will be installed along 17th St. Internally on the site there will be 3 drive-thru stacking lanes running south parallel to the building, terminating at the pay station and then funneling into a single lane into the carwash bay. There are vacuum stalls along the side of the building and parking stalls near the front. Plan Commission held a public hearing on 11/13/2018 which was continued for the traffic study to be reviewed, and on 12/4/2018 Plan Commission recommended approval upon resolution of staff comments.

Aldr. Turner said him and Aldr. Bancroft were subject to many phone calls and emails because someone sent out a flyer against this carwash, and a lot of those residents were upset that the person who sent those out didn't identify themselves. He came out with 22 people for it and 9 against it. He also took issue with the idea that it didn't make any money or it wasn't busy and the older residents who have been there for a very long time said the problem was that the previous owner was no longer able to take care of it; otherwise it would have continued to be used and make money, and he is for this.

Aldr. Bancroft said he had 3-1 in favor of the carwash on the use; it was unanimous that people didn't like getting that flyer from someone who didn't identify themselves.

Aldr. Silkaitis said it was a carwash before and he has no problem with the new carwash.

Aldr. Payleitner asked about the staff comments due to the lighting. Mr. Johnson said yes and we have since received a revised lighting plan today that responds to the comments, there's one outstanding comment on foundation plantings, which can be resolved.

Aldr. Lemke said considering some of the negative we've heard he's surprised how well the issues were explained and its current configuration is a carwash and this plan seems favorable, however he is concerned about in the icy weather whether the stacking to the west should be move farther south to allow more space to dry off, towel off or drip off before vehicle enter Rt. 64. Daniel Gunsteen-1039 Elmwood Lane-Bartlett-stated that the inside of the tunnel is warmed to 120 degrees as the cars are leaving to evaporate any of the water left on the cars, in addition to the 5% of water that's left on it there's a trench drain at the exit door so any water coming off will end up in that drain to not carry out to Rt. 64; an additional mitigation they've put in is their exit is heated to not have any ice buildup there to evaporate the water and moisture from the tires. Aldr. Lemke said well thought out, thank you. Mr. Gunsteen said this will be his 7th location, he's an owner/operator, not an investor, it's not a chain, and he's out there every day with the employees. We employ 15-17 people at each location and we prefer to hire within the community and we will have 7 full-time positions at any given time, and there is always a manager or assistant manager on staff.

Chairman Bessner asked where the other locations are. Mr. Gunsteen said Moline, Chicago Ridge, Love Park, Rockford, Elgin and East Dundee.

Aldr. Turner made a motion to approve a Special Use (Amendment to Special Use) Extreme Clean Express Car Wash, 1625 W. Main St. Seconded by Aldr. Bancroft.

Roll was called:

Ayes: Lemke, Turner, Bancroft, Gaugel, Vitek, Stellato, Silkaitis, Payleitner

Absent: Lewis

Recused:

Nays:

Motion carried 8-0

d. Presentation of Draft Revisions to Kane County Stormwater Ordinance.

Ms. Hawk introduced herself as Development Engineer for the City and showed a PowerPoint presentation that covered the background for the Kane County Stormwater Ordinance, the 2017 revision process, the proposed ordinance recommendations, staff questions for the county and the schedule for the implementation of the revisions. She stated that at the end of her presentation staff would be looking for the committee's feedback, as well as any comments or questions she can answer. She noted the following:

- 1982-the City adopted a Stormwater Ordinance.
- 1997-Kane County established a Stormwater Management Planning Committee-which is comprised of equal representation of both county and municipal representatives.
- 2002-a countywide Stormwater Ordinance became effective and the city adopted that ordinance with proposed amendments. Those amendments provide additional requirements or for more restrictive standards that we may want to implement above and beyond the minimum standards that the county requires. Since 2002 there have only been minor changes made. The ordinance has not had a substantial review since 2002.
- 2017- Kane County initiated a revision process, last month the first draft was released; they are asking for review and feedback. She then noted some of the highlights of the process:
 - Creation of the Kane County Technical Advisory Committee (TAC)-the city is a voting member on the TAC and has been an active participant in this process. TAC is comprised of: county staff, municipalities, a developer, agricultural, consulting engineers, environmental groups and Forest Preserve. The consultant that was hired by the county to oversee the process was asked to reach out to other stakeholder groups, including: local developer, roadway agencies, park dist. and watershed groups.
 - Comparisons to neighboring counties which included: DuPage, Cook, Lake, McHenry and Will.

TAC Recommendations include:

- Changing the detention trigger to an impervious area trigger, rather than the current trigger that is based on land use and the size of the parcel. This change is a more technically sound approach to determining if a project requires a stormwater detention basin. Impervious area doesn't care what type of property it's on; if you have impervious area it creates stormwater runoff, which is the reason for the proposed change.
- Credit for removal of existing impervious area. The TAC recognized that redevelopment projects already have a certain amount of impervious area on them, and the new development trend is to provide more green space, as opposed to past development.
- Best Management Practices (BMPs); permeable pavers, rain garden, retention basin, oil/grease separator and infiltration trench. The current ordinance requires BMPs for larger developments, the proposed ordinance is looking to require BMPs be required at a smaller threshold; midsize and small projects will also require the installation of BMPs, which will help with water quality treatment and runoff falling and reduction.

Category I BMPs (small developments)

- When a known drainage issue in vicinity of project
- 5,000 – 25,000 square feet of new impervious cumulative

- Greater than 50% total impervious on site less than 1 acre

Category II BMPs (large developments)

- Greater than 25,000 square feet of new impervious cumulative
- Performance Standards and Monitoring
 - 3-year initial with financial guarantee
 - Annual reporting thereafter

Downstream Discharge

- Current Standard-Not clear how far downstream to analyze impacts
- Proposed Standard:
 - Consistent with Illinois Drainage Law – “reasonable use”
 - May require Off-Site Drainage Improvements
 - Notification to adjacent property owners and jurisdictions for review and feedback
 - Accommodate sediment/debris control from upstream agricultural farms.

Re-Building in the Floodway

- Current Standard – Not Allowed
- Proposed Standard – Allowed
 - Consistent with IDNR standards
 - Elevate building and house utilities to make it safe from flooding
 - Elevated house-livable parts elevated up

Substantial Improvements-when the cost equals 50% or more of the value of the house, that house then needs to be elevated above the flood plain. FEMA has determined when someone puts that amount of money into a house, that money should be used to make it reasonably safe from flooding. That threshold right now is 50% which includes improvements, maintenance and repairs; it is cumulative.

Proposed changes will allow maintenance type of project (re-roofing, re-siding, etc.) and only count those over a 10-year period, as opposed to counting them forever; it's lessening the standard and allowing more flexibility for homeowners to maintain their properties.

Wetland & Water Body Buffers

- Current Standard –Buffer width 15-50 ft.
- Proposed Standard –Buffer width 15-100 ft. for a high quality wetland (change consistent with the Army Corps of Engineers, as well as surrounding counties)

The following are questions staff had while reviewing the draft ordinance:

- Timeline for City to adopt Revisions?
- Implications of Ordinance Revisions on current projects?
- Proposed Exempt Developments.

Ms. Hawk then shared the anticipated schedule:

- December 17 – Comments/Feedback due to County
- February 20 – Release of Final Draft Ordinance

- March 21 – Public Hearing
- April 9 – KCSMPC recommendation to County Board
- May 14 – County Board Adoption of Revisions
- June 1 – Exempt Development List due from City

Aldr. Turner asked about credits to a developer who puts in pervious pavement; would they be able to reduce the size of the detention pond if one is required. Ms. Hawk said there's a few different applications of how that would apply, but in the draft ordinance most of the credit would be for determining if a project requires stormwater detention or not, so they're actually providing a 50% credit. When looking at impervious area it's the net change, there's then a 50% credit being given to impervious area that was there before that's being removed. The credit is for determining if detention is required detention or not. Aldr. Turner said so if there's a fairly big credit they could have a smaller pond which then means they can develop more of their land, besides just using it for detention. Ms. Hawk said the full ordinance hasn't been drafted, there will still be a next stage as far as the actual application and how the credit would work. Her understanding is that once the project requires detention they would still have to go through the standard calculations for how you size a detention basin. Aldr. Turner said and then get a credit for impervious surfaces from there; he wonders how this will affect a future development. Ms. Hawk said she thinks the credit mostly will fall for determining if a project needs detention, once it needs detention, the more pervious area you have usually means you need less detention, because there's less runoff from the property, but the credit will be used "if" a project requires a pond; once it does require a pond, you still need to run through the typical methods of how big of a pond is needed.

Aldr. Lemke asked if there would be any provision from making a smaller detention or moving detention accordingly, or once it's done its locked in stone; is there any indication here that more detention would be required, or that it would be possible to reduce or move detention if the development were less intense. Ms. Hawk said small projects would not trigger the need for detention. Aldr. Lemke asked about a 30-acre redevelopment where they move the detention pond for better traffic circulation; would there be an indication that that's impermissible; or if it were less intense that they could possibly reduce the detention pond. Ms. Hawk said if a project has a detention pond on it right now it most likely was built under the 1982 ordinance that the city had, which had lower standards than the current county standards; so the detention ponds were smaller than what they typically would be if constructed today. The countywide ordinance and the revision does recognize that there are projects out there that have detention ponds and that these projects are getting redeveloped, so the county will be providing guidance as to how a redevelopment project that already has a detention pond is supposed to go through to determine the size pond they need. Aldr. Lemke said to move the pond doesn't create a compliance issue. Ms. Hawk agreed.

Aldr. Stellato said he remembers when the 1997 Ordinance was put in place and he was very involved; it was put in place because in 1996 there was a huge flood throughout Kane County, so he understands what drove that at that time, however he asked what is driving this update. We just saw a development tonight that's a 5,000 sq. ft. infill property, how do we possibly accommodate something like this, even the BMPS, there's no room to put that. He said if you're in the middle of a cornfield developing something new, that should be a different set of standards; but a downtown infill becomes difficult, and we need to have a reason to tell developers why we're requiring this. Some of these are very positive for development, building within the floodway makes it look more attractive, but he'd like to know what's driving the revision, what we tell developers and how this will impact

developments on the table right now. He noted that it would even impact the carwash approved tonight. Ms. Hawk said Kane County identified that there hasn't been a review of the ordinance since 2002, since then federal and state regulations have changed, ordinance requirements were outdated. Also, some sections that needed additional clarification, and had resulted in the ordinance not being implemented consistently across the county through the different municipalities; she thinks the county recognized this and that's the major reason for driving this project. Kane County has said this is not a "start from scratch" ordinance; they're keeping the backbone of the ordinance, this is just an update project. Aldr. Stellato said he thought the goal for the downtown was if you're near the river, don't hold the water, get it off your development as soon as possible, get it down to the river. He just doesn't know how detention would be handled for the development approved tonight for First Street, the lot basically has a 0 lot line. He said he'd like staff to look at the infill downtown pieces to see how those fit within this proposal.

Aldr. Turner said he thinks it would be very unfair to backdate this to current or upcoming projects (carwash or Prairie Centre, etc.) that have already been approved; it's only fair that those projects be exempt; it's not their fault, they didn't know there was this change coming; lets grandfather those in.

5. ADDITIONAL BUSINESS-None.

6. EXECUTIVE SESSION-Property Acquisition – 5 ILCS 120/2(c)(5)

Aldr. Lemke made a motion to enter Executive Session to discuss Property Acquisition-5 ILCS 120/2(c)(5) at 7:55pm. Seconded by Aldr. Gaugel.

Roll was called:

Ayes: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek

Absent: Lewis

Recused:

Nays:

Motion carried 8-0

Aldr. Bancroft made a motion to come out of Exec. Session at 8:42pm. Seconded by Aldr. Vitek. Approved unanimously by voice vote. Motion carried 8-0

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

8. ADJOURNMENT- Motion was made and seconded to adjourn at 8:45pm. Approved unanimously by voice vote. Motion Carried 8-0.