

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

MONDAY, NOVEMBER 18, 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**
- 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 November 4, 2019.**
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/21/2019-11/3/2019 in the amount of \$2,616,867.57.**

I. New Business

II. Committee Reports

- A. Government Operations**
None
- B. Government Services**
None
- C. Planning and Development**
 - 1. Motion to approve An Ordinance Granting Approval of a Minor Change to PUD Preliminary Plan for Prairie Centre PUD (Residential Buildings D1 and D2 and Clubhouse).**
 - *2. Motion to accept and place on file Plan Commission Resolution No. 21-2019 A Resolution Recommending Approval of a General Amendment to Ch. 17.04 “Administration” regarding Findings of Fact for Special Uses and Amendments to Special Uses.**

3. Motion to approve An Ordinance Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Ch. 17.04 “Administration” (Special Use Findings of Fact)
- *4. Motion to accept and place on file Historic Preservation Commission Resolution No. 11-2019 A Resolution Recommending Approval for Landmark Designation (630 N. 3rd Ave. – Neumark-Hunt).
- *5. Motion to approve An Ordinance Designating Certain Property as a Historic Landmark (630 N. 3rd Avenue - Neumark-Hunt).
- *6. Motion to accept and place on file Historic Preservation Commission Resolution No. 12-2019 A Resolution Recommending Approval of A Façade Improvement Grant Application (11 E. Main St.).
- *7. Motion to approve A Resolution Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Douglas Kimber/BuildSpace Holdings LLC (11 E. Main St.).

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

A. Executive Session

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

10. Adjournment

ADA Compliance

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

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
MONDAY, NOVEMBER 4, 2019 – 7:00 P.M.**

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

1. **Call to Order** at 7pm by Mayor Rogina
2. **Roll Call**
Present –Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla, Bessner, Lewis
Absent – None
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance** by Ald. Vitek
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 regular City Council meeting held October 21, 2019.

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

MOTION CARRIED

- *8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/7/2019-10/20/2019 in the amount of \$6,093,060.92.

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

MOTION CARRIED

I. New Business

- A. Motion by Ald. Turner and seconded by Ald. Bancroft to approve the Preliminary Estimate of 2019 Property Tax Levy in the amount of \$22,856,667.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

II. Committee Reports

A. Government Operations

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a new class B1 liquor license for Sushi Diva Japanese Restaurant located at 2400 E Main Street, St. Charles IL 60174.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Proposal for a B1 Liquor License Application, as well as a 2 a.m. Late Night Permit for Paradisio Restaurant & Bar, Located at 2049-51 Lincoln Highway, St. Charles

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Proposal for a New Class E-1 Temporary Liquor License for the "Hops for Hope 5K" to be held at Mount Saint Mary Park on May 16, 2020.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to authorize the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2019 in the Amount of \$671,029.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes from the October 21, 2019 Government Operations Committee meeting.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

B. Government Services

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Minutes of the September 23, 2019 Government Services Committee Meeting.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2019-M-30** Amending Title 10 “Vehicles and Traffic”; Chapter 10.40 “Stopping, Standing and Parking”; Section 10.40.010 “Parking Time Limits” and 10.40.020 “City parking-Manner of parking-Improper parking-Curbs-Alleys-Loading Zones” of the St. Charles Municipal Code.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2019-M-31** Amending Title 10 “Vehicles and Traffic”; Chapter 10.41 “Handicapped Parking”; Section 10.40.050 “Posting Signs” of the St. Charles Municipal Code.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-109** Authorizing the Director of Public Works of the City of St. Charles to execute a Real Estate Purchase Agreement for Purchase Agreement for 112 S. 9th Avenue.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-110** Authorizing the Director of Public Works of the City of St. Charles to execute a Real Estate Purchase Agreement for Purchase Agreement for 402 S. 7th Avenue.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-111** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Professional Service Agreement for the Country Club Lift Station Replacement Project to Ciorba Group.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-112** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Professional Service Agreement for the Eastern Sewer Service Study to Engineering Enterprises, Inc.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-113** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Snow and Ice Control Services to RSS Concrete.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *9. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-114** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Award of One John Deere 1575 through the Sourcewell Grounds Maintenance Contract and to sell the replaced John Deere Unit #1815.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *10. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-115** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Award of One 2019 F150 to Roesch Ford and to Sell the Replaced Ford Escape #1747.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *11. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-116** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Award of One 2020 Police Interceptor to Currie Ford and to Sell the Replaced Chevrolet Tahoe #1895.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *12. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Minutes of the October 28, 2019 Government Services Committee Meeting.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

C. Planning and Development

1. Motion by Ald. Payleitner and seconded by Ald. Lemke to approve an **Ordinance 2019-M-32** Approving and Authorizing the Execution of the Redevelopment Agreement by and between STC Arcada, LLC and the City of St. Charles, Kane and DuPage Counties, Illinois.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

2. Motion by Ald. Payleitner and seconded by Ald. Stellato to Approve an **Ordinance 2019-M-33** Authorizing the Execution of a Temporary Construction License Agreement between STC Arcada, LLC and the City of St. Charles, Kane and DuPage Counties, Illinois.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

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

A. Executive Session Motion by Ald. Lemke and seconded by Ald. Bessner to enter into Executive session for the purpose of Property Acquisition at 7:15

- 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)

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

10. Adjournment motion by Ald. Bessner and seconded by Ald. Payleitner at 7:50 pm
VOICE VOTE: AYE – UNANIMOUS NAY-NONE ABSENT: NONE MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

ADA Compliance

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

11/8/2019

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

10/21/2019 - 11/3/2019

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
		103989	6.59	10/31/2019	76550/F	MISC PARTS
	DG HARDWARE Total		6.59			
128	HARDER CORP					
		105865	207.20	10/31/2019	M1801774	INVENTORY ITEMS
	HARDER CORP Total		207.20			
139	AFLAC					
			19.80	10/25/2019	ACAN191025134800FI	AFLAC Cancer Insurance
			38.58	10/25/2019	ACAN191025134800PI	AFLAC Cancer Insurance
			97.37	10/25/2019	ACAN191025134800PV	AFLAC Cancer Insurance
			25.20	10/25/2019	ADIS191025134800FD	AFLAC Disability and STD
			22.85	10/25/2019	ADIS191025134800FN	AFLAC Disability and STD
			92.20	10/25/2019	ADIS191025134800PD	AFLAC Disability and STD
			75.82	10/25/2019	ADIS191025134800PV	AFLAC Disability and STD
			8.10	10/25/2019	AHIC191025134800FD	AFLAC Hospital Intensive Care
			8.10	10/25/2019	AHIC191025134800PD	AFLAC Hospital Intensive Care
			33.84	10/25/2019	AHIC191025134800PV	AFLAC Hospital Intensive Care
			57.23	10/25/2019	APAC191025134800FI	AFLAC Personal Accident
			39.30	10/25/2019	APAC191025134800PI	AFLAC Personal Accident
			25.80	10/25/2019	APAC191025134800PV	AFLAC Personal Accident
			17.04	10/25/2019	ASPE191025134800PV	AFLAC Specified Event (PRP)
			77.96	10/25/2019	AVOL191025134800PI	AFLAC Voluntary Indemnity
			63.94	10/25/2019	AVOL191025134800PV	AFLAC Voluntary Indemnity
	AFLAC Total		703.13			
145	AIR ONE EQUIPMENT INC					
		105975	222.90	10/31/2019	148458	MASK BAGS
		105975	35.96	10/31/2019	148579	MASK LABELS
		105707	280.00	10/31/2019	148713	HAND GUARD
		106192	370.41	10/31/2019	149221	SUSPENDERS/GLOVES
		106198	175.76	10/31/2019	149222	GLOVE CASE
	AIR ONE EQUIPMENT INC Total		1,085.03			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
177	AL PIEMONTE CADILLAC INC		45,463.00	10/31/2019	103119	SALES TX INCNTV MAY-JUN 20
	AL PIEMONTE CADILLAC INC Total		<u>45,463.00</u>			
221	ANDERSON PEST CONTROL		630.03	11/01/2019	5408296	MONTHLY SVCS
	ANDERSON PEST CONTROL Total		<u>630.03</u>			
250	ARCHON CONSTRUCTION CO					
		103873	2,414.52	10/31/2019	19202F	SVC @ ELM/ROOSEVELT ST
		104062	547.20	10/31/2019	19258P1	RESTORATION VARIOUS LOCA
		104062	14,366.28	10/31/2019	19258P2	RESTORATION VARIOUS LOCA
		104062	6,156.00	10/31/2019	19258P3	RESTORATION VARIOUS LOCA
		104062	12,651.72	10/31/2019	19258P4	RESTORATION VARIOUS LOCA
		104062	-12,651.72	10/31/2019	19258P4	RESTORATION VARIOUS LOCA
		106289	4,692.24	10/31/2019	19258P4A-1	STREETLIGHT JOB
		104062	7,959.48	10/31/2019	19258P4A-2	RESTORATION VARIOUS LOCA
		104062	4,446.00	10/31/2019	19258P5	RESTORATION VARIOUS LOCA
		104062	17,180.69	10/31/2019	19258P6	RESTORATION VARIOUS LOCA
		104062	-17,180.69	10/31/2019	19258P6	RESTORATION VARIOUS LOCA
		106289	17,180.69	10/31/2019	19258P6A	STREETLIGHT JOB
		104062	364.80	10/31/2019	19258P7	RESTORATION VARIOUS LOCA
		104062	3,000.48	10/31/2019	19258P8	RESTORATION VARIOUS LOCA
		104062	4,704.40	10/31/2019	19258P9	RESTORATION VARIOUS LOCA
		106154	2,145.23	10/31/2019	19558F	SVC @ FOX MEADOWS CT
	ARCHON CONSTRUCTION CO Total		<u>67,977.32</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		104449	4,853.15	10/24/2019	1330201910	MONTHLY UB POSTAGE
		104449	1,877.19	10/24/2019	28453	MONTHLY UB PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		<u>6,730.34</u>			
255	ARIES INDUSTRIES INC					
		106174	79.92	10/31/2019	392238	TIRE
	ARIES INDUSTRIES INC Total		<u>79.92</u>			
275	ASSOCIATION FOR INDIVIDUAL					
			32,450.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	ASSOCIATION FOR INDIVIDUAL Total		<u>32,450.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	10/24/2019	101819EM	E MAHAN
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
284	AT&T		62.82	10/24/2019	100519-627	MONTHLY BILLING
			78.53	10/24/2019	100819-878	MONTHLY BILLING
	AT&T Total		<u>141.35</u>			
285	AT&T		1,875.60	10/31/2019	6230390500	MONTHLY BILLING
	AT&T Total		<u>1,875.60</u>			
298	AWARDS CONCEPTS					
		104205	307.96	10/31/2019	I0541192	AWARDS MIKE SHORTALL
		104205	127.48	10/31/2019	I0541197	AWARDS GALLIANO
		104205	125.27	10/31/2019	I0541759	AWARDS PETER SUHR
		104205	197.32	10/31/2019	I0541761	AWARDS STEVE HERRA
	AWARDS CONCEPTS Total		<u>758.03</u>			
305	BADGER METER INC					
		105114	2,951.80	10/31/2019	1325512	E-SERIES ULTRASONIC SS
	BADGER METER INC Total		<u>2,951.80</u>			
364	STATE STREET COLLISION					
		106260	2,644.65	10/31/2019	9495	V#1795 REPAIR
			-417.15	10/31/2019	9495C	PRICE CHANGE ON INVOICE 94
	STATE STREET COLLISION Total		<u>2,227.50</u>			
369	BLUE GOOSE SUPER MARKET INC					
		104010	11.44	10/31/2019	00628353	DETECTIVE MTG
	BLUE GOOSE SUPER MARKET INC Total		<u>11.44</u>			
372	BLUFF CITY MATERIALS					
		104132	2,380.00	10/24/2019	284051	MIX LOADS
	BLUFF CITY MATERIALS Total		<u>2,380.00</u>			
382	BOUND TREE MEDICAL LLC					
		106212	48.65	10/31/2019	83381410	INFUSER BAG
	BOUND TREE MEDICAL LLC Total		<u>48.65</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
460	CASA KANE COUNTY		4,700.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	CASA KANE COUNTY Total		<u>4,700.00</u>			
513	CHRISTOPHER B BURKE ENG LTD	105714	2,142.00	10/31/2019	153655	7TH AVE AND OAK STR
	CHRISTOPHER B BURKE ENG LTD Total		<u>2,142.00</u>			
518	CLERK OF THE 18TH		250.00	10/24/2019	400745	BAIL BND M A ALPIZAR
	CLERK OF THE 18TH Total		<u>250.00</u>			
555	COM ED		235.67	10/31/2019	102319	MONTHLY SERVICES 10/23/19
	COM ED Total		<u>235.67</u>			
558	COMMUNITY CRISIS CENTER INC		8,287.50	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	COMMUNITY CRISIS CENTER INC Total		<u>8,287.50</u>			
563	CDW GOVERNMENT INC	105916	34.25	10/31/2019	VJF0148	SOCKET ARM
	CDW GOVERNMENT INC Total		<u>34.25</u>			
564	COMCAST OF CHICAGO INC		161.85	10/31/2019	101519SUB2	MONTHLY BILLING THRU 11/18/
			151.85	10/31/2019	102119CH	MONTHLY BILLING THRU 11/27/
	COMCAST OF CHICAGO INC Total		<u>313.70</u>			
603	COPS INC	104662	108.89	10/24/2019	8588	UNIFORM - M ROSS
		104662	13.56	10/24/2019	8590	NOELLE WOLD BADGE
	COPS INC Total		<u>122.45</u>			
622	ERIC CREIGHTON		46.00	10/24/2019	102019	ILGISA CONF PER DIEM
	ERIC CREIGHTON Total		<u>46.00</u>			
646	PADDOCK PUBLICATIONS INC		188.90	10/24/2019	30740	PUBLIC HEARING/BIDS
			1,471.89	10/31/2019	31335	PUBLICATIONS FINANCE/COMI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PADDOCK PUBLICATIONS INC Total		<u>1,660.79</u>			
673	DENICE BROGAN		71.00	10/31/2019	102419	REIMBURSEMENT LUNCH 10/24
	DENICE BROGAN Total		<u>71.00</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		104058	10,213.12	10/31/2019	7874	ELEC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		<u>10,213.12</u>			
725	DON MCCUE CHEVROLET					
		105921	81.77	10/31/2019	418615	V#1916 RO#63100
	DON MCCUE CHEVROLET Total		<u>81.77</u>			
735	MICHAEL DRAKE					
			1,195.85	10/24/2019	100819	HCTC 2019
	MICHAEL DRAKE Total		<u>1,195.85</u>			
744	DRYDON EQUIPMENT INC					
		106177	488.16	10/31/2019	44019	TUBING
	DRYDON EQUIPMENT INC Total		<u>488.16</u>			
750	DUKANE CONTRACT SERVICES					
		106231	440.00	10/31/2019	128349	SCARECROW FEST ADDITIONAL
	DUKANE CONTRACT SERVICES Total		<u>440.00</u>			
767	EAGLE ENGRAVING INC					
		104016	7.30	10/31/2019	2019-5170	POLICE DEPT PATCHES
		104092	25.50	10/31/2019	2019-5196	PICTURE SIGN
	EAGLE ENGRAVING INC Total		<u>32.80</u>			
772	ECKER CENTER FOR MENTAL HEALTH					
			31,050.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBUTION
	ECKER CENTER FOR MENTAL HEALTH Total		<u>31,050.00</u>			
789	ANIXTER INC					
		105956	591.80	10/24/2019	4385135-00	INVENTORY ITEMS
		105956	1,625.25	10/24/2019	4385135-02	INVENTORY ITEMS
		105956	5,697.15	10/24/2019	4385177-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>7,914.20</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
819	SOUTHERN IL UNIVERSITY SIUE		115.00	10/24/2019	111319	S HERRA - SYM FOR CEU
	SOUTHERN IL UNIVERSITY SIUE Total		115.00			
870	FIRE PENSION FUND		446.21	10/25/2019	FP1%191025134800FI	Fire Pension 1% Fee
			4,310.99	10/25/2019	FRP2191025134800FC	Fire Pension Tier 2
			13,324.69	10/25/2019	FRPN191025134800FI	Fire Pension
	FIRE PENSION FUND Total		18,081.89			
876	FIRST ENVIRONMENTAL LAB INC					
		106030	54.00	10/31/2019	150814	MSTP EFFLUENT MONITORING
		106029	459.00	10/31/2019	150859	2019 BIOSOLIDS
		105874	229.50	10/31/2019	I 50804	BIOSOLIDS TESTING SERVICES
		105875	229.50	10/31/2019	I50803	BOISOLIDS TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		972.00			
906	FORESTRY SUPPLIERS INC					
		106138	872.09	10/31/2019	605815-00	LOCATER W/CASE
	FORESTRY SUPPLIERS INC Total		872.09			
912	FOX VALLEY SPECIAL RECREATION					
			2,700.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	FOX VALLEY SPECIAL RECREATION Total		2,700.00			
916	FOX VALLEY FIRE & SAFETY INC					
		104532	222.00	10/31/2019	IN00288005	SVC @ PW GARAGE
		104532	114.00	10/31/2019	IN00305031	QTRY BILLING OCTOBER
		104532	114.00	10/31/2019	IN00305032	QRTY BILLING OCTOBER
		104532	114.00	10/31/2019	IN00305033	QRTY BILLING OCTOBER
		104532	114.00	10/31/2019	IN00305034	QRTY BILLING OCTOBER
		104532	114.00	10/31/2019	IN00305035	QRTY BILLING OCTOBER
	FOX VALLEY FIRE & SAFETY INC Total		792.00			
917	FOX VALLEY HANDS OF HOPE					
			10,650.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	FOX VALLEY HANDS OF HOPE Total		10,650.00			
954	GATE OPTIONS					
		105653	343.50	10/31/2019	40064	GATE REPAIR @ 200 DEVEREA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GATE OPTIONS Total		343.50			
992	GOVERNMENT FINANCIAL OFFICERS		530.00	10/24/2019	043019	CAFR GFOA CERT APPL 2019
	GOVERNMENT FINANCIAL OFFICERS Total		530.00			
1001	SCOTT GRAY		216.96	10/31/2019	102619	JEANS - BLAINS 10-26-19
	SCOTT GRAY Total		216.96			
1036	HARRIS BANK NA		1,599.00	10/25/2019	UNF 191025134800FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,599.00			
1100	JDB INVESTMENT GROUP LLC		870.17	10/24/2019	100419	AIB SYMPOSIUM
	JDB INVESTMENT GROUP LLC Total		870.17			
1113	HUFF & HUFF INC	96845	1,247.50	10/24/2019	0782738	FIRST STREET BLANKET
	HUFF & HUFF INC Total		1,247.50			
1133	IBEW LOCAL 196		152.00	10/25/2019	UNE 191025134800PV	Union Due - IBEW
			704.13	10/25/2019	UNEW191025134800P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		856.13			
1136	ICMA RETIREMENT CORP		447.01	10/25/2019	102519	PLAN 109830 ICMA
			219.73	10/25/2019	C401191025134800CA	401A Savings Plan Company
			399.97	10/25/2019	C401191025134800CD	401A Savings Plan Company
			452.25	10/25/2019	C401191025134800FD	401A Savings Plan Company
			550.23	10/25/2019	C401191025134800FN	401A Savings Plan Company
			254.34	10/25/2019	C401191025134800HR	401A Savings Plan Company
			299.26	10/25/2019	C401191025134800IS	401A Savings Plan Company
			806.23	10/25/2019	C401191025134800PD	401A Savings Plan Company
			987.45	10/25/2019	C401191025134800PV	401A Savings Plan Company
			221.02	10/25/2019	E401191025134800CA	401A Savings Plan Employee
			399.97	10/25/2019	E401191025134800CD	401A Savings Plan Employee
			452.25	10/25/2019	E401191025134800FD	401A Savings Plan Employee
			550.21	10/25/2019	E401191025134800FN	401A Savings Plan Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			254.34	10/25/2019	E401191025134800HR	401A Savings Plan Employee
			299.26	10/25/2019	E401191025134800IS	401A Savings Plan Employee
			804.96	10/25/2019	E401191025134800PD	401A Savings Plan Employee
			987.45	10/25/2019	E401191025134800PV	401A Savings Plan Employee
			300.00	10/25/2019	ICMA191025134800CA	ICMA Deductions - Dollar Amt
			3,636.54	10/25/2019	ICMA191025134800CC	ICMA Deductions - Dollar Amt
			2,980.77	10/25/2019	ICMA191025134800FD	ICMA Deductions - Dollar Amt
			1,080.00	10/25/2019	ICMA191025134800FN	ICMA Deductions - Dollar Amt
			1,330.77	10/25/2019	ICMA191025134800HF	ICMA Deductions - Dollar Amt
			1,290.00	10/25/2019	ICMA191025134800IS	ICMA Deductions - Dollar Amt
			7,196.27	10/25/2019	ICMA191025134800PC	ICMA Deductions - Dollar Amt
			4,238.77	10/25/2019	ICMA191025134800PV	ICMA Deductions - Dollar Amt
			68.36	10/25/2019	ICMP191025134800CA	ICMA Deductions - Percent
			70.37	10/25/2019	ICMP191025134800CC	ICMA Deductions - Percent
			3,393.39	10/25/2019	ICMP191025134800FD	ICMA Deductions - Percent
			1,130.43	10/25/2019	ICMP191025134800FN	ICMA Deductions - Percent
			1,141.80	10/25/2019	ICMP191025134800IS	ICMA Deductions - Percent
			2,568.12	10/25/2019	ICMP191025134800PC	ICMA Deductions - Percent
			1,302.28	10/25/2019	ICMP191025134800PV	ICMA Deductions - Percent
			210.00	10/25/2019	ROTH191025134800CI	Roth IRA Deduction
			25.00	10/25/2019	ROTH191025134800FI	Roth IRA Deduction
			100.00	10/25/2019	ROTH191025134800FI	Roth IRA Deduction
			211.50	10/25/2019	ROTH191025134800HI	Roth IRA Deduction
			290.00	10/25/2019	ROTH191025134800IS	Roth IRA Deduction
			1,570.76	10/25/2019	ROTH191025134800PI	Roth IRA Deduction
			455.00	10/25/2019	ROTH191025134800PI	Roth IRA Deduction
			10.00	10/25/2019	RTHA191025134800CI	Roth 457 - Dollar Amount
			50.00	10/25/2019	RTHA191025134800FI	Roth 457 - Dollar Amount
			35.00	10/25/2019	RTHA191025134800HI	Roth 457 - Dollar Amount
			580.00	10/25/2019	RTHA191025134800PI	Roth 457 - Dollar Amount
			60.00	10/25/2019	RTHA191025134800PV	Roth 457 - Dollar Amount
			315.72	10/25/2019	RTHP191025134800FI	Roth 457 - Percent
			203.49	10/25/2019	RTHP191025134800PI	Roth 457 - Percent
			44,230.27			
	ICMA RETIREMENT CORP Total					
1170	IMPACT NETWORKING LLC	105832	314.90	10/31/2019	1553972	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		314.90			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1171	ILLINOIS STATE POLICE		141.25	10/24/2019	06328-0919	LIQ LICENSING FINGERPRINT F
	ILLINOIS STATE POLICE Total		141.25			
1194	ISAWWA		120.00	10/31/2019	200046987	METALLO/HUVER 11-21-19
	ISAWWA Total		120.00			
1202	ILLINOIS EPA		10.00	10/24/2019	101819AM	EXAM = T MARCUCCELLI
	ILLINOIS EPA Total		10.00			
1223	INITIAL IMPRESSIONS EMBROIDERY	104042	136.80	10/31/2019	23200	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		136.80			
1271	J A JOHNSON PAVING COMPANY	104384	174,066.77	10/24/2019	5250	STC 2019 MFT STREET REHAB
		104384	518,579.53	10/24/2019	5250-MFT	STC 2019 MFT ST REHAB
	J A JOHNSON PAVING COMPANY Total		692,646.30			
1278	EASTER SEALS DUPAGE AND		4,450.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	EASTER SEALS DUPAGE AND Total		4,450.00			
1308	JRD DEVELOPMENT	105711	337,867.19	10/31/2019	103019	1ST ST STREETScape PAYOU'
		105712	16,243.62	10/31/2019	103019-A	1ST ST STREETScape PAYMEI
	JRD DEVELOPMENT Total		354,110.81			
1313	KANE COUNTY RECORDERS OFFICE		2,028.00	10/24/2019	101819FP	FENCE PERMITS/CRWL
	KANE COUNTY RECORDERS OFFICE Total		2,028.00			
1330	DAY ONE NETWORK INC		2,575.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	DAY ONE NETWORK INC Total		2,575.00			
1403	WEST VALLEY GRAPHICS & PRINT	106147	882.50	10/31/2019	18947	CITY ENVELOPES

<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>882.50</u>			
1420	LANDMARKS ILLINOIS		50.00	10/24/2019	102119RC	MEMBERSHIP = R COLBY
	LANDMARKS ILLINOIS Total		<u>50.00</u>			
1439	LAW ENFORCEMENT TRAINING LLC	106105	94.27	10/24/2019	100219	FIELD GUIDE
	LAW ENFORCEMENT TRAINING LLC Total		<u>94.27</u>			
1442	LAZARUS HOUSE		25,019.38	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	LAZARUS HOUSE Total		<u>25,019.38</u>			
1463	LINA	104221	9,039.66	10/25/2019	103119	SVCS OCT 2019
	LINA Total		<u>9,039.66</u>			
1489	LOWES	104529	455.36	10/31/2019	02403/10-15-19	MISC SUPPLIES - WATER DEPT
		104022	115.20	10/31/2019	02531/10-09-19	MISC SUPPLIES - PD
		104823	479.58	10/31/2019	02593/10-09-19	MISC SUPPLIES - WW
		104529	9.46	10/31/2019	02594/10-09-19	SUPPLIES - WATER DEPT
		104529	4.73	10/31/2019	02609/10-09-19	MISC SUPPLIES - WATER DEPT
		104081	96.62	10/31/2019	02708/10-10-19	NEW ENGINE 101
		106246	231.36	10/31/2019	998494	INVENTORY ITEMS
		106243	481.29	10/31/2019	998497	INVENTORY ITEMS
	LOWES Total		<u>1,873.60</u>			
1514	KELLY MALONE		40.00	10/31/2019	102519	REIMBURSEMENT EMS LICENS
	KELLY MALONE Total		<u>40.00</u>			
1556	NIKOS TOOLS LLC	106169	375.00	10/31/2019	134164	TOOL REPLACEMENT
	NIKOS TOOLS LLC Total		<u>375.00</u>			
1558	JEREMY MAUTHE		200.00	10/31/2019	103019	PR ACH RETURN BACKUP IN PI
	JEREMY MAUTHE Total		<u>200.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1559	MAURINE PATTEN ED D	104236	90.00	10/24/2019	101819	SVCS OCT 2019
	MAURINE PATTEN ED D Total		90.00			
1582	MCMASTER CARR SUPPLY CO	106273	100.33	10/24/2019	19034653	LUBRICANT
		106270	328.27	10/24/2019	19044589	INVENTORY ITEMS
		106313	417.31	10/24/2019	19345560	INVENTORY ITEMS
		106349	56.52	10/31/2019	19636695	CARBON STEEL WIRE LOCK
		106360	11.07	10/31/2019	19881297	PHILLIPS SCREWS
	MCMASTER CARR SUPPLY CO Total		913.50			
1600	MENDEL PLUMBING & HEATING INC	106216	375.00	10/31/2019	346035	SVC @ CITY HALL
		106230	820.00	10/31/2019	346126	SVC @ WW TREATMENT
	MENDEL PLUMBING & HEATING INC Total		1,195.00			
1613	METROPOLITAN ALLIANCE OF POL		916.50	10/25/2019	UNP 191025134800PD	Union Dues - IMAP
			108.00	10/25/2019	UNPS191025134800PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,024.50			
1640	MID AMERICA UNDERGROUND LLC	104477	93,849.75	10/24/2019	4	DUNHAM RD SAN FORCE MAIN
	MID AMERICA UNDERGROUND LLC Total		93,849.75			
1655	MONROE TRUCK EQUIPMENT	106184	68.31	10/31/2019	5413388	PINS/BUSHING/
	MONROE TRUCK EQUIPMENT Total		68.31			
1704	NCPERS IL IMRF		8.00	10/25/2019	NCP2191025134800FM	NCPERS 2
			16.00	10/25/2019	NCP2191025134800PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1745	NICOR		32.75	10/24/2019	1000 6 MA OCT 3 2019	SVC 9-1 THRU 10-1-19
			514.97	10/24/2019	4428 3 OCT 8 2019	SVC 8-25 THRU 9-24-19
	NICOR Total		547.72			
1775	RAY O'HERRON CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104044	68.39	10/31/2019	1956527-IN	UNIFORMS POLICE DEPT
	RAY O'HERRON CO Total		68.39			
1837	JASON PETERSON		322.67	10/24/2019	110219	NATL FIRE ACADEMY 11-2~11-6
	JASON PETERSON Total		322.67			
1861	POLICE PENSION FUND		8,164.37	10/25/2019	PLP2191025134800PD	Police Pension Tier 2
			13,579.55	10/25/2019	PLPN191025134800PC	Police Pension
			782.90	10/25/2019	PLPR191025134800PC	Police Pens Service Buyback
			401.03	10/25/2019	POLP191025134800PC	Police Pension - non deferred
	POLICE PENSION FUND Total		22,927.85			
1890	LEGAL SHIELD		7.36	10/25/2019	PPLS191025134800FC	Pre-Paid Legal Services
			8.75	10/25/2019	PPLS191025134800FN	Pre-Paid Legal Services
			8.74	10/25/2019	PPLS191025134800IS	Pre-Paid Legal Services
			125.06	10/25/2019	PPLS191025134800PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		149.91			
1898	PRIORITY PRODUCTS INC					
		104004	71.91	10/31/2019	942892	FLEET DEPT PARTS
		106155	83.24	10/31/2019	942979	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		155.15			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	10/25/2019	POPT191025134800FC	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1938	CINDY GRISWOLD					
		106296	940.00	10/24/2019	4182	RADAR CERTS/REMOTE PAD
		106296	90.00	10/24/2019	4198	RADAR CERTIFICATIONS
	CINDY GRISWOLD Total		1,030.00			
1946	RANDALL PRESSURE SYSTEMS INC					
		103987	290.40	10/31/2019	I-29905-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		290.40			
1953	FORT DEARBORN ENTERPRISES					
		106121	758.10	10/31/2019	110138	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>
	FORT DEARBORN ENTERPRISES Total		<u>758.10</u>			
1992	RENZ ADDICTION COUNSELING CTR		31,250.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	RENZ ADDICTION COUNSELING CTR Total		<u>31,250.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	105886	1,593.97	10/31/2019	767330-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>1,593.97</u>			
2032	POMPS TIRE SERVICE INC					
		106229	444.90	10/31/2019	640075232	TIRES AND SERVICE
		106222	82.00	10/31/2019	640075373	INVENTORY ITEMS
		106134	670.92	10/31/2019	640075374	TIRES
		104039	21.00	10/31/2019	640075410	SCRAP DISPOSAL FEE
		106242	926.00	10/31/2019	640075527	INVENTORY ITEMS
		104039	12.00	10/31/2019	640075571	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		<u>2,156.82</u>			
2091	SCHOLLMeyer LANDSCAPING INC	105830	9,951.00	10/31/2019	12010A	TREE INSTALLATION
	SCHOLLMeyer LANDSCAPING INC Total		<u>9,951.00</u>			
2137	SHERWIN WILLIAMS					
		103991	10.70	10/31/2019	4820-1	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>10.70</u>			
2174	JUSTIN SODERQUIST					
			66.46	10/24/2019	100219	CDL RENEWAL
	JUSTIN SODERQUIST Total		<u>66.46</u>			
2226	ST CHARLES NORTH HIGH SCHOOL					
			300.00	10/31/2019	102419	YOUTH COMMISSION OCT MEE
	ST CHARLES NORTH HIGH SCHOOL Total		<u>300.00</u>			
2228	CITY OF ST CHARLES					
			142.13	10/31/2019	3-31-31065-6-1-1019	SVC 8-29 THRU 9-30-19
			116.16	10/31/2019	3-31-31067-2-1-1019	SVC 8-29 THRU 9-30-19
			107.55	10/31/2019	3-31-31068-0-2-1019	SVC 8-29 THRU 9-30-19
	CITY OF ST CHARLES Total		<u>365.84</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2235	STEINER ELECTRIC COMPANY					
		106060	422.88	10/31/2019	S006467809.002	INVENTORY ITEMS
		106009	2,029.54	10/31/2019	S006473378.002	EAST PLAZA LIGHTS
		103994	103.98	10/31/2019	S006475807.001	LIGHTING
	STEINER ELECTRIC COMPANY Total		<u>2,556.40</u>			
2264	SUICIDE PREVENTION SERVICES					
			7,675.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	SUICIDE PREVENTION SERVICES Total		<u>7,675.00</u>			
2300	TEMCO MACHINERY INC					
		104078	306.36	10/31/2019	AG72900	TORQUE ROD TRANSVERSE
	TEMCO MACHINERY INC Total		<u>306.36</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			163.50	10/25/2019	UNT 191025134800CD	Union Dues - Teamsters
			2,257.50	10/25/2019	UNT 191025134800PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,421.00</u>			
2316	APC STORE					
		106380	118.29	10/31/2019	478-503762	INVENTORY ITEMS
		103995	16.62	10/31/2019	478-503929	TRAILER
		103995	65.06	10/31/2019	478-503946	FUEL MFILTER
		103995	23.13	10/31/2019	478-503948	LUBE ELEMENT
			-23.87	10/24/2019	478-502591	RETURN 478-501506
		103995	4.99	10/24/2019	478-502598	FLEET DEPT PARTS
		106237	183.40	10/24/2019	478-502919	INVENTORY ITEMS
		104090	99.36	10/24/2019	478-502929	TURBOSII
		104090	27.40	10/24/2019	478-503057	CARGO NET
	APC STORE Total		<u>514.38</u>			
2355	TRIPLE S INC SERVICES					
			13.37	10/31/2019	102419	REFUND BANK VENDING MACH
	TRIPLE S INC SERVICES Total		<u>13.37</u>			
2356	TRICITY HEALTH PARTNERSHIP					
			7,575.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	TRICITY HEALTH PARTNERSHIP Total		<u>7,575.00</u>			
2357	TRI CITY FAMILY SERVICES					
		104212	1,931.00	10/31/2019	102819	EAP CONTRACT 3RD INSTALLM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			102,575.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	TRI CITY FAMILY SERVICES Total		<u>104,506.00</u>			
2369	RITA TUNGARE		46.49	10/24/2019	101519	REIMB TRAVEL ICSC @ NAVY F
	RITA TUNGARE Total		<u>46.49</u>			
2373	TYLER MEDICAL SERVICES		325.00	10/31/2019	411758-59	INVOICES 411758-411759
	TYLER MEDICAL SERVICES Total		<u>325.00</u>			
2403	UNITED PARCEL SERVICE		28.08	10/31/2019	0000650961429	WEEKLY BILLING
			15.56	10/31/2019	0000650961439	SHIPPING
	UNITED PARCEL SERVICE Total		<u>43.64</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		106176	161.29	10/31/2019	034376	TRANSLUCENT PE TUBING
	HD SUPPLY FACILITIES MAINT LTD Total		<u>161.29</u>			
2410	VALLEY LOCK CO					
		104031	672.36	10/31/2019	65504	LOCK REKEYED-DEADBOLTS
		106199	105.00	10/31/2019	65505	SVC @ SUB 2
	VALLEY LOCK CO Total		<u>777.36</u>			
2421	ROBERT VANN					
			60.78	10/31/2019	102519	PETTY CASH
	ROBERT VANN Total		<u>60.78</u>			
2447	DAN VOGT					
			387.84	10/31/2019	111219	FIBER OPTIC NOV 12-15 2019
	DAN VOGT Total		<u>387.84</u>			
2470	WAREHOUSE DIRECT					
		104033	12.51	10/31/2019	4446910-0	OFFICE SUPPLIES POLICE DEF
		104033	104.16	10/31/2019	4447695-0	OFFICE SUPPLIES - PD
		104033	42.33	10/31/2019	4449385-0	OFFICE SUPPLIES POLICE DEF
		104012	24.60	10/31/2019	4449474-0	OFFICE SUPPLIES PURCHSING
		104155	27.60	10/31/2019	4449992-0	OFFICE SUPPLIES COMM DEVE
		104354	126.72	10/31/2019	4450343-0	OFFICE SUPPLIES UTILITY BILL
		104491	85.38	10/31/2019	4452085-0	OFFICE SUPPLIES - BCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			17.94	10/31/2019	4455695-0	PAD - RETURNED
			-104.16	10/31/2019	C4446031-0	CREDIT INV#4446031-0
			-17.94	10/31/2019	C4455695-0	CREDIT IN#4455695-0
	WAREHOUSE DIRECT Total		319.14			
2477	WASCO LAWN & POWER INC					
		106181	319.70	10/31/2019	211133	RO 63034 VEH 5099
	WASCO LAWN & POWER INC Total		319.70			
2478	WATER PRODUCTS AURORA					
		106208	2,289.00	10/31/2019	0291753	INVENTORY ITEMS
		106214	530.00	10/31/2019	0291754	MEGA LUG/SLEEVE LONG
	WATER PRODUCTS AURORA Total		2,819.00			
2485	WBK ENGINEERING LLC					
		105621	970.00	10/31/2019	20633R	RE: SMITHFIELD
		105623	1,120.00	10/31/2019	20634R	RE: BISON GEAR
		104297	605.10	10/31/2019	20635	WOODS OF FOX GLEN
		102411	7,628.00	10/31/2019	20638	DELNOR/2ND AVE - PHASE II
	WBK ENGINEERING LLC Total		10,323.10			
2490	WELCH BROS INC					
		106206	1,007.00	10/31/2019	3066035	INVENTORY ITEMS
		106213	1,190.00	10/31/2019	3066036	CONES/RISER/SPLIT BOTTOM
	WELCH BROS INC Total		2,197.00			
2495	WEST SIDE TRACTOR SALES CO					
		106300	3,216.40	10/31/2019	005325	MISC REPAIRS
		106173	107.36	10/31/2019	N85829	FILTER ELEMENT
		106163	572.53	10/31/2019	N85907	HOSES
		106238	116.89	10/31/2019	N85980	
	WEST SIDE TRACTOR SALES CO Total		4,013.18			
2506	EESCO					
		106151	3,928.50	10/31/2019	195046	INVENTORY ITEMS
		106151	3,168.00	10/31/2019	196754	INVENTORY ITEMS
	EESCO Total		7,096.50			
2523	WILTSE GREENHOUSE LANDSCAPING					
		104229	432.00	10/24/2019	1712	MOWING/WEED ISLAND

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WILTSE GREENHOUSE LANDSCAPING Total		<u>432.00</u>			
2545	GRAINGER INC					
		106172	225.32	10/31/2019	9318805786	DOOR CLOSER ALUM
		106175	497.26	10/31/2019	9318944510	DRUM PUMP
		106194	143.14	10/31/2019	9320290571	MEASURING WHEEL
		106202	7.02	10/31/2019	9321052467	REDUCER ADAPTER
	GRAINGER INC Total		<u>872.74</u>			
2637	ILLINOIS DEPT OF REVENUE					
			190.81	10/25/2019	ILST191018142159PW	Illinois State Tax
			962.78	10/25/2019	ILST191025134800CA	Illinois State Tax
			2,257.63	10/25/2019	ILST191025134800CD	Illinois State Tax
			10,110.57	10/25/2019	ILST191025134800FD	Illinois State Tax
			1,869.88	10/25/2019	ILST191025134800FN	Illinois State Tax
			980.72	10/25/2019	ILST191025134800HR	Illinois State Tax
			1,562.30	10/25/2019	ILST191025134800IS	Illinois State Tax
			11,562.79	10/25/2019	ILST191025134800PD	Illinois State Tax
			14,341.80	10/25/2019	ILST191025134800PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>43,839.28</u>			
2638	INTERNAL REVENUE SERVICE					
			244.42	10/25/2019	FICA191018142159PV	FICA Employee
			836.30	10/25/2019	FICA191025134800CA	FICA Employee
			2,862.00	10/25/2019	FICA191025134800CD	FICA Employee
			862.17	10/25/2019	FICA191025134800FD	FICA Employee
			2,253.01	10/25/2019	FICA191025134800FN	FICA Employee
			1,214.71	10/25/2019	FICA191025134800HR	FICA Employee
			2,320.68	10/25/2019	FICA191025134800IS	FICA Employee
			2,499.96	10/25/2019	FICA191025134800PD	FICA Employee
			18,541.99	10/25/2019	FICA191025134800PV	FICA Employee
			244.42	10/25/2019	FICE191018142159PV	FICA Employer
			831.01	10/25/2019	FICE191025134800CA	FICA Employer
			2,862.00	10/25/2019	FICE191025134800CD	FICA Employer
			860.93	10/25/2019	FICE191025134800FD	FICA Employer
			2,253.06	10/25/2019	FICE191025134800FN	FICA Employer
			1,214.71	10/25/2019	FICE191025134800HR	FICA Employer
			2,320.68	10/25/2019	FICE191025134800IS	FICA Employer
			2,506.44	10/25/2019	FICE191025134800PD	FICA Employer
			18,541.99	10/25/2019	FICE191025134800PV	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			209.85	10/25/2019	FIT 191018142159PW	Federal Withholding Tax
			2,790.50	10/25/2019	FIT 191025134800CA	Federal Withholding Tax
			5,770.23	10/25/2019	FIT 191025134800CD	Federal Withholding Tax
			29,364.04	10/25/2019	FIT 191025134800FD	Federal Withholding Tax
			4,937.67	10/25/2019	FIT 191025134800FN	Federal Withholding Tax
			2,695.24	10/25/2019	FIT 191025134800HR	Federal Withholding Tax
			3,462.19	10/25/2019	FIT 191025134800IS	Federal Withholding Tax
			29,794.98	10/25/2019	FIT 191025134800PD	Federal Withholding Tax
			35,263.42	10/25/2019	FIT 191025134800PW	Federal Withholding Tax
			57.17	10/25/2019	MEDE191018142159P	Medicare Employee
			356.99	10/25/2019	MEDE191025134800C	Medicare Employee
			766.00	10/25/2019	MEDE191025134800C	Medicare Employee
			3,387.59	10/25/2019	MEDE191025134800FI	Medicare Employee
			622.96	10/25/2019	MEDE191025134800FI	Medicare Employee
			292.20	10/25/2019	MEDE191025134800H	Medicare Employee
			542.75	10/25/2019	MEDE191025134800IS	Medicare Employee
			3,978.92	10/25/2019	MEDE191025134800PI	Medicare Employee
			4,621.79	10/25/2019	MEDE191025134800P	Medicare Employee
			57.17	10/25/2019	MEDR191018142159P	Medicare Employer
			326.24	10/25/2019	MEDR191025134800C	Medicare Employer
			766.00	10/25/2019	MEDR191025134800C	Medicare Employer
			3,387.30	10/25/2019	MEDR191025134800FI	Medicare Employer
			622.93	10/25/2019	MEDR191025134800FI	Medicare Employer
			292.20	10/25/2019	MEDR191025134800H	Medicare Employer
			542.75	10/25/2019	MEDR191025134800IS	Medicare Employer
			3,980.44	10/25/2019	MEDR191025134800P	Medicare Employer
			4,621.79	10/25/2019	MEDR191025134800P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		<u>206,781.79</u>			
2639	STATE DISBURSEMENT UNIT					
			471.13	10/25/2019	000000191191025134E	IL Child Support Amount 1
			545.00	10/25/2019	000000206191025134E	IL Child Support Amount 1
			391.78	10/25/2019	000000292191025134E	IL Child Support Amount 1
			1,555.35	10/25/2019	000000374191025134E	IL Child Support Amount 1
			369.23	10/25/2019	000000486191025134E	IL Child Support Amount 1
			700.15	10/25/2019	000001225191025134E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>4,032.64</u>			
2643	DELTA DENTAL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4,659.00	10/21/2019	102119	DELTA DENTAL CLAIMS
			6,962.86	10/29/2019	102819	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		11,621.86			
2648	HEALTH CARE SERVICE CORP					
			97,916.95	10/21/2019	101819	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		97,916.95			
2673	RUSSELL C COLBY					
			95.00	10/24/2019	101519	REIMB PARKING ICSC @ NAVY
	RUSSELL C COLBY Total		95.00			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	10/25/2019	ACCG191025134800FI	AFLAC Accident Plan
			84.84	10/25/2019	ACCG191025134800PI	AFLAC Accident Plan
			78.06	10/25/2019	ACCG191025134800P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		222.79			
2691	UNITED STATES TREASURY					
			400.00	10/31/2019	102919	APPLICATION FOR VEBA FORM
	UNITED STATES TREASURY Total		400.00			
2756	RXBENEFITS INC.					
			29,606.26	10/21/2019	102119	#72295-74074-74309-75593
	RXBENEFITS INC. Total		29,606.26			
2894	HAVLICEK ACE HARDWARE LLC					
		103988	21.99	10/31/2019	76463/1	STARTER GRIP
		103988	30.24	10/31/2019	76483/1	CARBURETOR
		103988	21.99	10/31/2019	76489/1	STRATER GRIP
		106205	8.99	10/31/2019	76505/1	EXTENSION CORD
	HAVLICEK ACE HARDWARE LLC Total		83.21			
2898	FE MORAN SECURITY SOLUTIONS					
		105267	9,405.37	10/31/2019	337947	EXACQ SERVER
		105267	9,405.36	10/31/2019	338291	EXACQ SERVER
	FE MORAN SECURITY SOLUTIONS Total		18,810.73			
2901	FLOW TECHNICS INC					
		106011	645.00	10/24/2019	INV000007574	SVC WWTP PUMP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FLOW TECHNICS INC Total		<u>645.00</u>			
2956	LAI LTD	106125	146.56	10/31/2019	19-16911	COUPLING
	LAI LTD Total		<u>146.56</u>			
2985	S SCHROEDER TRUCKING INC	84	2,074.26	10/31/2019	35599	STONE DELIVERY
		83	826.47	10/24/2019	35539	HAULING TO BLUFF CITY
		106284	438.53	10/24/2019	35562	TOWING JOHN DEERE 410
		83	4,746.28	10/24/2019	35573	1425 SOUTH AVE /STC TO BLUF
		84	2,002.61	10/24/2019	35574	STONE DELIVERY
	S SCHROEDER TRUCKING INC Total		<u>10,088.15</u>			
2990	HAWKINS INC	87	996.17	10/24/2019	4592997	CHEMICALS
		87	3,558.64	10/24/2019	4596482	CHEMICALS
	HAWKINS INC Total		<u>4,554.81</u>			
3002	REDISHRED CHICAGO INC	104015	300.00	10/31/2019	990045668	MONTHLY BILLING OCTOBER
	REDISHRED CHICAGO INC Total		<u>300.00</u>			
3010	PLOTE CONSTRUCTION INC	82	680.16	10/24/2019	226076	N50 D SURFACE
	PLOTE CONSTRUCTION INC Total		<u>680.16</u>			
3099	MIDWEST SALT LLC	85	2,419.20	10/24/2019	P447690	INDUSTRIAL COARSE SALT
	MIDWEST SALT LLC Total		<u>2,419.20</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS	106129	129.20	10/31/2019	3016843038	INVENTORY ITEMS
		106129	129.20	10/31/2019	3016859519	INVENTORY PARTS
		104077	156.90	10/31/2019	3016911399	V#1766 RO#63012
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>415.30</u>			
3127	SHI INTERNATIONAL CORP	106143	48.62	10/31/2019	B10722357	OTTER BOX DEFENDER
	SHI INTERNATIONAL CORP Total		<u>48.62</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3138	SUBSURFACE SOLUTIONS					
		106200	982.56	10/31/2019	14461-46	CLAMP/LEAD
		106217	6,042.69	10/31/2019	14475	RECEIVER/LOCATOR/CONNEC
	SUBSURFACE SOLUTIONS Total		<u>7,025.25</u>			
3148	CORNERSTONE PARTNERS					
		105857	18,582.30	10/31/2019	CP19110	3746 DEVILLE LANE
		105906	654.38	10/24/2019	CP19124	SVC @ 222 MILLINGTON WAY
	CORNERSTONE PARTNERS Total		<u>19,236.68</u>			
3202	ENGINEERING RESOURCE ASSOCIATE					
		102307	1,337.27	10/31/2019	18112300.05	PRAIRIE ST AND RIVERSIDE GL
	ENGINEERING RESOURCE ASSOCIATE Total		<u>1,337.27</u>			
3209	HOLMGREN ELECTRIC INC					
		106170	345.00	10/31/2019	7211	SVC @ DIGESTOR PUMP
		106236	4,245.00	10/31/2019	7221	SVC @ FS#1
	HOLMGREN ELECTRIC INC Total		<u>4,590.00</u>			
3236	HR GREEN INC					
		102552	42,802.49	10/31/2019	130077	7TH AVE CREEK PHASE 2 SEC
		104226	2,040.80	10/31/2019	130178	CONST ENG PROJ - 3
	HR GREEN INC Total		<u>44,843.29</u>			
3246	KEVIN BOOTZ					
			160.55	10/24/2019	101919	JEANS - BLAINS 10-19-19
	KEVIN BOOTZ Total		<u>160.55</u>			
3280	PLANET DEPOS LLC					
		106302	548.40	10/31/2019	299847	SVC 9-23-19
	PLANET DEPOS LLC Total		<u>548.40</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			7.44	10/25/2019	VSP 191025134800CA	Vision Plan Pre-tax
			44.46	10/25/2019	VSP 191025134800CD	Vision Plan Pre-tax
			216.34	10/25/2019	VSP 191025134800FD	Vision Plan Pre-tax
			28.92	10/25/2019	VSP 191025134800FN	Vision Plan Pre-tax
			12.22	10/25/2019	VSP 191025134800HR	Vision Plan Pre-tax
			36.66	10/25/2019	VSP 191025134800IS	Vision Plan Pre-tax
			225.08	10/25/2019	VSP 191025134800PD	Vision Plan Pre-tax
			359.48	10/25/2019	VSP 191025134800PV	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>930.60</u>			
3311	STARK & SON TRENCHING INC	104270	166,078.40	10/31/2019	3	RITA & NICHOLAS RECON PRO
	STARK & SON TRENCHING INC Total		<u>166,078.40</u>			
3336	NETWORKFLEET INC	105163	551.30	10/31/2019	OSV000001885973	MONTHLY BILLING 9/1-9/30
		104600	183.36	10/31/2019	OSV000001891198	MONTHLY BILLING 9/1-9/30
		105104	190.92	10/31/2019	OSV000001894752	MONTHLY BILLING 9/1-9/30
		104194	73.43	10/31/2019	OSV000001896420	MONTHLY BILLING 9/1-9/30
	NETWORKFLEET INC Total		<u>999.01</u>			
3346	STHEALTH BENEFIT SOLUTIONS	104222	37,323.30	10/24/2019	102119	MONTHLY BILLING
	STHEALTH BENEFIT SOLUTIONS Total		<u>37,323.30</u>			
3361	LINCOLN INN BANQUETS LLC		1,130.00	10/31/2019	101719	LEAD CATERING 10-17-19
	LINCOLN INN BANQUETS LLC Total		<u>1,130.00</u>			
3433	INTERSTATE POWER SYSTEMS INC		1,262.40	10/31/2019	R042023973:01	RADIATOR REPAIR-CREDIT SEI
			-1,262.40	10/31/2019	R042025264:01	CRED INVOICE W/O PO#
		106351	1,262.40	10/31/2019	R042025265:01	RADIATOR
	INTERSTATE POWER SYSTEMS INC Total		<u>1,262.40</u>			
3576	CAROLE MURPHY		113.63	10/31/2019	103019	PETTY CASH
	CAROLE MURPHY Total		<u>113.63</u>			
3623	SARAH FLETCHER	104710	300.00	10/24/2019	194	GRAPHIC DESIGN OCTOBER
	SARAH FLETCHER Total		<u>300.00</u>			
3627	Matthew Phillips		30.00	10/24/2019	110419	PER DIEM 11-4 THRU 11-5-19
	Matthew Phillips Total		<u>30.00</u>			
3650	V3 CONSTRUCTION GROUP LTD	103050	2,150.00	10/24/2019	ER19027-1	STUARTS CROSSING NATIVE E

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	V3 CONSTRUCTION GROUP LTD Total		<u>2,150.00</u>			
3658	LUTZCO INC	106204	509.90	10/31/2019	0050677-IN	JACKETS
	LUTZCO INC Total		<u>509.90</u>			
3667	Anthony Licht		128.66	10/24/2019	102119	JEANS TARGET 3 PAIR 10/18/19
	Anthony Licht Total		<u>128.66</u>			
3684	RESPECT TECHNOLOGY INC	104199	10,620.00	10/31/2019	13698	SVCS THRU 9-30-19
	RESPECT TECHNOLOGY INC Total		<u>10,620.00</u>			
3737	ALEXANDER'S CONTRACT SERVICES	106287	1,470.60	10/24/2019	102399	READING SOFTWARE
	ALEXANDER'S CONTRACT SERVICES Total		<u>1,470.60</u>			
3756	BAUER BUILT INC	106116	1,860.10	10/31/2019	200124711	TIRES
	BAUER BUILT INC Total		<u>1,860.10</u>			
3766	PROVEN BUSINESS SYSTEMS	104647	416.08	10/31/2019	645950	MONTHLY BILLING
	PROVEN BUSINESS SYSTEMS Total		<u>416.08</u>			
3799	LRS HOLDINGS LLC	104753	263.67	10/31/2019	0000070215	WOOD
	LRS HOLDINGS LLC Total		<u>263.67</u>			
3805	EMPLOYEE BENEFITS CORP - ACH		13,867.40	10/31/2019	C98632-201910	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>13,867.40</u>			
3806	HARD ROCK CONCRETE CUTTERS INC	106435	825.00	10/31/2019	179091	SAW CUTTING
	HARD ROCK CONCRETE CUTTERS INC Total		<u>825.00</u>			
3821	R S HUGHES CO	106145	238.34	10/31/2019	78159977-00	GLOVES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	R S HUGHES CO Total		<u>238.34</u>			
3827	Travis Hajek		64.78	10/31/2019	102519	JEANS - SIERRA 10-25-19
	Travis Hajek Total		<u>64.78</u>			
3882	CORE & MAIN LP					
		106007	620.00	10/31/2019	L284094	SQUARE HEAD BOLTS
		106042	737.00	10/31/2019	L296839	INVENTORY ITEMS
		106136	2,086.40	10/31/2019	L332103	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>3,443.40</u>			
3886	VIA CARLITA LLC					
		106259	2,325.69	10/31/2019	126592	VEHICLE REPAIR
		106312	2,854.48	10/31/2019	126751	VEHCILE REPAIR FLEET DEPT
		106288	155.45	10/31/2019	126992	VEH 1740 REPAIR AND PARTS
		106362	453.17	10/31/2019	127159	V#1835
		106345	72.74	10/31/2019	127270	PARTS FOR VEH 1772
		106344	97.64	10/31/2019	127273	VEH 1769 REPAIR
		106365	43.12	10/31/2019	127320	V#1984
		106354	43.12	10/31/2019	127329	VEH 1776 SQUAD 25
		104002	241.54	10/31/2019	20338	V#1721 RO#63095
		106386	164.82	10/31/2019	20541	KEYS FOR EMA
		104002	221.36	10/24/2019	20072	V#1801
		104002	4.50	10/24/2019	20094	KEY
	VIA CARLITA LLC Total		<u>6,677.63</u>			
3968	TRANSAMERICA CORPORATION		4,442.11	10/25/2019	RHFP191025134800PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,442.11</u>			
3973	HSA BANK WIRE ONLY					
			200.00	10/25/2019	HSAF191025134800CI	Health Savings Plan - Family
			1,236.52	10/25/2019	HSAF191025134800FI	Health Savings Plan - Family
			480.76	10/25/2019	HSAF191025134800HF	Health Savings Plan - Family
			484.15	10/25/2019	HSAF191025134800IS	Health Savings Plan - Family
			732.70	10/25/2019	HSAF191025134800PI	Health Savings Plan - Family
			300.00	10/25/2019	HSAF191025134800PV	Health Savings Plan - Family
			173.00	10/25/2019	HSAS191025134800C/	Health Savings - Self Only
			134.61	10/25/2019	HSAS191025134800CI	Health Savings - Self Only

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			544.24	10/25/2019	HSAS191025134800FI	Health Savings - Self Only
			100.00	10/25/2019	HSAS191025134800FI	Health Savings - Self Only
			604.15	10/25/2019	HSAS191025134800PI	Health Savings - Self Only
			240.00	10/25/2019	HSAS191025134800PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>5,230.13</u>			
4074	AMAZON CAPITAL SERVICES INC					
		106276	29.69	10/31/2019	136H-PNNH-KGNW	PW OFFICE SUPPLIES
		106329	47.83	10/31/2019	1C9M-KDCV-11VG	TABLECOVER/KIT/PLATES
		104009	9.85	10/31/2019	1FY4-C7L6-91N1	HDMI CABLE POLICE DEPT
		106276	111.33	10/31/2019	1GXK-MQJG-GWTT	STAPLES HEAVEY DUTY PW DE
		104009	16.19	10/31/2019	1JMY-H9QC-NHMQ	FALCON COMPRESSED GAS
		106387	36.44	10/31/2019	1JNM-7RNQ-CM93	TRIMBIRTE
		106361	141.48	10/31/2019	1JNM-7RNQ-HJRR	ADHESIVE SEALANT
		106343	23.82	10/31/2019	1JVK-6VNQ-3GXX	LIQUID SOAP FOR FINANCE
		106276	269.92	10/31/2019	1JVK-6VNQ-PQ9R	CALENDARS PUBLIC WORKS
		106350	251.50	10/31/2019	1JWH-K4Q7-4KDF	DEEPROOT ANCHOR KIT FOR T
		106276	45.48	10/31/2019	1MGT-6HHT-Y1FY	COFFEE SUPPLIES
		106276	13.05	10/31/2019	1N6D-1W3G-K4N4	COFFEE MATE PUBLIC WORKS
		106203	125.00	10/31/2019	1X43-JT9F-4JHY	BRONZE PEDISTAL
		106400	37.98	10/31/2019	1XFK-YXFY-1YJL	FILTER CLEANER
		104009	29.90	10/31/2019	1XFK-YXFY-KXCY	FLAG POLE
		104203	9.99	10/24/2019	14V9-GW6H-1JNY	WIRELESS DOORBELL
		106266	122.75	10/24/2019	14V9-GW6H-JHLC	SPACE HEATER
		104009	34.79	10/24/2019	1GJJ-7QLV-LTC3	LABEL MAKER/TAPE
		106203	10.84	10/24/2019	1GJJ-7QLV-TVKR	SHEPHERD HARDWARE
		104009	188.64	10/24/2019	1GJJ-7QLV-WDVJ	BOOT/LIGHT
		104009	329.84	10/24/2019	1GPX-TN6R-LN3C	TONER CARTRIDGES
		106275	26.67	10/24/2019	1GPX-TN6R-QWXW	COAT RACK STAND
		106247	59.99	10/24/2019	1GYK-SMK9-DJ74	BOOKS
		106269	98.27	10/24/2019	1H3P-Q7W9-L61Y	MISC SUPPLIES - FD
		106274	220.00	10/24/2019	1NXQ-CTM7-G7NX	DEWALT BATTERY
		104009	60.00	10/24/2019	1PP1-K4XG-HHKD	FLOOR CLEANER
		104009	56.04	10/24/2019	1PP1-K4XG-XRCJ	DOOR CLOSERS
		104009	173.79	10/24/2019	1PYY-9K3V-7MNG	MISC SUPPLIES - PD
		104009	31.11	10/24/2019	1QL3-R444-TJVJ	KEYBOARD MOUSE COMBO
	AMAZON CAPITAL SERVICES INC Total		<u>2,612.18</u>			
4097	DORNER PRODUCTS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		105473	2,987.75	10/31/2019	149903-IN	PARTS AND SERVICE
	DORNER PRODUCTS INC Total		<u>2,987.75</u>			
4114	CHICAGO PARTS AND SOUND LLC					
		106130	72.10	10/31/2019	1-0105687	INVENTORY ITEMS
		104074	44.91	10/31/2019	1-0105825	FLEET DEPT PARTS
	CHICAGO PARTS AND SOUND LLC Total		<u>117.01</u>			
4137	GREG HAWKS					
			1,042.56	10/31/2019	0926-101719	LEAD SPEAKER 9-26 & 10-17
	GREG HAWKS Total		<u>1,042.56</u>			
4148	Christopher Gottlieb					
			165.00	10/31/2019	102519	SAFETY BOOTS REIMBURSEME
	Christopher Gottlieb Total		<u>165.00</u>			
4156	EXCEL ELECTRIC INC					
		105435	8,440.00	10/24/2019	123583	FURNISH AND INSTALL FIXTUR
	EXCEL ELECTRIC INC Total		<u>8,440.00</u>			
4165	STC RIVERSIDE LLC					
		103252	25,000.00	10/31/2019	102919	ED INCENTIVE AWARD
		103249	20,000.00	10/31/2019	102919A	FACADE IMPROVEMENT
	STC RIVERSIDE LLC Total		<u>45,000.00</u>			
4172	DONCO ELECTRICAL CONSTRUCTION					
		103396	718.12	10/31/2019	97480	SUB 3 12KV BUS DESIGN
	DONCO ELECTRICAL CONSTRUCTION Total		<u>718.12</u>			
4209	AC READY MIX LLC					
		86	583.10	10/31/2019	10251	CONCRETE
		86	471.38	10/24/2019	10065	CONCRETE
		86	838.88	10/24/2019	10120	AC READY MIX
		86	562.52	10/24/2019	10150	AC READY MIX
		86	891.31	10/24/2019	10201	AC READY MIX
		86	838.88	10/24/2019	10207	CONCRETE
		86	838.88	10/24/2019	10235	CONCRETE
	AC READY MIX LLC Total		<u>5,024.95</u>			
4214	ARAMARK REFRESHMENT SERVICES					
		104390	250.00	10/31/2019	633907	ARAMARK BRONZE WATER FIL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104390	532.75	10/31/2019	6515349	COFFEE SUPPLIES - PD
	ARAMARK REFRESHMENT SERVICES Total		<u>782.75</u>			
4242	MID AMERICA ENERGY SERVICES					
		104833	5,287.60	10/31/2019	20182.1	SEWER REPAIR
		104833	2,710.50	10/31/2019	20208	SVC @ 3708 KING GEORGE LN
		104833	2,581.00	10/31/2019	20209	SVC @ 1026 STONEHEDGE RD
		104833	2,657.58	10/31/2019	20210	SVC @ 1106 CEDAR AVE
		104833	2,582.00	10/31/2019	20215	SEWER 1602 KING RICHARD CI
	MID AMERICA ENERGY SERVICES Total		<u>15,818.68</u>			
4248	YWCA METROPOLITAN CHICAGO					
			12,915.90	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	YWCA METROPOLITAN CHICAGO Total		<u>12,915.90</u>			
4253	Ciara Miller					
			18.00	10/24/2019	101519	REIMB TRAVEL ICSC @ NAVY F
	Ciara Miller Total		<u>18.00</u>			
4257	LIGHTHOUSE FOUNDATION					
			11,850.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	LIGHTHOUSE FOUNDATION Total		<u>11,850.00</u>			
4288	GLEN ELLYN STORAGE CORPORATION					
		105544	186.00	10/31/2019	1045625S	RENTAL CRATES POLICE DEPT
	GLEN ELLYN STORAGE CORPORATION Total		<u>186.00</u>			
4297	Kevin Comstock					
			135.54	10/24/2019	100619	HOLSTER - PD ACADEMY
	Kevin Comstock Total		<u>135.54</u>			
9990009	JUDITH LOOF					
			100.00	10/31/2019	102419	REFUND PAYMENT TREE
	JUDITH LOOF Total		<u>100.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
---------------	--------------------	------------------	---------------	-------------	----------------	--------------------

	<u>Grand Total:</u>	<u>2,616,867.57</u>				
--	---------------------	---------------------	--	--	--	--

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIC1

Title:

Motion to approve An Ordinance Granting Approval of a Minor Change to PUD Preliminary Plan for Prairie Centre PUD (Residential Buildings D1 and D2 and Clubhouse)

Presenter:

Rita Tungare

Meeting: City Council

Date: November 18, 2019

Proposed Cost:

Budgeted Amount: N/A

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

On November 11, 2019, by a vote of 6-3, the Planning and Development Committee recommended approval of a Minor Change to PUD Preliminary Plan to modify the site plan and building elevations for Prairie Centre PUD, Residential Buildings D1 and D2 and Clubhouse (buildings highlighted in red on the Master Plan document).

A Minor Change has been requested to:

- Relocate the Clubhouse building and Pool to the west end of D1
- Relocate the D1 and D2 parking entrances from the far ends to a shared driveway between the buildings.
- Revise building architecture for both buildings. The design of the residential portion of the buildings is similar to the completed buildings, Residential F2 and E, with similar siding materials and detailing.

Attachments (*please list*):

Ordinance

Recommendation/Suggested Action (*briefly explain*):

Vote on ordinance.

City of St. Charles, IL
Ordinance No. 2019-Z-__

**An Ordinance Granting Approval of a Minor Change to
PUD Preliminary Plan for Prairie Centre PUD
(Residential Buildings D1 and D2 and Clubhouse)**

WHEREAS, a request for a Minor Change to the PUD Preliminary Plan approved by Ordinance 2017-Z-5 “An Ordinance Granting Approval of a Special Use for Planned Unit Development and PUD Preliminary Plan (Prairie Centre PUD – former St. Charles Mall site)” was filed by Towne Centre Equities, LLC (the “Applicant”) for modifications to the site plan and building elevations for Residential Buildings D1 and D2 and the Clubhouse, said realty being legally described in Exhibit “A” attached hereto and incorporated herein as the “Subject Property”; and,

WHEREAS, the City Council of the City of St. Charles has determined that under Section 17.04.430.B of the St. Charles Zoning Ordinance, this request constitutes a minor change to the approved PUD Preliminary Plan.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, as follows:

1. That passage of this Ordinance shall constitute approval of a Minor Change to PUD Preliminary Plan, such that the following documents and illustrations are hereby approved, a reduced copy of which is attached hereto and incorporated herein as Exhibit “B”, subject to compliance with such conditions, corrections, and modifications as may be required to comply with the requirements of the St. Charles Municipal Code:

- Prairie Centre Master Plan, Clubhouse Plans, Clubhouse Elevations, Building D1/Clubhouse Elevations, and Building D2 Elevations; prepared by Sheehan Nagle Hartray Architects; dated 11/1/2019

2. That the Subject Property may be developed and used only in accordance with all ordinances of the City now in effect or hereafter amended or enacted.

3. That after the adoption and approval hereof, the Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 18th day of November 2019.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 18th day of November 2019.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties,
Illinois this 18th day of November 2019.

Raymond P. Rogina, Mayor

Attest:

Charles Amenta, City Clerk

Vote:

Ayes:

Nays:

Absent:

Abstain:

Date: _____

EXHIBIT "A"

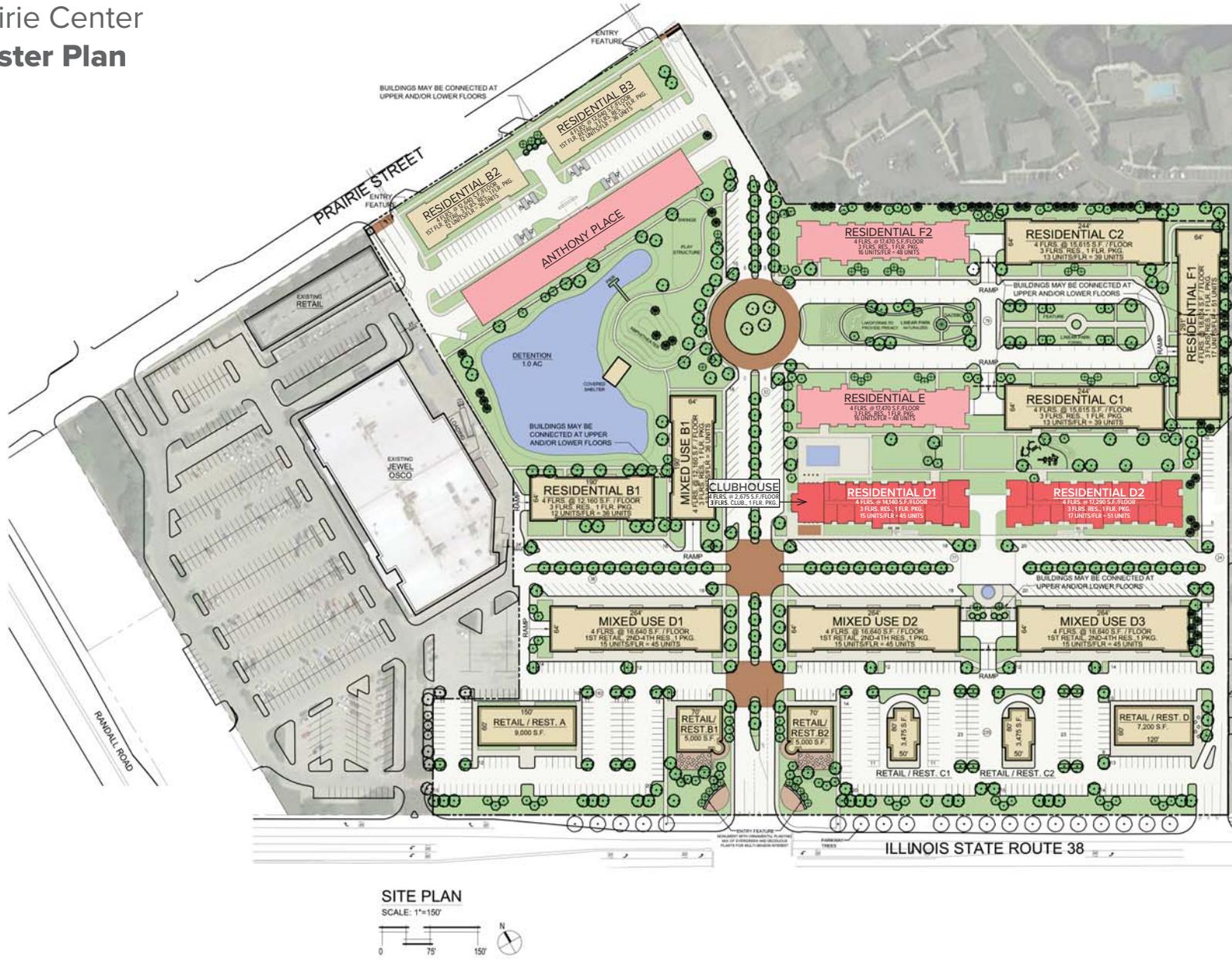
LEGAL DESCRIPTION

LOT 1 OF ST. CHARLES PRAIRIE CENTRE BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN KANE COUNTY, ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 5, 2018 AS DOCUMENT NO. 2018K015395.

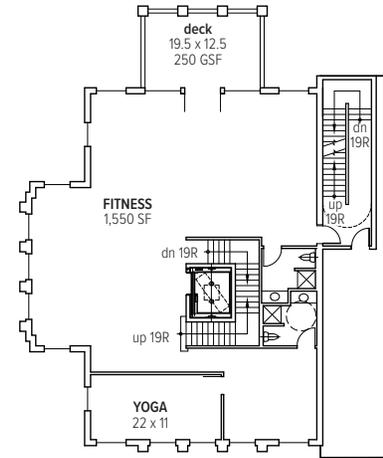
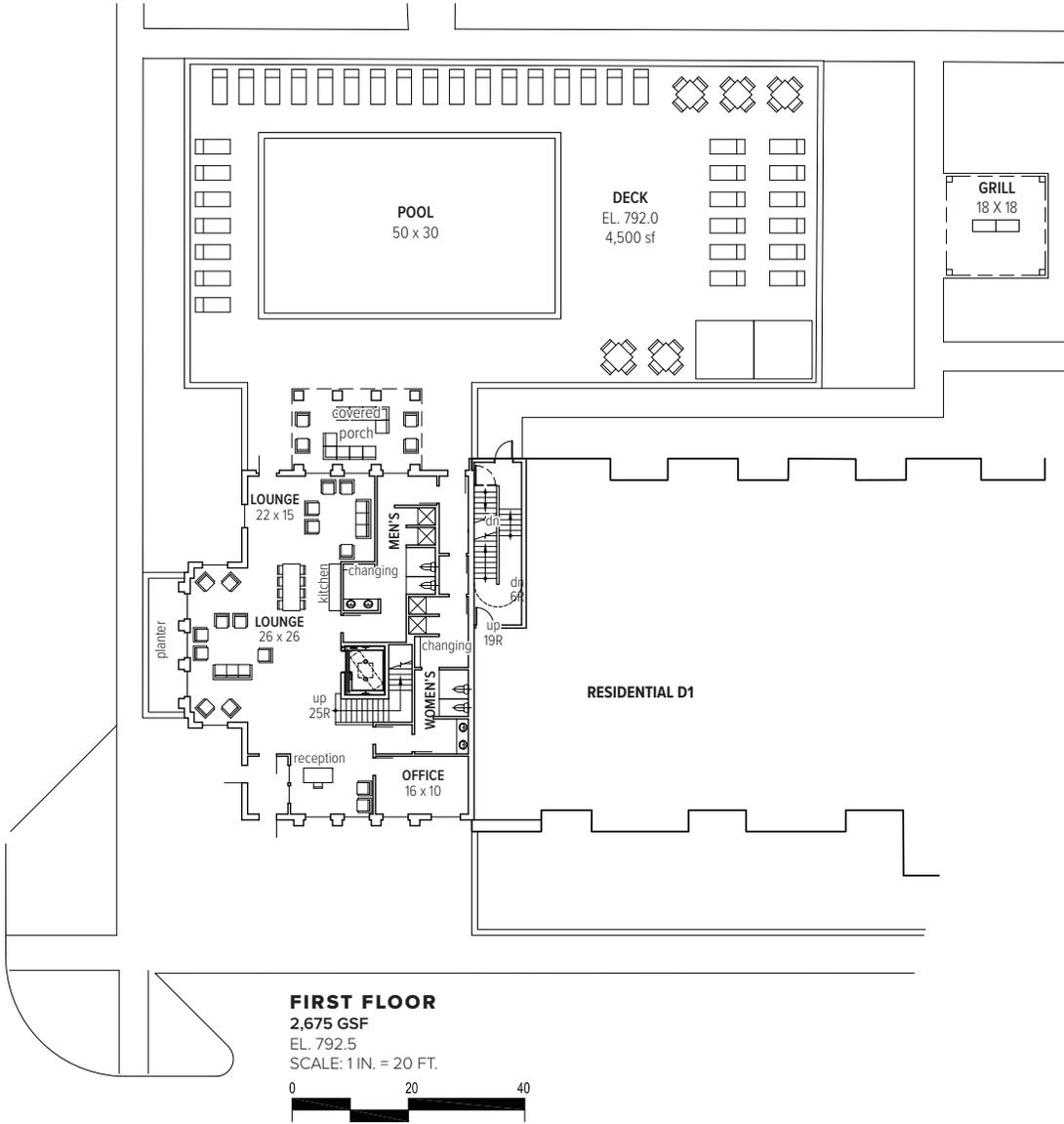
EXHIBIT "B"

**PLANS
(5 pages)**

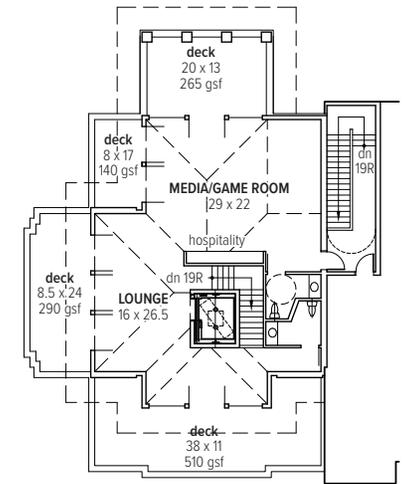
Prairie Center Master Plan



Clubhouse Plans

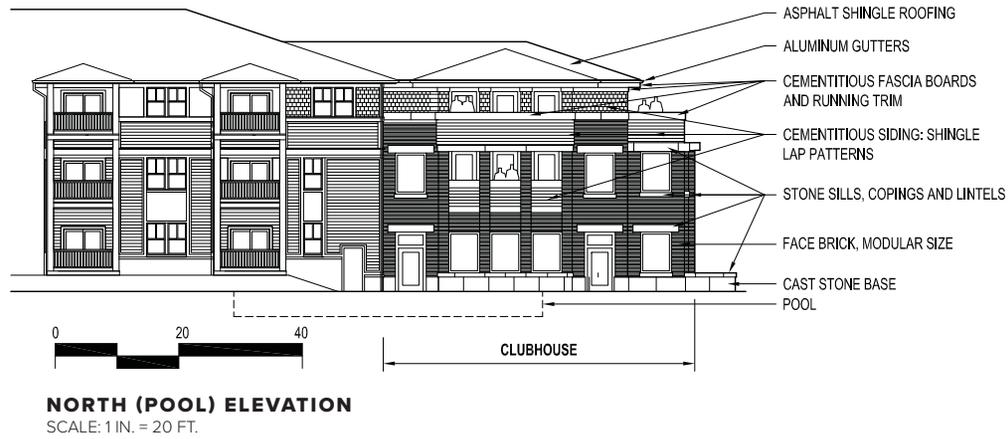


SECOND FLOOR
 2,675 GSF + 290 GSF DECK
 EL. 807.2



THIRD FLOOR
 1,570 GSF + 1,095 GSF DECKS
 EL. 818.2

Clubhouse Elevations



Buidling D1/Clubhouse Elevations



SOUTH ELEVATION OF CLUBHOUSE & BUILDING D1
SCALE: 1 IN. = 20 FT.



NORTH ELEVATION OF CLUBHOUSE & BUILDING D1
SCALE: 1 IN. = 20 FT.

Buidling D2 Elevations



SOUTH ELEVATION BUILDING D2
SCALE: 1 IN. = 20 FT.



NORTH ELEVATION BUILDING D2
SCALE: 1 IN. = 20 FT.

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIC3

Title:

Motion to approve An Ordinance Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Ch. 17.04 “Administration” (Special Use Findings of Fact)

Presenter:

Rita Tungare

Meeting: City Council

Date: November 18, 2019

Proposed Cost:

Budgeted Amount: N/A

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

On November 11, 2019, by a vote of 7-2, the Planning and Development Committee recommended approval of a General Amendment to the City’s Zoning Ordinance to remove the reference to State and Federal law conformance from the Special Use Findings of Fact. The Findings will now reference only City Code conformance.

The Plan Commission held a public hearing on November 5, 2019 and recommended approval of the amendment by a vote 4 to 2, with 1 additional member voting “present”.

In October, the Planning and Development Committee voted 7-2 to direct staff to file the General Amendment application in response to a discrepancy identified with Recreational Cannabis Dispensaries, which were approved as a Special Use in certain locations by City Council.

Attachments *(please list):*

Ordinance

Recommendation/Suggested Action *(briefly explain):*

Vote on ordinance.

City of St. Charles, IL
Ordinance No. 2019-Z-_____

**An Ordinance Amending Title 17 of the St. Charles Municipal Code
Entitled “Zoning”, Ch. 17.04 “Administration” (Special Use Findings of Fact)**

WHEREAS, on or about October 18, 2019, the City of St. Charles (“the Applicant”) filed an Application to amend Title 17 of the St. Charles Municipal Code, the Zoning Ordinance of the City of St. Charles, regarding Special Use Findings of Fact; and,

WHEREAS, Notice of Public Hearing on said Application was published on or about October 20, 2019, in a newspaper having general circulation within the City, to-wit, the Daily Herald newspaper, all as required by the statutes of the State of Illinois and the ordinances of the City; and,

WHEREAS, pursuant to said notice, the Plan Commission conducted a public hearing on or about November 5, 2019 on said Application in accordance with the statutes of the State of Illinois and the ordinances of the City; and,

WHEREAS, at said Public Hearing, the Applicant presented testimony in support of said Application and all interested parties had an opportunity to be heard; and,

WHEREAS, the Plan Commission recommended approval of the Application on or about November 5, 2019; and,

WHEREAS, the Planning and Development Committee of the City Council recommended approval of the Application on or about November 11, 2019; and,

WHEREAS, the City Council of the City of St. Charles has received the recommendations of the Plan Commission and Planning and Development Committee and has considered the same:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, as follows:

1. The preambles set forth hereinabove are incorporated herein as substantive provisions of this Ordinance as if fully set out in this Section One.

2. That Title 17, “Zoning”, Chapter 17.04 “Administration”, Section 17.04.330 “Special Uses and Amendments to Special Uses”, Subsection 17.04.330.C.2 “Findings of Fact and Recommendation”, Item f, “Conformance with Codes” is hereby amended by deleting Item f in its entirety and replacing it with the following:

“f. Conformance with Codes: That the proposed Special Use conforms to all applicable provisions of the St. Charles Municipal Code and meets or exceeds all applicable

provisions of this Title, except as may be varied pursuant to a Special Use for Planned Unit Development.”

3. That after the adoption and approval hereof this Ordinance shall be (i) printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 18th day of November, 2019.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 18th day of November, 2019.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 18th day of November, 2019.

Raymond P. Rogina, Mayor

Attest:

City Clerk/Recording Secretary

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain: