

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

MONDAY, DECEMBER 17, 2018 – 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 December 3, 2018 Public Hearing concerning the passage of the Proposed 2018 Tax Levy for the City of St. Charles.**
- *8. Motion 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.**
- *9. Motion to accept and place on file minutes of the regular City Council meetings held on December 3, 2018.**
- *10. Motion 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.**

I. New Business

II. Committee Reports

- A. Government Operations**
- *1. Motion to approve the Purchase of a Pierce Dash CF PUC Pumper for the Fire Department.**

2. Motion 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.
- *3. Motion to approve an agreement with Gartner Consulting to provide Information technology research and consulting services for \$61,200.
- *4. 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 approve a **Resolution** Authorizing and Approving a Memorandum of Understanding by and between Frontier Development, LLC and the City of St. Charles (First Street Redevelopment- Building #8).
- *2. Motion 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).
- *3. Motion to approve an **Ordinance** Amending Ordinance 1995-Z-3 and Granting Approval of a Special Use for Car Wash for Extreme Clean Express Carwash, 1625 W. Main St.

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

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 FROM THE PUBLIC HEARING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, DECEMBER 3, 2018
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call to Order

The meeting was called to order by Mayor Rogina at 6:45 pm.

2. Roll Call

Present: Lewis (joined at 6:54 pm), Stellato, Silkaitis, Payleitner, Lemke,
Turner, Bancroft, Gaugel, Vitek

3. **Public Hearing concerning passage of the proposed 2018 Tax Levy for the City of St. Charles.**

Chris Minick presented the 2018 Tax Levy information for the City of St. Charles, and discussed the process.

- The City of St. Charles adopts a Tax Levy ordinance in December of each year.
- Abatement for the Debt Service Levies in early January.
- Levy is finalized in March or April.
- Tax bills are mailed by the County in early spring.
- As taxes are collected the County remits the tax revenue back to the City as applicable.

Historically, over the last 9 years, the property tax levy has been frozen at \$12,055,117. Over that period of time if the City increased the amount of the Property Tax Levy by the amount of inflation annually, as measured by the consumer price index, the 2018 levy amount would equate to \$14.137M. Because the levy has been frozen we have generated savings of approximately \$540 over that time frame for the owner of a \$300,000 property. However, the City does not capture any additional property tax revenue as a function of the new construction that occurs within the City and related to the organic increase annually in the tax base. Real estate market conditions are going to allow for a scenario where the City can maintain a consistent tax rate, while providing more property tax revenue for the City.

We are requesting, and the ordinance reflects, a Property Tax Levy of \$20,859,608. Included in that figure is the Debt Service Levy of \$8,322,000. That represents property taxes that could be collected to make the principle and interest payments on the City's general obligation bond issues. The City, over the last couple years, has abated the Debt Service Levy from the property tax bills of its residents. We follow that process for the 2017 levy and will follow that process again for the 2018 levy, and will bring those ordinances to City Council early January, 2109 for adoption. Once that abatement process is completed we project a 4% increase in our taxable value of the property base. That will take the property contained within the City's limits to \$1.481 billion. We are requesting an increase in the operating levy of 4%, the same percent the EAV increases, to \$12,537,176. Because the change in the operating levy is the same as the

change in the EAV we anticipate the property tax rate would remain the same for 2018 as 2017, but generate approximately \$482,000 in additional revenue for the City.

If we increase the operating levy as proposed in the same proportion as the EAV, it would increase the City portion of the property taxes by about \$34 annually, \$3 per month, for the owner of a \$300,000 property. That's not due to anything other than an increase in the value of the property. The property tax rate is remaining the same.

Mayor Rogina asked City Clerk Amenta if there were any written filings and there were none.

4. Adjournment

Motion by Ald. Stellato, second by Silkaitis to adjourn the meeting at 6:55 pm.

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

**MINUTES FROM THE PUBLIC HEARING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, DECEMBER 3, 2018
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

**MONDAY, DECEMBER 3, 2018 – 6:45 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET**

1. Call to Order

The meeting was called to order by Mayor Rogina at 6:55 pm.

2. Roll Call

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

**3. Public Hearing to Approve Proposed Property Tax Levies for the City
of St. Charles:**

Chris Minick noted that the Special Service Area (SSA) Levy does not a tax of general applicability, and is not applied to all residents of the City. Typically a SSA is a small geographic area of the City, wherein special services over and above typical municipal services are provided by the City to the residents or businesses within that particular special service area. The City is allowed to recover its cost to provide those services via what's known as a Special Service Area Levy.

The Current SSA's currently active in the City are:

- **Special Service Area 1A** – generally located in the downtown area. Established for the provision and maintenance of parking including construction and maintenance of off street parking facilities. The 2017 levy extension was \$72,903, for 2018 the request has been established at \$79,500. This SSA has a maximum rate of \$.40 per \$100 of EAV. Once that maximum rate limitation is applied we will actually generate about \$74,500.
- **Special Service Area 1B** – located in the downtown commercial district. It was established for downtown revitalization and economic development purposes. The proceeds are used to provide economic support for the Downtown St. Charles Partnership. In 2017 we collected approximately \$246,000 in taxes. We established the 2018 levy at \$262,500. This particular SSA also has a maximum rate at \$.90 per \$100 of EAV. Once that maximum rate limitation is applied we expect to collect approximately \$253,000.
- **Special Service Area 5** – the central manufacturing district located south of east Main Street, between Ohio and Kautz Road, north of the railroad right of way. It was

established for mowing and maintenance of common areas. The 2017 levy extension was \$5,575; the 2018 extension request is \$5,750.

- **Special Service Area 6** – Cambridge East located west of Kirk, east of Tyler and north of Cumberland Green. This was established for mowing and maintenance of common and detention areas. The 2017 levy request was \$1,000; the 2018 request is \$1,300 to provide those services.
- **Special Service Area 7** – Central Manufacturing District west of Kirk, south of the railroad right of way and north of Tyler. Established for common area maintenance and mowing. The 2017 levy request was \$6,800; the 2018 request is \$8,900.
- **Special Service Area 10** – Royal Fox Unit 1 established for mowing and maintenance of common and detention areas. The 2017 levy request was \$11,475; the 2018 request is \$11,500.
- **Special Service Area 13** – Red Gate established for maintenance and mowing of common and detention areas. The 2017 levy extension was \$13,025; the 2018 levy request is \$11,500.
- **Special Service Area 21** – Generally at the northeast corner of Rt. 64 and Kirk Road. The commercial property at the immediate corner. It excludes the Charlestowne Mall but does include that commercial property immediately to the west of the Mall and north up to Foxfield. There were \$3.7M in bonds were issued for this development and improvements related to the development. The project is complete and the SSA now makes the principle and interest payments on those bonds. For 2017 we needed special service receipts of \$238,853, for 2018 the total is \$235,038. We activated the maintenance portion of this SSA in 2015 due to several repair and maintenance projects we had. The 2017 levy for maintenance was \$24,192; the request for 2018 is \$30,000. The maintenance portion of the levy is limited to \$.50 per \$100 and we anticipate \$25,000 in revenue once that maximum rate is applied.
- **Special Service Area 57** – Legacy Business Park. This was established for the acquisition, design, engineering, operation and maintenance of the electric substation for Legacy Business Park. In 2017 we levied \$34,776; we're requesting \$35,000 for the 2018 levy.

Mayor Rogina asked City Clerk Amenta if there were any written filings and there were none.

4. Adjournment

Motion by Ald. Bessner, second by Stellato to adjourn the meeting at 7:02 pm.

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
MONDAY DECEMBER 3, 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 7:04pm
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 Mayor Rogina
5. **Presentations**
 - Proclamation declaring, December 7, 2018, as Pearl Harbor Remembrance Day in the City of St. Charles.
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 on November 19, 2018.

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 the Treasurer's Report for period(s) ending October 31, 2018.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *9. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/5/2018 – 11/18/2018 the amount of \$7,905,831.34.

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

- A. Recommendation from Mayor Rogina to appoint Jennifer Becker to the Plan Commission, motion to approve made by Ald. Stellato and seconded by Ald. Payleitner.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- B. Motion by Ald. Payleitner and seconded by Ald. Gaugel to Approve an E6 Temporary Late Night Permit for the Finery & Blacksmith Bar Located at 305 W Main Street, St. Charles. Chief Keegan – Juliet Reyes, this advanced direct to city council e6 late night permit 2nd annual request.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- C. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2018-M-40** for the Annual Tax Levy.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- D. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve an **Ordinance 2018-M-41** for the Levy and Assessment of Taxes for the Year 2018 in and for the City of St. Charles Special Service Area Number 1A (Central Business District).

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- E. Motion by Ald. Payleitner and seconded by Ald. Lemke to approve an **Ordinance 2018-M-42** for the Levy and Assessment of Taxes for the Year 2018 in and for the City of St. Charles Special Service Area Number 1B (Downtown District).

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- F. Motion by Ald. Lemke and seconded by Ald. Turner to approve an **Ordinance 2018-M-43** for the Levy and Assessment of Taxes for the Year 2018 in and for the City of St. Charles Special Service Area Number 5 Central Manufacturing District).

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- G. Motion by Ald. Turner and seconded by Ald. Bancroft to approve an **Ordinance 2018-M-44** for the Levy and Assessment of Taxes for the Year 2018 in and for the City of St. Charles Special Service Area Number 6 (Cambridge East).

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- H. Motion by Ald. Bancroft and seconded by Ald. Gaugel to approve an **Ordinance 2018-M-45** for the Levy and Assessment of Taxes for the Year 2018 in and for the City of St. Charles Special Service Area Number 7 (Central Manufacturing District).

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- I. Motion by Ald. Gaugel and seconded by Ald. Vitek to approve an **Ordinance 2018-M-46** for the Levy and Assessment of Taxes for the Year 2018 in and for the City of St. Charles Special Service Area Number 10 (Royal Fox I).

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- J. Motion by Ald. Vitek and seconded by Ald. Bessner to approve an **Ordinance 2018-M-47** for the Levy and Assessment of Taxes for the Year 2018 in and for the City of St. Charles Special Service Area Number 13 (Red Gate).

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- K. Motion by Ald. Bessner and seconded by Ald. Lewis to approve an **Ordinance 2018-M-48** for the Levy and Assessment of Taxes for the Year 2018 in and for the City of St. Charles Special Service Area Number 21.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- L. Motion by Ald. Lewis and seconded by Ald. Stellato to approve an **Ordinance 2018-M-49** for the Levy and Assessment of Taxes for the Year 2018 in and for the City of St. Charles Special Service Area Number 57 (Legacy Business Center).

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

NAY: 0

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 proposal for a new class F1 liquor license for Kava Diem located at 1 W. Illinois, Suite 180, St. Charles.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a new class E1 temporary liquor license for the "Hops for Hope 5K" to be held at Mount St. Mary Park on May 18, 2019.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2018-M-38** Amending Title 5 "Business Licenses and Regulations", Chapter 5.08 "Alcoholic Beverages", Section 5.08.090 "License Classifications" of the St. Charles Municipal Code.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a class A5 Liquor License for 100 Grapes, LLC located at 106 E Main Street, St. Charles.

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

MOTION CARRIED

- *5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2018-M-39** Amending Title 10 “Vehicles and Traffic”, Section 10.40.010 “Parking Exhibits” of the St. Charles Municipal Code.

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

MOTION CARRIED

- *6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and place on file minutes of the November 5, 2018, Government Operations Committee meeting.

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

MOTION CARRIED

- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and place on file minutes of the November 19, 2018, Government Operations Committee meeting.

B. Government Services

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2018-139** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Agreement for Design Engineering for the North 2nd and Delnor Avenues Project with WBK Engineering, LLC.

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

MOTION CARRIED

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2018-140** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Agreement for Design Engineering for Phase 1 of the 7th Avenue Creek Project to HR Green, Inc.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2018-141** Authorizing the Mayor and City Clerk of the City of St. Charles to accept an Easement from Rookies at 1545 W. Main Street.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2018-142** Authorizing the Director of Public Works to Execute Change Order No. 5 for the Phosphorus Removal and Digester Improvements Project to IHC.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2018-143** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Notice of Intent for the South 7th and Division Avenues Lift Station Construction Project to Marc Kresmery Construction, LLC.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to waive the formal bid procedure and approve a **Resolution 2018-144** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Purchase of UV Disinfection Parts from Trojan Technologies.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2018-145** Authorizing the Mayor and City Clerk of the City of St. Charles to authorize the Sale of Items of Personal Property Owned by 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 approve a **Resolution 2018-146** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Purchase of Treated Rock Salt from Compass Minerals through the State of Illinois Joint Purchasing Program for Fiscal Year 2018/2019.

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. Payleitner and seconded by Ald. Gaugel to approve a **Resolution 2018-147** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the award of a 2019 Ford F-250 4x4 Supercab to Hawk Ford and to Sell the Replacement Vehicle #1700 via an online auction.

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

NAY: 0

ABSENT: NONE

ABSTAIN: Silkaitis

MOTION CARRIED

10. Motion by Ald. Payleitner and seconded by Ald. Gaugel to approve a **Resolution 2018-148** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the award of a 2019 Ford F-250 4x4 Supercab to Hawk Ford and to Sell the Replacement Vehicle #1832 via an online auction.

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

NAY: 0

ABSENT: NONE

ABSTAIN: Silkaitis

MOTION CARRIED

- *11. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2018-149** Authorizing the Mayor and City Clerk of the City of St. Charles to execute Second Restated and Amended Easement Agreement between the City of St. Charles and Canal Winchester LLC (110 S. 17th Street).

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *12. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2018-150** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Construction of the Dunham Road Force Main Replacement Project to Mid-America Underground.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *13. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2018-151** Authorizing the Mayor and City Clerk of the City of St. Charles to execute a Construction Engineering Contract for the Dunham Road Force Main Replacement Project to Trotter and Associates.

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

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

C. Planning and Development

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)

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

- 11. Adjournment** motion by Ald. Turner and seconded by Ald. Bancroft at 7:22pm
VOICE VOTE: AYE - UNANIMOUS 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).

12/7/2018

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

11/19/2018 - 12/2/2018

<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	950.64	11/20/2018	220330	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		950.64			
109	AREA BLACK SOIL INC	97798	1,632.00	11/20/2018	9139	TOPSOIL
	AREA BLACK SOIL INC Total		1,632.00			
114	DG HARDWARE	97534	14.39	11/20/2018	74069/F	MISC SUPPLIES - PS
	DG HARDWARE Total		14.39			
124	ADAMS EVIDENCE GRADE	101870	814.07	11/29/2018	0043511-IN	SILVER EVIDENCE PACKED
	ADAMS EVIDENCE GRADE Total		814.07			
139	AFLAC		19.80	11/23/2018	ACAN181123112544FI	AFLAC Cancer Insurance
			38.58	11/23/2018	ACAN181123112544PI	AFLAC Cancer Insurance
			97.37	11/23/2018	ACAN181123112544PV	AFLAC Cancer Insurance
			25.20	11/23/2018	ADIS181123112544FD	AFLAC Disability and STD
			26.21	11/23/2018	ADIS181123112544FN	AFLAC Disability and STD
			63.94	11/23/2018	AVOL181123112544PV	AFLAC Voluntary Indemnity
			16.32	11/23/2018	APAC181123112544FI	AFLAC Personal Accident
			55.50	11/23/2018	APAC181123112544PI	AFLAC Personal Accident
			13.38	11/23/2018	APAC181123112544PV	AFLAC Personal Accident
			13.57	11/23/2018	ASPE181123112544FI	AFLAC Specified Event (PRP)
			17.04	11/23/2018	ASPE181123112544PV	AFLAC Specified Event (PRP)
			77.96	11/23/2018	AVOL181123112544PI	AFLAC Voluntary Indemnity
			92.20	11/23/2018	ADIS181123112544PD	AFLAC Disability and STD
			20.08	11/23/2018	ADIS181123112544PV	AFLAC Disability and STD
			8.10	11/23/2018	AHIC181123112544FD	AFLAC Hospital Intensive Care
			8.10	11/23/2018	AHIC181123112544PD	AFLAC Hospital Intensive Care
			33.84	11/23/2018	AHIC181123112544PV	AFLAC Hospital Intensive Care
			57.23	11/23/2018	APAC181123112544FI	AFLAC Personal Accident

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AFLAC Total		684.42			
145	AIR ONE EQUIPMENT INC					
		101936	1,695.00	11/20/2018	137811	AJAX TOOLS
		102140	253.00	11/29/2018	137682	WHITE BOURKES CARVED EAC
	AIR ONE EQUIPMENT INC Total		1,948.00			
149	ALARM DETECTION SYSTEMS INC					
		97987	188.22	11/20/2018	120197-1075	QRTR SVC DEC-FEB
		97987	200.97	11/20/2018	136229-1043	QTR CHRGS FOR PW
	ALARM DETECTION SYSTEMS INC Total		389.19			
156	A L EQUIPMENT COMPANY INC					
		101908	114.53	11/20/2018	187897	SHIPPING
	A L EQUIPMENT COMPANY INC Total		114.53			
250	ARCHON CONSTRUCTION CO					
		98591	4,572.50	11/29/2018	18368F	RESTORE @ 315 KIRK RD
		100498	508.56	11/29/2018	18755F	RESTORATION
	ARCHON CONSTRUCTION CO Total		5,081.06			
254	ARISTA INFORMATION SYSTEMS INC					
		97640	4,843.12	11/20/2018	1330201811	MONTHLY POSTAGE
		97640	1,888.17	11/20/2018	26471	MONTHLY PRINT SVCS
	ARISTA INFORMATION SYSTEMS INC Total		6,731.29			
255	ARIES INDUSTRIES INC					
		101970	446.62	11/29/2018	383496	REPAIR TR3300
	ARIES INDUSTRIES INC Total		446.62			
272	ASK ENTERPRISES & SON INC					
		99243	1,198.00	11/20/2018	23680	INVENTORY ITEMS
		98923	636.00	11/20/2018	23681	INVENTORY ITEMS
		101996	241.00	11/20/2018	23682	INVENTORY ITEMS
		101095	255.00	11/20/2018	23683	INVENTORY ITEMS
		101827	250.00	11/20/2018	23684	INVENTORY ITEMS
		101998	2,950.00	11/29/2018	23700	INVENTORY ITEMS
		101996	361.50	11/29/2018	23701	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		5,891.50			
275	ASSOCIATION FOR INDIVIDUAL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		102202	30,000.00	11/20/2018	110818	VICTIMS SERVICES
	ASSOCIATION FOR INDIVIDUAL Total		<u>30,000.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	11/20/2018	111218AD	
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD		182.00	11/20/2018	30722	TRACING SIGNAL LEADS
	ASSOCIATED TECHNICAL SERV LTD Total	102073	<u>182.00</u>			
284	AT&T		60.42	11/20/2018	110518-627	MONTHLY SVC
			70.49	11/20/2018	110818-878	MONTHLY SVC
	AT&T Total		<u>130.91</u>			
285	AT&T		1,878.80	11/23/2018	2059105401	MONTHLY BILLING
	AT&T Total		<u>1,878.80</u>			
298	AWARDS CONCEPTS		289.91	11/20/2018	I0507007	BOB VANN AWARDS
		97599	48.15	11/20/2018	I0507008	VINCE GROEZINGER AWARDS
		97599	154.18	11/20/2018	I0507014	AWARDS MIKE BURNETT
		97599	341.53	11/20/2018	I0507418	AWARDS KYLE KIM
	AWARDS CONCEPTS Total		<u>833.77</u>			
304	BACKGROUNDS ONLINE		362.00	11/29/2018	11718	BACK UP IN HR
	BACKGROUNDS ONLINE Total		<u>362.00</u>			
307	BADGER EVERGREEN FARMS INC		2,520.00	11/20/2018	0000180117	SCOTCH PINE TREES
		98849	656.22	11/29/2018	0000180234	CHRISTMAS TREES/WREATH
	BADGER EVERGREEN FARMS INC Total	101838	<u>3,176.22</u>			
369	BLUE GOOSE SUPER MARKET INC		9.70	11/29/2018	00775590	APT MGR MEETING
	BLUE GOOSE SUPER MARKET INC Total	97473	<u>9.70</u>			
393	BRICOR CONSULTING					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,400.00	11/20/2018	FY 2019	PER SIGNED AGREEMENT FY 2
	BRICOR CONSULTING Total		<u>2,400.00</u>			
424	ATLAN TECH RESELLERS INC					
		101843	620.46	11/29/2018	430042	MISC PARTS
	ATLAN TECH RESELLERS INC Total		<u>620.46</u>			
563	CDW GOVERNMENT INC					
		101193	1,206.81	11/20/2018	PVQ4012	AVOCENT LCD 8PT
		102125	1,994.98	11/29/2018	PZD2773	APPLE MAC BOOK C SHANNON
	CDW GOVERNMENT INC Total		<u>3,201.79</u>			
564	COMCAST OF CHICAGO INC					
			14.72	11/20/2018	111218PD	MONTHLY SVC
			159.85	11/29/2018	111518SUB2	SVC 11-19 THRU 12-18-18
			149.85	11/29/2018	112118OFC	SVC 11-28 THRU 12-27
	COMCAST OF CHICAGO INC Total		<u>324.42</u>			
590	CONTINENTAL WEATHER SERVICE					
		100914	750.00	11/20/2018	17101	FORCASE AND CALL INS
	CONTINENTAL WEATHER SERVICE Total		<u>750.00</u>			
646	PADDOCK PUBLICATIONS INC					
			28.75	11/20/2018	T4512754	CERT OF PUBLICATION
			21.00	11/29/2018	T4513097	NOTICE TO BIDDERS
	PADDOCK PUBLICATIONS INC Total		<u>49.75</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		98327	1,553.50	11/20/2018	7846	TREE SVC - STREETS
		97702	15,528.00	11/20/2018	7847	TREE SVC - ELEC
	DE MAR TREE & LANDSCAPE SVC Total		<u>17,081.50</u>			
699	THOMAS DIEHL					
			156.95	11/29/2018	112518	BOOTS - BLAINS 11-25-18
	THOMAS DIEHL Total		<u>156.95</u>			
710	DISCOUNT TIRE					
		102006	236.00	11/20/2018	149570	INVENTORY ITEMS
	DISCOUNT TIRE Total		<u>236.00</u>			
714	DIVE RIGHT IN SCUBA INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		102033	3.50	11/20/2018	118123	STRAP BODY BUCKLE
	DIVE RIGHT IN SCUBA INC Total		3.50			
716	DIXON ENGINEERING INC	98821	5,692.50	11/29/2018	18-4600	PROJ S 99 45 14 02 CAMPTN HL
	DIXON ENGINEERING INC Total		5,692.50			
725	DON MCCUE CHEVROLET	101940	89.80	11/20/2018	410500	V#1979 RO#61446
		101940	13.47	11/20/2018	410582	V#1979 RO#61446
	DON MCCUE CHEVROLET Total		103.27			
750	DUKANE CONTRACT SERVICES	97497	1,838.50	11/20/2018	127504	MONTHLY CONTRACT CENT ST
		97497	4,707.25	11/20/2018	127505	MONTHLY JANITORIAL CITY HA
		97497	5,358.58	11/20/2018	127506	MONTHLY JANITORIAL POLICE
		97497	6,908.58	11/20/2018	127507	MONTHLY JANITORIAL PW LAB
		97497	1,697.42	11/20/2018	127515	MONTHLY JANITORIAL WS/ES (
		102079	200.00	11/29/2018	127565	BIO CLEAN UP WEST PRK DEC
	DUKANE CONTRACT SERVICES Total		20,710.33			
767	EAGLE ENGRAVING INC	97477	129.20	11/20/2018	2018-4808	BADGES
		97477	4.75	11/20/2018	2018-4845	SIGN
	EAGLE ENGRAVING INC Total		133.95			
778	EJ EQUIPMENT INC	102047	409.76	11/29/2018	P14942	KANAFLEX HOSE
	EJ EQUIPMENT INC Total		409.76			
826	BORDER STATES INDUSTRIES INC	102058	1,999.69	11/20/2018	916521287	INVENTORY ITEMS
		102077	734.50	11/20/2018	916521289	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		2,734.19			
836	EVIDENT CRIME SCENE PRODUCTS	101988	121.14	11/20/2018	138163A	MISC SUPPLIES - PD
		101988	164.40	11/29/2018	138163B	MISC TESTS - PD
	EVIDENT CRIME SCENE PRODUCTS Total		285.54			
858	FEDERAL EXPRESS CORP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			42.75	11/20/2018	6-638-39710	SHIPPING
	FEDERAL EXPRESS CORP Total		<u>42.75</u>			
859	FEECE OIL CO					
		102052	487.20	11/20/2018	1778097	HYDRO FUEL
		102044	346.20	11/20/2018	1778289	GREASE
	FEECE OIL CO Total		<u>833.40</u>			
870	FIRE PENSION FUND					
			432.92	11/23/2018	FP1%181123112544FI	Fire Pension 1% Fee
			3,563.74	11/23/2018	FRP2181123112544FI	Fire Pension Tier 2
			15,168.07	11/23/2018	FRPN181123112544FI	Fire Pension
	FIRE PENSION FUND Total		<u>19,164.73</u>			
891	FLEET SAFETY SUPPLY					
		98373	340.90	11/29/2018	71432	FLEET SUPPLIES
		101839	272.25	11/29/2018	71446	FLEET SUPPLIES
		98373	797.29	11/29/2018	71451	FLEET SUPPLIES
	FLEET SAFETY SUPPLY Total		<u>1,410.44</u>			
906	FORESTRY SUPPLIERS INC					
		102053	117.42	11/29/2018	438177-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total		<u>117.42</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		97986	114.00	11/29/2018	IN00218752	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218753	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218754	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218755	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218756	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218757	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218759	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218760	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218761	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218763	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218851	FIRE ALARM LEASE NOVEMBEI
	FOX VALLEY FIRE & SAFETY INC Total		<u>1,254.00</u>			
928	FRANKS EMPLOYMENT INC					
		102083	741.20	11/20/2018	88960	L WINTERSTEEN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		102083	489.60	11/29/2018	88979	L WINTERSTEEN
	FRANKS EMPLOYMENT INC Total		<u>1,230.80</u>			
935	DOWNTOWN ST CHARLES		22,272.73	11/20/2018	FY 2019A	FY 2019 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		<u>22,272.73</u>			
944	GALLS LLC					
		102026	126.00	11/29/2018	011186700	PANTS
	GALLS LLC Total		<u>126.00</u>			
989	GORDON FLESCH CO INC					
			960.55	11/20/2018	IN12425159	SVC NOV 2018
			551.86	11/20/2018	IN12426827	SVC 9-28 THRU 10-31-18
	GORDON FLESCH CO INC Total		<u>1,512.41</u>			
996	GOVCONNECTION INC					
		101986	134.00	11/20/2018	56285355	LOBSTER CLAWS
	GOVCONNECTION INC Total		<u>134.00</u>			
1026	HACH COMPANY					
		102067	552.07	11/20/2018	11210480	PHOSPHORUS TNT/CAPS
	HACH COMPANY Total		<u>552.07</u>			
1031	HAMPTON LENZINI & RENWICK INC					
		97568	300.00	11/29/2018	000020182226	STC NATIVE MGMNT
	HAMPTON LENZINI & RENWICK INC Total		<u>300.00</u>			
1036	HARRIS BANK NA					
			1,482.00	11/23/2018	UNF 181123112544FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,482.00</u>			
1106	COSTCO					
		100021	764.58	11/29/2018	2018723017097	INVENTORY ITEMS
		100021	-764.58	11/29/2018	2018723017097	INVENTORY ITEMS
	COSTCO Total		<u>0.00</u>			
1133	IBEW LOCAL 196					
			160.00	11/23/2018	UNE 181123112544PV	Union Due - IBEW
			815.56	11/23/2018	UNEW181123112544P	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>975.56</u>			
1136	ICMA RETIREMENT CORP					
			821.53	11/23/2018	RTHA181123112544PV	Roth 457 - Dollar Amount
			249.50	11/23/2018	RTHP181123112544FI	Roth 457 - Percent
			42.25	11/23/2018	RTHP181123112544IS	Roth 457 - Percent
			221.89	11/23/2018	RTHP181123112544PI	Roth 457 - Percent
			1,388.03	11/23/2018	ROTH181123112544PI	Roth IRA Deduction
			365.00	11/23/2018	ROTH181123112544PV	Roth IRA Deduction
			10.00	11/23/2018	RTHA181123112544CI	Roth 457 - Dollar Amount
			50.00	11/23/2018	RTHA181123112544FI	Roth 457 - Dollar Amount
			35.00	11/23/2018	RTHA181123112544HI	Roth 457 - Dollar Amount
			411.53	11/23/2018	RTHA181123112544PI	Roth 457 - Dollar Amount
			1,161.15	11/23/2018	ICMP181123112544PV	ICMA Deductions - Percent
			175.00	11/23/2018	ROTH181123112544CI	Roth IRA Deduction
			25.00	11/23/2018	ROTH181123112544FI	Roth IRA Deduction
			100.00	11/23/2018	ROTH181123112544FI	Roth IRA Deduction
			311.50	11/23/2018	ROTH181123112544HI	Roth IRA Deduction
			266.50	11/23/2018	ROTH181123112544IS	Roth IRA Deduction
			70.05	11/23/2018	ICMP181123112544CA	ICMA Deductions - Percent
			96.43	11/23/2018	ICMP181123112544CC	ICMA Deductions - Percent
			2,995.88	11/23/2018	ICMP181123112544FD	ICMA Deductions - Percent
			838.15	11/23/2018	ICMP181123112544FN	ICMA Deductions - Percent
			1,220.79	11/23/2018	ICMP181123112544IS	ICMA Deductions - Percent
			1,160.12	11/23/2018	ICMP181123112544PC	ICMA Deductions - Percent
			2,511.53	11/23/2018	ICMA181123112544FD	ICMA Deductions - Dollar Amt
			960.00	11/23/2018	ICMA181123112544FN	ICMA Deductions - Dollar Amt
			1,201.53	11/23/2018	ICMA181123112544HF	ICMA Deductions - Dollar Amt
			850.00	11/23/2018	ICMA181123112544IS	ICMA Deductions - Dollar Amt
			7,954.34	11/23/2018	ICMA181123112544PC	ICMA Deductions - Dollar Amt
			17,353.73	11/23/2018	ICMA181123112544PV	ICMA Deductions - Dollar Amt
			243.40	11/23/2018	E401181123112544HR	401A Savings Plan Employee
			341.67	11/23/2018	E401181123112544IS	401A Savings Plan Employee
			775.51	11/23/2018	E401181123112544PD	401A Savings Plan Employee
			919.60	11/23/2018	E401181123112544PV	401A Savings Plan Employee
			300.00	11/23/2018	ICMA181123112544CA	ICMA Deductions - Dollar Amt
			4,609.00	11/23/2018	ICMA181123112544CC	ICMA Deductions - Dollar Amt
			778.33	11/23/2018	C401181123112544PD	401A Savings Plan Company
			919.60	11/23/2018	C401181123112544PV	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			210.93	11/23/2018	E401181123112544CA	401A Savings Plan Employee
			465.84	11/23/2018	E401181123112544CD	401A Savings Plan Employee
			459.97	11/23/2018	E401181123112544FD	401A Savings Plan Employee
			533.02	11/23/2018	E401181123112544FN	401A Savings Plan Employee
			208.10	11/23/2018	C401181123112544CA	401A Savings Plan Company
			465.84	11/23/2018	C401181123112544CD	401A Savings Plan Company
			459.97	11/23/2018	C401181123112544FD	401A Savings Plan Company
			533.03	11/23/2018	C401181123112544FN	401A Savings Plan Company
			243.40	11/23/2018	C401181123112544HR	401A Savings Plan Company
			341.67	11/23/2018	C401181123112544IS	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		<u>55,655.31</u>			
1171	ILLINOIS STATE POLICE		54.00	11/20/2018	06328-1018	LIQ LIC CC#06328 OCT 2018
	ILLINOIS STATE POLICE Total		<u>54.00</u>			
1175	MARBERRY CLEANERS	97482	76.30	11/20/2018	202893-204855	BIOHAZARD CLEANING
	MARBERRY CLEANERS Total		<u>76.30</u>			
1199	ILLINOIS PHCC		40.00	11/29/2018	112618SH	DUES = S HERRA
	ILLINOIS PHCC Total		<u>40.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES	102245	75.00	11/20/2018	SC-19-001	IMUA SCHOLARSHIP FUND
	ILLINOIS MUNICIPAL UTILITIES Total		<u>75.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	101111	129.20	11/20/2018	16149	INVENTORY ITEMS
		98619	14.85	11/20/2018	16305	EMBROIDERY ELECTRIC
		98619	275.70	11/29/2018	16165	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>419.75</u>			
1313	KANE COUNTY RECORDERS OFFICE		564.00	11/20/2018	111618	RECORDING FEES FENCE/LAN
	KANE COUNTY RECORDERS OFFICE Total		<u>564.00</u>			
1324	KANE MCKENNA & ASSOCIATES		1,954.17	11/20/2018	15910	STC TIF/BD

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	KANE MCKENNA & ASSOCIATES Total		<u>1,954.17</u>			
1327	KANE COUNTY FAIR		382.13	11/20/2018	FY 2019	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		<u>382.13</u>			
1391	NICOLE A KOZIOL		1,251.00	11/20/2018	1545	APPEARANCE FEE ARBITRATIC
	NICOLE A KOZIOL Total		<u>1,251.00</u>			
1396	CORY KRUPKE		180.00	11/20/2018	120318	PER DIEM 12-3 THRU 12-14-18
	CORY KRUPKE Total		<u>180.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		102020	35.00	11/20/2018	17608	CHAPTER 34
		102021	460.00	11/29/2018	17620	DOOR HANGERS
		102100	99.74	11/29/2018	17634	BC&E FORMS
	WEST VALLEY GRAPHICS & PRINT Total		<u>594.74</u>			
1441	LAYNE CHRISTENSEN COMPANY					
		101909	192.00	11/20/2018	92093160	INVENTORY ITEMS
	LAYNE CHRISTENSEN COMPANY Total		<u>192.00</u>			
1463	LINA					
		97619	9,582.65	11/29/2018	113018	SVC NOV 2018
	LINA Total		<u>9,582.65</u>			
1482	ARTHUR J LOOTENS & SON INC					
		102101	3,776.00	11/29/2018	33145	BIOSOLIDS HAULING
	ARTHUR J LOOTENS & SON INC Total		<u>3,776.00</u>			
1489	LOWES					
		97532	18.94	11/20/2018	02404/11-06-18	MISC SUPPLIES
		97596	9.91	11/20/2018	02634/10-31-18	MISC SUPPLIES
		97533	56.66	11/20/2018	02932/11-02-18	HARDWARE/PLUMBING ITEMS
		102036	211.71	11/20/2018	901789	INVENTORY ITEMS
		101932	120.12	11/20/2018	901790	INVENTORY ITEMS
		102054	100.95	11/20/2018	986457	INVENTORY ITEMS
		97941	10.59	11/29/2018	02163/11-11-18	POWER WASHER PARTS FS3
		97727	9.44	11/29/2018	02392/11-13-18	WATER DEPT SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97727	7.30	11/29/2018	02400/11-13-18	WATER DEPT PARTS
	LOWES Total		<u>545.62</u>			
1519	MANGERS FARMS/ROGER MANGERS					
		102271	22,310.90	11/29/2018	482985	SLUDGE SPREADING
	MANGERS FARMS/ROGER MANGERS Total		<u>22,310.90</u>			
1520	MANGERS FARM/WILLIAM MANGERS					
		102270	22,310.90	11/29/2018	482986	SLUDGE SPREADING
	MANGERS FARM/WILLIAM MANGERS Total		<u>22,310.90</u>			
1537	MARTENSON TURF PRODUCTS INC					
		101935	2,200.00	11/20/2018	68516	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		<u>2,200.00</u>			
1552	DANIEL MASSA					
			74.33	11/20/2018	082418	JEANS - COSTCO 8-24-18
	DANIEL MASSA Total		<u>74.33</u>			
1564	MICHAEL MCCOWAN					
			180.00	11/20/2018	120318	PER DIEM 12-3 THRU 12-14-18
	MICHAEL MCCOWAN Total		<u>180.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		102246	8.68	11/29/2018	79772826	BATTERY HOLDER
	MCMASTER CARR SUPPLY CO Total		<u>8.68</u>			
1585	MEADE ELECTRIC COMPANY INC					
		97470	1,368.63	11/20/2018	687874	SVC OCT 2018
	MEADE ELECTRIC COMPANY INC Total		<u>1,368.63</u>			
1598	MENARDS INC					
		97560	7.89	11/29/2018	1529	KEYED HASP LOCK
		99305	32.67	11/29/2018	1566	RESTITUTION SUPPLIES
	MENARDS INC Total		<u>40.56</u>			
1603	METRO WEST COG					
			35.00	11/20/2018	3676	NOV 15 BOARD MTG
	METRO WEST COG Total		<u>35.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					

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			940.00	11/23/2018	UNP 181123112544PD	Union Dues - IMAP
			108.00	11/23/2018	UNPS181123112544PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,048.00</u>			
1637	FLEETPRIDE INC					
		98375	39.56	11/29/2018	14429291	DBL CHECK VALVE
	FLEETPRIDE INC Total		<u>39.56</u>			
1640	MID AMERICA UNDERGROUND LLC					
		101874	12,948.00	11/29/2018	MAU2274	PRAIRIE EMERGENCY REPAIR
		102123	4,752.00	11/29/2018	MAU2286	CRANBROOK&LIBERTY AVE
	MID AMERICA UNDERGROUND LLC Total		<u>17,700.00</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		97457	329.80	11/20/2018	20184605	IN/OUTBOUND CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>329.80</u>			
1655	MONROE TRUCK EQUIPMENT					
		102105	124.24	11/29/2018	5387574	GAUGE
	MONROE TRUCK EQUIPMENT Total		<u>124.24</u>			
1668	FERGUSON ENTERPRISES INC					
		101947	120.69	11/20/2018	4752187	INVENTORY ITEMS
		101947	20.90	11/20/2018	4758456	INVENTORY ITEMS
		101947	-20.90	11/20/2018	4758456	INVENTORY ITEMS
		101947	20.90	11/20/2018	4758456A	
		101947	20.90	11/20/2018	4763845	INVENTORY ITEMS
			-88.95	11/20/2018	CM531842	CREDIT IN#4763845
	FERGUSON ENTERPRISES INC Total		<u>73.54</u>			
1704	NCPERS IL IMRF					
			16.00	11/23/2018	NCP2181123112544PV	NCPERS 2
	NCPERS IL IMRF Total		<u>16.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		102005	200.00	11/20/2018	298856	GRATE
	NEENAH FOUNDRY COMPANY CORP Total		<u>200.00</u>			
1745	NICOR					
			33.14	11/29/2018	1000 2 NOV 21 2018	SVC 10-18 THRU 11-19-18

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	NICOR Total		<u>33.14</u>			
1756	NORTH CENTRAL LABORATORIES					
		102055	845.39	11/29/2018	414928	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		<u>845.39</u>			
1769	OEI PRODUCTS INC					
		102032	59.10	11/20/2018	6205	INVENTORY ITEMS
		102056	82.50	11/20/2018	6209	INVENTORY ITEMS
		102134	2,280.00	11/29/2018	6224	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>2,421.60</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			529.38	11/29/2018	656747	RE: STACEY MURPHY
	OHALLORAN KOSOFF GEITNER & Total		<u>529.38</u>			
1775	RAY O'HERRON CO					
		97494	4,852.52	11/20/2018	01-60174PD-1018	UNIFORMS - PD
			332.45	11/20/2018	1859480-IN	INCORRECT INVOICING
			-332.45	11/20/2018	1860456-CM	CRE DIN#1859480-IN
	RAY O'HERRON CO Total		<u>4,852.52</u>			
1783	ON TIME EMBROIDERY INC					
		97961	112.00	11/29/2018	OE 57182	UNIFORMS - FD
		97961	165.00	11/29/2018	OE 57183	UNIFORMS - FD
		97961	86.00	11/20/2018	OE 56017	UNIFORMS - FD
		97961	421.00	11/20/2018	OE 56036	UNIFORMS - FD
		97961	358.00	11/20/2018	OES 56941	UNIFORMS - FD
		97961	159.00	11/29/2018	56434	UNIFORMS - FD
		97961	129.00	11/29/2018	OE 55224	UNIFORMS - FD
		97961	89.00	11/20/2018	54258	UNIFORMS - FD
		97961	62.00	11/20/2018	56140	UNIFORMS - FD
		97961	230.00	11/20/2018	E 55636	UNIFORMS - FD
		97961	387.00	11/20/2018	E 55986	UNIFORMS - FD
		97961	240.00	11/20/2018	O 55665	UNIFORMS - FD
		97961	193.00	11/20/2018	OE 55697	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>2,631.00</u>			
1797	PACE SUBURBAN BUS					
		97639	3,697.98	11/20/2018	526443	JULY 2018 RIK

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		97639	4,314.53	11/20/2018	526454	AUGUST 2018 RIK
	PACE SUBURBAN BUS Total		<u>8,012.51</u>			
1822	PDC LABORATORIES INC					
		97888	60.00	11/20/2018	19319115	FLUORIDE BY PROBE
		97888	1,415.00	11/20/2018	19324055	WATER DEPT TESTING
		97888	60.00	11/20/2018	19325965	FLUORIDE BY PROBE
		97888	60.00	11/20/2018	19330534	FLUORIDE BY PROBE
		97888	95.00	11/20/2018	19334833	ORGANIC CHEMICAL TESTING
		97888	60.00	11/20/2018	19335677	FLUORIDE BY PROBE
		97888	60.00	11/20/2018	19345080	FLUORIDE BY PROBE
		97888	36.00	11/29/2018	19333333	NITRATE TESTING
		97888	140.00	11/20/2018	19336885	CHLORIDE
		97888	450.00	11/20/2018	19338067	RADIUM TESTING
		97888	60.00	11/20/2018	19338072	FLUORIDE BY PROBE
		97888	112.50	11/20/2018	19339962	DISINFECTANT/BY PRODUCTS
		97888	35.00	11/20/2018	880124	WATER DEPT TESTING
		97888	60.00	11/20/2018	19345041	NITRITE AS N BY IC
	PDC LABORATORIES INC Total		<u>2,703.50</u>			
1825	PEDERSEN COMPANY					
		102128	42,252.16	11/29/2018	2018-5083	2018 TREE PLANTINGS
	PEDERSEN COMPANY Total		<u>42,252.16</u>			
1861	POLICE PENSION FUND					
			6,441.27	11/23/2018	PLP2181123112544PD	Police Pension Tier 2
			14,756.10	11/23/2018	PLPN181123112544PI	Police Pension
			782.90	11/23/2018	PLPR181123112544PI	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>21,980.27</u>			
1867	POLICE EXEC RESEARCH FORUM					
			200.00	11/20/2018	111618	MEMBERSHIP DUES 2019
	POLICE EXEC RESEARCH FORUM Total		<u>200.00</u>			
1890	LEGAL SHIELD					
			7.36	11/23/2018	PPLS181123112544FC	Pre-Paid Legal Services
			8.75	11/23/2018	PPLS181123112544FN	Pre-Paid Legal Services
			124.60	11/23/2018	PPLS181123112544PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>140.71</u>			

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1898	PRIORITY PRODUCTS INC					
		97977	267.52	11/20/2018	929870	
		102089	86.57	11/29/2018	930226	INVENTORY ITEMS
		102127	125.00	11/29/2018	930372	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		479.09			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	11/23/2018	POPT181123112544FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1922	MICHAEL PYZYNA					
			98.36	11/20/2018	110218	CLASS BOOK REIMB
	MICHAEL PYZYNA Total		98.36			
1946	RANDALL PRESSURE SYSTEMS INC					
		98147	53.74	11/20/2018	I-22559-0	MISC FLEET SUPPLIES
		97553	27.05	11/20/2018	I-22569-0	WATER SUCTN (FT)
		101933	328.80	11/29/2018	I-22576-0	INVENTORY ITEMS
		102040	979.75	11/29/2018	I-22714-0	INVENTORY ITEMS
		98147	41.94	11/29/2018	I-22826-0	MISC FLEET DEPT SUPPLIES
		97553	18.21	11/29/2018	I-22839-0	FITTINGS
		98147	40.30	11/29/2018	I-22849-0	PARTS
	RANDALL PRESSURE SYSTEMS INC Total		1,489.79			
1993	RENTAL MAX LLC					
		97536	210.00	11/29/2018	330861-3	FOLDING BROWN CHAIR RENT.
	RENTAL MAX LLC Total		210.00			
2031	RAYMOND ROGINA					
			593.92	11/29/2018	022418	APPA CONF = ROGINA/KOENEN
	RAYMOND ROGINA Total		593.92			
2032	POMPS TIRE SERVICE INC					
		101954	577.64	11/20/2018	410621658	TIRES
		102086	434.90	11/29/2018	640066129	OFF ROAD SERVICE REPAIR
	POMPS TIRE SERVICE INC Total		1,012.54			
2033	VILLAGE OF ROMEOVILLE					
		97508	450.00	11/29/2018	2018-684	CONFINED SPACE PYZYNA
	VILLAGE OF ROMEOVILLE Total		450.00			

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2043	BRETT RUNKLE		180.00	11/20/2018	120318	PER DIEM 12-3 THRU 12-14-18
	BRETT RUNKLE Total		180.00			
2046	RUSSO POWER EQUIPMENT INC	101869	167.10	11/29/2018	5495421	INVENTORY ITEMS
	RUSSO POWER EQUIPMENT INC Total		167.10			
2077	JOSEPH SCHELSTREET		272.07	11/20/2018	111718	CLEAR ACRYLIC SHEETS REIM
	JOSEPH SCHELSTREET Total		272.07			
2109	SECRETARY OF STATE		103.00	11/29/2018	1820	1820 PLATES AND TITLE
	SECRETARY OF STATE Total		103.00			
2137	SHERWIN WILLIAMS	97701	69.18	11/20/2018	0495-6	PAINT SUPPLIES
		97701	56.08	11/29/2018	0984-9	PAINT- SANTA HOUSE
	SHERWIN WILLIAMS Total		125.26			
2157	SISLERS ICE & DAIRY LTD	97556	56.75	11/20/2018	453794	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		56.75			
2163	SKYLINE TREE SERVICE &	101867	24,920.00	11/29/2018	4872	CHRISTMAS TREE INSTALL
	SKYLINE TREE SERVICE & Total		24,920.00			
2169	CLARK BAIRD SMITH LLP		18,375.00	11/20/2018	10506	SVCS THRU OCT 2018
	CLARK BAIRD SMITH LLP Total		18,375.00			
2200	STATE TREASURER	99075	8,872.50	11/20/2018	55008	IDOT TRFC SGNL MAINT
	STATE TREASURER Total		8,872.50			
2201	STANDARD EQUIPMENT CO	101937	50.90	11/20/2018	P10416	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		50.90			

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2226	ST CHARLES NORTH HIGH SCHOOL		500.00	11/20/2018	111918	YOUTH COMMISSION
	ST CHARLES NORTH HIGH SCHOOL Total		500.00			
2228	CITY OF ST CHARLES		97.84	11/30/2018	3-31-31065-6-1-1018	SVC 10-1 THRU 10-30-18
			115.00	11/30/2018	3-31-31067-2-1-1018	SVC 10-1 THRU 10-30-18
			104.17	11/30/2018	3-31-31068-0-2-1018	SVC 10-1 THRU 10-30-18
			158.01	11/30/2018	4-60-92833-6-0-1018	SVC 10-8 THRU 10-31-18
	CITY OF ST CHARLES Total		475.02			
2235	STEINER ELECTRIC COMPANY					
		101514	1,374.98	11/20/2018	S006183278.005	INVENTORY ITEMS
		101514	420.30	11/20/2018	S006183278.006	INVENTORY ITEMS
		101844	5,035.80	11/20/2018	S006192249.001	INVENTORY ITEMS
		101978	1,671.00	11/20/2018	S006192278.001	INVENTORY ITEMS
		102114	695.31	11/29/2018	S006205465.004	INVENTORY ITEMS
			-875.14	11/29/2018	S006205465.004-C	PO#102114 INCORRECT PRICIN
		97595	87.05	11/29/2018	S006206661.001	ELECTRONIC BALLAST
		99210	387.00	11/29/2018	S006127864.003	INVENTORY ITEMS
		102041	4,534.20	11/29/2018	S006197185.001	INVENTORY ITEMS
		98728	41.71	11/29/2018	S006203001.001	MISC SUPPLIES WW DEPT
			178.60	11/29/2018	S006205465.001	PO#102114 INCORRECT PRICIN
			178.60	11/29/2018	S006205465.002	PO#102114 INCORRECT PRICIN
			517.94	11/29/2018	S006205465.003	PO#102114 INCORRECT PRICIN
	STEINER ELECTRIC COMPANY Total		14,247.35			
2248	STORINO RAMELLO & DURKIN					
		96853	1,012.50	11/20/2018	76520	SVCS RE: FIRST ST PHASE II
			43.75	11/20/2018	76605	SVCS RE: MOLINE TIF
	STORINO RAMELLO & DURKIN Total		1,056.25			
2300	TEMCO MACHINERY INC					
		98097	1,050.04	11/20/2018	AG65474	TORQUE RODS
		98097	1,521.87	11/20/2018	AG65857	VALVE W/ACTUATOR/FLAN
		98097	594.79	11/29/2018	AG65982	VALVE FLEET DEPT
	TEMCO MACHINERY INC Total		3,166.70			
2301	GENERAL CHAUFFERS SALES DRIVER					
			160.50	11/23/2018	UNT 181123112544CD	Union Dues - Teamsters

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			2,256.50	11/23/2018	UNT 181123112544PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,417.00</u>			
2311	TESTING SERVICE CORP					
		97800	1,623.00	11/20/2018	IN111486	TESTING FOR STREET PROJ
	TESTING SERVICE CORP Total		<u>1,623.00</u>			
2316	APC STORE					
		102038	144.63	11/20/2018	478-477337	INVENTORY ITEMS
		97921	10.85	11/29/2018	478-477956	FLEET SUPPLIES
		97921	48.33	11/29/2018	478-478179	FLEET SUPPLIES
		102176	380.48	11/29/2018	478-478210	INVENTORY ITEMS
		102196	167.18	11/29/2018	478-478284	INVENTORY ITEMS
		97921	4.10	11/29/2018	478-478487	FLEET SUPPLIES
		102229	123.28	11/29/2018	478-478568	INVENTORY ITEMS
		97921	9.53	11/29/2018	478-478604	FLEET SUPPLIES
		97921	27.43	11/29/2018	478-478664	FLEET SUPPLIES
		97921	71.32	11/29/2018	478-478705	FLEET SUPPLIES
	APC STORE Total		<u>987.13</u>			
2323	THOMPSON MIDDLE SCHOOL					
			150.00	11/20/2018	111918	YOUTH COMMISSION
	THOMPSON MIDDLE SCHOOL Total		<u>150.00</u>			
2343	TAPCO					
		102003	2,131.25	11/29/2018	I620303	SIGNS
		101894	3,269.18	11/20/2018	I619522	SOLAR CROSSING SIGNS
	TAPCO Total		<u>5,400.43</u>			
2363	TROTTER & ASSOCIATES INC					
		91780	45,110.32	11/20/2018	15059	PHOS REMOVAL
		96952	207.00	11/20/2018	15060	7TH DIVISION LS REPLACE
		99814	2,452.75	11/20/2018	15061	7TH DIVISION ST
		100365	2,100.00	11/20/2018	15069	RITA/NICHOLAS WATER MODEI
		101840	2,100.00	11/20/2018	15070	POTTAWATOMIE WATER MODE
	TROTTER & ASSOCIATES INC Total		<u>51,970.07</u>			
2373	TYLER MEDICAL SERVICES					
			85.00	11/20/2018	402000	INV# 402000
	TYLER MEDICAL SERVICES Total		<u>85.00</u>			

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2401	UNIVERSAL UTILITY SUPPLY INC	102124	762.57	11/29/2018	3028018	COMPACT THREADED
	UNIVERSAL UTILITY SUPPLY INC Total		<u>762.57</u>			
2403	UNITED PARCEL SERVICE		36.78	11/20/2018	0000650961458	SHIPPING
			10.20	11/29/2018	0000650961468	SHIPPING
	UNITED PARCEL SERVICE Total		<u>46.98</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	102104	132.53	11/29/2018	734103	MECURY FREE COD HR
	HD SUPPLY FACILITIES MAINT LTD Total		<u>132.53</u>			
2410	VALLEY LOCK CO	99483	35.81	11/20/2018	63964	INVENTORY CONTROL KEYS
		102062	123.95	11/20/2018	64232	SVC @ FD #1
	VALLEY LOCK CO Total		<u>159.76</u>			
2428	VERMEER MIDWEST	102012	472.18	11/20/2018	S49067	REPAIR
	VERMEER MIDWEST Total		<u>472.18</u>			
2429	VERIZON WIRELESS		8,600.60	11/20/2018	9817701170	SVC 10-4 THRU 11-3-18
	VERIZON WIRELESS Total		<u>8,600.60</u>			
2470	WAREHOUSE DIRECT	97486	102.59	11/20/2018	4087249-0	POLICE DEPT OFFICE SUPPLIE
		97486	5.52	11/20/2018	4088247-0	OFFICE SUPPLIES - PD
		99820	7.41	11/20/2018	4088896-0	OFFICE SUPPLIES - HR
		97486	39.80	11/20/2018	4090690-0	OFFICE SUPPLIES - PD
		97486	38.01	11/20/2018	4091866-0	OFFICE SUPPLIES - PD
			-5.52	11/20/2018	C4087249-0	CRED IN#4088247-0
		102108	258.66	11/29/2018	4097301-0	OFFICE SUPPLIES INVENTORY
		97486	54.00	11/29/2018	4097876-0	OFFICE SUPPLIES - PD
		97939	269.97	11/29/2018	4098524-0	OFFICE SUPPLIES - ELEC/ENG
		97472	49.99	11/29/2018	4099153-0	OFFICE SUPPLIES PW
		97486	2.60	11/29/2018	4099276-0	BINDER CLIP POLICE DEPT
		97943	170.73	11/29/2018	4099525-0	OFFICE SUPPLIES FIRE DEPT
		98033	84.95	11/29/2018	4093445-0	OFFICE SUPPLIES BC&E

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		100251	77.92	11/29/2018	4093465-0	COFFEE BC&E
		97481	46.75	11/29/2018	4094792-0	OFFICE SUPPLIES CITY ADMIN
		98033	55.24	11/29/2018	4096237-0	OFFICE SUPPLIES BC&E
		98033	61.57	11/29/2018	4096582-0	OFFICE SUPPLIES BC&E
		97486	23.00	11/29/2018	4096959-0	OFFICE SUPPLIES POLICE DEF
		97472	99.33	11/29/2018	4092642-0	OFFICE SUPPLIES - PW
		98044	30.50	11/29/2018	4093282-0	LEGAL PADS FOR CITY HALL R
	WAREHOUSE DIRECT Total		<u>1,473.02</u>			
2485	WBK ENGINEERING LLC					
		100354	7,607.00	11/29/2018	19644	FIRST STR RIVERWALK PROJE
		99849	94.50	11/29/2018	19645	CENTURY STATIONS PROJECT
		95797	189.00	11/29/2018	19646	GENEVA RD PROJECT
		97585	39.00	11/29/2018	19647	WOODS FOX GLEN PROJECT
	WBK ENGINEERING LLC Total		<u>7,929.50</u>			
2486	ARAMARK					
		101852	61.98	11/20/2018	21229036	INSULATED OVERALL
	ARAMARK Total		<u>61.98</u>			
2495	WEST SIDE TRACTOR SALES CO					
		101946	115.06	11/20/2018	N73287	INVENTORY ITEMS
			70.46	11/29/2018	N73286	ADDS /FREIGHT DELIVERY #10
		102158	4,124.71	11/29/2018	V93000	REPAIR BACKHOE
		102159	1,373.08	11/29/2018	V93039	EQUIPMENT TRANSPORT
	WEST SIDE TRACTOR SALES CO Total		<u>5,683.31</u>			
2506	EESCO					
		100430	1,938.00	11/20/2018	392660	INVENTORY ITEMS
		101452	1,220.00	11/20/2018	392661	INVENTORY ITEMS
		101980	162.00	11/20/2018	405084	INVENTORY ITEMS
		101172	1,084.66	11/29/2018	424476	BRONZE ARCHS
	EESCO Total		<u>4,404.66</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		97566	432.00	11/20/2018	110118	SVC IN OCT 2018
	WILTSE GREENHOUSE LANDSCAPING Total		<u>432.00</u>			
2535	WITMER ASSOCIATES INC					
		101944	139.95	11/20/2018	1899501	GLOVES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		101944	41.00	11/20/2018	1899501.001	PRO TECH 8 STINGER RESCUE
	WITMER ASSOCIATES INC Total		180.95			
2541	WOUNDED WARRIOR PROJECT INC					
			56.00	11/23/2018	112018	GIVING FRIDAY
	WOUNDED WARRIOR PROJECT INC Total		56.00			
2545	GRAINGER INC					
		102009	6.18	11/20/2018	9952569235	SOCKET
		102019	85.44	11/20/2018	9952569243	DUST MOP
		102022	435.53	11/20/2018	9952869486	GREASE GUN/BATTERY
		102027	19.80	11/20/2018	9952869494	HOUR METER
		102011	498.00	11/20/2018	9953152528	PORTABLE ELEC WINCH
		102027	19.80	11/20/2018	9953261980	HOUR METER FLUSH MOUNT
		101442	81.84	11/29/2018	9002689330	INVENTORY ITEMS
		102137	203.76	11/29/2018	9004140951	WINCH STRAP
		102094	14.92	11/29/2018	9960390871	COFFEE FILTER BASKET
		102029	483.95	11/20/2018	9953616159	COLLARED OVERALL/GLOVES
		102030	481.14	11/20/2018	9954257581	KNEE BOOTS
		102070	199.50	11/20/2018	9956754817	INVENTORY ITEMS
		102107	31.25	11/29/2018	9000046350	DRYWALL T SQUARE
		101184	146.20	11/29/2018	9001436220	WARNING LIGHT
		102028	909.29	11/29/2018	9002232198	ROLLING LADDER STEEL
	GRAINGER INC Total		3,616.60			
2637	ILLINOIS DEPT OF REVENUE					
			351.61	11/23/2018	00000088518112311254	Garnishment Levy - State of IL
			874.43	11/23/2018	ILST181123112544CA	Illinois State Tax
			2,095.38	11/23/2018	ILST181123112544CD	Illinois State Tax
			9,291.89	11/23/2018	ILST181123112544FD	Illinois State Tax
			1,829.69	11/23/2018	ILST181123112544FN	Illinois State Tax
			1,016.50	11/23/2018	ILST181123112544HR	Illinois State Tax
			1,680.96	11/23/2018	ILST181123112544IS	Illinois State Tax
			11,036.21	11/23/2018	ILST181123112544PD	Illinois State Tax
			14,340.10	11/23/2018	ILST181123112544PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		42,516.77			
2638	INTERNAL REVENUE SERVICE					
			728.37	11/23/2018	FICA181123112544CA	FICA Employee
			2,701.56	11/23/2018	FICA181123112544CD	FICA Employee

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			456.79	11/23/2018	FICA181123112544FD	FICA Employee
			2,175.02	11/23/2018	FICA181123112544FN	FICA Employee
			3,148.10	11/23/2018	MEDR181123112544FI	Medicare Employer
			602.48	11/23/2018	MEDR181123112544FI	Medicare Employer
			278.40	11/23/2018	MEDR181123112544H	Medicare Employer
			575.86	11/23/2018	MEDR181123112544IS	Medicare Employer
			3,772.88	11/23/2018	MEDR181123112544P	Medicare Employer
			4,807.13	11/23/2018	MEDR181123112544P	Medicare Employer
			278.48	11/23/2018	MEDE181123112544H	Medicare Employee
			575.78	11/23/2018	MEDE181123112544IS	Medicare Employee
			3,763.61	11/23/2018	MEDE181123112544PI	Medicare Employee
			4,807.13	11/23/2018	MEDE181123112544P	Medicare Employee
			293.11	11/23/2018	MEDR181123112544C	Medicare Employer
			729.14	11/23/2018	MEDR181123112544C	Medicare Employer
			27,521.21	11/23/2018	FIT 181123112544PD	Federal Withholding Tax
			34,910.81	11/23/2018	FIT 181123112544PW	Federal Withholding Tax
			374.55	11/23/2018	MEDE181123112544C	Medicare Employee
			729.14	11/23/2018	MEDE181123112544C	Medicare Employee
			3,154.48	11/23/2018	MEDE181123112544FI	Medicare Employee
			602.49	11/23/2018	MEDE181123112544FI	Medicare Employee
			3,208.70	11/23/2018	FIT 181123112544CA	Federal Withholding Tax
			4,924.98	11/23/2018	FIT 181123112544CD	Federal Withholding Tax
			25,525.28	11/23/2018	FIT 181123112544FD	Federal Withholding Tax
			4,790.41	11/23/2018	FIT 181123112544FN	Federal Withholding Tax
			2,611.59	11/23/2018	FIT 181123112544HR	Federal Withholding Tax
			3,663.36	11/23/2018	FIT 181123112544IS	Federal Withholding Tax
			429.51	11/23/2018	FICE181123112544FD	FICA Employer
			2,175.03	11/23/2018	FICE181123112544FN	FICA Employer
			829.56	11/23/2018	FICE181123112544HR	FICA Employer
			2,105.10	11/23/2018	FICE181123112544IS	FICA Employer
			2,235.37	11/23/2018	FICE181123112544PD	FICA Employer
			17,472.67	11/23/2018	FICE181123112544PV	FICA Employer
			829.98	11/23/2018	FICA181123112544HR	FICA Employee
			2,104.68	11/23/2018	FICA181123112544IS	FICA Employee
			2,195.79	11/23/2018	FICA181123112544PD	FICA Employee
			17,472.67	11/23/2018	FICA181123112544PV	FICA Employee
			716.06	11/23/2018	FICE181123112544CA	FICA Employer
			2,701.56	11/23/2018	FICE181123112544CD	FICA Employer

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	INTERNAL REVENUE SERVICE Total		<u>192,978.82</u>			
2639	STATE DISBURSEMENT UNIT					
			465.36	11/23/2018	0000000641811231125	IL Child Support Amount 2
			471.13	11/23/2018	0000001911811231125	IL Child Support Amount 1
			545.00	11/23/2018	0000002061811231125	IL Child Support Amount 1
			391.78	11/23/2018	0000002921811231125	IL Child Support Amount 1
			369.23	11/23/2018	0000004861811231125	IL Child Support Amount 1
			700.15	11/23/2018	0000012251811231125	IL Child Support Amount 1
			180.00	11/23/2018	0000012671811231125	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>3,122.65</u>			
2643	DELTA DENTAL					
			4,990.75	11/27/2018	112618	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>4,990.75</u>			
2648	HEALTH CARE SERVICE CORP					
			99,209.48	11/19/2018	111618	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>99,209.48</u>			
2666	WINSTON ENGINEERING					
		97547	625.00	11/29/2018	1112CF900	IEPA FORM 1425 SOUTH AVE
	WINSTON ENGINEERING Total		<u>625.00</u>			
2674	VIKING CHEMICAL CO					
		77	3,453.44	11/20/2018	69473	SODIUM PERMANGANATE
		77	2,145.22	11/20/2018	69474	CHLORINE
		77	554.76	11/20/2018	70283	CHEMICALS
		77	736.00	11/20/2018	70284	CHEMICALS
		77	283.50	11/20/2018	70285	CHEMICALS
	VIKING CHEMICAL CO Total		<u>7,172.92</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	11/23/2018	ACCG181123112544FI	AFLAC Accident Plan
			84.84	11/23/2018	ACCG181123112544PI	AFLAC Accident Plan
			85.54	11/23/2018	ACCG181123112544P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>230.27</u>			
2756	RXBENEFITS INC.					
			36,248.10	11/21/2018	INV24755	PRESCRIPTION CLAMS/FEEES
			511.50	11/30/2018	INV25494	PRESCRIPTION CLAIMS

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	RXBENEFITS INC. Total		<u>36,759.60</u>			
2778	CLIENT FIRST CONSULTING GROUP					
		98661	2,362.50	11/29/2018	9457	CONSULTING THRU OCT
	CLIENT FIRST CONSULTING GROUP Total		<u>2,362.50</u>			
2823	MP SYSTEMS INC					
		97461	1,900.00	11/29/2018	94339	HYDRO VAC 10-23-18
	MP SYSTEMS INC Total		<u>1,900.00</u>			
2840	ST CHARLES ARTS COUNCIL					
			2,500.00	11/20/2018	111418	ARTS FEST CIVIC CONTRIBUTI
	ST CHARLES ARTS COUNCIL Total		<u>2,500.00</u>			
2905	GRAF TREE CARE INC					
		97565	12,000.00	11/20/2018	11473	PHASE 3 TREE INVENTORY
	GRAF TREE CARE INC Total		<u>12,000.00</u>			
2963	RAYNOR DOOR AUTHORITY					
		101457	441.25	11/29/2018	2072	SVC @ FS#3
		101457	1,605.20	11/29/2018	2075	SVC @ PW
		101457	155.00	11/29/2018	2076	SVC @ PW
		101457	309.20	11/29/2018	2077	SVC @ PW
		102010	663.00	11/29/2018	2609	SVC @ PW
	RAYNOR DOOR AUTHORITY Total		<u>3,173.65</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &					
			1,000.00	11/20/2018	A25059-1-1018	LEGAL CHARGES - OCT 2018
			63.00	11/20/2018	A25059-10-1018	LEGAL CHARGES - OCT 2018
			6,247.50	11/20/2018	A25059-2-1018	LEGAL CHARGES - OCT 2018
			672.00	11/20/2018	A25059-3-1018	LEGAL CHARGES - OCT 2018
			252.00	11/20/2018	A25059-5-1018	LEGAL CHARGES - OCT 2018
			1,218.00	11/20/2018	A25059-6-1018	LEGAL CHARGES - OCT 2018
			1,197.00	11/20/2018	A25059-7-1018	LEGAL CHARGES - OCT 2018
			5,943.87	11/20/2018	A25059-8-1018	LEGAL CHARGES - OCT 2018
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>16,593.37</u>			
2985	S SCHROEDER TRUCKING INC					
		73	5,504.64	11/20/2018	34397	20 YD DUMP TRAILER
		73	1,630.13	11/29/2018	3433	20YD DUMP TRAILER

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	S SCHROEDER TRUCKING INC Total		<u>7,134.77</u>			
3002	JET SERVICES INC					
		98029	155.00	11/29/2018	990035680	MONTHLY SHREDDING
	JET SERVICES INC Total		<u>155.00</u>			
3020	TALLMAN EQUIPMENT CO INC					
		101858	370.28	11/20/2018	3209434	MISC ELECTRICAL SUPPLIES
		101085	242.43	11/20/2018	3209612	REPAIRS TO CABLE
		100894	289.13	11/20/2018	3209677	FUEL DRILL DRIVER
		101858	237.68	11/20/2018	3209710	TRUEVIEW LED STAND LIGHT
		100847	187.46	11/20/2018	3209807	HV TELESCOPIC POLE
	TALLMAN EQUIPMENT CO INC Total		<u>1,326.98</u>			
3024	ALBUM FRAMES COM INC					
		102119	679.00	11/20/2018	19422	SERVICE VEH
	ALBUM FRAMES COM INC Total		<u>679.00</u>			
3098	GEAR WASH LLC					
		100970	519.18	11/20/2018	13272-QB	GEAR WASH ITEMS
	GEAR WASH LLC Total		<u>519.18</u>			
3099	MIDWEST SALT LLC					
		79	2,092.02	11/20/2018	P441279	COARSE ROCK SALT
		79	2,066.52	11/20/2018	P441280	COARSE ROCK SALT
		79	2,698.75	11/20/2018	P441340	COARSE ROCK SALT
		79	2,758.02	11/29/2018	P440611	COARSE ROCK SALT
	MIDWEST SALT LLC Total		<u>9,615.31</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		98058	511.72	11/20/2018	3012642604	V#1798 RO#61441
		102059	379.34	11/29/2018	3012694163	INVENTORY ITEMS
		102129	367.68	11/29/2018	3012712406	REPAIR UNIT 1933
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>1,258.74</u>			
3107	DR SUDS LLC					
		97476	55.00	11/29/2018	10147	CAR WASHES - PD
	DR SUDS LLC Total		<u>55.00</u>			
3127	SHI INTERNATIONAL CORP					
		98986	-120.00	11/20/2018	B08684155	PRINT CARTRIDGES - PD

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		98986	120.00	11/20/2018	B08684155-INTERNAL	INTERNAL CORRECTION OF PC
			21.00	11/20/2018	B08921181	DUPLICATE ORDER
		101961	34.00	11/20/2018	B09064311	KEYBOARD COMBO
			-21.00	11/20/2018	CR-424649	RETURN DUPLICATE
	SHI INTERNATIONAL CORP Total		<u>34.00</u>			
3131	VCNA PRAIRIE INC					
		76	534.38	11/20/2018	888848915	READY MIX
		76	870.00	11/20/2018	888849049	READY MIX
		76	972.00	11/29/2018	888859871	READY MIX
		102138	968.00	11/29/2018	888861578	TRENCH CONCRETE
	VCNA PRAIRIE INC Total		<u>3,344.38</u>			
3148	CORNERSTONE PARTNERS					
		97682	19,756.00	11/20/2018	CP14463	MOWING OCT 2018
		97683	4,440.14	11/20/2018	CP14470	BED MAINT OCT 2018
		97682	356.57	11/20/2018	CP14477	SVC @ RGR & RT25
		97683	919.82	11/29/2018	CP15586	SVC 904 SOUTH ST
	CORNERSTONE PARTNERS Total		<u>25,472.53</u>			
3153	CALL ONE					
			4,730.07	11/20/2018	1214530-1139933-1118	MONTHLY SVC
	CALL ONE Total		<u>4,730.07</u>			
3203	OUTDOOR HOME SERVICES HOLDINGS					
		101943	183.00	11/20/2018	7005401327-0818	LAWN SVC JULY/AUG
	OUTDOOR HOME SERVICES HOLDINGS Total		<u>183.00</u>			
3209	HOLMGREN ELECTRIC INC					
		98618	762.66	11/20/2018	5700	SVC @ FS#1
		98618	602.74	11/20/2018	5701	SVC @ WW - HEATERS
	HOLMGREN ELECTRIC INC Total		<u>1,365.40</u>			
3236	HR GREEN INC					
		98360	8,231.35	11/29/2018	122413	CAMPTON HILLS PROJECT
	HR GREEN INC Total		<u>8,231.35</u>			
3247	JWC ENVIRONMENTAL INC					
		100014	18,734.73	11/20/2018	94524	PARTS FOR REPAIR/SHIPPING
	JWC ENVIRONMENTAL INC Total		<u>18,734.73</u>			

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3259	ASSURANCE AGENCY LTD		23,942.00	11/20/2018	1126494	12/1/18-12/1/19 CYBER LIABILIT
			149,380.00	11/20/2018	126490	12/1/18-12/1/19 RENEWAL
			55,832.00	11/20/2018	126491	12/1/18-12/1/19 AUTO ANNUAL
			64,964.00	11/20/2018	126492	12/1/18-12/1/19 COMM UMBRELI
			1,637.00	11/20/2018	126495	12/1/18-12/1/19 CRIME RENEWA
			184,677.00	11/20/2018	126496	12/1/18-12/1/19 COMMERCIAL P
			7,533.00	11/20/2018	126497	12/1/18-12/1/19 INLAND MARINE
	ASSURANCE AGENCY LTD Total		487,965.00			
3289	VISION SERVICE PLAN OF IL NFP		7.57	11/23/2018	VSP 181123112544CA	Vision Plan Pre-tax
			57.56	11/23/2018	VSP 181123112544CD	Vision Plan Pre-tax
			207.85	11/23/2018	VSP 181123112544FD	Vision Plan Pre-tax
			24.66	11/23/2018	VSP 181123112544FN	Vision Plan Pre-tax
			12.43	11/23/2018	VSP 181123112544HR	Vision Plan Pre-tax
			52.63	11/23/2018	VSP 181123112544IS	Vision Plan Pre-tax
			225.50	11/23/2018	VSP 181123112544PD	Vision Plan Pre-tax
			343.28	11/23/2018	VSP 181123112544PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		931.48			
3315	IRON MOUNTAIN INC					
		98396	670.40	11/20/2018	201742541	STOREAGE IS DEPT
	IRON MOUNTAIN INC Total		670.40			
3346	STHEALTH BENEFIT SOLUTIONS					
		97620	34,885.00	11/20/2018	112018	SVCS DEC 2018
	STHEALTH BENEFIT SOLUTIONS Total		34,885.00			
3430	BOSS DRILLING INC					
		102136	3,700.00	11/29/2018	1056	TRASH W/GATE FIRE STATION
	BOSS DRILLING INC Total		3,700.00			
3431	N-DIMENSION SOLUTIONS INC					
		102135	8,910.00	11/20/2018	2350	ANUAL 10/1/18-9/30/19
	N-DIMENSION SOLUTIONS INC Total		8,910.00			
3433	INTERSTATE POWER SYSTEMS INC					
		99472	83.31	11/20/2018	C042029900:01	MISC SUPPLIES
		102046	12.92	11/20/2018	C042030015:01	CLAMP-CT HOSE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		102063	1,536.07	11/20/2018	C042030051:01	INVENTORY ITEMS
	INTERSTATE POWER SYSTEMS INC Total		<u>1,632.30</u>			
3484	MIDLAND STANDARD ENGINEERING					
		99847	2,030.50	11/20/2018	138962	ELEC SS#3
	MIDLAND STANDARD ENGINEERING Total		<u>2,030.50</u>			
3561	ADVANCED ELEVATOR COMPANY					
		97564	500.00	11/20/2018	44234	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3616	SHERWIN INDUSTRIES INC					
		101973	151.90	11/20/2018	SS077583	MESSAGE BOARD
	SHERWIN INDUSTRIES INC Total		<u>151.90</u>			
3623	SARAH ELBERT					
		98234	300.00	11/20/2018	167	NOV NEWSLETTER
	SARAH ELBERT Total		<u>300.00</u>			
3658	LUTZCO INC					
		101880	79.45	11/20/2018	0045574-IN	BIB OVERALLS
	LUTZCO INC Total		<u>79.45</u>			
3668	RONALD COOK					
		98311	400.00	11/20/2018	18-1101	BUCKET TRUCK RESCUE
	RONALD COOK Total		<u>400.00</u>			
3684	RESPECT TECHNOLOGY INC					
		97923	3,360.00	11/29/2018	12313	NOVEMBER HOSTING AND SUF
	RESPECT TECHNOLOGY INC Total		<u>3,360.00</u>			
3767	TRANSMISSION AND DISTRIBUTION					
		101972	4,624.00	11/29/2018	3305	OIL LEAK REPAIR
	TRANSMISSION AND DISTRIBUTION Total		<u>4,624.00</u>			
3786	EMPLOYEE BENEFITS CORPORATION					
		97613	345.60	11/20/2018	2360620	ADMIN FEE MONTHLY
	EMPLOYEE BENEFITS CORPORATION Total		<u>345.60</u>			
3787	VIKING BROS INC					
		75	1,436.84	11/29/2018	INV_2018-712	LIMESTONE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		102045	4,430.51	11/29/2018	INV_2018-732	WASHED STONE
	VIKING BROS INC Total		<u>5,867.35</u>			
3799	LRS HOLDINGS LLC					
		98270	288.18	11/20/2018	0000063704	WOOD
		98446	1,300.00	11/29/2018	0000535985	STC STICKERS
	LRS HOLDINGS LLC Total		<u>1,588.18</u>			
3805	EMPLOYEE BENEFITS CORP - ACH					
			14,049.77	11/30/2018	C98632-201811	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>14,049.77</u>			
3806	HARD ROCK CONCRETE CUTTERS INC					
		101837	495.00	11/20/2018	173182	SLAB SAWING @ PRAIRIE & 13'
	HARD ROCK CONCRETE CUTTERS INC Total		<u>495.00</u>			
3843	FACTORY CLEANING EQUIPMENT INC					
		102216	399.00	11/20/2018	WO-5303	SVC @ FS#2
	FACTORY CLEANING EQUIPMENT INC Total		<u>399.00</u>			
3866	BECKY COURTNEY					
		102031	200.27	11/29/2018	181169	LEL SENSOR
		102001	1,011.93	11/29/2018	181170	PAC 3500 CO
	BECKY COURTNEY Total		<u>1,212.20</u>			
3880	KELMSCOTT COMMUNICATIONS					
		101209	435.00	11/20/2018	100364011	POCKET SHIFT CALENDAR
	KELMSCOTT COMMUNICATIONS Total		<u>435.00</u>			
3882	CORE & MAIN LP					
		97453	243.56	11/20/2018	I797911	FLOW-WATER TUBES
		101951	389.00	11/20/2018	J729481	INVENTORY ITEMS
		102065	380.00	11/29/2018	J765503	INVENTORY ITEMS
		100916	1,240.00	11/29/2018	J778367	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>2,252.56</u>			
3886	VIA CARLITA LLC					
		98626	58,812.00	11/20/2018	177229	2019 FORD F550
	VIA CARLITA LLC Total		<u>58,812.00</u>			
3933	RILEY CONSTRUCTION COMPANY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		94557	93,269.19	11/20/2018	6	PROGRESS BILLING POLICE ST
		100526	1,200,753.00	11/20/2018	6A	PROJECT BILLING POLICE DEP
		98114	-180,000.00	11/29/2018	1A	STC NEW PD FACILITY
		100526	180,000.00	11/29/2018	1A - PO CORRECTION	PO LINE CORRECTION 98114
		98114	-212,536.80	11/29/2018	2A	STC NEW PD FACILITY
		100526	212,536.80	11/29/2018	2A-PO CORRECTION	PO LINE CORRECTION 98114
	RILEY CONSTRUCTION COMPANY INC Total		<u>1,294,022.19</u>			
3940	Diane Miller		82.16	11/29/2018	112718	D GRAFFAGNA'S RETIREMENT
	Diane Miller Total		<u>82.16</u>			
3965	TIMOTHY E COOPER					
		101051	295.32	11/20/2018	378	REPAIR PW BUILDING
		101372	512.16	11/20/2018	379	REPLACED HINGE AT CITY HAL
	TIMOTHY E COOPER Total		<u>807.48</u>			
3968	TRANSAMERICA CORPORATION					
			4,472.80	11/23/2018	RHFP181123112544PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,472.80</u>			
3973	HSA BANK WIRE ONLY					
			642.29	11/23/2018	HSAF181123112544FI	Health Savings Plan - Family
			151.92	11/23/2018	HSAF181123112544HF	Health Savings Plan - Family
			230.77	11/23/2018	HSAF181123112544IS	Health Savings Plan - Family
			685.00	11/23/2018	HSAF181123112544PI	Health Savings Plan - Family
			285.00	11/23/2018	HSAF181123112544PV	Health Savings Plan - Family
			38.46	11/23/2018	HSAS181123112544CI	Health Savings - Self Only
			132.69	11/23/2018	HSAS181123112544CI	Health Savings - Self Only
			250.00	11/23/2018	HSAS181123112544FI	Health Savings - Self Only
			143.75	11/23/2018	HSAS181123112544FI	Health Savings - Self Only
			132.69	11/23/2018	HSAS181123112544HI	Health Savings - Self Only
			588.40	11/23/2018	HSAS181123112544PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>3,280.97</u>			
3979	NOREEN A BROOKINS					
		97035	420.00	11/29/2018	148	SOLAR INFO SIGNAGE
	NOREEN A BROOKINS Total		<u>420.00</u>			
3981	PETERBILT ILLINOIS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		98625	83,237.15	11/29/2018	112818	PETERBILT CHASSIS PREPAY
		98640	83,412.15	11/29/2018	112818A	PETERBILT CHASSIS PREPAY
	PETERBILT ILLINOIS Total		<u>166,649.30</u>			
3993	CHARLES EQUIPMENT ENERGY					
		98622	1,440.00	11/20/2018	6022	ANNUAL MAINT GENERATOR -
		98622	345.00	11/20/2018	6025	ANNUAL MAINT GENERATOR -
		98622	1,050.00	11/20/2018	6026	ANNUAL MAINTENANCE
		98622	4,855.00	11/20/2018	6029	ANNUAL MAINT - WATER
		98622	8,015.00	11/20/2018	6035	ANNUAL MAINT - WW
	CHARLES EQUIPMENT ENERGY Total		<u>15,705.00</u>			
4021	TNT LANDSCAPE CONSTRUCTION INC					
		101879	1,064.35	11/20/2018	5367	RESTORATION CEDAR/PRAIRIE
		98641	517.02	11/29/2018	5358	RESTORATION MULTIPLE LOC/
	TNT LANDSCAPE CONSTRUCTION INC Total		<u>1,581.37</u>			
4061	VOSS SIGNS LLC					
		98566	17.00	11/29/2018	S-214001	TREE ID TAGS
	VOSS SIGNS LLC Total		<u>17.00</u>			
4074	AMAZON					
		102231	25.96	11/19/2018	112-5476288-8266640	ITEMS FOR MAYOR'S OFFICE
		102231	48.62	11/19/2018	112-3657762-721225	TABLECLOTH ROLL
		102300	41.55	12/01/2018	111-8223984-2416214	SCOTCH BRITE SCOUR PADS
		102266	235.89	12/01/2018	112-3994899-7364269	ROOFTOP PLATFORM
		102188	99.95	12/01/2018	112-4150151-2125850	EZY DOSE VIALS
		102231	23.56	12/01/2018	112-9791898-4837038	ANDES MINT CHOCOLATE
	AMAZON Total		<u>475.53</u>			
4086	U S WATER SERVICES INC					
		99668	5,367.50	11/29/2018	INV414982	GASKETS/SERVICE VISIT
	U S WATER SERVICES INC Total		<u>5,367.50</u>			
4088	Sharon Bringelson					
			250.00	11/20/2018	112018	EMPLOYEE HOLIDAY PARTY
	Sharon Bringelson Total		<u>250.00</u>			
4100	APPLIED ECOLOGICAL SERVICES IN					
		100937	24,926.00	11/20/2018	50924	DESIGN/REPAIR @ RG WATER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	APPLIED ECOLOGICAL SERVICES IN Total		<u>24,926.00</u>			
4112	AQUEITY	102061	6,325.00	11/20/2018	61652	FORTIGATE IMPLEMENTATION
	AQUEITY Total		<u>6,325.00</u>			
4118	RUKEL MANAGEMENT LLC		17,501.63	11/20/2018	111918	PROP TX REBATE TAX LEVIED
	RUKEL MANAGEMENT LLC Total		<u>17,501.63</u>			
	<u>Grand Total:</u>		<u>3,257,646.79</u>			

The above expenditures have been approved for payment:

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

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, NOVEMBER 19, 2018**

- 1. Call to Order**
- 2. Roll Call**
- 3. Video Gaming Statistics – October, 2018**

4. Omnibus Vote - None

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

5. Police Department

- a. **Recommendation to approve a proposal for a new class F1 liquor license for Kava Diem located at 1 W. Illinois, Suite 180, St. Charles.**

Chief Keegan: This item appeared earlier this evening at the Liquor Control Commission and advanced with a 4 – 0 vote in favor of this proposal. The petitioner is looking to own and operate an organic restaurant and coffee house in Fox Island Square and will share a patio with Eden on the River. This is a BYOB license. The applicant has been vetted.

Motion by Ald. Turner, second by Ald. Vitek to recommend approval of a proposal for a new class F1 liquor license for Kava Diem located at 1 W Illinois, Suite 180, St. Charles.

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

- b. **Recommendation to approve a new class E1 temporary liquor license for the “Hops for Hope 5K” to be held at Mount St. Mary Park on May 18, 2019.**

Chief Keegan: This takes place in Mount St. Mary Park. The proceeds of the event benefit Project Mobility; it’s vetted through the Bike Rack here in St. Charles. They are expecting about 1000 people to attend. There is a good security plan in place. There have been no problems in previous years. I would recommend in favor of this.

Motion by Ald. Lemke, second by Bessner to recommend approval of a new class E1 temporary liquor license for the “Hops for Hope 5K” to be held at Mount St. Mary Park on May 18, 2019.

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

- c. **Recommendation to approve an Ordinance Amending Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”, Section 5.08.090 “License Classifications” of the St. Charles Municipal Code.**

Chief Keegan: This is a precursor to item 5d. In the ordinance in your packet there have been some revisions made. The next item on the agenda closely mirrors that of the Wine Exchange in Fox Island Square. When looking at the ordinance prior to codifying the proposal, we noticed that it’s not always a glass that is served, not only at this location, but also at the Wine Exchange. Often times a carafe, bottle, or flight is used. We wanted to make sure this was codified appropriately. We would recommend the changes. It was vetted at the Liquor Control Commission and received favorable recommendation of 4 – 0.

Ald. Payleitner: The line that states “shall not exceed 25% of the annual sales of said licensee”, how do we monitor that?

Chief Keegan: That was passed a number of months ago when The Wine Exchange wanted to offer beverages in addition to wine. Most of the business is packaged goods; the tasting piece of it is much smaller. We do walk-throughs.

Motion by Ald. Turner, Second by Ald. Vitek to recommend approval of an Ordinance Amending Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”, Section 5.08.090 “License Classifications” of the St. Charles Municipal Code.

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

- d. **Recommendation to approve a class A5 Liquor License for 100 Grapes, LLC located at 106 E Main Street, St. Charles.**

Chief Keegan: This business is the old antique storefront sitting between Crazy Fox and El Puente. The petitioners would like to open up a winery, similar to the Wine Exchange. Hours of operation will not exceed 10:00 pm. They want to partner with a winery in Michigan and hopefully expand their business into a wine club. Most of their sales will be carryout, not for consumption on site. There will be a small tasting area.

Motion by Ald. Turner, second by Ald. Lemke to recommend the approval of a class A5 Liquor License for 100 Grapes, LLC located at 106 E Main Street, St. Charles.

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

e. **Recommendation to approve an Ordinance Amending Title 10 “Vehicles and Traffic”, Section 10.40.010 “Parking Exhibits” of the St. Charles Municipal Code.**

Commander Majewski: I’m the commander with the Special Services Unit. Drawing your attention to item 4e; in an effort to improve parking space availability in Downtown St. Charles this department recommends the attached revisions be made to several exhibits in Title 10, Vehicles and Traffic, specifically parking time limits.

After conducting a parking count, reviewing enforcement trends, and conferring with local businesses in the 1st Street area, we came to the following conclusions:

- The upper levels of the main parking deck are rarely used, especially the 5th level, which typically has over 110 spaces available throughout the day.
- Lots X and Y, referenced in your packet, which are north and east of Blue Goose respectively total 48 spaces and are currently timed for 8 and 12 hours, are typically full most likely by local employees.

In order to make more room for business patrons, and have local employees utilize the longer time limits in the upper level of the main deck. We believe making lots X and Y 3-hour time parking will accomplish this. Lots X and Y will then match the neighboring B. Also, in the center of 1st Street we will have 3-hour parking.

Lot Z, the Klinkhamer lot, both levels total 101 spaces and is currently 2-hour time parking. Considering there are several employees that work in Buildings 1 & 3, and soon Building 2, when it’s completed. We are proposing 50 stalls in the lower level to be 8-hour parking. We are also proposing that 8 stalls be set time parking, 4 at 30 minutes, and the other 4 at 90 minutes. These stalls are on the south entrance of the lower Z, closest to Illinois Street and will allow patrons quicker access to businesses in Buildings 1 and 3. The top level of lot B will remain 4-hour parking Monday – Friday.

Ald. Turner: How utilized is the parking deck in the evenings.

Commander Majewski: I haven’t done counts in the evening. I did counts typically during the day Monday – Friday at 7:00 am, 11:00 am, and 3:00 pm.

Ald. Turner: Did people just decide to park there to go to the restaurants downtown or are they just utilizing street parking as much as possible.

Commander Majewski: After normal business hours I’m not sure. We do have a lot of employees that are downtown. I would imagine after 5:00 pm, parking is pretty open. I’m not sure how much of the upper decks are really needed at that time.

Ald. Silkaitis: How do we enforce all this?

Commander Majewski: We have a community service officer and a traffic officer that can enforce parking.

Ald. Silkaitis: That's what he does full-time.

Commander Majewski: It's not full time, we do what we can. It's once or twice a week. We have been doing that with the time limits set now. We notice that in the lower Z lot employees are using that all day anyway. There have been a decent amount of citations there, we figure making that 8 hours and giving them the lower level to park on makes sense.

Ald. Payleitner: I see on the map is Lot V next to lot X?

Commander Majewski: Yes. Lot V has the 110 label.

Ald. Turner: In Geneva they have 3-hour parking on a lot of their streets. Have we ever thought about doing that?

Commander Majewski: Typically parking downtown, whatever is closest to the businesses is 90 minutes since its right in front of the businesses. Some are 24 hour, most are 90 minutes.

Ald. Turner: I know from driving through there I see Geneva's Community Service Officer. I don't know if he does that every day. It doesn't seem like ours does it every day.

Commander Majewski: Our CSO has other specialties and skills, we're clearing that up, and we'll make sure we enforce that.

Motion by Ald. Tuner, second by Bessner to recommend the approval of an Ordinance Amending Title 10 "Vehicles and Traffic", Section 10.40.010 "Parking Exhibits" of the St. Charles Municipal Code.

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

- f. **Recommendation to approve a class B1 liquor license for Burrrito Los Asaderos, Inc. located at 2400 E Main Street, St. Charles.**

Chief Keegan: The applicant did not attend the Liquor Control Commission meeting earlier this evening. We contacted the applicant and he has asked to be continued to the December, Liquor Control Commission and Government Operations Commission, on December 17.

Motion by Ald. Lemke, second by Ald. Bessner to postpone item 5f to the December 17, 2018, Government Operations Committee meeting.

Voice Vote: Ayes: Unanimous; Nays: None. 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. Lemke, second by Bessner to adjourn the meeting at 7:48 pm.

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