

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

**TUESDAY, FEBRUARY 18, 2020 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations**
- 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 February 3, 2020.**
- \*8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 1/27/2020 – 2/9/2020 in the amount of \$1,808,701.16.**

**I. New Business**

**II. Committee Reports**

- A. Government Operations**
  - \*1. Motion to approve an Agreement with Advomatic for Website Support Services.**
  - \*2. Motion to accept and place on file minutes from the February 3, 2020 Government Operations Committee meeting.**
- B. Government Services**
  - \*1. Motion to approve and place on files the minutes of the January 27, 2020 Government Services Committee meeting.**

**C. Planning and Development**

- \*1. Motion to approve a **Resolution** establishing the 2020 Inclusionary Housing Fee In-lieu amount.
- \*2. Motion to accept and place on file Plan Commission Resolution No. 4-2020 A Resolution Recommending Approval of a Final Plat of Subdivision (Minor Subdivision) for Prairie Centre Resubdivision No. 2.
- \*3. Motion to approve an **Ordinance** Granting Approval of a Final Plat of Subdivision for St. Charles Prairie Center Resubdivision No. 2.
- \*4. Motion to accept and place on file Historic Commission Resolution No. 1-2020 A Resolution Recommending approval of a Façade Improvement Grant Application (1 Illinois St.).
- \*5. Motion to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Rawan Alhalabi- Eden on the River 1, LLC (1 Illinois St.).
- \*6. Motion to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Commercial Corridor and Downtown Business Incentive Agreement between the City of St. Charles and Rawan Alhalabi - Eden on the River (1 Illinois 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](mailto: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, FEBRUARY 3, 2020 – 7:00 P.M.**

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

1. **Call to Order** at 7pm by Mayor Rogina
2. **Roll Call**  
Present –Silkaitis, Payleitner, Lemke, Turner, Bancroft, Pietryla, Bessner, Lewis  
Absent – Stellato, Vitek
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance** by Ald. Payleitner
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. Silkaitis and seconded by Ald. Payleitner to accept and place on file minutes of the City Council Retreat meeting held September 14, 2019.

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

MOTION CARRIED

- \*8. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file minutes of the regular City Council meeting held January 21, 2020.

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

MOTION CARRIED

- \*9. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 1/13/2020 - 1/26/2020 in the amount of \$5,935,986.78.

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

MOTION CARRIED

- \*10. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file the Treasurer's Report for period ending November 30, 2019.

## I. New Business

- A. Motion by Ald. Lemke and seconded by Ald. Turner to approve an **Ordinance 2020-M-3** Rescinding and Repealing the City of St. Charles' Prior Annexation, Zoning Entitlements and Subdivision of Certain Property Pursuant to Ordinance Nos. 2019-M-47 and 2019-Z-24 (Brooke Toria Estates).

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

MOTION CARRIED

- B. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve an **Ordinance 2020-M-4** Annexing Certain Unincorporated Territory to the City of St. Charles, Illinois (Brooke Toria Estates).

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

MOTION CARRIED

- C. Motion by Ald. Payleitner and seconded by Ald. Lemke to approve an **Ordinance 2020-Z-3** Granting Approval of a Map Amendment, Special Use for Planned Unit Development, PUD Preliminary Plan, and Final Plat of Subdivision for Brooke Toria Estates.

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

MOTION CARRIED

- D. Motion Ald. Lemke and seconded by Ald. Turner to Approve a **Resolution 2020-2** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Local Agency Agreement for Federal Participation with Illinois Department of Transportation for the South 7<sup>th</sup> Avenue Resurfacing Project.

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



NAY: NONE  
ABSENT: Stellato, Vitek  
ABSTAIN: NONE

MOTION CARRIED

## II. Committee Reports

### A. Government Operations

1. Motion by Ald. Lewis and seconded by Ald. Pietryla to approve a Proposal for a new Class E2 Liquor License Application for McNally's St. Patrick's Day on the Plaza special event.

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

MOTION CARRIED

- \*2. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve an **Ordinance 2020-M-5** Amending Title 9, Entitled "Public Peace, Morals and Welfare," and Title 10, Entitled "Vehicles and Traffic," of The City of St. Charles Municipal Code Book (Sale of Drug Paraphernalia and Cannabis).

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

MOTION CARRIED

2. Motion by Ald. Lewis and seconded by Ald. Silkaitis to approve a Funding Request from Pride of the Fox (PTOF) in the Amount of \$22,000 for Sponsorship of Heart of the Fox Event and Various Operating Expenses.

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

MOTION CARRIED

- \*4. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to Approve a **Resolution 2020-3** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Memorandum of Understanding by and between R&B Development, LLC and the City of St. Charles (First Street Redevelopment- Building #7B).

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

NAY: NONE  
ABSENT: Stellato, Vitek  
ABSTAIN: NONE

MOTION CARRIED

- \*5. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file minutes from the January 21, 2020 Government Operations Committee meeting.

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

MOTION CARRIED

**B. Government Services**

- \*1. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve an **Ordinance 2020-M-6** Amending Title 10 “Vehicles and Traffic”, Chapter 10.11 “Rules of the Road”, Section 10.11.2100 “Intersections Where Stop or Yield Required” of the City of St. Charles Municipal Code.

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

MOTION CARRIED

- \*2. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve a **Resolution 2020-4** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the City of St. Charles Fox River Monitoring Policy.

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

MOTION CARRIED

- \*3. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve a **Resolution 2020-5** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the award of One 2020 Ford F550 to Sutton Ford and to Sell the Replaced Ford F550 #1956.

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

MOTION CARRIED

- \*4. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve an **Ordinance 2020-M-7** Appointing Peter J. Suhr to the Illinois Municipal Electric Agency Board of Directors.

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

MOTION CARRIED

**C. Planning and Development**

- \*1. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file minutes of the January 13, 2020 Planning & Development Committee meeting.

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

MOTION CARRIED

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

**A. Executive Session**

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

- 12. Adjournment** motion by Ald. Lemke and seconded by Ald. Bessner at 7:10pm  
VOICE VOTE: AYE – UNANIMOUS NAY-NONE ABSENT: Stellato, Vitek  
MOTION CARRIED

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Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Charles Amenta, City Clerk

***ADA Compliance***

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2/14/2020

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

1/27/2020 - 2/9/2020

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD		1,032.00	01/30/2020	12877	INVOICE 12877
	ATHLETICO LTD Total		<u>1,032.00</u>			
114	DG HARDWARE					
		103989	9.16	01/30/2020	77134/F	COMMAND STRIPS
		104085	49.53	01/30/2020	77156/F	MISC SUPPLIES
		103989	3.29	02/06/2020	77213/F	STARTER FLOUR
		104085	1.98	02/06/2020	77215/F	FASTNERS
	DG HARDWARE Total		<u>63.96</u>			
139	AFLAC					
			19.80	01/31/2020	ACAN200131134325FI	AFLAC Cancer Insurance
			38.58	01/31/2020	ACAN200131134325PI	AFLAC Cancer Insurance
			97.37	01/31/2020	ACAN200131134325PV	AFLAC Cancer Insurance
			25.20	01/31/2020	ADIS200131134325FD	AFLAC Disability and STD
			22.85	01/31/2020	ADIS200131134325FN	AFLAC Disability and STD
			92.20	01/31/2020	ADIS200131134325PD	AFLAC Disability and STD
			75.82	01/31/2020	ADIS200131134325PV	AFLAC Disability and STD
			8.10	01/31/2020	AHIC200131134325FD	AFLAC Hospital Intensive Care
			8.10	01/31/2020	AHIC200131134325PD	AFLAC Hospital Intensive Care
			33.84	01/31/2020	AHIC200131134325PV	AFLAC Hospital Intensive Care
			57.23	01/31/2020	APAC200131134325FI	AFLAC Personal Accident
			55.50	01/31/2020	APAC200131134325PI	AFLAC Personal Accident
			25.80	01/31/2020	APAC200131134325PV	AFLAC Personal Accident
			17.04	01/31/2020	ASPE200131134325PV	AFLAC Specified Event (PRP)
			77.96	01/31/2020	AVOL200131134325PI	AFLAC Voluntary Indemnity
			63.94	01/31/2020	AVOL200131134325PV	AFLAC Voluntary Indemnity
	AFLAC Total		<u>719.33</u>			
145	AIR ONE EQUIPMENT INC					
		104098	1,000.00	01/30/2020	150242	CALIBRATION
		106426	1,250.00	01/30/2020	151753	MAINTENANCE HURST TOOL
		104098	682.00	01/30/2020	152049	PREVENTATIVE MAINTENANCE
		107115	89.79	02/06/2020	152489	HONEYWELL D-RING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AIR ONE EQUIPMENT INC Total		<u>3,021.79</u>			
149	ALARM DETECTION SYSTEMS INC					
		104728	384.27	01/30/2020	144000-1047	QTRLY CHRGS FEB-APR
		104728	154.38	01/30/2020	46090-1189	QTRLY SVC FEB-APR
	ALARM DETECTION SYSTEMS INC Total		<u>538.65</u>			
185	AL WARREN OIL CO INC					
		107149	16,055.09	02/06/2020	W1283477	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		<u>16,055.09</u>			
221	ANDERSON PEST CONTROL					
			630.03	02/03/2020	5493624	MONTHLY SVCS
	ANDERSON PEST CONTROL Total		<u>630.03</u>			
233	AMERICAN PLANNING ASSOCIATION					
			724.00	01/30/2020	083724-2015	APA MEMBERSHIP RENEWAL
	AMERICAN PLANNING ASSOCIATION Total		<u>724.00</u>			
250	ARCHON CONSTRUCTION CO					
		106926	20,110.59	02/06/2020	19781F	SVC @ SUNHAM PL/ROAD
		106946	5,529.21	02/06/2020	19783F	SVC @19HT/OAK ST
	ARCHON CONSTRUCTION CO Total		<u>25,639.80</u>			
252	MARK ARENSMEIER					
			183.60	01/30/2020	012820	BOOT REIMBURSE-MEIJER 1/26
	MARK ARENSMEIER Total		<u>183.60</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	02/06/2020	834703	F CAVALOS
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
300	AMERICAN WATER WORKS ASSOC					
			224.00	02/06/2020	7001754711	MBRSHP = T WILSON
	AMERICAN WATER WORKS ASSOC Total		<u>224.00</u>			
304	BACKGROUNDS ONLINE					
			66.60	02/06/2020	519803	BACK UP IN HR
	BACKGROUNDS ONLINE Total		<u>66.60</u>			
305	BADGER METER INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		107072	1,330.47	02/06/2020	1343459	BADGER METERS
		107072	1,331.19	02/06/2020	1343732	INVENTORY ITEMS
	<b>BADGER METER INC Total</b>		<b>2,661.66</b>			
<b>325</b>	<b>BAXTER AND WOODMAN INC</b>					
			120.00	01/30/2020	012420	SEMINAR-WILSON&REBONE 2/
		105224	562.50	01/30/2020	0210834	TYLER/WILLIAMS SEWER PRO.
	<b>BAXTER AND WOODMAN INC Total</b>		<b>682.50</b>			
<b>369</b>	<b>BLUE GOOSE SUPER MARKET INC</b>					
		104010	11.44	01/30/2020	00418722	DETECTIVE MEETING REFRESI
		104010	9.70	01/30/2020	00975583	APT MGR MEETING
		104010	23.67	02/06/2020	00976315	POLICE DEPT MAP REFRESHM
		104010	16.19	02/06/2020	00976727	TRICOM
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b>61.00</b>			
<b>372</b>	<b>BLUFF CITY MATERIALS</b>					
		104132	260.00	01/30/2020	297127	ASPHALT
		104132	720.00	01/30/2020	297283	ASPHALT
	<b>BLUFF CITY MATERIALS Total</b>		<b>980.00</b>			
<b>396</b>	<b>BROWNELLS INC</b>					
		104040	93.72	01/30/2020	18563273.00	POWER MAGAZINE POLICE DE
	<b>BROWNELLS INC Total</b>		<b>93.72</b>			
<b>421</b>	<b>BW PARADISE INN SAVOY</b>					
			732.50	01/30/2020	209013	
	<b>BW PARADISE INN SAVOY Total</b>		<b>732.50</b>			
<b>466</b>	<b>CCMSI</b>					
		104235	1,750.00	01/30/2020	0124417-IN	1ST INSTALLMENT
	<b>CCMSI Total</b>		<b>1,750.00</b>			
<b>473</b>	<b>AT&amp;T MOBILITY</b>					
			33.23	02/06/2020	287258511326X02012C	MONTHLY BILL 12/24/19-1/23/20
	<b>AT&amp;T MOBILITY Total</b>		<b>33.23</b>			
<b>480</b>	<b>CERTIFIED AUTO REPAIR INC</b>					
		106878	260.00	02/06/2020	176450	TOWING EXCAVATOR
		106878	-260.00	02/06/2020	176450	TOWING EXCAVATOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CERTIFIED AUTO REPAIR INC Total		<u>0.00</u>			
518	CLERK OF THE 18TH		675.00	01/30/2020	012320	BAIL BOND ANTHONY RAMIREZ
	CLERK OF THE 18TH Total		<u>675.00</u>			
528	CLC LUBRICANTS CO	107344	128.32	02/06/2020	92955	CLC LUBE GO 57
	CLC LUBRICANTS CO Total		<u>128.32</u>			
549	COLLEGE OF DUPAGE		1,200.00	01/30/2020	012320	TUITION-OFFICER-12/9-12/13/20
	COLLEGE OF DUPAGE Total		<u>1,200.00</u>			
555	COM ED		294.83	02/06/2020	7612664040-0120	MONTHLYBILL 12/26/19-1/28/20
	COM ED Total		<u>294.83</u>			
563	CDW GOVERNMENT INC	107189	381.44	02/06/2020	WMF0728	MISC PARTS
		107059	88.19	01/30/2020	WJS9767	SAMSUNG STARTECH PARTS
	CDW GOVERNMENT INC Total		<u>469.63</u>			
564	COMCAST OF CHICAGO INC		173.35	01/30/2020	011520SUB2	BILLING 1/19/20 TO 2/18/20
			153.35	02/06/2020	012120OFC	MONTHLY SVCS
			13.93	02/06/2020	012520CH	MONTHLY BILLING 2/7/20 -3/6/20
			66.83	02/06/2020	012520FD	MONTHLY BILLING 2/7/20-3/6/20
			65.53	02/06/2020	012720PW	MONTHLY BILLING 2/7/20 -3/6/20
			562.09	02/06/2020	CW.190930.01	D281136999 DAMAGES CABLE
	COMCAST OF CHICAGO INC Total		<u>1,035.08</u>			
579	COMMUNICATIONS DIRECT INC	104805	375.00	02/06/2020	SR119589	SVC SQUAD #20
		106812	3,089.65	02/06/2020	SR119651	REMOVAL/INSTALL RADIOS
		104625	125.00	01/30/2020	SR117156	LABOR
		104625	275.75	01/30/2020	SR117157	LABOR
	COMMUNICATIONS DIRECT INC Total		<u>3,865.40</u>			
603	COPS INC	104662	54.41	01/30/2020	7827	MISC SUPPLIES - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COPS INC Total		<u>54.41</u>			
633	LAWSON PRODUCTS INC	107190	393.08	02/06/2020	9307312662	MISC SUPPLIES
	LAWSON PRODUCTS INC Total		<u>393.08</u>			
642	CUSTOM WELDING & FAB INC	107146	502.60	01/30/2020	200006	CUSTOM COVER FUEL STN FIL
	CUSTOM WELDING & FAB INC Total		<u>502.60</u>			
646	PADDOCK PUBLICATIONS INC		69.00	02/06/2020	39783	GEN AMEND - PUBLIC HEARINC
			21.00	02/06/2020	40118	BIDS NOTICE
	PADDOCK PUBLICATIONS INC Total		<u>90.00</u>			
674	DELL MARKETING LP	106923	990.24	02/06/2020	10368262235	OPTIPLEX 3070 MT XCTO
	DELL MARKETING LP Total		<u>990.24</u>			
722	DOJES INCORPORATED	107193	42.20	02/06/2020	21785	PRESUMPTIVE KIT
	DOJES INCORPORATED Total		<u>42.20</u>			
767	EAGLE ENGRAVING INC	104016	69.00	02/06/2020	2020-544	PLAQUE
		104016	118.00	01/30/2020	2020-180	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total		<u>187.00</u>			
778	EJ EQUIPMENT INC	107104	200.90	02/06/2020	P02358	ROLLER ASSEMBLY
	EJ EQUIPMENT INC Total		<u>200.90</u>			
789	ANIXTER INC	107025	216.88	02/06/2020	227285779	INVENTORY ITEMS
		107184	5,850.48	01/31/2020	4493375-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>6,067.36</u>			
806	EMERGENCY VEHICLE SERVICE INC	104001	127.41	02/06/2020	10349	PART VALVE
	EMERGENCY VEHICLE SERVICE INC Total		<u>127.41</u>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
828	BOBBY ERD		165.00	01/30/2020	012620	REIMBURSE BOOT-RED WING
	BOBBY ERD Total		<u>165.00</u>			
858	FEDERAL EXPRESS CORP		31.09	01/30/2020	6-905-27622	SHIPPING
	FEDERAL EXPRESS CORP Total		<u>31.09</u>			
859	FEECE OIL CO					
		107083	600.65	01/30/2020	1869190	FUEL
		106897	63.19	02/06/2020	1870213	KEROSENE
		107177	197.05	02/06/2020	1870285	DYNALIFE
	FEECE OIL CO Total		<u>860.89</u>			
870	FIRE PENSION FUND					
			448.09	01/31/2020	FP1%200131134325FI	Fire Pension 1% Fee
			4,149.91	01/31/2020	FRP2200131134325FC	Fire Pension Tier 2
			13,266.76	01/31/2020	FRPN200131134325FI	Fire Pension
	FIRE PENSION FUND Total		<u>17,864.76</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		107087	54.00	02/06/2020	152587	PROJ MSTP EFFLUENT MONITC
		107087	243.00	02/06/2020	152589	PROJ WSWRF 4TH
	FIRST ENVIRONMENTAL LAB INC Total		<u>297.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		104532	114.00	01/30/2020	IN00327768	QRTLTY BILLING FIRE STATION
		104532	114.00	01/30/2020	IN00327769	QRTLTY BILLING POLICE DEPT
		104532	114.00	01/30/2020	IN00327770	QRTLTY BILLING HISTORY MUSE
		104532	114.00	01/30/2020	IN00327771	QRTLTY BILLING SUB 8
		104532	114.00	01/30/2020	IN00327772	QRTLTY BILLING EAST TREATME
	FOX VALLEY FIRE & SAFETY INC Total		<u>570.00</u>			
944	GALLS LLC					
		104041	46.40	02/06/2020	014809020	UNIFORMS POLICE DEPT
	GALLS LLC Total		<u>46.40</u>			
980	GLOBAL EQUIPMENT COMPANY					
		107220	467.90	01/30/2020	115453272	INVENTORY ITEMS
	GLOBAL EQUIPMENT COMPANY Total		<u>467.90</u>			

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989	GORDON FLESCH CO INC		130.44	02/06/2020	IN12829501	SVC 12-10 THRU 1-10-20
			189.44	02/06/2020	IN12831358	SVCS 12-11 THRU 1-11-20
	<b>GORDON FLESCH CO INC Total</b>		<b>319.88</b>			
996	GOVCONNECTION INC					
		107061	763.62	02/06/2020	57442651	MAINT SUB 1 YR RENEW
	<b>GOVCONNECTION INC Total</b>		<b>763.62</b>			
1026	HACH COMPANY					
		107073	241.38	01/30/2020	11788575	INVENTORY ITEMS
	<b>HACH COMPANY Total</b>		<b>241.38</b>			
1031	HAMPTON LENZINI & RENWICK INC					
		106845	2,432.50	01/30/2020	000020200128	STC DISPENSARY TIS REVIEW
	<b>HAMPTON LENZINI &amp; RENWICK INC Total</b>		<b>2,432.50</b>			
1036	HARRIS BANK NA					
			1,521.00	01/31/2020	UNF 200131134325FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b>1,521.00</b>			
1066	STEVE HERRA					
			165.00	02/06/2020	012420R	BOOTS - RED WINGS 1-24-20
	<b>STEVE HERRA Total</b>		<b>165.00</b>			
1133	IBEW LOCAL 196					
			624.79	01/31/2020	UNEW200131134325P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>624.79</b>			
1136	ICMA RETIREMENT CORP					
			219.73	01/31/2020	C401200131134325CA	401A Savings Plan Company
			403.12	01/31/2020	C401200131134325CD	401A Savings Plan Company
			459.62	01/31/2020	C401200131134325FD	401A Savings Plan Company
			550.22	01/31/2020	C401200131134325FN	401A Savings Plan Company
			254.34	01/31/2020	C401200131134325HR	401A Savings Plan Company
			299.26	01/31/2020	C401200131134325IS	401A Savings Plan Company
			806.23	01/31/2020	C401200131134325PD	401A Savings Plan Company
			880.68	01/31/2020	C401200131134325PV	401A Savings Plan Company
			221.02	01/31/2020	E401200131134325CA	401A Savings Plan Employee
			403.12	01/31/2020	E401200131134325CD	401A Savings Plan Employee
			459.62	01/31/2020	E401200131134325FD	401A Savings Plan Employee

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			550.20	01/31/2020	E401200131134325FN	401A Savings Plan Employee
			254.34	01/31/2020	E401200131134325HR	401A Savings Plan Employee
			299.26	01/31/2020	E401200131134325IS	401A Savings Plan Employee
			804.96	01/31/2020	E401200131134325PD	401A Savings Plan Employee
			880.68	01/31/2020	E401200131134325PV	401A Savings Plan Employee
			300.00	01/31/2020	ICMA200131134325CA	ICMA Deductions - Dollar Amt
			2,896.54	01/31/2020	ICMA200131134325CC	ICMA Deductions - Dollar Amt
			2,980.77	01/31/2020	ICMA200131134325FD	ICMA Deductions - Dollar Amt
			1,090.00	01/31/2020	ICMA200131134325FN	ICMA Deductions - Dollar Amt
			1,350.00	01/31/2020	ICMA200131134325HF	ICMA Deductions - Dollar Amt
			2,161.00	01/31/2020	ICMA200131134325IS	ICMA Deductions - Dollar Amt
			7,065.50	01/31/2020	ICMA200131134325PC	ICMA Deductions - Dollar Amt
			4,558.00	01/31/2020	ICMA200131134325PV	ICMA Deductions - Dollar Amt
			62.08	01/31/2020	ICMP200131134325CA	ICMA Deductions - Percent
			70.37	01/31/2020	ICMP200131134325CC	ICMA Deductions - Percent
			3,159.05	01/31/2020	ICMP200131134325FD	ICMA Deductions - Percent
			1,120.67	01/31/2020	ICMP200131134325FN	ICMA Deductions - Percent
			96.67	01/31/2020	ICMP200131134325IS	ICMA Deductions - Percent
			2,606.46	01/31/2020	ICMP200131134325PC	ICMA Deductions - Percent
			1,655.12	01/31/2020	ICMP200131134325PV	ICMA Deductions - Percent
			210.00	01/31/2020	ROTH200131134325CI	Roth IRA Deduction
			25.00	01/31/2020	ROTH200131134325FI	Roth IRA Deduction
			100.00	01/31/2020	ROTH200131134325FI	Roth IRA Deduction
			211.50	01/31/2020	ROTH200131134325HI	Roth IRA Deduction
			230.00	01/31/2020	ROTH200131134325IS	Roth IRA Deduction
			1,620.76	01/31/2020	ROTH200131134325PI	Roth IRA Deduction
			455.00	01/31/2020	ROTH200131134325PI	Roth IRA Deduction
			10.00	01/31/2020	RTHA200131134325CI	Roth 457 - Dollar Amount
			50.00	01/31/2020	RTHA200131134325FI	Roth 457 - Dollar Amount
			35.00	01/31/2020	RTHA200131134325HI	Roth 457 - Dollar Amount
			705.00	01/31/2020	RTHA200131134325PI	Roth 457 - Dollar Amount
			810.00	01/31/2020	RTHA200131134325PV	Roth 457 - Dollar Amount
			270.74	01/31/2020	RTHP200131134325FI	Roth 457 - Percent
			215.87	01/31/2020	RTHP200131134325PI	Roth 457 - Percent
			447.01	01/31/2020	013120	PLAN 109830 ICMA
			<b>44,314.51</b>			
	<b>ICMA RETIREMENT CORP Total</b>					
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>					
			174,210.57	02/03/2020	L172344-17	DEBT SVC PROJ#L17-2344

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			307,098.91	02/03/2020	L174716-11	DEBT SVC PROJ #L17-4716
	ILLINOIS ENVIRONMENTAL Total		<b>481,309.48</b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		106378	458.90	01/30/2020	23773	INVENTORY ITEMS
		106796	507.14	01/30/2020	24637	INVENTORY ITEMS
		106378	248.25	01/30/2020	24890	INVENTORY ITEMS
		106796	272.50	01/30/2020	24891	INVENTORY ITEMS
		104340	28.35	01/30/2020	24938	MTR COMM EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		<b>1,515.14</b>			
<b>1231</b>	<b>TESTING FOR PUBLIC SAFETY LLC</b>					
		105276	9,900.00	02/06/2020	COU2019.09	PROMOTION PROCESS
	TESTING FOR PUBLIC SAFETY LLC Total		<b>9,900.00</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		107159	689.75	01/30/2020	50341013	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<b>689.75</b>			
<b>1243</b>	<b>INTERIORS FOR BUSINESS</b>					
		103674	12,904.35	01/30/2020	979004	STELLCASE GLASS SELECTION
	INTERIORS FOR BUSINESS Total		<b>12,904.35</b>			
<b>1266</b>	<b>ITOA</b>					
		107291	1,095.00	01/30/2020	7853	PERRY/GORE/CICHON
	ITOA Total		<b>1,095.00</b>			
<b>1311</b>	<b>JULIE INC</b>					
		107263	14,931.08	01/30/2020	2020-1538	ANNUAL PRINT/VOICE
	JULIE INC Total		<b>14,931.08</b>			
<b>1387</b>	<b>KONICA MINOLTA BUS SOLUTIONS</b>					
			263.45	02/06/2020	9006431700	MONTHLY 12/19/19 - 01/18/20
			54.68	02/06/2020	9006432522	MONTHLY 12/19/19-01/18/20
	KONICA MINOLTA BUS SOLUTIONS Total		<b>318.13</b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>					
		104034	135.00	02/06/2020	19324	BUSNSS CRDS - NO NAME
		106900	153.00	01/30/2020	19238	BSNS CRDS - VOELSCH/PYZYN
		104034	76.50	01/30/2020	19308	BUSINESS CARDS KETELSEN

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	WEST VALLEY GRAPHICS & PRINT Total		<u>364.50</u>			
1413	PENNY LANCOR		8.45	02/06/2020	012920	TEXTBOOK-ARCHITECTURE CC
	PENNY LANCOR Total		<u>8.45</u>			
1463	LINA	104221	11,880.55	02/06/2020	013120	SVCS JAN 2020
	LINA Total		<u>11,880.55</u>			
1485	FRANCISCO LOPEZ		165.00	02/06/2020	020320	SAFETY BOOTS RED WING 2/1
	FRANCISCO LOPEZ Total		<u>165.00</u>			
1489	LOWES					
		104081	6.07	02/06/2020	002769/01-16-20	MISC SUPPLIES - FD
		107186	171.84	02/06/2020	01749/01-16-20	INVENTORY ITEMS
		107214	123.37	02/06/2020	01790/01-21-20	ELITE STEEL BLADE
		107223	51.72	02/06/2020	01804/01-21-20	INVENTORY ITEMS
		103990	18.96	02/06/2020	02279/01-21-20	MISC SUPPLIES
		104529	28.90	02/06/2020	02280/01-21-20	MISC SUPPLIES - ES
		104529	36.31	02/06/2020	02710/01-15-20	TOOLS
		103990	62.57	02/06/2020	02761/01-16-20	MISC TOOLS
		103990	40.56	02/06/2020	02782/01-16-20	MISC SUPPLIES - PS
		104274	9.97	02/06/2020	902016/11-26-19	BERNZO 3OZ
		104276	18.98	02/06/2020	902039	WELLER 25W LED
		104081	44.64	02/06/2020	910281	MISC SUPPLIES - FD
		104529	41.80	01/30/2020	02121/01-10-20	WATER DEPT PARTS
		103990	13.29	01/30/2020	02137/01-10-20	MISC SUPPLIES
		103990	172.88	01/30/2020	02147/01-10-20	MISC TOOLS
		104313	243.14	01/30/2020	02187/01-10-20	TOOLS AND LADDER
		104022	9.49	01/30/2020	02500/01-13-20	MISC SUPPLIES
		104529	385.93	01/30/2020	02571/01-14-20	MISC SUPPLIES - PW
		103990	44.62	01/30/2020	02943/01-08-20	MISC SUPPLIES
		104081	614.10	01/30/2020	02978/01-08-20	MISC SUPPLIES - FD
		107084	185.57	01/30/2020	03298/01-08-20	INVENTORY ITEMS
	LOWES Total		<u>2,324.71</u>			
1556	NIKOS TOOLS LLC	107093	54.95	01/30/2020	136888	CURVED PRY

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	NIKOS TOOLS LLC Total		<u>54.95</u>			
1559	MAURINE PATTEN ED D	104236	270.00	02/06/2020	020320	EMPLOYEE COACHING
	MAURINE PATTEN ED D Total		<u>270.00</u>			
1571	MCCANN INDUSTRIES INC	106799	470.82	01/30/2020	P12396	GLASS/SEALS
	MCCANN INDUSTRIES INC Total		<u>470.82</u>			
1582	MCMASTER CARR SUPPLY CO	107011	52.45	01/30/2020	25816040	SCREWS
		107379	32.85	02/06/2020	32259185	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		<u>85.30</u>			
1585	MEADE ELECTRIC COMPANY INC	104066	6,307.41	02/06/2020	690786	SVCS OCT 2019
		104066	8,022.33	02/06/2020	690787	SVCS NOV 2019
		104066	6,927.34	02/06/2020	690788	SVCS DEC 2019
	MEADE ELECTRIC COMPANY INC Total		<u>21,257.08</u>			
1598	MENARDS INC	104120	196.52	01/30/2020	32565	LUMBER
		107148	29.45	01/30/2020	32822	SNOW FENCE
	MENARDS INC Total		<u>225.97</u>			
1600	MENDEL PLUMBING & HEATING INC	106851	460.00	01/30/2020	350984	SVC @ PW
	MENDEL PLUMBING & HEATING INC Total		<u>460.00</u>			
1603	METRO WEST COG		154.00	02/06/2020	020719	LEGISLATIVE BREAKFAST
			80.00	02/06/2020	4214	BOARD MTG 1-23-20
	METRO WEST COG Total		<u>234.00</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	104333	1,500.00	02/06/2020	20200438	HOSTED IVR 2ND LANGUAGE
	MILSOFT UTILITY SOLUTIONS INC Total		<u>1,500.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	105671	33.78	01/30/2020	0003685564	MEMORY MOBILE

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		107063	479.00	01/30/2020	0003708133	APC SCHNEIDER ELEC TOWER
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b>512.78</b>			
<b>1655</b>	<b>MONROE TRUCK EQUIPMENT</b>					
		107088	391.16	01/30/2020	5422158	SENSOR WEATHERPACK FLOW
		107088	934.89	01/30/2020	5422646	INVENTORY ITEMS
	<b>MONROE TRUCK EQUIPMENT Total</b>		<b>1,326.05</b>			
<b>1711</b>	<b>NESTLE WATERS NORTH AMERICA</b>					
			529.05	01/30/2020	10A0122067317	MONTHLY WTR 12/13/19-1/12/20
	<b>NESTLE WATERS NORTH AMERICA Total</b>		<b>529.05</b>			
<b>1745</b>	<b>NICOR</b>					
			296.30	02/06/2020	0000 6 JAN 24 2020	MONTHLY BILL 12/21/19-01/22/20
			336.81	02/06/2020	0000 6 JAN 30 2020	MONTHLY BILL 12/28/19-1/28/20
			511.65	02/06/2020	0000 7 JAN 28 2020	MONTHLY BILL 12/25/19-1/25/20
			41.83	02/06/2020	0847 6 JAN 31 2020	MONTHLY BILL 12/30/19-1/29/20
			5,673.24	02/06/2020	0929 6 JAN 24 2020	MONTHLY BILL 12/21/19-01/22/20
			112.79	02/06/2020	1000 0 DU JAN 30 2020	MONTHLY BILL 12/28/19-1/28/20
			117.60	02/06/2020	1000 0 JAN 28 2020	MONTHLY BILL 12/25/19-1/25/20
			409.77	02/06/2020	1000 1 RA JAN 28 2020	MONTHLY BILL 12/25/19-1/25/20
			38.98	02/06/2020	1000 2 JAN 22 2020	MONTHLY BILL 12/19/19-01/18/20
			40.48	02/06/2020	1000 3 JAN 29 2020	MONTHLY BILL 12/27/19-1/27/20
			38.31	02/06/2020	1000 3-10 JAN 27 2020	MONTHLY BILL 12/23/19-1/23/20
			244.30	02/06/2020	1000 4 CH JAN 27 2020	MONTHLY BILL 12/23/19-1/23/20
			598.47	02/06/2020	1000 4 JAN 28 2020	MONTHLY BILL 12/25/19-1/25/20
			111.01	02/06/2020	1000 5 JAN 24 2020	MONTHLY BILL 12/21/19-01/22/20
			101.93	02/06/2020	1000 8 JAN 28 2020	MONTHLY BILL 12/25/19-1/25/20
			122.99	02/06/2020	1000 8 KG JAN 30 2020	MONTHLY BILL 12/28/19-1/28/20
			835.77	02/06/2020	1000 9 25 JAN 24 2020	MONTHLY BILL 12/21/19-01/22/20
			89.60	02/06/2020	1000 9 JAN 28 2020	MONTHLY BILL 12/25/19-1/25/20
			40.38	02/06/2020	1000 9 NS JAN 24 2020	MONTHLY BILL 12/21/19-01/22/20
			472.42	02/06/2020	1000 9 PD JAN 24 2020	MONTHLY BILL 12/21/19-01/22/20
			39.57	02/06/2020	1000 9 WR JAN 29 2020	MONTHLY BILL 12/27/19-1/27/20
			90.21	02/06/2020	1000 9-12 JAN 27 2020	MONTHLY BILL 12/23/19-1/23/20
			39.02	02/06/2020	1968 1 JAN 28 2020	MONTHLY BILL 12/25/19-1/25/20
			1,375.40	02/06/2020	4428 3 JAN 27 2020	MONTHLY BILL 12/25/19-1/25/20
			79.35	02/06/2020	4625 3 JAN 28 2020	MONTHLY BILL 11/24/19-1/25/20
			37.70	02/06/2020	5425 2 JAN 28 2020	MONTHLY BILL 12/25/19-1/25/20
			37.72	02/06/2020	7497 2 JAN 28 2020	MONTHLY BILL 12/23/19-1/22/20

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			2,099.29	02/06/2020	7652 0 JAN 27 2020	MONTHLY BILL 12/23/19-1/23/20
			8,876.81	02/06/2020	8317 9 JAN 27 2020	MONTHLY BILL 12/23/19-1/23/20
			122.77	02/06/2020	8642 6 JAN 30 2020	MONTHLY BILL 12/31/19-1/28/20
			601.34	02/06/2020	9226 2 JAN 24 2020	MONTHLY BILL 12/21/19-01/22/2
			37.72	02/06/2020	9676 7 JAN 24 2020	MONTHLY BILL 12/23/19-01/23/2
	<b>NICOR Total</b>		<b>23,671.53</b>			
<b>1747</b>	<b>COMPASS MINERALS AMERICA INC</b>					
		88	37,294.56	02/06/2020	577574	BULK SALT
		88	3,409.25	02/06/2020	579675	BULK SALT
		88	33,244.25	01/30/2020	569784	BULK SALT
	<b>COMPASS MINERALS AMERICA INC Total</b>		<b>73,948.06</b>			
<b>1756</b>	<b>NORTH CENTRAL LABORATORIES</b>					
		107113	540.46	02/06/2020	434002	PUMPMATIC SYSTEM
	<b>NORTH CENTRAL LABORATORIES Total</b>		<b>540.46</b>			
<b>1773</b>	<b>OHD</b>					
		106982	690.00	01/30/2020	67408	QFIT CALIBRATION
	<b>OHD Total</b>		<b>690.00</b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		104044	591.41	01/30/2020	2002371-IN	PD UNIFORMS RANKOVICH
		104044	591.41	01/30/2020	2002374-IN	PD UNIFORMS WASMOND
		104044	441.00	02/06/2020	2002892-IN	UNIFORMS - PD
	<b>RAY O'HERRON CO Total</b>		<b>1,623.82</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		104108	251.00	02/06/2020	OE 69917	UNIFORMS - FD
		104108	132.00	02/06/2020	OE 70075	UNIFORMS - FD
		104108	62.00	01/30/2020	70534	UNIFORMS - FD
		104108	19.50	01/30/2020	E 70710	UNIFORMS - FD
		104108	484.00	01/30/2020	OE 70708	UNIFORMS - FD
	<b>ON TIME EMBROIDERY INC Total</b>		<b>948.50</b>			
<b>1786</b>	<b>OPEN SYSTEMS INTERNATIONAL INC</b>					
		107067	5,720.00	01/30/2020	SCMEU6-AMS01-01	PSS-GIS ASMNT WRKSHP
	<b>OPEN SYSTEMS INTERNATIONAL INC Total</b>		<b>5,720.00</b>			
<b>1822</b>	<b>PDC LABORATORIES INC</b>					
		104502	15.00	01/30/2020	I9400371	SAMPLE PICK UP FEE WTR DEI



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PDC LABORATORIES INC Total		<u>15.00</u>			
1861	POLICE PENSION FUND					
			8,880.94	01/31/2020	PLP2200131134325PD	Police Pension Tier 2
			14,019.70	01/31/2020	PLPN200131134325PL	Police Pension
			782.90	01/31/2020	PLPR200131134325PL	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>23,683.54</u>			
1890	LEGAL SHIELD					
			8.75	01/31/2020	PPLS200131134325FN	Pre-Paid Legal Services
			125.06	01/31/2020	PPLS200131134325PL	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>133.81</u>			
1898	PRIORITY PRODUCTS INC					
		106807	12.10	01/30/2020	945360-001	INVENTORY ITEM
		106970	239.76	01/30/2020	945979-001	Inventory Items
		104004	162.49	01/30/2020	946113	MISC PARTS FLEET DEPT
		104004	135.18	01/30/2020	946274	MISC SUPPLIES
		107111	505.56	02/06/2020	946273	INVENTORY ITEMS
		107169	8.93	02/06/2020	946569	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		<u>1,064.02</u>			
1932	ENERGICITY CORP					
		107056	302.50	02/06/2020	50525	SERVICE CALL VEH 5299
	ENERGICITY CORP Total		<u>302.50</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		103987	9.86	02/06/2020	I-31231-1	MISC PARTS
		103987	285.42	01/30/2020	I-31389-0	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		<u>295.28</u>			
1953	FORT DEARBORN ENTERPRISES					
		107074	249.60	01/30/2020	114035	INVENTORY ITEMS
		107138	88.44	02/06/2020	114261	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		<u>338.04</u>			
1993	RENTAL MAX LLC					
		107100	539.98	01/30/2020	398243-3	TRASH PUMP
	RENTAL MAX LLC Total		<u>539.98</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		106953	1,049.08	01/30/2020	772425-01	INVENTORY ITEMS
		106953	65.57	02/06/2020	772425-02	INVENTORY ITEMS
		107120	24.74	02/06/2020	773841-01	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b>1,139.39</b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		107071	1,600.40	01/30/2020	640077829	SERVICE AND TIRES
		107079	771.76	01/30/2020	640077914	INVENTORY ITEMS
		104039	24.00	01/30/2020	640078019	SCRAP DISPOSAL FEE
	<b>POMPS TIRE SERVICE INC Total</b>		<b>2,396.16</b>			
<b>2046</b>	<b>RUSO POWER EQUIPMENT INC</b>					
		106962	1,831.53	02/06/2020	PSI10003611	AVANT SVC
	<b>RUSO POWER EQUIPMENT INC Total</b>		<b>1,831.53</b>			
<b>2076</b>	<b>ST CHARLES HISTORY MUSEUM</b>					
			3,666.67	02/06/2020	VCCHSM1219	HTL TAX DSBRSMT DEC 2019
	<b>ST CHARLES HISTORY MUSEUM Total</b>		<b>3,666.67</b>			
<b>2077</b>	<b>JOSEPH SCHELSTREET</b>					
			30.00	02/06/2020	080719	LUNCH W/THE CHIEF - REIMB I
	<b>JOSEPH SCHELSTREET Total</b>		<b>30.00</b>			
<b>2079</b>	<b>SCHROEDER CRANE RENTAL</b>					
		106455	1,500.00	01/30/2020	3947	CRANE RENTAL
	<b>SCHROEDER CRANE RENTAL Total</b>		<b>1,500.00</b>			
<b>2086</b>	<b>SCHWEITZER ENGINEERING LABS</b>					
		107133	1,904.00	02/06/2020	1159-28100	INVENTORY ITEMS
	<b>SCHWEITZER ENGINEERING LABS Total</b>		<b>1,904.00</b>			
<b>2137</b>	<b>SHERWIN WILLIAMS</b>					
		103991	142.76	02/06/2020	8176-4	PAINT SUPPLIES
		103991	83.51	01/30/2020	7737-4	MISC PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>		<b>226.27</b>			
<b>2157</b>	<b>SISLERS ICE &amp; DAIRY LTD</b>					
		105162	107.35	01/30/2020	545001	ICE DELIVERY PUBLIC WORKS
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b>107.35</b>			
<b>2158</b>	<b>GARY SITTLER</b>					

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			151.54	01/30/2020	012620	BOOT BLAIN'S FARM 1/26/20
	<b>GARY SITTLER Total</b>		<b>151.54</b>			
<b>2163</b>	<b>SKYLINE TREE SERVICE &amp;</b>					
		106189	1,728.00	01/30/2020	5991	SNOW PLOW 1/12/20
		106189	3,105.00	02/06/2020	3065	SNOW PLOW 1-12-20
		106189	-3,105.00	02/06/2020	3065	SNOW PLOW 1-12-20
		106189	3,105.00	02/06/2020	6065	SNOW REMOVAL 1-12-20
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b>4,833.00</b>			
<b>2201</b>	<b>STANDARD EQUIPMENT CO</b>					
		107172	11.63	02/06/2020	P19505	ORING
	<b>STANDARD EQUIPMENT CO Total</b>		<b>11.63</b>			
<b>2214</b>	<b>ST CHARLES CHAMBER OF COMMERCE</b>					
		107249	335.00	02/06/2020	176302674	CHARLEMAGNE DINNER
	<b>ST CHARLES CHAMBER OF COMMERCE Total</b>		<b>335.00</b>			
<b>2228</b>	<b>CITY OF ST CHARLES</b>					
			217.00	01/31/2020	3-31-31065-6-1-0120	SVC 12-2 THRU 1-2-20
			116.16	01/31/2020	3-31-31067-2-1-0120	SVC 12-2 THRU 1-2-20
			130.76	01/31/2020	3-31-31068-0-2-0120	SVC 12-2 THRU 1-2-20
	<b>CITY OF ST CHARLES Total</b>		<b>463.92</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		106440	941.67	02/06/2020	S006490983.002	INVENTORY ITEMS
		106689	2,345.40	02/06/2020	S006511371.002	INVENTORY ITEMS
		106702	64.70	02/06/2020	S006514068.001	MEDIUM BLACK WOMENS JAC
			-64.70	02/06/2020	S006514068.002	RETURN JACKET
		107019	1,853.10	02/06/2020	S006541001.001	INVENTORY ITEMS
		107019	276.75	02/06/2020	S006541001.002	INVENTORY ITEMS
		107019	20.50	02/06/2020	S006541001.003	INVENTORY ITEMS
		107019	51.25	02/06/2020	S006541001.004	INVENTORY ITEMS
		107134	446.00	02/06/2020	S006550597.001	INVENTORY ITEMS
		106538	165.98	01/30/2020	S006500234.004	INVENTORY ITEMS
		107075	186.00	01/30/2020	S006545728.001	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>6,286.65</b>			
<b>2250</b>	<b>STREICHERS</b>					
		106293	31.99	02/06/2020	I1408049	UNIFORMS - PD

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		106293	31.99	02/06/2020	I1408050	UNIFORMS - PD
	<b>STREICHERS Total</b>		<b>63.98</b>			
<b>2299</b>	<b>AXON ENTERPRISES INC</b>					
		107150	5,750.00	02/06/2020	SI-1634687	CARTRIDGES
	<b>AXON ENTERPRISES INC Total</b>		<b>5,750.00</b>			
<b>2300</b>	<b>TEMCO MACHINERY INC</b>					
		104078	517.47	01/30/2020	AG73665	WATER TANKVISION
		104078	4.40	01/30/2020	AG74097	MISC PARTS
		104078	332.50	01/30/2020	AG74224	MISC PARTS
		104078	17.52	01/30/2020	AG74328	FILTER POWER STEERING
		107085	381.52	01/30/2020	AG74333	AIR CLEANER
		104078	147.59	01/30/2020	AG74346	FIREFLY LED
		104078	1,645.67	01/30/2020	AG74382	PRIMING VALVE KIT/SUPPLIES
		104078	161.87	01/30/2020	AGJ14559	REPAIR
	<b>TEMCO MACHINERY INC Total</b>		<b>3,208.54</b>			
<b>2316</b>	<b>APC STORE</b>					
		103995	100.72	01/30/2020	478-510111	HANDLE ASSEMBLY
		103995	28.32	01/30/2020	478-510136	RADIAL SEAL
		103995	21.97	01/30/2020	478-510188	FUEL WATER SEPAR
		103995	22.53	01/30/2020	478-510190	RADIAL SEAL
		107267	56.64	01/30/2020	478-510215	INVENTORY ITEMS
		107272	61.64	01/30/2020	478-510216	INVENTORY ITEMS
		103995	28.98	01/30/2020	478-510243	OVAL AIR ELEMENT
		103995	12.25	01/30/2020	478-510341	CLAMP
		107181	518.37	02/06/2020	478-509550	INVENTORY ITEMS
		103995	434.46	02/06/2020	478-510336	LUBE SPINON/BATTERY
		103995	20.02	02/06/2020	478-510680	LED CLR MKR RD
		107361	395.71	02/06/2020	478-510730	INVENTORY ITEMS
	<b>APC STORE Total</b>		<b>1,701.61</b>			
<b>2319</b>	<b>THOMPSON ELEVATOR INSPECTION</b>					
		107351	420.00	02/06/2020	20-0379	ANNUAL ELEVATOR INSPECTIC
	<b>THOMPSON ELEVATOR INSPECTION Total</b>		<b>420.00</b>			
<b>2343</b>	<b>TAPCO</b>					
			-1,615.00	02/06/2020	CM015857	RETURN BLINKERSIGN
		106810	1,615.00	02/06/2020	I659493	BLINKERSIGN

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	TAPCO Total		<u>0.00</u>			
2357	TRI CITY FAMILY SERVICES	104212	1,931.00	01/30/2020	031419	4TH INSTALLMENT
	TRI CITY FAMILY SERVICES Total		<u>1,931.00</u>			
2373	TYLER MEDICAL SERVICES	104213	420.00	02/06/2020	414864	RANDOM PROGRAM
	TYLER MEDICAL SERVICES Total		<u>420.00</u>			
2403	UNITED PARCEL SERVICE		45.82	02/06/2020	0000650961040	SHIPPING
	UNITED PARCEL SERVICE Total		<u>45.82</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	107077	247.17	01/30/2020	108829	PARTS
		107124	544.67	01/30/2020	112833	POLYMER DISPERSANT
	HD SUPPLY FACILITIES MAINT LTD Total		<u>791.84</u>			
2429	VERIZON WIRELESS		1,481.48	02/06/2020	9847033439	MONTHLY BILLING DEC 24-JAN
	VERIZON WIRELESS Total		<u>1,481.48</u>			
2470	WAREHOUSE DIRECT	104033	12.50	02/06/2020	44547523-0	OFFICE SUPPLIES - PD
		104033	13.64	02/06/2020	4547368-0	OFFICE SUPPLIES - PW
		104033	20.55	02/06/2020	4550697-0	OFFICE SUPPLIES POLICE DEF
		104033	17.67	02/06/2020	4552065-0	OFFICE SUPPLIES - PD
		104472	37.68	02/06/2020	4553495-0	OFFICE SUPPLIES CITY ADMIN
		104082	16.80	02/06/2020	4553563-0	COFFEE SUPPLIES FINANCE
		104155	52.25	01/30/2020	4539310-0	OFFICE SUPPLIES COMM DEV
		104033	28.43	01/30/2020	4539807-0	OFFICE SUPPLIES POLICE DEF
		104082	32.79	01/30/2020	4541122-0	LABELS FOR FINANCE
		104033	10.57	01/30/2020	4542338-0	POLICE DEPT OFFICE SUPPLIE
		104033	31.99	01/30/2020	4546145-0	OFFICE SUPPLIES = PD
	WAREHOUSE DIRECT Total		<u>274.87</u>			
2478	WATER PRODUCTS AURORA	107114	533.10	01/30/2020	0293514	MISC PARTS
		107168	550.00	02/06/2020	0293610	INVENTORY ITEMS

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	<b>WATER PRODUCTS AURORA Total</b>		<b><u>1,083.10</u></b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>					
		94679	1,584.00	01/30/2020	20841	E SIDE RETAIL CENTER
		104351	97.00	01/30/2020	20842	60 S 14HT ST
		104297	922.00	01/30/2020	20843	WOODS OF FOX GLEN
		102411	16,524.50	01/30/2020	20844	DELNOR/2ND AVE PHASE II
		104769	194.00	01/30/2020	20849	PD WELL 3
	<b>WBK ENGINEERING LLC Total</b>		<b><u>19,321.50</u></b>			
<b>2490</b>	<b>WELCH BROS INC</b>					
		105756	8,668.00	02/06/2020	3074572	RISERS
		105756	618.00	02/06/2020	3074911	TALL RISER
	<b>WELCH BROS INC Total</b>		<b><u>9,286.00</u></b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		107089	74.54	01/30/2020	N88763	AIR FILTER
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b><u>74.54</u></b>			
<b>2506</b>	<b>EESCO</b>					
		106523	325.00	01/30/2020	432542	INVENTORY ITEMS
		106957	3,720.00	01/30/2020	432543	INVENTORY ITEMS
		107119	4,430.00	02/06/2020	435622	INVENTORY ITEMS
	<b>EESCO Total</b>		<b><u>8,475.00</u></b>			
<b>2523</b>	<b>WILTSE GREENHOUSE LANDSCAPING</b>					
		106190	550.00	02/06/2020	1922	SNOW PLOW 1-17 & 1-18
		106190	385.00	01/30/2020	1896	SNOW PLOW 1-11 & 1-12-20
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>		<b><u>935.00</u></b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>					
		107080	186.29	01/30/2020	554343	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b><u>186.29</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		107066	108.00	01/30/2020	9403619860	INVENTORY ITEMS
		107086	170.00	01/30/2020	9404336316	INVENTORY ITEMS
		107076	243.36	01/30/2020	9404543390	INVENTORY ITEMS
		107110	883.62	01/30/2020	9406905720	INVENTORY ITEM
		107106	90.00	01/30/2020	9406958364	ATHLETIC SHOE
		107128	375.32	01/30/2020	9409016798	FLEECE JACKETS

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		107135	78.31	01/30/2020	9410070909	INVENTORY ITEMS
		107152	55.08	01/30/2020	9411250211	INVENTORY ITEMS
		107152	55.08	02/06/2020	9411463764	ANTIFREEZE
		107164	1,602.12	02/06/2020	9412236490	EJECTOR PUMP
		107164	1,452.15	02/06/2020	9412460637	HYDRAULIC ENGINE CRANE
		107182	51.94	02/06/2020	9413422644	FUSE BLOCK AUTOMOTIVE
		107198	11.26	02/06/2020	9414387770	DOUBLE BOLT CLAMP
		107215	29.24	02/06/2020	9417446730	SOAPSTONE KIT
	<b>GRAINGER INC Total</b>		<b>5,205.48</b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>					
		107139	276.39	02/06/2020	248835-000	LUBE PRIME SAFE
		106974	1,607.00	01/30/2020	248712-000	INVENTORY ITEMS
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>		<b>1,883.39</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			921.27	01/31/2020	ILST200131134325CA	Illinois State Tax
			2,287.75	01/31/2020	ILST200131134325CD	Illinois State Tax
			8,358.29	01/31/2020	ILST200131134325FD	Illinois State Tax
			1,825.86	01/31/2020	ILST200131134325FN	Illinois State Tax
			851.04	01/31/2020	ILST200131134325HR	Illinois State Tax
			1,452.77	01/31/2020	ILST200131134325IS	Illinois State Tax
			11,017.98	01/31/2020	ILST200131134325PD	Illinois State Tax
			17,277.73	01/31/2020	ILST200131134325PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>43,992.69</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			1,347.01	01/31/2020	FICA200131134325CA	FICA Employee
			3,268.42	01/31/2020	FICA200131134325CD	FICA Employee
			693.70	01/31/2020	FICA200131134325FD	FICA Employee
			2,607.61	01/31/2020	FICA200131134325FN	FICA Employee
			1,245.15	01/31/2020	FICA200131134325HR	FICA Employee
			2,170.42	01/31/2020	FICA200131134325IS	FICA Employee
			2,422.75	01/31/2020	FICA200131134325PD	FICA Employee
			23,679.22	01/31/2020	FICA200131134325PV	FICA Employee
			1,342.17	01/31/2020	FICE200131134325CA	FICA Employer
			3,199.70	01/31/2020	FICE200131134325CD	FICA Employer
			682.23	01/31/2020	FICE200131134325FD	FICA Employer
			2,607.70	01/31/2020	FICE200131134325FN	FICA Employer
			1,245.15	01/31/2020	FICE200131134325HR	FICA Employer

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			2,170.42	01/31/2020	FICE200131134325IS	FICA Employer
			2,427.50	01/31/2020	FICE200131134325PD	FICA Employer
			23,759.41	01/31/2020	FICE200131134325PV	FICA Employer
			2,678.39	01/31/2020	FIT 200131134325CA	Federal Withholding Tax
			5,871.34	01/31/2020	FIT 200131134325CD	Federal Withholding Tax
			22,966.69	01/31/2020	FIT 200131134325FD	Federal Withholding Tax
			4,764.77	01/31/2020	FIT 200131134325FN	Federal Withholding Tax
			2,146.14	01/31/2020	FIT 200131134325HR	Federal Withholding Tax
			3,167.13	01/31/2020	FIT 200131134325IS	Federal Withholding Tax
			26,836.14	01/31/2020	FIT 200131134325PD	Federal Withholding Tax
			47,270.22	01/31/2020	FIT 200131134325PW	Federal Withholding Tax
			315.03	01/31/2020	MEDE200131134325C	Medicare Employee
			764.41	01/31/2020	MEDE200131134325C	Medicare Employee
			2,863.39	01/31/2020	MEDE200131134325FI	Medicare Employee
			609.86	01/31/2020	MEDE200131134325FI	Medicare Employee
			291.20	01/31/2020	MEDE200131134325H	Medicare Employee
			507.59	01/31/2020	MEDE200131134325IS	Medicare Employee
			3,828.69	01/31/2020	MEDE200131134325PI	Medicare Employee
			5,537.91	01/31/2020	MEDE200131134325PI	Medicare Employee
			313.90	01/31/2020	MEDR200131134325C	Medicare Employer
			748.34	01/31/2020	MEDR200131134325C	Medicare Employer
			2,860.72	01/31/2020	MEDR200131134325FI	Medicare Employer
			609.88	01/31/2020	MEDR200131134325FI	Medicare Employer
			291.20	01/31/2020	MEDR200131134325H	Medicare Employer
			507.59	01/31/2020	MEDR200131134325IS	Medicare Employer
			3,829.80	01/31/2020	MEDR200131134325P	Medicare Employer
			5,556.65	01/31/2020	MEDR200131134325P	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>220,005.54</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			471.13	01/31/2020	0000001912001311343	IL Child Support Amount 1
			545.00	01/31/2020	0000002062001311343	IL Child Support Amount 1
			391.78	01/31/2020	0000002922001311343	IL Child Support Amount 1
			1,555.35	01/31/2020	0000003742001311343	IL Child Support Amount 1
			369.23	01/31/2020	0000004862001311343	IL Child Support Amount 1
			700.15	01/31/2020	0000012252001311343	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>4,032.64</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,977.83	02/03/2020	020320	DELTA DENTAL CLAIMS
			5,573.98	01/27/2020	012720	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>9,551.81</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>		62,352.88	02/03/2020	013120	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b>62,352.88</b>			
<b>2666</b>	<b>WINSTON ENGINEERING</b>	104261	450.00	02/06/2020	0121CF1082	SITE RESEARCH 1425 SOUTH /
	<b>WINSTON ENGINEERING Total</b>		<b>450.00</b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>		42.42	01/31/2020	ACCG200131134325FI	AFLAC Accident Plan
			84.84	01/31/2020	ACCG200131134325PI	AFLAC Accident Plan
			78.06	01/31/2020	ACCG200131134325P'	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b>205.32</b>			
<b>2730</b>	<b>RITZ SAFETY LLC</b>	106958	54.06	01/30/2020	32655	DRAGAON WEAR BY TRU NOR
		106033	137.18	01/30/2020	32686	CARHARTT WOMEN'S JACKET
		106033	112.16	02/06/2020	32724	CARHARTT BIB OVERALL
		106033	106.41	02/06/2020	32745	CARHARTT UNLINED BIBS
	<b>RITZ SAFETY LLC Total</b>		<b>409.81</b>			
<b>2756</b>	<b>RXBENEFITS INC.</b>		98,142.90	02/03/2020	INV91713	PRESCRIPTION CLAIMS/FEES
	<b>RXBENEFITS INC. Total</b>		<b>98,142.90</b>			
<b>2809</b>	<b>INTUITIVE CONTROL SYSTEMS LLC</b>	106725	307.50	01/30/2020	SIN020648	POWER KIT
	<b>INTUITIVE CONTROL SYSTEMS LLC Total</b>		<b>307.50</b>			
<b>2894</b>	<b>HAVLICEK ACE HARDWARE LLC</b>	107081	134.98	01/30/2020	78535/1	CHLORINE TABS
	<b>HAVLICEK ACE HARDWARE LLC Total</b>		<b>134.98</b>			
<b>2901</b>	<b>FLOW TECHNICS INC</b>	107340	1,035.00	02/06/2020	INV000007796	SVC 1-9-20
	<b>FLOW TECHNICS INC Total</b>		<b>1,035.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2920	CITYSOURCED INC	106963	14,040.00	02/06/2020	CS-000032SI	ENTERPRISE PLATFORM MAIN
	CITYSOURCED INC Total		<b>14,040.00</b>			
2950	MARY PORTER	107082	355.17	02/06/2020	1902690334	INVENTORY ITEMS
	MARY PORTER Total		<b>355.17</b>			
2956	LAI LTD	107054	2,000.00	02/06/2020	20-17130	ROTORK ACTUATOR
	LAI LTD Total		<b>2,000.00</b>			
2963	RAYNOR DOOR AUTHORITY	107282	1,503.00	02/06/2020	26009	SVC @ STC FD#3
	RAYNOR DOOR AUTHORITY Total		<b>1,503.00</b>			
2990	HAWKINS INC	87	996.17	02/06/2020	4620221	CHEMICALS
		87	2,241.26	01/30/2020	4645197	CHEMICALS
	HAWKINS INC Total		<b>3,237.43</b>			
3064	VINCENT GROEZINGER		161.85	02/06/2020	020320	UNIFORM JEANS AMERICAN E/
	VINCENT GROEZINGER Total		<b>161.85</b>			
3102	RUSH PARTS CENTERS OF ILLINOIS		-798.00	02/06/2020	3017866984	INV # 3017747737
		104077	4.24	02/06/2020	3017974232	PARTS
		104077	170.00	02/06/2020	3017987653	MIRROR
		104077	910.00	02/06/2020	3018003357	PART MOTOR WIPER
		104077	100.90	02/06/2020	3018024142	V#1717 RO#63443
		104077	53.80	02/06/2020	3018038558	V#1720 RO#63466
		104077	530.00	01/30/2020	3017940989	V#1720 RO#63406
	RUSH PARTS CENTERS OF ILLINOIS Total		<b>970.94</b>			
3127	SHI INTERNATIONAL CORP	107062	135.00	01/30/2020	B11139690	INDESIGN FOR TEAMS LICENSI
		107188	113.00	02/06/2020	B11186808	TONER CARTRIDGE
	SHI INTERNATIONAL CORP Total		<b>248.00</b>			
3156	TRANSUNION RISK & ALTERNATIVE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104029	158.50	02/06/2020	252639-0120	SVCS FOR JAN 2020
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>		<b>158.50</b>			
<b>3175</b>	<b>NALCO US 2 INC</b>					
		107048	720.88	01/30/2020	2406731	LAB DEPT SUPPLIES
	<b>NALCO US 2 INC Total</b>		<b>720.88</b>			
<b>3236</b>	<b>HR GREEN INC</b>					
		105732	1,956.75	01/30/2020	132296	PROJECT BILLING 12/13/19
	<b>HR GREEN INC Total</b>		<b>1,956.75</b>			
<b>3254</b>	<b>COUNTY WIDE LANDSCAPING INC</b>					
		106188	4,455.00	02/06/2020	5503	SNOW REMOVAL JAN 11-12-17-
	<b>COUNTY WIDE LANDSCAPING INC Total</b>		<b>4,455.00</b>			
<b>3258</b>	<b>TELADOC HEALTH INC</b>					
		104218	550.00	02/06/2020	1/1/2020	SVCS JAN 2020
	<b>TELADOC HEALTH INC Total</b>		<b>550.00</b>			
<b>3263</b>	<b>MCCI LLC</b>					
		107237	27,359.22	01/30/2020	00019362	LF SUPPORT RENEWAL
	<b>MCCI LLC Total</b>		<b>27,359.22</b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>					
		104158	1,241.40	01/30/2020	313266	TRANSCRIPT SERVICES 12/17/
		104158	761.40	02/06/2020	316175	SVCS ON 1-7-20
	<b>PLANET DEPOS LLC Total</b>		<b>2,002.80</b>			
<b>3289</b>	<b>VISION SERVICE PLAN OF IL NFP</b>					
			137.74	01/30/2020	012720	
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b>137.74</b>			
<b>3317</b>	<b>TEREX USA LLC</b>					
		107112	1,029.37	01/30/2020	90995726	ROPES
	<b>TEREX USA LLC Total</b>		<b>1,029.37</b>			
<b>3336</b>	<b>NETWORKFLEET INC</b>					
		105163	711.35	02/06/2020	OSV000002015653	MONTHLY SVC
		104600	236.60	02/06/2020	OSV000002021160	MONTHLY SVC
		105104	246.35	02/06/2020	OSV000002024798	MONTHLY SVC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NETWORKFLEET INC Total		<u>1,194.30</u>			
3408	ULINE INC					
		107195	116.03	02/06/2020	116143180	HARDWARE BAG
		107211	116.90	02/06/2020	116207173	SECURITY TINT ENV
		107140	961.24	01/30/2020	116004414	CANTILEVER SINGLE SIDE
	ULINE INC Total		<u>1,194.17</u>			
3436	MICHAEL RICE					
		107383	125.94	02/06/2020	43002	SOCKETS
		107383	13.99	02/06/2020	43181	MINI HOOK PICK
			-22.99	02/06/2020	43181C	RETURN ON HOOK PICK
	MICHAEL RICE Total		<u>116.94</u>			
3472	SAFEGUARD BUSINESS SYSTEMS INC					
		106766	52.68	01/30/2020	0940292	1099R
		106766	58.75	01/30/2020	0942946	1095 C FORM
	SAFEGUARD BUSINESS SYSTEMS INC Total		<u>111.43</u>			
3474	TRAVELERS INDEMNITY					
			9,078.86	02/06/2020	2141014	RE: GAZZOLA,SURTA,BRYANT '
	TRAVELERS INDEMNITY Total		<u>9,078.86</u>			
3509	ADVANCED WEIGHING SYSTEMS					
		106895	200.00	02/06/2020	27526	SCALE RECERT - PD
	ADVANCED WEIGHING SYSTEMS Total		<u>200.00</u>			
3597	GEOSTAR MECHANICAL INC					
		107283	2,950.00	02/06/2020	I32487	SVC @ PW
		107283	1,180.73	02/06/2020	I32662	SVC @ WATER REC WESTSIDE
		107099	995.00	02/06/2020	I32699	SVC @ PW
		107283	785.04	02/06/2020	I32716	SVC @ CITY HALL
		107283	478.94	01/30/2020	I32591	SVC @ P W FLEET
	GEOSTAR MECHANICAL INC Total		<u>6,389.71</u>			
3604	TRANSLATION TODAY NETWORK INC					
		107230	262.30	02/06/2020	8046	SVCS 1-20-20
	TRANSLATION TODAY NETWORK INC Total		<u>262.30</u>			
3706	CROWNE INDUSTRIES LTD					
		105786	260.00	02/06/2020	963	CAST IRON COVER

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	CROWNE INDUSTRIES LTD Total		<u>260.00</u>			
3742	STERNBERG LANTERNS INC					
		106102	19,392.00	01/30/2020	53956	LIGHTING PARTS
		106158	8,997.00	01/30/2020	53957	POLE MOUNTED FIXTURES
	STERNBERG LANTERNS INC Total		<u>28,389.00</u>			
3763	DIRECT PATH LLC					
		104219	825.00	01/30/2020	AT44602	FEBRUARY SERVICES
	DIRECT PATH LLC Total		<u>825.00</u>			
3797	ONE WAY SAFETY LLC					
		106782	3,819.20	01/30/2020	S117263	INVENTORY ITEMS
		106622	5,278.94	01/30/2020	SI17023	PROBE.REGULATOR
	ONE WAY SAFETY LLC Total		<u>9,098.14</u>			
3799	LRS HOLDINGS LLC					
		106698	5,085.50	01/30/2020	0004328827	630N12TH ST PICK UP
		104753	116.46	02/06/2020	0000071873	WOOD
	LRS HOLDINGS LLC Total		<u>5,201.96</u>			
3805	EMPLOYEE BENEFITS CORP - ACH					
			8,316.51	01/31/2020	C98632-202001	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>8,316.51</u>			
3867	HOOPER CORPORATION					
		104055	90,724.94	02/06/2020	11986-14-08	OVERHEAD CONTRACTOR SVC
	HOOPER CORPORATION Total		<u>90,724.94</u>			
3882	CORE & MAIN LP					
		107178	2,040.00	02/06/2020	L793956	CHECK VALVE
		107175	3,804.00	02/06/2020	L793993	VALVES/KITS
		106798	495.00	01/30/2020	L634549	MISC PARTS
	CORE & MAIN LP Total		<u>6,339.00</u>			
3886	VIA CARLITA LLC					
		104002	433.71	01/30/2020	22764	V#1725 RO#63465
		104002	245.60	01/30/2020	22898	V#1761 RO#63461
		104002	39.95	01/30/2020	22927	V#1757 RO#63472
		104002	100.70	02/06/2020	013020	RO#63495
		104002	5.53	02/06/2020	22486	MISC SUPPLIES - FLEET

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		104002	100.00	02/06/2020	22851	V#1801 RO#63494
		104002	421.22	02/06/2020	22895	VALVE/GASKET
	<b>VIA CARLITA LLC Total</b>		<b>1,346.71</b>			
<b>3909</b>	<b>Patrick Carter</b>		48.81	02/06/2020	020120	JEANS - BLAINS 2-1-20
	<b>Patrick Carter Total</b>		<b>48.81</b>			
<b>3936</b>	<b>CORTLAND COMMUNITY</b>	107015	442.00	01/30/2020	17160	CPR E CARDS
	<b>CORTLAND COMMUNITY Total</b>		<b>442.00</b>			
<b>3963</b>	<b>SPRING ALIGN OF PALATINE</b>	107217	453.12	02/06/2020	114442	BOSS MOLDED CUTTING
	<b>SPRING ALIGN OF PALATINE Total</b>		<b>453.12</b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>		4,443.21	01/31/2020	RHFP200131134325PI	Retiree Healthcare Funding Pla
	<b>TRANSAMERICA CORPORATION Total</b>		<b>4,443.21</b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>		50.00	01/31/2020	HSAF200131134325C/	Health Savings Plan - Family
			200.00	01/31/2020	HSAF200131134325CI	Health Savings Plan - Family
			1,371.14	01/31/2020	HSAF200131134325FI	Health Savings Plan - Family
			373.52	01/31/2020	HSAF200131134325HF	Health Savings Plan - Family
			1,117.69	01/31/2020	HSAF200131134325IS	Health Savings Plan - Family
			771.16	01/31/2020	HSAF200131134325PI	Health Savings Plan - Family
			300.00	01/31/2020	HSAF200131134325PV	Health Savings Plan - Family
			173.00	01/31/2020	HSAS200131134325C/	Health Savings - Self Only
			206.92	01/31/2020	HSAS200131134325CI	Health Savings - Self Only
			409.62	01/31/2020	HSAS200131134325FI	Health Savings - Self Only
			100.00	01/31/2020	HSAS200131134325FI	Health Savings - Self Only
			604.15	01/31/2020	HSAS200131134325PI	Health Savings - Self Only
			247.69	01/31/2020	HSAS200131134325PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>		<b>5,924.89</b>			
<b>3993</b>	<b>CHARLES EQUIPMENT ENERGY</b>	107092	904.86	02/06/2020	8344	REPAIR MAIN PLANT
		107227	661.50	02/06/2020	8572	SVC @ KINGSWOOD
	<b>CHARLES EQUIPMENT ENERGY Total</b>		<b>1,566.36</b>			

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3994	NORMAN MICRO INDUSTRIES	103997	10.50	02/06/2020	650429	FT14T8-CW
	NORMAN MICRO INDUSTRIES Total		<b>10.50</b>			
4048	ZOLL MEDICAL CORPORATION	107173	434.20	02/06/2020	3001311	AUTOPULSE/LIFEBAND
	ZOLL MEDICAL CORPORATION Total		<b>434.20</b>			
4074	AMAZON CAPITAL SERVICES INC	107266	89.00	02/06/2020	11CW-V333-VVPV	FIRE CODE BOOK
		106490	28.14	02/06/2020	141G-1KW4-4R9V	COFFEE SUPPLIES - IC
		104009	22.69	02/06/2020	171N-GNPH-TYFT	MISC SUPPLIES - PD
		104009	133.83	02/06/2020	19DJ-C7LK-6WL9	MISC SUPPLIES - PD
		107353	194.41	02/06/2020	1F61-LC19-1HDV	PUMP HOUSE HEATER
		107258	177.00	02/06/2020	1GGR-LRHM-JLVP	JACKET HOSE
		107368	146.56	02/06/2020	1GWY-HXWN-CJF4	INVENTORY ITEMS
		107241	50.96	02/06/2020	1JCT-Q4DC-C7WH	OTTERBOX CASE
		104009	5.46	02/06/2020	1KVR-KYR1-JK7R	MISC SUPPLIES - PD
		106490	16.94	02/06/2020	1VMH-TDK7-TD4F	WALL CALENDAR
		107236	40.97	01/30/2020	111L-9NKH-G3PT	WORK LIGHTS
		106276	21.49	01/30/2020	1C7P-PCC4-91FJ	3 RING BINDERS PUBLIC WORK
		104009	16.99	01/30/2020	1DQF-TDYW-4Q46	MISC SUPPLIES - PD
		107236	255.08	01/30/2020	1M1K-LW9X-RYY6	SOCKET SET
		107216	525.18	01/30/2020	1M1KL-LW9X-7VLD	OFFICE SUPPLIES
		104009	50.00	01/30/2020	1TP9-14FR-4HWR	PRIVACY SIGN
		107225	35.94	01/30/2020	1VHV-XQGQ-9CMM	USB CABLE
		107187	234.95	01/30/2020	1XDY-XDJP-XPJF	PHONE CASES - FD
		104009	13.98	01/30/2020	1XMP-PJQ4-DYRR	CLEAR SHEET PROTECTORS F
		107284	34.99	01/30/2020	1XTH-00ML-GPXG	COMPUTER SPEAKERS
		104009	39.42	01/30/2020	1XTH-99ML-4VKN	MISC SUPPLIES - PD
	AMAZON CAPITAL SERVICES INC Total		<b>2,133.98</b>			
4083	ESCH CONSTRUCTION SUPPLY INC	107185	1,260.00	02/06/2020	618003	INVENTORY ITEMS
	ESCH CONSTRUCTION SUPPLY INC Total		<b>1,260.00</b>			
4088	Sharon Bringelson		129.21	01/30/2020	012820	PETTY CASH REIMBURSEMENT
	Sharon Bringelson Total		<b>129.21</b>			

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4106	CHICAGO TESTING LABORATORY INC	104668	1,750.00	02/06/2020	20-1-000004	CCDD TEST RESURFACING GE
	CHICAGO TESTING LABORATORY INC Total		<b>1,750.00</b>			
4113	SNAP ON INDUSTRIAL	107039	27.38	01/30/2020	ARV/42560371	GLAS1F ADAPTOR
	SNAP ON INDUSTRIAL Total		<b>27.38</b>			
4114	CHICAGO PARTS AND SOUND LLC	107208	111.36	02/06/2020	1-012681	INVENTORY ITEMS
	CHICAGO PARTS AND SOUND LLC Total		<b>111.36</b>			
4121	HSA BANK	104223	68.00	02/06/2020	W213105	HSA SVC FEE
	HSA BANK Total		<b>68.00</b>			
4135	ILLINOIS PUBLIC RISK FUND		10,977.00	02/06/2020	020320	MONTHLY FEE-MARCH 2020 WI
	ILLINOIS PUBLIC RISK FUND Total		<b>10,977.00</b>			
4160	DISASTER READY SOLUTIONS LLC	107338	75.00	02/06/2020	20A-0011	CONF - GENERAL ADMIN
	DISASTER READY SOLUTIONS LLC Total		<b>75.00</b>			
4190	SEWER EQUIPMENT OF ILLINOIS	106595	585.34	01/30/2020	0000002063	NOZZLE EXTENSIONS
			-65.09	01/30/2020	CM-0000184	CRED IN#0000002063
	SEWER EQUIPMENT OF ILLINOIS Total		<b>520.25</b>			
4210	GALLAGHER BENEFIT SERVICES INC	104268	13,125.00	02/06/2020	192665	SVCS NOV 2019
	GALLAGHER BENEFIT SERVICES INC Total		<b>13,125.00</b>			
4214	ARAMARK REFRESHMENT SERVICES		259.99	01/30/2020	6226043	ITEM NOT DELIVERED
			-259.99	01/30/2020	646046	CREDIT INV#6226043
	ARAMARK REFRESHMENT SERVICES Total		<b>0.00</b>			
4242	MID AMERICA ENERGY SERVICES	104852	15,235.40	02/06/2020	20402	SVC @ EDWARD AV/NICHOLAS



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	MID AMERICA ENERGY SERVICES Total		<u>15,235.40</u>			
4290	SLATEN CONSTRUCTION					
		107218	2,900.00	02/06/2020	201365	CHANGE ORDER - PW CORRID
		105528	24,850.00	02/06/2020	APPLICATION 1	PW OFFICE REMODEL
	SLATEN CONSTRUCTION Total		<u>27,750.00</u>			
4315	MAKE WAVES SCUBA INC					
		107158	36.00	01/30/2020	33490	TANK INSPECT/CYL TEST
	MAKE WAVES SCUBA INC Total		<u>36.00</u>			
4328	RYAN SPECIALIZED SERVICE INC					
		106557	2,480.00	01/30/2020	22399	SNOW REMOVAL 1-11 & 1-12
		106557	3,060.00	02/06/2020	22400	SNOW REMOVAL 1-17 & 1-18
	RYAN SPECIALIZED SERVICE INC Total		<u>5,540.00</u>			
4332	ADVOMATIC STUDIO LLC					
		106466	1,336.00	01/30/2020	57174	MONTHLY MAINTENANCE DRU
	ADVOMATIC STUDIO LLC Total		<u>1,336.00</u>			
4349	LIBERTYVILLE TILE & CARPET LTD					
		106735	3,392.50	01/30/2020	26688	CARPET SUPPLIES
	LIBERTYVILLE TILE & CARPET LTD Total		<u>3,392.50</u>			
4361	Mark Pullia					
			50.00	01/30/2020	012820	CDL LICENSES FEES
	Mark Pullia Total		<u>50.00</u>			
4365	PELTON INC					
		106918	860.88	01/30/2020	89909	SVC 1-7 THRU 1-9-20
		106918	-860.88	01/30/2020	89909	SVC 1-7 THRU 1-9-20
	PELTON INC Total		<u>0.00</u>			
4372	STEPHAN BATES					
		107196	1,071.00	01/30/2020	STCHAS-PD2019	GROUP PHOTO'S POLICE DEPT
	STEPHAN BATES Total		<u>1,071.00</u>			
4375	RIVIERA FINANCE OF TEXAS					
		106918	573.92	01/30/2020	89858	12/18/19-12/19/19 LAUDADIO
		106918	860.88	01/30/2020	89909	1/7/20-1/9/20 LAUDADIO
		106918	860.88	02/06/2020	89925	1/14/20-1/16/20 LAUDADIO

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RIVIERA FINANCE OF TEXAS Total		<u>2,295.68</u>			
4377	MACQUEEN EQUIPMENT LLC	107300	422.74	02/06/2020	AG73929	VALVE FLOW CONTROL
	MACQUEEN EQUIPMENT LLC Total		<u>422.74</u>			
9990008	PRAIRIE WINDS LLC		109,304.01	02/06/2020	20200131	REL/CLS ESCROW PRAIRIE WII
	PRAIRIE WINDS LLC Total		<u>109,304.01</u>			
	<u>Grand Total:</u>		<u>1,808,701.16</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  
ALD. MAUREEN LEWIS, CHAIR  
MONDAY, FEBRUARY 3, 2020**

**1. Call to Order**

The meeting was called to order by Chairman Lewis at 7:10 pm.

**2. Roll Call**

**Members Present:** Silkaitis, Payleitner, Lemke, Turner, Bancroft, Pietryla, Bessner

**Members Absent:** Stellato, Vitek

**3. Omnibus Vote - None**

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

**4. City Administration**

- a. **Presentation from Kathy Hill, Director of the St. Charles Arts Council of a Fabric Art Installation from Amanda Browder to be placed on the Exterior Wall of the Municipal Building.**

The St. Charles Arts Council is proposing an art installation from Amanda Browder on the south exterior wall of the Municipal Building (adjacent to the checkerboard parking lot). The City Council Members indicated they would like to move forward with the project and directed staff to continue the conversation with Kathy Hill, the director of the St. Charles Arts Council. A coordination meeting will be scheduled between City Staff and The St. Charles Arts Council. Staff will present the details of the installation and the event surrounding the installation to the City Council as more information becomes available.

- There has been no request for funding at this time
- If necessary, the event will take place around the renovation of the parking lot.

Motion by Ald. Payleitner, second by Ald. Pietryla to recommend the approval of the St. Charles Arts Council Fabric Art Installation from Amanda Browder to be placed on the Exterior Wall of the Municipal Building.

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

**Motion Carried**

**5. Finance Department**

**a. Presentation of the Service Agreement and Funding for the History Museum in the amount of \$50,000 for FY 2020-2021.**



St Charles History  
Museum City Presenta

Alison Costanzo, Executive Director of the St. Charles History Museum announced that she resigned her position. Alison's last day will be March 27, 2020. Mike Corbit, President of the Museum Board, discussed the transition and announced that the position of Executive Director has been posted.

Alison continued with her presentation going over the Museum Highlights for 2019 and indicated that they are requesting \$50,000, which is \$6,000 more than what was originally slotted for FY 2020-2021. The additional funds will allow them to maintain the momentum of preserving the history of St. Charles. Chairman Lewis spoke about Alison's time with the museum and expressed her thanks. Chairman Lewis said that the City Council will discuss funding for the St. Charles History Museum at the February 22, 2020 City Council Retreat.

**6. Information Systems**

**a. Recommendation to Approve an Agreement with Advomatic for Website Support Services.**

The City has been working with Advomatic for three months and is pleased with the support provided. They would like to extend their agreement through October, 2020 to include tech and website support. In November, 2020 there will be a new agreement with a provider selected by an RFP process. There is money in the budget to cover the expense.

Motion by Ald. Bessner, second by Ald. Pietryla to recommend the approval of an agreement with Advomatic for Website Support Services.

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

**Motion Carried**

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

**8. Executive Session**

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

**9. Adjournment**

Motion by Ald. Lemke, second by Ald. Pietryla to adjourn the meeting at 7:59 pm.

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

**Motion Carried**

:tc

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT SERVICES COMMITTEE MEETING  
MONDAY, JANUARY 27, 2020, 7:00 P.M.**

**Members Present:** Aldr. Stellato, Chairman Silkaitis, Aldr. Payleitner, Aldr. Lemke, Aldr. Vitek, Aldr. Pietryla, Aldr. Bessner, Aldr. Lewis

**Members Absent:** Aldr. Turner, Aldr. Bancroft

**Others Present:** Mayor Raymond Rogina; City Administrator Mark Koenen; Peter Suhr, Director of Public Works; Chris Adesso, Assistant Director of Public Works; Paul Hopkins, Public Works Manager - Electric Services; AJ Reineking, Public Works Manager – Public Services; Tim Wilson, Public Works Manager - Environmental Services; Ken Jay, Public Works Manager - Engineering; Jim Keegan, Police Chief; Rich Clark, Commander of Special Services; Scott Swanson, Acting Fire Chief

**1. Meeting called to order at 7:00 p.m.**

**2. Roll Call**

**K. Dobbs:**

**Stellato:** Present  
**Silkaitis:** Present  
**Payleitner:** Present  
**Lemke:** Present  
**Turner:** Absent  
**Bancroft:** Absent  
**Vitek:** Present  
**Pietryla:** Present  
**Bessner:** Present  
**Lewis:** Present

**3.a. Electric Reliability Report – Information only.**

**3.b. Natural Resources Commission Minutes – Information only.**

4. **OMNIBUS VOTE – Items with an asterisk (\*)** are considered to be routine matters and will be enacted by one motion.

**Items \*6.b, \*6.c, \*6.d**

No further discussion.

Motion by Aldr. Lemke, seconded by Aldr. Bessner. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

- 5.a. **Recommendation to Update Title 10 “Vehicles and Traffic” of the City Ordinance, to Include Modifications to Chapter 10.11 “Rules of the Road”, Section 10.11.2100 “Intersections where stop or yield required”.**

**Commander Rich Clark presented.** A group of residents originally requested the City to study the intersection for the purposes for identify the needs for identifying safety modifications. In turn, the City requested the services of Christopher B. Burke Engineering to perform an in-depth study of the intersection to help determine if any improvements were needed.

Presentation by Rich Clark.

**Aldr. Bessner:** Thank you very much; we have been looking at this intersection for probably ten years. Once those four signs are in will the flashing reflectors stay?

**Commander Clark:** Yes.

**Aldr. Lewis:** What is the criteria that it meets?

**Commander Clark:** It had mostly to do with site-line obstruction as you are westbound on Oak, there is a large tree as well as other brush that can't just be removed. Crash data was significantly high. It was right at the threshold, out of the 13 crashes that occurred, 10 of which were angled, returning crashes with the highest percentage of injury, so that obviously played a role.

**Aldr. Payleitner:** Are we privy to the study results? I have a second ward citizens who want stop signs and are told it doesn't meet the criteria. I'm wondering what the criteria is here so I can explain why when they come asking why there is one here when it didn't meet criteria.

**Commander Clark:** I can give you exactly what they need to do. We field those questions and do studies all the time.

**Aldr. Payleitner:** I understand, but the citizens by me say they are told there haven't been enough car accidents and I feel we have to do better than that – the whole idea is to

prevent car accidents. So to have to have a bunch of car accidents to prevent car accidents doesn't make a lot of sense to me. Who made the recommendation once all the data was in?

**Commander Clark:** It originally came from the engineering firm themselves and staff discussed the pros and cons.

**Aldr. Payleitner:** Who makes the call to have the engineering firm do the assessment?

**Chief Keegan:** This was a controversial location; Aldr. Pietryla and Aldr. Vitek had a number of citizenry come out twice and then with what happened with Haines and Thompson and the School District, we decided to outsource this to get an independent, transparent recommendation. Typically, we do that in-house. For accident data and traffic counts; once again, those thresholds were not met so we decided to do the engineering study. There were still some discretionary options that allowed us to make a decision and we went with their recommendation to move forward with the four-way stop. We don't outsource unless it's like a situation like this.

**Aldr. Payleitner:** I understand; if the criteria isn't met in-house so you need to have somebody outside make that decision.

**Commander Clark:** Often times that is the response that residents want is a stop sign and many times we work through these issues, that isn't always the solution. Often times, some of the stop signs that are erected aren't done so by following the national standards.

**Aldr. Lemke:** One of the issues we continually have on our corner is that traffic goes too fast and people want to put in a row of stop signs. That would not be good criteria, is that correct?

**Commander Clark:** That is correct. A stop sign is not to be used as a speed deterrent. In doing so, you can end up with an issue where you can increase crashes; there are a number of things that go into the placement itself.

**Aldr. Payleitner:** The new configuration is a little better, but to turn left on 7<sup>th</sup>, I've had to wait at least 3 or 4 lights when school is getting out because of all the parents picking up. I'm wondering if a stop sign there is going to affect that well; will it further back things up?

**Commander Clark:** I've personally worked closely with John Baird at the school district; we will be addressing that with them.

**Aldr. Lewis:** What are the parking restrictions near that intersection? Can you park on both sides, or not at all?



**Commander Clark:** That is a good question, but I don't know.

**Aldr. Lewis:** We have the same issue at Davis, Horne & 7<sup>th</sup>; so you may want to think about no parking signs.

No further discussion.

Motion by Aldr. Stellato, seconded by Aldr. Vitek. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

**6.a. Presentation of Curbside Composting Services.**

**Chris Adesso presented.**

No further discussion.

**\*6.b. Recommendation to approve an Update to City's Bridge Closure Policy, henceforth known as the Fox River Monitoring Policy.**

Approved by Omnibus vote.

**\*6.c. Recommendation to approve the award of One 2020 Ford F550 to Sutton Ford and to Sell the Replaced Ford F550 #1956.**

Approved by Omnibus vote.

**\*6.d. Recommendation to approve an Ordinance Appointing Peter J. Suhr to the Illinois Municipal Electric Agency Board of Directors.**

Approved by Omnibus vote.

**7. Executive Session**

None.

**8. Additional items from Mayor, Council, Staff or Citizens.**

None.

**9. Move to Adjourn Government Services Committee Meeting at 7:25 p.m.**

Motion by Aldr. Lemke, seconded by Aldr. Pietryla. No additional discussion. Approved unanimously by voice vote. **Motion carried.**