

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

TUESDAY, FEBRUARY 19, 2019 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. **Presentations**
6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion to accept and place on file minutes of the regular City Council meeting held February 4, 2019.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 1/28/2019 - 2/10-2019 in the amount of \$3,031,196.56.

I. New Business

- A. Presentation of a Recommendation from Mayor Rogina to appoint Suzanne Melton to the Plan Commission.
- B. Recommendation to Approve a Proposed Amendment for an additional day, Saturday, March 16, to an Approved E-2 Temporary Liquor License for a Special Event, “St. Patrick’s on the Plaza,” to be held on 1st Street Plaza.

II. Committee Reports

A. Government Operations

- *1. Motion to approve and place on file minutes of the February 4, 2019 Government Operations Committee meeting.

B. Government Services

None

C. Planning and Development

- *1. Motion to accept and place on file Historic Preservation Commission **Resolution** No. 3-2019 A Resolution Recommending Approval of A Façade Improvement Grant Application (100 S. Riverside Ave.)
- *2. Motion to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Conrad Hurst- STC Riverside, LLC (100 S. Riverside Ave.)
- *3. 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 Conrad Hurst- STC Riverside, LLC (100 S. Riverside Ave.)
- *4. Motion to accept and place on file Historic Preservation Commission **Resolution** No. 1-2019 A Resolution Recommending Approval for Landmark Designation (201 Chestnut Ave. (William Balis).
- *5. Motion to approve an **Ordinance** Designating Certain Property as a Historic Landmark (201 Chestnut Avenue- William Balis).
- *6. Motion to approve an **Ordinance** Granting Approval of a Minor Change to PUD Preliminary Plan for First Street Building #3, 10 Illinois Street (Roof/awning over balcony)
- *7. Motion to accept and place on file minutes of the February 11, 2019 Planning & Development Committee meeting.

D. Executive Session

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

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

10. Adjournment

ADA Compliance

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

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
MONDAY FEBRUARY 4, 2019 – 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** at 7pm by Mayor Rogina
2. **Roll Call**
Present –Stellato, Silkaitis, Payleitner, Lemke, Turner, Gaugel, Vitek, Bessner, Lewis
Absent – Bancroft
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance** by Ald. Turner
5. **Presentations**
 - Presentation of a Proclamation Honoring Nathaniel Sabel and his accomplishment of Eagle Scout.
 - Proclamation declaring February 11-17, 2019 as Random Acts of Kindness & Random Acts Matter Week 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 January 22, 2019.

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

MOTION CARRIED

- *8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the City Council Retreat meeting held September 22, 2018.

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

NAY: NONE

ABSENT: Bancroft

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 1/14/2019-1/27/2019 in the amount of \$2,415,882.49.

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

MOTION CARRIED

- *10. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Treasurer's Report for period(s) ending November 30, 2018.

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

MOTION CARRIED

- *11. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Treasurer's Report for period(s) ending December 31, 2018.

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

MOTION CARRIED

I. New Business

- A. Motion to approve a Recommendation from Mayor Rogina to appoint Jennifer Becker to the Housing Commission as Plan Commission Liaison by Ald. Payleitner and seconded by Ald. Lemke.

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

MOTION CARRIED

II. Committee Reports

A. Government Operations

1. Motion by Ald. Turner and seconded by Ald. Lemke to approve a **Resolution 2019-6** authorizing the Director of Human Resources to execute a Letter of Agreement between the City of St. Charles and Gallagher Benefit Services, Inc. for Health and Welfare Benefits Management Services.

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

MOTION CARRIED

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2019-M-1** Authorizing the Disposal of Surplus Personal Property Owned by the City of St. Charles.

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

MOTION CARRIED

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2019-M-2** Authorizing the Disposal of Surplus Fire Department Equipment.

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

MOTION CARRIED

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a proposal for a new massage establishment license for P & S Enterprises, Inc., dba Massage Lux located at 921 S Randall Road, St. Charles.

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

MOTION CARRIED

5. Motion by Ald. Lemke and seconded by Ald. Vitek to approve an **Ordinance 2019-M-3** Amending Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”, Section 5.08.090 “License Classifications” of the St. Charles Municipal Code. (Class A2 package license – tasting.)

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

MOTION CARRIED 5 - 4

- *6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Site Plan Modifications for The Blue Goose Supermarket located at 300 S 2nd Street, St. Charles.

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

MOTION CARRIED

- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2019-M-4** Amending Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”, Section 5.08.130 “License – Hours of Sale” of the St. Charles Municipal Code. (Class A, F, and G – hours of sale.)

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

MOTION CARRIED

- *8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a proposal for a new class B1 liquor license including a 2:00 am late night permit for Flagship on the Fox, located at 100 S. Riverside Avenue, St. Charles.

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

MOTION CARRIED

- *9. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a proposal for a new class B1 liquor license including a 1:00 am late night permit for Jay’s & N Inc., dba Pub 47, located at 1890 W. Main Street, Suite B1, St. Charles.

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

MOTION CARRIED

- *10. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept the Notice of Sponsor Member Resignation, Release and Agreement to Indemnify and Hold Harmless between the City of St. Charles, Carriage Oaks of St. Charles, Essex Corporation, and Carriage Oaks STC, LLC.

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

MOTION CARRIED

- *11. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Funds Transfer **Resolutions 2019-T-1** authorizing budgeted transfers in the aggregate amount of \$6,142,125.72 for miscellaneous transfers.

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

MOTION CARRIED

- *12. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2019-M-5** Abating a Portion of the 2018 Property Tax Heretofore Levied for the City of St. Charles.

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

MOTION CARRIED

- *13. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an agreement with MCC Innovations (MCCi) for Laserfiche support and maintenance in the amount of \$27,360.

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

MOTION CARRIED

- *14. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and place on file minutes of the January 22, 2019 Government Operations Committee meeting.

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

MOTION CARRIED

B. Government Services

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Street and Parking Lot Closures for the 2019 Sly Fox Half Marathon.

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

MOTION CARRIED

2. Motion by Ald. Payleitner and seconded by Ald. Stellato to approve a **Resolution 2019-7** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Agreement with Crystal Lofts, LLC. for Deferred Electric Utility Project Costs for the Crystal Lofts Condominium Development.

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

MOTION CARRIED

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-8** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the 2018 Water Utility Master Plan.

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

MOTION CARRIED

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-9** Authorizing the Director of Public Works to Execute Change Order No. 6 for the Phosphorus Removal and Digester Improvements Project to IHC.

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

MOTION CARRIED

- *5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2019-M-6** Amending Title 8 “Health and Safety”, Chapter 8.24 “Garbage and Refuse”, Section 8.24.030 “Collection Services” of the St. Charles Municipal Code.

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

MOTION CARRIED

- *6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-10** Authorizing the Mayor and City Clerk of the City of St. Charles to adopt Written Design Standards for Small Wireless Facilities.

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

MOTION CARRIED

- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2019-M-7** Amending Section 13.24.021 of the City of St. Charles Public Utilities Ordinance Relative to Small Wireless Facilities.

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

MOTION CARRIED

- *8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-11** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Substation Transformer Load Tap Changer Maintenance to ABB, Inc.

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

MOTION CARRIED

C. Planning and Development

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the January 14, 2019 Planning & Development Committee meeting.

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

MOTION CARRIED

D. Executive Session

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

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

10. **Adjournment** motion by Ald. Gaugel and seconded by Ald. Lemke at 7:22pm
VOICE VOTE: AYE - UNANIMOUS ABSENT: Bancroft MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

ADA Compliance

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2/15/2019

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

1/28/2019 - 2/10/2019

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
102	AACE		75.00	02/07/2019	020519RS	MEMBERSHIP R SURRATT
	AACE Total		75.00			
114	DG HARDWARE					
		97534	9.67	02/07/2019	74576/F	FLINT/LIGHTERS
		97534	26.70	02/07/2019	74590/F	FASTENERS/TAPE/BITS
		97934	5.54	02/07/2019	74607/F	FASTENERS FIRE DEPT
		97534	63.96	02/07/2019	74613/F	ROUGHNECK REFUSE CAN
	DG HARDWARE Total		105.87			
128	HARDER CORP					
		102517	249.98	01/31/2019	R129477	INVENTORY ITEMS
	HARDER CORP Total		249.98			
138	AFFORDABLE OFFICE INTERIORS					
		102207	5,546.36	02/07/2019	2317	PW ENGINEERING OFFICE
	AFFORDABLE OFFICE INTERIORS Total		5,546.36			
139	AFLAC					
			19.80	02/01/2019	ACAN190201142739FI	AFLAC Cancer Insurance
			38.58	02/01/2019	ACAN190201142739PI	AFLAC Cancer Insurance
			97.37	02/01/2019	ACAN190201142739PV	AFLAC Cancer Insurance
			25.20	02/01/2019	ADIS190201142739FD	AFLAC Disability and STD
			26.21	02/01/2019	ADIS190201142739FN	AFLAC Disability and STD
			63.94	02/01/2019	AVOL190201142739PV	AFLAC Voluntary Indemnity
			16.32	02/01/2019	APAC190201142739FN	AFLAC Personal Accident
			39.30	02/01/2019	APAC190201142739PI	AFLAC Personal Accident
			13.38	02/01/2019	APAC190201142739PV	AFLAC Personal Accident
			13.57	02/01/2019	ASPE190201142739FN	AFLAC Specified Event (PRP)
			17.04	02/01/2019	ASPE190201142739PV	AFLAC Specified Event (PRP)
			77.96	02/01/2019	AVOL190201142739PI	AFLAC Voluntary Indemnity
			92.20	02/01/2019	ADIS190201142739PD	AFLAC Disability and STD
			20.08	02/01/2019	ADIS190201142739PV	AFLAC Disability and STD
			8.10	02/01/2019	AHIC190201142739FD	AFLAC Hospital Intensive Care

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			8.10	02/01/2019	AHIC190201142739PD	AFLAC Hospital Intensive Care
			33.84	02/01/2019	AHIC190201142739PV	AFLAC Hospital Intensive Care
			57.23	02/01/2019	APAC190201142739FL	AFLAC Personal Accident
	AFLAC Total		668.22			
151	ALBAT PROGRAM					
		98024	397.00	02/07/2019	2619	COURSE MATERIAL - TOBIN
	ALBAT PROGRAM Total		397.00			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	02/07/2019	1855694007C	SERIES 2015A
	AMALGAMATED BANK OF CHICAGO Total		475.00			
202	AMERICAN SOCIETY OF					
			85.00	02/07/2019	ASSE123-19	MBRSHP - S HERRA
	AMERICAN SOCIETY OF Total		85.00			
221	ANDERSON PEST CONTROL					
			588.81	02/01/2019	5069440	MONTHLY SVC
	ANDERSON PEST CONTROL Total		588.81			
233	AMERICAN PLANNING ASSOCIATION					
			698.00	02/07/2019	083724-1916	MBRSHP - R TUNGARE
	AMERICAN PLANNING ASSOCIATION Total		698.00			
250	ARCHON CONSTRUCTION CO					
		102361	10,019.75	02/07/2019	18808F	DIRECT BORE @ 2580 E MAIN
		102361	3,707.42	02/07/2019	18809F	RESTORE @ 2580 E MAIN
	ARCHON CONSTRUCTION CO Total		13,727.17			
254	ARISTA INFORMATION SYSTEMS INC					
		97640	305.47	01/31/2019	1330201901A	VENDOR MISCALCULATED POS
	ARISTA INFORMATION SYSTEMS INC Total		305.47			
272	ASK ENTERPRISES & SON INC					
		98838	895.20	02/07/2019	23751	INVENTORY ITEMS
		100212	1,098.00	02/07/2019	23752	INVENTORY ITEMS
		102465	255.00	02/07/2019	23753	INVENTORY ITEMS
		102671	177.50	02/07/2019	23754	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		2,425.70			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
298	AWARDS CONCEPTS					
		97599	45.79	02/07/2019	I0515188	AWARDS JOE LINDER
		97599	409.35	02/07/2019	I0515531	AWARDS MARTY FRIEL
	AWARDS CONCEPTS Total		455.14			
304	BACKGROUNDS ONLINE					
			227.25	02/07/2019	020519	BACKGROUND CHECK - NEW E
	BACKGROUNDS ONLINE Total		227.25			
305	BADGER METER INC					
		102541	2,119.93	01/31/2019	1275537	METERS
		102541	5,409.01	01/31/2019	1275759	METERS
		102633	88.70	01/31/2019	1276246	GENERIC CONNECTIVITY
	BADGER METER INC Total		7,617.64			
330	HEADCO INDUSTRIES INC					
		100015	210.85	02/07/2019	5426461	POSI-LOCK
	HEADCO INDUSTRIES INC Total		210.85			
333	RYAN BEETER					
			22.99	01/31/2019	012419	UNIFORMS
	RYAN BEETER Total		22.99			
364	STATE STREET COLLISION					
		102788	2,894.90	02/07/2019	8159	
	STATE STREET COLLISION Total		2,894.90			
369	BLUE GOOSE SUPER MARKET INC					
		97473	10.94	01/31/2019	00538846	REFRESHMENTS DETECTIVE
		97473	26.66	01/31/2019	00804372	CHIEF MEETING
	BLUE GOOSE SUPER MARKET INC Total		37.60			
372	BLUFF CITY MATERIALS					
		97586	1,456.00	02/07/2019	241183	MIXED LOAD
	BLUFF CITY MATERIALS Total		1,456.00			
382	BOUND TREE MEDICAL LLC					
		102636	136.99	01/31/2019	83081586	BATTERY PACK
		102828	202.50	02/07/2019	83091656	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		339.49			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
396	BROWNELLS INC					
		98960	78.44	02/07/2019	16965391.00	MISC SUPPLIES - PD
	BROWNELLS INC Total		78.44			
413	MIKE BURNETT					
			35.00	02/07/2019	020619	PR ACH RETURN
	MIKE BURNETT Total		35.00			
517	CINTAS CORPORATION					
		97860	128.09	01/31/2019	344116546	UNIFORM SVC - FLEET
		97860	128.09	02/07/2019	344119879	UNIFORMS - FLEET
	CINTAS CORPORATION Total		256.18			
526	CLARKE ENVIRONMENTAL MOSQUITO					
			33,750.00	01/31/2019	2018	KNWLDG ECON INCNTVE 2018
	CLARKE ENVIRONMENTAL MOSQUITO Total		33,750.00			
550	COLE PARMER INSTRUMENT COMPANY					
		102719	180.77	01/31/2019	1737697	CABLE/REMOTE
	COLE PARMER INSTRUMENT COMPANY Total		180.77			
555	COM ED					
			165.89	02/07/2019	7612664040/0119	CRANE RD 1/2/19-1/28/19
	COM ED Total		165.89			
563	CDW GOVERNMENT INC					
		102709	68.31	01/31/2019	QQG9631	INK CARTRIDGE
		102724	23.78	01/31/2019	QQN8719	SANDISK
		102738	98.87	01/31/2019	QQX6296	MS SURFACE PRO COVER
		102755	68.31	01/31/2019	QRH6592	YELLOW INK CARTRIDGE
		102648	281.92	02/07/2019	QTD9386	VIEWSONIC PORTABLE LED
	CDW GOVERNMENT INC Total		541.19			
564	COMCAST OF CHICAGO INC					
			13.93	02/07/2019	012519CH	MONTHLY SVCS
			54.68	02/07/2019	012719PW	MONTHLY SVCS
			151.85	02/07/2019	012119OFC	SVC 1-28 THRU 2-27-19
	COMCAST OF CHICAGO INC Total		220.46			
646	PADDOCK PUBLICATIONS INC					
			34.60	02/07/2019	111894-0319	FEB SUBSCRIPTION - PD

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	PADDOCK PUBLICATIONS INC Total		<u>34.60</u>			
673	DENICE BROGAN		28.98	01/31/2019	013019	REFRESHMENTS-SGT ASSESS
	DENICE BROGAN Total		<u>28.98</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		97702	16,352.00	01/31/2019	7851	TREE TRIM - ELEC DEPT
	DE MAR TREE & LANDSCAPE SVC Total		<u>16,352.00</u>			
716	DIXON ENGINEERING INC					
		98821	383.62	01/31/2019	19-4896	PROJ# S 99 45 14 02
	DIXON ENGINEERING INC Total		<u>383.62</u>			
750	DUKANE CONTRACT SERVICES					
		102670	1,012.50	02/07/2019	127720	FS#2 DEEP CLEANING
	DUKANE CONTRACT SERVICES Total		<u>1,012.50</u>			
767	EAGLE ENGRAVING INC					
		97477	148.68	01/31/2019	2018-6039	AWARD BAR/TAGS
		97477	7.50	01/31/2019	2019-182	POLICE DEPT AWARDS
		97730	29.40	02/07/2019	2019-474	SIGNS - FD
	EAGLE ENGRAVING INC Total		<u>185.58</u>			
789	ANIXTER INC					
		102780	5,688.73	01/29/2019	4129285-00	INVENTORY ITEMS
		102638	381.04	01/31/2019	227248679	PRECISION CLEAVER
		102035	55,781.75	02/04/2019	4063742-01	INVENTORY ITEMS
		102035	138,728.75	02/04/2019	4063742-00A	INVENTORY ITEMS
		102739	310.00	02/07/2019	4131714-00	PROBE
	ANIXTER INC Total		<u>200,890.27</u>			
790	ELGIN PAPER CO					
		102677	286.86	01/31/2019	607265	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>286.86</u>			
826	BORDER STATES INDUSTRIES INC					
		102525	1,772.62	01/31/2019	916905007	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>1,772.62</u>			
840	EXECUTIVE CAR WASH LLC					

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		102649	800.00	01/31/2019	1142019	POLICE DEPT CAR WASHES
	EXECUTIVE CAR WASH LLC Total		800.00			
859	FEECE OIL CO					
		102680	459.25	01/31/2019	1790566	INVENTORY ITEMS FUEL
	FEECE OIL CO Total		459.25			
870	FIRE PENSION FUND					
			401.07	02/01/2019	FP1%190201142739FI	Fire Pension 1% Fee
			3,082.94	02/01/2019	FRP2190201142739FC	Fire Pension Tier 2
			13,769.45	02/01/2019	FRPN190201142739FI	Fire Pension
	FIRE PENSION FUND Total		17,253.46			
876	FIRST ENVIRONMENTAL LAB INC					
		97495	54.00	02/07/2019	145575	MSTP MONITORING
	FIRST ENVIRONMENTAL LAB INC Total		54.00			
916	FOX VALLEY FIRE & SAFETY INC					
		97986	114.00	01/31/2019	IN00234096	MONITOR @ FS#1
		97986	114.00	01/31/2019	IN00234097	MONITOR @ PD
		97986	114.00	01/31/2019	IN00234098	MONITOR @ HISTORY MUSEUM
		97986	114.00	01/31/2019	IN00234099	MONITOR @ SUB ST #8
		97986	114.00	01/31/2019	IN00234100	MONITOR @ E TREATMENT PL
		102994	560.00	02/07/2019	IN00231001	SVC @ 100 IL ST GARAGE
		102994	1,072.00	02/07/2019	IN00231004	SVC @ PW
		102994	1,112.00	02/07/2019	IN00231329	SVC @ PW
	FOX VALLEY FIRE & SAFETY INC Total		3,314.00			
919	LAUB HOLDINGS LLC					
		102280	811.90	01/31/2019	263377	TOOL BOXES
	LAUB HOLDINGS LLC Total		811.90			
928	FRAKES EMPLOYMENT INC					
		102103	680.00	01/31/2019	89124	L W = 1-7 THRU 1-11-19
	FRAKES EMPLOYMENT INC Total		680.00			
989	GORDON FLESCH CO INC					
			58.50	01/31/2019	IN12491632	SVC 12-10 THRU 1-10-19
			0.13	02/07/2019	IN12452017	SVC COPIER - EOC
			0.03	02/07/2019	IN12477597	SVC COPIER - EOC
			184.12	02/07/2019	IN12493373	SVC 12-11 THRU 1-11-19

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	GORDON FLESCH CO INC Total		<u>242.78</u>			
1001	SCOTT GRAY		229.26	01/31/2019	012519	BOOTS/CLOTHING 1-25 & 1-27-
	SCOTT GRAY Total		<u>229.26</u>			
1006	ST CHARLES CONVENTION		41,948.50	02/07/2019	VCCRGRE1218	HTL TX DSBRSMT DEC 2018
	ST CHARLES CONVENTION Total		<u>41,948.50</u>			
1007	GREAT LAKES SPECIALTY METALS					
		102653	612.70	01/31/2019	I014443	METAL
	GREAT LAKES SPECIALTY METALS Total		<u>612.70</u>			
1016	KATHLEEN M GROVE PC					
			270.00	01/31/2019	11155	TRANSCRIPT 12-19-18
	KATHLEEN M GROVE PC Total		<u>270.00</u>			
1026	HACH COMPANY					
		102786	301.29	02/07/2019	11303072	PHOSPHORUS TNT/ORTHO
		102786	176.55	02/07/2019	11306355	PHOSPHORUS TNT
	HACH COMPANY Total		<u>477.84</u>			
1036	HARRIS BANK NA					
			1,444.00	02/01/2019	UNF 190201142739FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,444.00</u>			
1066	STEVE HERRA					
			105.49	02/07/2019	010519	BOOTS - CABELA'S 1-5-19
	STEVE HERRA Total		<u>105.49</u>			
1097	WM HORN STRUCTURAL STEEL CO					
		102637	62.00	01/31/2019	96367A	PLATES AND TUBE
	WM HORN STRUCTURAL STEEL CO Total		<u>62.00</u>			
1127	INTERNATIONAL ASSOCIATION OF					
		102951	240.00	02/07/2019	73889-19	MBRSHIP - S SWANSON
	INTERNATIONAL ASSOCIATION OF Total		<u>240.00</u>			
1132	ILLINOIS ASSOCIATION OF					
			60.00	01/31/2019	012119	TECH MEETING T WILSON 1/11,

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	ILLINOIS ASSOCIATION OF Total		<u>60.00</u>			
1133	IBEW LOCAL 196					
			160.00	02/01/2019	UNE 190201142739PV	Union Due - IBEW
			652.56	02/01/2019	UNEW190201142739P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>812.56</u>			
1136	ICMA RETIREMENT CORP					
			480.00	02/01/2019	RTHA190201142739PI	Roth 457 - Dollar Amount
			60.00	02/01/2019	RTHA190201142739PV	Roth 457 - Dollar Amount
			217.38	02/01/2019	RTHP190201142739FI	Roth 457 - Percent
			784.69	02/01/2019	RTHP190201142739PI	Roth 457 - Percent
			266.50	02/01/2019	ROTH190201142739IS	Roth IRA Deduction
			1,470.76	02/01/2019	ROTH190201142739PI	Roth IRA Deduction
			365.00	02/01/2019	ROTH190201142739PV	Roth IRA Deduction
			10.00	02/01/2019	RTHA190201142739CI	Roth 457 - Dollar Amount
			50.00	02/01/2019	RTHA190201142739FI	Roth 457 - Dollar Amount
			35.00	02/01/2019	RTHA190201142739HI	Roth 457 - Dollar Amount
			2,052.54	02/01/2019	ICMP190201142739PC	ICMA Deductions - Percent
			1,689.92	02/01/2019	ICMP190201142739PV	ICMA Deductions - Percent
			195.00	02/01/2019	ROTH190201142739CI	Roth IRA Deduction
			25.00	02/01/2019	ROTH190201142739FI	Roth IRA Deduction
			100.00	02/01/2019	ROTH190201142739FI	Roth IRA Deduction
			311.50	02/01/2019	ROTH190201142739HI	Roth IRA Deduction
			18,418.77	02/01/2019	ICMA190201142739PV	ICMA Deductions - Dollar Amt
			58.76	02/01/2019	ICMP190201142739CA	ICMA Deductions - Percent
			183.65	02/01/2019	ICMP190201142739CI	ICMA Deductions - Percent
			3,157.84	02/01/2019	ICMP190201142739FD	ICMA Deductions - Percent
			839.00	02/01/2019	ICMP190201142739FN	ICMA Deductions - Percent
			184.90	02/01/2019	ICMP190201142739IS	ICMA Deductions - Percent
			4,648.04	02/01/2019	ICMA190201142739CI	ICMA Deductions - Dollar Amt
			2,530.77	02/01/2019	ICMA190201142739FD	ICMA Deductions - Dollar Amt
			1,080.00	02/01/2019	ICMA190201142739FN	ICMA Deductions - Dollar Amt
			1,220.77	02/01/2019	ICMA190201142739HF	ICMA Deductions - Dollar Amt
			1,000.00	02/01/2019	ICMA190201142739IS	ICMA Deductions - Dollar Amt
			26,935.15	02/01/2019	ICMA190201142739PC	ICMA Deductions - Dollar Amt
			532.87	02/01/2019	E401190201142739FN	401A Savings Plan Employee
			243.40	02/01/2019	E401190201142739HR	401A Savings Plan Employee
			341.67	02/01/2019	E401190201142739IS	401A Savings Plan Employee

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			775.51	02/01/2019	E401190201142739PD	401A Savings Plan Employee
			800.56	02/01/2019	E401190201142739PV	401A Savings Plan Employee
			300.00	02/01/2019	ICMA190201142739CA	ICMA Deductions - Dollar Amt
			341.67	02/01/2019	C401190201142739IS	401A Savings Plan Company
			775.51	02/01/2019	C401190201142739PD	401A Savings Plan Company
			800.56	02/01/2019	C401190201142739PV	401A Savings Plan Company
			210.93	02/01/2019	E401190201142739CA	401A Savings Plan Employee
			420.38	02/01/2019	E401190201142739CD	401A Savings Plan Employee
			459.97	02/01/2019	E401190201142739FD	401A Savings Plan Employee
			425.47	02/01/2019	020119	PLAN 109830 ICMA
			229.62	02/01/2019	C401190201142739CA	401A Savings Plan Company
			401.68	02/01/2019	C401190201142739CD	401A Savings Plan Company
			459.97	02/01/2019	C401190201142739FD	401A Savings Plan Company
			532.88	02/01/2019	C401190201142739FN	401A Savings Plan Company
			243.40	02/01/2019	C401190201142739HR	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		<u>76,666.99</u>			
1149	ILLINOIS ENVIRONMENTAL		174,210.57	02/04/2019	L172344-15	DEBT SVC PROJ #L17-2344
			307,098.91	02/04/2019	L174716-9	DEBT SVC PROJ#L17-4716
	ILLINOIS ENVIRONMENTAL Total		<u>481,309.48</u>			
1156	ILLINOIS GIS ASSOCIATION	102997	1,100.00	02/07/2019	6574/6575	ERIC CREIGHTON ESRI TRAIN
	ILLINOIS GIS ASSOCIATION Total		<u>1,100.00</u>			
1170	IMPACT NETWORKING LLC	102815	1,259.60	02/07/2019	1328002	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		<u>1,259.60</u>			
1194	ISAWWA		216.00	01/31/2019	20040265A	SEMINAR 1-29-19
	ISAWWA Total		<u>216.00</u>			
1216	INDUSTRIAL SYSTEMS LTD	102756	6,750.00	02/07/2019	21703	ICE MELT
	INDUSTRIAL SYSTEMS LTD Total		<u>6,750.00</u>			
1220	STAN IGLEHART		60.00	02/07/2019	121818	EVT CERTIFICATION

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	STAN IGLEHART Total		<u>60.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		102151	235.40	01/31/2019	16887	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>235.40</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		102674	143.40	01/31/2019	1915201023152	INVENTORY ITEMS
		102710	346.85	01/31/2019	60350868	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>490.25</u>			
1256	ILLINOIS PUBLIC EMPLOYER LABOR					
			159.00	01/31/2019	022119	E MAJEWSKI = 2-21-19
	ILLINOIS PUBLIC EMPLOYER LABOR Total		<u>159.00</u>			
1311	JULIE INC					
		102519	12,445.83	01/31/2019	2019-1538	ANNUAL TRANSMISSIONS
	JULIE INC Total		<u>12,445.83</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			52.00	02/07/2019	325005	2019K004681
			85.00	02/07/2019	325035	2019K004716
	KANE COUNTY RECORDERS OFFICE Total		<u>137.00</u>			
1380	KNOX ASSOCIATES					
		102539	3,576.00	02/07/2019	INV01600064	ETHERNET
	KNOX ASSOCIATES Total		<u>3,576.00</u>			
1382	KOHLERT MANUFACTURING INC					
		102475	650.00	01/31/2019	13874	SHAFT REPAIR
	KOHLERT MANUFACTURING INC Total		<u>650.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			188.28	02/07/2019	9005335735	SVC 12-19 THRU 1-18-19
			103.40	02/07/2019	9005335829	SVC 12-19 THRU 1-18-19
	KONICA MINOLTA BUS SOLUTIONS Total		<u>291.68</u>			
1395	KRAMER TREE SPECIALISTS					
		102954	5,330.00	02/05/2019	80873	LANDSCAPE MAT P/U=EAST YA
	KRAMER TREE SPECIALISTS Total		<u>5,330.00</u>			

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1396	CORY KRUPKE		12.00	02/07/2019	050918	PER DIEM 5-9-18
	CORY KRUPKE Total		12.00			
1403	WEST VALLEY GRAPHICS & PRINT					
		102682	1,410.00	01/31/2019	17853	INVENTORY ITEMS
	WEST VALLEY GRAPHICS & PRINT Total		1,410.00			
1450	LEE JENSEN SALES CO INC					
		102672	2,800.00	01/31/2019	185885	BALLOON LIGHT
		102731	106.00	01/31/2019	185958	SENSOR
		102725	2,140.00	02/07/2019	186191	PLUGS/MAINT
	LEE JENSEN SALES CO INC Total		5,046.00			
1489	LOWES					
		97532	54.05	01/31/2019	01027/01-14-19	SUPPLIES - PS
		102714	42.95	01/31/2019	01984/01-10-19	INVENTORY ITEMS
		97727	196.64	01/31/2019	02186/01-09-19	IMPACT DRILL WATER DEPT
		97532	418.02	01/31/2019	02586/01-14-19	MISC SUPPLIES
		97532	190.60	01/31/2019	02592/01-14-19	FIRE STATION 3 SUPPLIES
		97532	121.52	01/31/2019	02652/01-14-19	SUPPLIES - FS#3
		97596	16.07	02/07/2019	02933/01-17-19	SUB 8 SUPPLIES
		97478	68.77	02/07/2019	02966/01-17-19	MISC SUPPLIES - PD
		97532	2.36	02/07/2019	902497	GALV STEP FLASHING
		102301	1,452.12	02/07/2019	993814	REFRIGERATORS
			-469.07	02/07/2019	02431/01-31-19	CRED IN#02430/01-31-19
		97727	229.75	02/07/2019	02475/01-22-19	MISC SUPPLIES
		97532	317.29	02/07/2019	02832	
		97727	28.76	02/07/2019	02876/01-16-19	WATER DEPT SUPPLIES
		97532	3.12	02/07/2019	02924	SUPPLIES - PS
		97532	3.12	02/07/2019	02924/01-17-19	MISC SUPPLIES
		97532	9.49	01/31/2019	02702	SUPPLIES - CITY HALL
		97532	-9.49	01/31/2019	02702	SUPPLIES - CITY HALL
		97532	9.49	01/31/2019	02702/01-15-19	CITY HALL SUPPLIES
		97532	156.72	01/31/2019	02733/01-15-19	SUPPLIES - PS
		102711	256.13	01/31/2019	901973	INVENTORY ITEMS
		97532	469.07	02/07/2019	02430/01-31-19	MISC SUPPLIES - PS
	LOWES Total		3,567.48			
1494	LYNN PEAVEY COMPANY					

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		102601	197.48	01/31/2019	353477	BATTERY
	LYNN PEAVEY COMPANY Total		197.48			
1582	MCMASTER CARR SUPPLY CO					
		102925	80.32	02/07/2019	85160939	INVENTORY ITEMS
		102956	129.77	02/07/2019	85382315	INVENTORY ITEMS
		102947	26.77	02/07/2019	85382316	ACRYLIC ADHESIVE
	MCMASTER CARR SUPPLY CO Total		236.86			
1603	METRO WEST COG					
			70.00	01/31/2019	3731	BOARD MTG 1-24-19
	METRO WEST COG Total		70.00			
1613	METROPOLITAN ALLIANCE OF POL					
			893.00	02/01/2019	UNP 190201142739PD	Union Dues - IMAP
			108.00	02/01/2019	UNPS190201142739PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,001.00			
1617	MICRO SCIENTIFIC IND INC					
		102219	143.60	01/31/2019	604947	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		143.60			
1633	MIDWEST ENVIRONMENTAL SVCS INC					
		102767	3,440.00	02/07/2019	19-023	MOLD SAMPLING
		102767	2,900.00	02/07/2019	19-024	MOLD SAMPLING
	MIDWEST ENVIRONMENTAL SVCS INC Total		6,340.00			
1655	MONROE TRUCK EQUIPMENT					
		102790	34.84	02/07/2019	5394125	PIVOT TUBE
		102831	2,618.96	02/07/2019	5394491	INVENTORY ITEMS
		102834	1,822.18	02/07/2019	5394532	TPCS HWY PUNCH
		102844	162.10	02/07/2019	5394627	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		4,638.08			
1704	NCPERS IL IMRF					
			8.00	02/01/2019	NCP2190201142739FM	NCPERS 2
			16.00	02/01/2019	NCP2190201142739PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1711	NESTLE WATERS NORTH AMERICA					
		98041	721.75	01/31/2019	09A0122067317	WATER DELIVERIES

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	NESTLE WATERS NORTH AMERICA Total		<u>721.75</u>			
1745	NICOR					
			240.41	01/31/2019	0000 6 PW JAN 24 201	SVC 12-21 THRU 1-23-19
			6,073.80	01/31/2019	0929 6 JAN 24 2019	SVC 12-20 THRU 1-23-19
			32.45	01/31/2019	1000 2 JAN 22 2019	SVC 12-19 THRU 1-21-19
			993.89	01/31/2019	1000 2 PW JAN 24 201	SVC 12-21 THRU 1-23-19
			32.36	01/31/2019	1000 3-10 JAN 25 2019	SVC 12-26 THRU 1-24-19
			227.22	01/31/2019	1000 4 CH JAN 25 201	SVC 12-27 THRU 1-24-19
			1,354.53	01/31/2019	4428 3 JAN 25 2019	SVC 1-10 THRU 1-25-19
			32.35	01/31/2019	7497 2 JAN 24 2019	SVC 12-21 THRU 1-23-19
			2,723.13	01/31/2019	7652 0 JAN 25 2019	SVC 12-26 THRU 1-24-19
			635.89	01/31/2019	9226 2 JAN 24 2019	SVC 12-22 THRU 1-23-19
			32.35	01/31/2019	9676 7 JAN 24 2019	SVC 12-21 THRU 1-23-19
			93.93	01/31/2019	1000 5 JAN 24 2019	SVC 12-21 THRU 1-23-19
			33.07	01/31/2019	1000 6 MA JAN 7 2019	SVC 12-3 THRU 1-3-19
			546.16	01/31/2019	1000 7 PR JAN 7 2019	SVC 12-3 THRU 1-3-19
			715.50	01/31/2019	1000 9 25 JAN 24 2019	SVC 12-21 THRU 1-23-19
			496.10	01/31/2019	1000 9 PD JAN 24 201	SVC 12-21 THRU 1-23-19
			35.67	01/31/2019	1000 9-NS JAN 24 201	SVC 12-21 THRU 1-23-19
	NICOR Total		<u>14,298.81</u>			
1747	COMPASS MINERALS AMERICA INC					
		80	12,473.17	01/31/2019	376909	PRE-TREATED ROAD SALT
		80	11,834.00	01/31/2019	378854	PRE-TREATED ROAD SALT
		80	942.53	01/31/2019	381608	PRE-TREATED ROAD SALT
		80	7,747.37	02/07/2019	381621	PRE-TREATED ROAD SALT
		80	23,676.18	02/07/2019	382659	PRE-TREATED ROAD SALT
		80	6,443.24	02/07/2019	384921	PRE-TREATED ROAD SALT
		80	19,685.17	02/07/2019	387052	PRE-TREATED ROAD SALT
	COMPASS MINERALS AMERICA INC Total		<u>82,801.66</u>			
1762	NORTHWESTERN UNIVERSITY					
		97615	1,000.00	01/31/2019	12201	CLASS = C KRUPKE
		97615	1,000.00	01/31/2019	12203	CLASS = B RUNKLE
		97615	1,000.00	01/31/2019	12204	CLASS = M MCCOWAN
	NORTHWESTERN UNIVERSITY Total		<u>3,000.00</u>			
1769	OEI PRODUCTS INC					
		102683	437.60	01/31/2019	6283	INVENTORY ITEMS

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		102816	1,025.80	02/07/2019	6307	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,463.40</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			10,037.27	01/31/2019	657109	RE: MURPHY 11-6 THDRU 12-31
	OHALLORAN KOSOFF GEITNER & Total		<u>10,037.27</u>			
1773	OHD					
		102432	690.00	02/07/2019	61315	QFIT CALIBRATION
	OHD Total		<u>690.00</u>			
1775	RAY O'HERRON CO					
		97494	741.48	02/07/2019	00-60174PD-1218	DEC POLICE UNIFORMS
		97494	2,056.34	02/07/2019	01-60174PD-1218	DEC PD UNIFORMS
			-750.00	02/07/2019	1901026-CM	CREDIT IN#1868472-IN -SHEET
	RAY O'HERRON CO Total		<u>2,047.82</u>			
1783	ON TIME EMBROIDERY INC					
		97961	134.00	01/31/2019	O 56615	UNIFORMS - FD
		97961	134.00	01/31/2019	OE 57332	UNIFORMS - FD
		97961	32.00	02/07/2019	E 58431	UNIFORMS FD
		97961	357.00	02/07/2019	OE 59007	UNIFORMS - FD
		102787	61.00	02/07/2019	OE58203	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>718.00</u>			
1822	PDC LABORATORIES INC					
		97888	2,325.00	01/31/2019	I9334832	SYNTHETIC CHEMICALS
		97888	60.00	02/07/2019	I9353607	FLUORIDE
		97888	95.00	02/07/2019	I9353976	VOLATILES
	PDC LABORATORIES INC Total		<u>2,480.00</u>			
1861	POLICE PENSION FUND					
			6,865.61	02/01/2019	PLP2190201142739PD	Police Pension Tier 2
			14,012.04	02/01/2019	PLPN190201142739P	Police Pension
			782.90	02/01/2019	PLPR190201142739P	Police Pens Service Buyback
			391.27	02/01/2019	POLP190201142739P	Police Pension - non deferred
	POLICE PENSION FUND Total		<u>22,051.82</u>			
1890	LEGAL SHIELD					
			7.36	02/01/2019	PPLS190201142739F	Pre-Paid Legal Services
			8.75	02/01/2019	PPLS190201142739F	Pre-Paid Legal Services

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			124.60	02/01/2019	PPLS190201142739PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>140.71</u>			
1898	PRIORITY PRODUCTS INC					
		102449	71.25	01/31/2019	931132-001	DREMEL CUT OFF WHEEL
		97977	148.79	01/31/2019	932069	FLEET DEPT SUPPLIES
		102717	5.77	02/07/2019	932232	VINYL RING TERMINALS
	PRIORITY PRODUCTS INC Total		<u>225.81</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	02/01/2019	POPT190201142739FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
			-189.00	01/31/2019	C-24196-0	RETURNS ITEMS #-23905-0
		98147	236.31	01/31/2019	I-23807-0	FLEET SUPPLIES
		98147	20.44	01/31/2019	I-23828-0	FLEET SUPPLIES
		102728	189.00	01/31/2019	I-23905-0	FITTINGS
		98147	162.62	01/31/2019	I-23923-0	FLEET SUPPLIES
		98147	32.00	02/07/2019	I-23951-0	V#1941
		97553	75.70	02/07/2019	I-23985-0	SUPPLIES - PS
		102782	10.08	02/07/2019	I-23996-0	SEALS
		98147	19.32	02/07/2019	I-23997-0	V#1728
		98147	31.72	02/07/2019	I-24021-0	HOSE/FITTINGS
	RANDALL PRESSURE SYSTEMS INC Total		<u>588.19</u>			
1953	FORT DEARBORN ENTERPRISES					
		102684	2,452.17	02/07/2019	97760	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		<u>2,452.17</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		102702	1,565.30	01/31/2019	738434-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>1,565.30</u>			
2032	POMPS TIRE SERVICE INC					
		102723	1,040.91	01/31/2019	640067523	TIRES
		97861	20.00	01/31/2019	640067524	SCRAP DISPOSAL FEES
		97861	10.00	01/31/2019	640067621	SCRAP DISPOSAL FEES
		102827	787.48	02/07/2019	410646643	INVENTORY ITEMS
		102697	623.48	02/07/2019	640067609	INVENTORY ITEMS

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		97861	5.00	02/07/2019	640067805	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		<u>2,486.87</u>			
2043	BRETT RUNKLE		451.28	01/31/2019	2929301.00	UNIFORM REIMB
	BRETT RUNKLE Total		<u>451.28</u>			
2046	RUSSO POWER EQUIPMENT INC					
		102596	128.05	01/31/2019	5593235	INVENTORY ITEMS
	RUSSO POWER EQUIPMENT INC Total		<u>128.05</u>			
2055	SAFETY-KLEEN					
		102889	431.88	02/07/2019	78807716	FLEET DEPT WASHER FLUID
		102889	269.00	02/07/2019	78902190	FLEET DEPT ACID MATERIAL
	SAFETY-KLEEN Total		<u>700.88</u>			
2076	ST CHARLES HISTORY MUSEUM					
			3,500.00	02/07/2019	VCCHSM1218	HTL TX DSBRSMT DEC 2018
	ST CHARLES HISTORY MUSEUM Total		<u>3,500.00</u>			
2091	SCHOLLMEYER LANDSCAPING INC					
		101992	1,680.00	01/31/2019	11585	SNOW REMOVAL 1/12-1/13/19
		101992	2,310.00	02/07/2019	11614	SNOW EVENT 1/19/19
		101992	-2,310.00	02/07/2019	11614	SNOW EVENT 1/19/19
		101992	2,310.00	02/07/2019	11614A	SNOW EVENT 1-19-19
	SCHOLLMEYER LANDSCAPING INC Total		<u>3,990.00</u>			
2137	SHERWIN WILLIAMS					
		97701	149.92	02/07/2019	3004-3	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>149.92</u>			
2156	SIRCHIE FINGERPRINT LABS					
		102602	95.17	01/31/2019	0380078-IN	MISC SUPPIES - PD
		102602	76.20	02/07/2019	0381604-IN	SUPPLIES-PD
	SIRCHIE FINGERPRINT LABS Total		<u>171.37</u>			
2163	SKYLINE TREE SERVICE &					
		101993	1,950.00	01/31/2019	5078	SNOW REMOVAL 1/12/19
		101993	3,744.00	02/07/2019	5096	SNOW EVENT 1/19/19
	SKYLINE TREE SERVICE & Total		<u>5,694.00</u>			

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2166	SMITTY'S ON THE CORNER		80.19	01/31/2019	013019	BOF - SGT ASSESSMENTS
	SMITTY'S ON THE CORNER Total		80.19			
2168	SMITH ECOLOGICAL SYSTEMS INC	102838	192.20	02/07/2019	21962	WATER DEPT ELECTRONIC
	SMITH ECOLOGICAL SYSTEMS INC Total		192.20			
2172	JACOB SNOPKO		66.53	01/31/2019	012519	CDL RENEWAL
	JACOB SNOPKO Total		66.53			
2214	ST CHARLES CHAMBER OF COMMERCE		490.00	01/31/2019	176300329	CHARLEMAGNE DINNER
			30.00	01/31/2019	176300332	BUSINESS MTG - LEWIS
	ST CHARLES CHAMBER OF COMMERCE Total		520.00			
2216	ST CHARLES PARK DISTRICT		3,500.00	01/31/2019	122018	STCPD UNDERGROUND FUNDI
			2,330.00	01/31/2019	122018T	STCPD TEEN ADVISORY
	ST CHARLES PARK DISTRICT Total		5,830.00			
2228	CITY OF ST CHARLES		115.38	01/31/2019	3-31-31067-2-1-1218	SVC 11-29 THRU 1-3-19
			88.49	01/31/2019	3-31-31068-0-2-1218	SVC 11-29 THRU 1-3-19
			88.78	01/31/2019	3-3131065-6-1-1218	SVC 11-29 THRU 1-3-19
			342.07	01/31/2019	4-60-92833-6-0-1218	SVC 12-3 THRU 1-2-19
			50.59	02/10/2019	2-25-25038-0-1-0119	SVC 12-10 THRU 1-10-19
	CITY OF ST CHARLES Total		685.31			
2235	STEINER ELECTRIC COMPANY	102486	276.48	01/31/2019	S006237491.001	CLOTHING
		98728	56.12	01/31/2019	S006249259.001	SEL SWITCH
		98144	103.50	01/31/2019	S006251704.001	ELEC SUPPLIES
			200.00	02/07/2019	S006197185.001A	DELIVERY - IN#S006197185.001
		98728	240.66	02/07/2019	S006249259.002	THERMAL UNIT
		102781	237.14	02/07/2019	S006254077.001	INVENTORY ITEMS
		102781	406.80	02/07/2019	S006254077.002	INVENTORY ITEMS
		102808	29.76	02/07/2019	S006257709.001	HUBW HBL5369C
	STEINER ELECTRIC COMPANY Total		1,550.46			

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2258	SUBURBAN BUILDING OFFICIALS		75.00	02/07/2019	5202447-19	MBRSHP - M LACHAPPELL
	SUBURBAN BUILDING OFFICIALS Total		75.00			
2259	SUBURBAN ACCENTS INC	97483	1,125.00	01/31/2019	27584	GRAPHICS AND LETTERING SL
	SUBURBAN ACCENTS INC Total		1,125.00			
2300	TEMCO MACHINERY INC	102698	130.86	01/31/2019	AG67563	INVENTORY ITEMS
		98097	268.59	02/07/2019	AG67588	COOLER FUEL AIR
		102784	330.64	02/07/2019	AG67705	SUPER AUTO EJECT W COVER
	TEMCO MACHINERY INC Total		730.09			
2301	GENERAL CHAUFFERS SALES DRIVER		160.50	02/01/2019	UNT 190201142739CD	Union Dues - Teamsters
			2,262.50	02/01/2019	UNT 190201142739PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,423.00			
2314	3M VHS0733	102676	424.96	01/31/2019	9403207429	BARRICADE SHTG
	3M VHS0733 Total		424.96			
2316	APC STORE	97921	85.57	01/31/2019	478-482195	CONVEX MIRROR
		97921	82.48	01/31/2019	478-482303	RO 61912 VEH 5099
		102812	112.46	01/31/2019	478-482548	BATTERY
		102819	506.12	01/31/2019	478-482635	INVENTORY ITEMS
		102836	8.71	01/31/2019	478-482640	FORD MEDIUM DUTY
		102873	3.91	01/31/2019	478-482895	HOSE MENDER
		102806	161.07	02/07/2019	478-482531	V#1761 RO#61985
		102938	80.35	02/07/2019	478-483255	RO#62000
		102946	5.39	02/07/2019	478-483341	LUBE SPIN
	APC STORE Total		1,046.06			
2343	TAPCO	102605	341.70	01/31/2019	I625676	PADDLE
	TAPCO Total		341.70			
2345	TRAFFIC CONTROL & PROTECTION	102722	2,082.50	02/07/2019	99976	STOP SIGNS

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		102721	155.00	02/07/2019	99977	9X9 MISC ALUM
	TRAFFIC CONTROL & PROTECTION Total		<u>2,237.50</u>			
2357	TRI CITY FAMILY SERVICES					
		97606	1,875.00	02/07/2019	020119	4TH INSTALLMENT
	TRI CITY FAMILY SERVICES Total		<u>1,875.00</u>			
2359	COLTHARPS SALES & SERVICE					
		102590	62.48	01/31/2019	44070	INVENTORY ITEMS
	COLTHARPS SALES & SERVICE Total		<u>62.48</u>			
2373	TYLER MEDICAL SERVICES					
			1,457.00	01/31/2019	403815-717-591	INV#'S 403815-403717-403591
	TYLER MEDICAL SERVICES Total		<u>1,457.00</u>			
2376	ULTRA STROBE COMMUNICATIONS					
		97485	95.00	02/07/2019	075170	REPAIRS - #S 20,40,26
	ULTRA STROBE COMMUNICATIONS Total		<u>95.00</u>			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	02/07/2019	6116619-0219	POSTAGE METER REIMB
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2397	UNIV OF IL EXTENSION KANE CNTY					
		102992	800.00	02/07/2019	011819	NORTHGATE PROJ 2018
	UNIV OF IL EXTENSION KANE CNTY Total		<u>800.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		102730	588.00	01/31/2019	3028328	INVENTORY ITEMS
		102743	322.77	01/31/2019	3028348	CONNECTOR
	UNIVERSAL UTILITY SUPPLY INC Total		<u>910.77</u>			
2403	UNITED PARCEL SERVICE					
			17.12	01/31/2019	0000650961039	SHIPPING
			17.99	02/07/2019	0000650961049	SHIPPING
	UNITED PARCEL SERVICE Total		<u>35.11</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		102560	374.17	01/31/2019	782504	VALVE,CURB, ROD KEYS
		102748	1,271.61	01/31/2019	783852	HACH FREE CHLORINE TESTS
		102775	505.13	02/07/2019	786674	POLYMER DISPERSANT

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		102626	1,784.81	02/07/2019	791256	SOLENOID VALVE
	HD SUPPLY FACILITIES MAINT LTD Total		<u>3,935.72</u>			
2421	ROBERT VANN					
			84.23	02/07/2019	013019	CARHARTT JKT MEIJER 1/27/19
	ROBERT VANN Total		<u>84.23</u>			
2428	VERMEER MIDWEST					
		102699	19.77	01/31/2019	PD1868	INVENTORY ITEMS
	VERMEER MIDWEST Total		<u>19.77</u>			
2470	WAREHOUSE DIRECT					
		97472	95.16	01/31/2019	4155103-0	OFFICE SUPPLIES - PW
		97486	60.29	01/31/2019	4155859-0	OFFICE SUPPLIES - PD
		97943	6.03	01/31/2019	4156856-0	OFFICE SUPPLIES - FD
		98033	44.72	01/31/2019	4159450-0	OFFICE SUPPLIES BCE
		97486	56.30	01/31/2019	4162477-0	OFFICE SUPPLIES POLICE DEF
		97486	92.62	01/31/2019	4162616-0	POLICE DEPT OFFICE SUPPLIE
		97486	21.46	02/07/2019	4168937-0	OFFICE SUPPLIES POLICE DEF
		97472	84.62	02/07/2019	4170090-0	OFFICE SUPPLIES PUBLIC WOF
		97486	75.94	02/07/2019	4170127-0	OFFICE SUPPLIES POLICE DEF
		97486	106.78	02/07/2019	4170440-0	OFFICE SUPPLIES POLICE DEF
		97521	32.18	02/07/2019	4181493-0	COFFEE SUPPLIES - FINANCE
			-17.04	02/07/2019	C4181493-0	CRED IN#4181493-0
		98033	42.20	02/07/2019	4163937-1	OFFICE SUPPLIES - BCE
		102774	160.68	02/07/2019	4165765-0	BINDERS
		98033	25.32	02/07/2019	4167853-0	OFFICE SUPPLIES BC&E
		97610	59.38	02/07/2019	4167963-0	OFFICE SUPPLIES - HR
		97486	48.50	02/07/2019	4168476-0	OFFICE SUPPLIES POLICE DEF
		97486	87.44	02/07/2019	4168594-0	OFFICE SUPPLIES POLICE DEF
		97486	5.24	02/07/2019	4162616-1	OFFICE SUPPLIES - PD
		98033	24.63	02/07/2019	4163937-0	OFFICE SUPPLIES - BCE
	WAREHOUSE DIRECT Total		<u>1,112.45</u>			
2485	WBK ENGINEERING LLC					
		102421	1,686.00	01/31/2019	19798	STC ELEC PERMITS
		102540	1,316.15	01/31/2019	19799	CHECKERBRD LOT IMPROVE
		100037	189.00	01/31/2019	19800	CRYSTAL LOFT
		97585	564.00	01/31/2019	19801	WOODS OF FOX GLEN
		102268	2,066.50	01/31/2019	19802	FIRST ST EASTPLAZA

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		102411	348.00	01/31/2019	19803	DELNOR/2ND AVE PHASE II
		89247	3,821.00	01/31/2019	19879	DELNOR/2ND AVE
		100354	378.00	02/07/2019	19902	BILLING THRU 12/31/18
	WBK ENGINEERING LLC Total		<u>10,368.65</u>			
2495	WEST SIDE TRACTOR SALES CO					
		102391	156.13	01/31/2019	N75465	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		<u>156.13</u>			
2506	EESCO					
		102627	1,694.40	01/31/2019	550296	INVENTORY ITEMS
		102644	888.00	01/31/2019	557823	INVENTORY ITEMS
	EESCO Total		<u>2,582.40</u>			
2512	WHOLESALE DIRECT INC					
		102746	507.48	02/07/2019	000237088	FLOOD LIGHTS - PLOWS
		102789	345.25	02/07/2019	000237246	SPINNER
	WHOLESALE DIRECT INC Total		<u>852.73</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		101994	975.00	02/07/2019	1181	SNOW PLOW
	WILTSE GREENHOUSE LANDSCAPING Total		<u>975.00</u>			
2545	GRAINGER INC					
		102659	215.80	01/31/2019	9048905286	EYEWASH FAUCET MOUNT
		102689	44.78	01/31/2019	9052167807	INVENTORY ITEMS
		102718	51.40	01/31/2019	9053591476	CRIMPER/CONNECTOR
		102735	4.20	01/31/2019	9054016903	KEY RINGS
		102732	236.10	01/31/2019	9054092029	CONSTRUCTION FILM
		102751	393.50	01/31/2019	9056775746	CONSTRUCTION FILM ROLL
		102825	52.10	02/07/2019	9063757786	TRACKER TENDER KIT
		102760	66.04	01/31/2019	9058011462	FACE SHIELDS
		102771	415.00	02/07/2019	9058958712	RIGHT ANGLE DRILL
		102777	31.40	02/07/2019	9058958720	
		102797	180.32	02/07/2019	9061475769	SIGN BASE COVER
		102829	57.90	02/07/2019	9062718250	INVENTORY ITEMS
		102830	16.08	02/07/2019	9063560859	FLINT LIGHTER
	GRAINGER INC Total		<u>1,764.62</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		102294	1,602.00	01/31/2019	244444-000	INVENTORY ITEMS
		102798	218.00	02/07/2019	244504-000	YARD HYDRANT
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,820.00</u>			
2637	ILLINOIS DEPT OF REVENUE					
			843.40	02/01/2019	ILST190201142739CA	Illinois State Tax
			2,205.02	02/01/2019	ILST190201142739CD	Illinois State Tax
			8,779.21	02/01/2019	ILST190201142739FD	Illinois State Tax
			1,794.58	02/01/2019	ILST190201142739FN	Illinois State Tax
			978.45	02/01/2019	ILST190201142739HR	Illinois State Tax
			1,661.17	02/01/2019	ILST190201142739IS	Illinois State Tax
			12,254.30	02/01/2019	ILST190201142739PD	Illinois State Tax
			15,991.55	02/01/2019	ILST190201142739PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>44,507.68</u>			
2638	INTERNAL REVENUE SERVICE					
			1,238.93	02/01/2019	FICA190201142739CA	FICA Employee
			3,280.57	02/01/2019	FICA190201142739CD	FICA Employee
			433.06	02/01/2019	FICA190201142739FD	FICA Employee
			2,545.26	02/01/2019	FICA190201142739FN	FICA Employee
			1,407.86	02/01/2019	FICA190201142739HR	FICA Employee
			2,393.42	02/01/2019	FICA190201142739IS	FICA Employee
			329.26	02/01/2019	MEDR190201142739H	Medicare Employer
			559.75	02/01/2019	MEDR190201142739IS	Medicare Employer
			4,424.89	02/01/2019	MEDR190201142739P	Medicare Employer
			5,409.14	02/01/2019	MEDR190201142739P'	Medicare Employer
			4,419.08	02/01/2019	MEDE190201142739PI	Medicare Employee
			5,344.01	02/01/2019	MEDE190201142739P'	Medicare Employee
			306.65	02/01/2019	MEDR190201142739C	Medicare Employer
			685.21	02/01/2019	MEDR190201142739C	Medicare Employer
			2,973.03	02/01/2019	MEDR190201142739FI	Medicare Employer
			595.28	02/01/2019	MEDR190201142739FI	Medicare Employer
			289.77	02/01/2019	MEDE190201142739C.	Medicare Employee
			767.23	02/01/2019	MEDE190201142739C	Medicare Employee
			2,978.84	02/01/2019	MEDE190201142739FI	Medicare Employee
			595.27	02/01/2019	MEDE190201142739FI	Medicare Employee
			329.26	02/01/2019	MEDE190201142739H	Medicare Employee
			559.75	02/01/2019	MEDE190201142739IS	Medicare Employee
			24,426.28	02/01/2019	FIT 190201142739FD	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4,518.95	02/01/2019	FIT 190201142739FN	Federal Withholding Tax
			2,884.33	02/01/2019	FIT 190201142739HR	Federal Withholding Tax
			3,632.62	02/01/2019	FIT 190201142739IS	Federal Withholding Tax
			33,015.55	02/01/2019	FIT 190201142739PD	Federal Withholding Tax
			40,157.86	02/01/2019	FIT 190201142739PW	Federal Withholding Tax
			1,407.86	02/01/2019	FICE190201142739HR	FICA Employer
			2,393.42	02/01/2019	FICE190201142739IS	FICA Employer
			2,360.97	02/01/2019	FICE190201142739PD	FICA Employer
			23,128.54	02/01/2019	FICE190201142739PW	FICA Employer
			2,500.34	02/01/2019	FIT 190201142739CA	Federal Withholding Tax
			5,497.61	02/01/2019	FIT 190201142739CD	Federal Withholding Tax
			2,336.17	02/01/2019	FICA190201142739PD	FICA Employee
			22,850.03	02/01/2019	FICA190201142739PW	FICA Employee
			1,311.00	02/01/2019	FICE190201142739CA	FICA Employer
			2,929.96	02/01/2019	FICE190201142739CD	FICA Employer
			408.26	02/01/2019	FICE190201142739FD	FICA Employer
			2,545.29	02/01/2019	FICE190201142739FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		<u>220,170.56</u>			
2639	STATE DISBURSEMENT UNIT					
			471.13	02/01/2019	0000001911902011427	IL Child Support Amount 1
			545.00	02/01/2019	0000002061902011427	IL Child Support Amount 1
			391.78	02/01/2019	0000002921902011427	IL Child Support Amount 1
			1,555.35	02/01/2019	0000003741902011427	IL Child Support Amount 1
			369.23	02/01/2019	0000004861902011427	IL Child Support Amount 1
			700.15	02/01/2019	0000012251902011427	IL Child Support Amount 1
			180.00	02/01/2019	0000012671902011427	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>4,212.64</u>			
2643	DELTA DENTAL					
			7,316.50	01/28/2019	012819	DELTA DENTAL CLAIMS/FEES
			4,907.01	02/05/2019	020419	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>12,223.51</u>			
2644	IMRF					
			174,095.61	02/09/2019	020819	IMRF PLAN EE/ER JAN 2019
	IMRF Total		<u>174,095.61</u>			
2648	HEALTH CARE SERVICE CORP					
			82,997.83	02/05/2019	020419	MEDICAL CLAIMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HEALTH CARE SERVICE CORP Total		<u>82,997.83</u>			
2674	VIKING CHEMICAL CO					
		77	4,987.29	02/07/2019	73247	FERRIC CHLORIDE
		102474	580.07	02/07/2019	73306	ALUM W/TOTE
	VIKING CHEMICAL CO Total		<u>5,567.36</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	02/01/2019	ACCG190201142739FI	AFLAC Accident Plan
			84.84	02/01/2019	ACCG190201142739PI	AFLAC Accident Plan
			85.54	02/01/2019	ACCG190201142739P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>230.27</u>			
2756	RXBENEFITS INC.					
			124.50	01/30/2019	INV33035	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		<u>124.50</u>			
2892	LIFTWORKS INC					
		102907	565.43	01/31/2019	W15104-1	SERVICE ON SCISSOR LIFT
	LIFTWORKS INC Total		<u>565.43</u>			
2901	FLOW TECHNICS INC					
		102660	300.00	02/07/2019	INV000007096	PUMP REPAIR/DELIVERY
	FLOW TECHNICS INC Total		<u>300.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	02/07/2019	4615	LEGAL SVCS JAN 2019
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>3,200.00</u>			
2956	LAI LTD					
		102647	775.00	02/07/2019	19-16135	SAFETY ROPE SWITCH
	LAI LTD Total		<u>775.00</u>			
2963	RAYNOR DOOR AUTHORITY					
		102634	1,190.00	02/07/2019	6717	SVC @ PW
		102634	400.00	02/07/2019	6718	SVC @ FS#1
		102634	237.00	02/07/2019	6719	SVC @ PW
		102943	554.00	02/07/2019	6720	SVC @ PW
	RAYNOR DOOR AUTHORITY Total		<u>2,381.00</u>			
3099	MIDWEST SALT LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79	2,773.38	02/07/2019	P442748	INDUSTRIAL COARSE - MVP
	MIDWEST SALT LLC Total		<u>2,773.38</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		102715	307.98	01/31/2019	3013428391	INVENTORY ITEMS
		98058	215.64	01/31/2019	3013469704	V#1728 RO#61838
			231.04	02/07/2019	3013469977	ITEMS RETURNED
		98058	120.00	02/07/2019	3013481498	V#1728 RO#61838
		102820	125.00	02/07/2019	3013550820	CUP HOLDER
		98058	41.90	02/07/2019	3013481525	V#1728 RO#61838
		98058	149.40	02/07/2019	3013492914	V#1728 RO#61838
		98058	769.38	02/07/2019	3013498152	HARNES
		102791	383.80	02/07/2019	3013509113	CHAMBER/ADJUSTER KIT
		102607	535.00	02/07/2019	3013530972	DIAMOND LOGIC SOFTWARE
			-231.04	02/07/2019	3013538451	CREDIT IN#30134699777
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>2,648.10</u>			
3127	SHI INTERNATIONAL CORP					
		102770	291.36	02/07/2019	B09386296	MONITORS
	SHI INTERNATIONAL CORP Total		<u>291.36</u>			
3131	VCNA PRAIRIE INC					
		76	486.00	01/31/2019	888931950	READY MIX
		102138	968.00	02/07/2019	888928378	READY MIX
		102138	484.00	02/07/2019	888928379	READY MIX
	VCNA PRAIRIE INC Total		<u>1,938.00</u>			
3148	CORNERSTONE PARTNERS					
		101990	2,819.10	02/07/2019	CP16253	STORM SWR SNOW REMOVAL
	CORNERSTONE PARTNERS Total		<u>2,819.10</u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		97484	70.90	02/07/2019	252639-0119	SVCS JAN 2019
	TRANSUNION RISK & ALTERNATIVE Total		<u>70.90</u>			
3202	ENGINEERING RESOURCE ASSOCIATE					
		102307	2,864.75	02/07/2019	181123.01	PRAIRIE/RIVERSIDE GUARDRA
	ENGINEERING RESOURCE ASSOCIATE Total		<u>2,864.75</u>			
3254	COUNTY WIDE LANDSCAPING INC					
		101991	1,485.00	01/31/2019	5237	SNOW REMOVAL 1/12/19

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		101991	2,970.00	02/07/2019	5239	SNOW EVENT 1-19-19
	COUNTY WIDE LANDSCAPING INC Total		<u>4,455.00</u>			
3280	PLANET DEPOS LLC					
		97525	1,275.80	02/07/2019	256293	SVCS 1-8-19
	PLANET DEPOS LLC Total		<u>1,275.80</u>			
3288	FGM ARCHITECTS INC					
		102069	27,000.00	02/07/2019	16-2234.01-15	STC NEW PD STATION
		102069	8,460.00	02/07/2019	16-2234.02-3	STC NEW PD STATION
	FGM ARCHITECTS INC Total		<u>35,460.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			7.57	02/01/2019	VSP 190201142739CA	Vision Plan Pre-tax
			49.89	02/01/2019	VSP 190201142739CD	Vision Plan Pre-tax
			207.85	02/01/2019	VSP 190201142739FD	Vision Plan Pre-tax
			24.66	02/01/2019	VSP 190201142739FN	Vision Plan Pre-tax
			12.43	02/01/2019	VSP 190201142739HR	Vision Plan Pre-tax
			105.98	02/07/2019	020119	SVCS FEB 2019
			49.72	02/01/2019	VSP 190201142739IS	Vision Plan Pre-tax
			229.57	02/01/2019	VSP 190201142739PD	Vision Plan Pre-tax
			330.95	02/01/2019	VSP 190201142739PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>1,018.62</u>			
3336	NETWORKFLEET INC					
		98421	809.10	02/07/2019	OSV000001672813	MONTHLY BILLING JAN 2019
		98458	236.60	02/07/2019	OSV000001677790	MONTHLY BILLING JAN 2019
		98441	189.50	02/07/2019	OSV000001681227	SVC FOR JAN 2019
		98289	94.75	02/07/2019	OSV000001682801	MONTHLY BILLING JAN 2019
	NETWORKFLEET INC Total		<u>1,329.95</u>			
3337	EATON CORPORATION					
		93744	69,397.00	01/31/2019	50486914	RELAY REPLACEMENTS
	EATON CORPORATION Total		<u>69,397.00</u>			
3504	Meghan Kramer					
			19.00	01/31/2019	020719	PER DIEM 2-7-19
	Meghan Kramer Total		<u>19.00</u>			
3509	ADVANCED WEIGHING SYSTEMS					
		102650	200.00	01/31/2019	25754	RE-CERTIFICATION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ADVANCED WEIGHING SYSTEMS Total		<u>200.00</u>			
3597	GEOSTAR MECHANICAL INC					
		101382	24,750.00	01/31/2019	16618	SVC @ FS#3 HVAC
		102799	3,931.98	01/31/2019	16628	SVC @ PARKING DECK
		102804	1,321.50	01/31/2019	16629	SVC @ LIFT STATION
		101465	23,950.00	01/31/2019	16632	SVC @ FS#2
		102941	3,750.00	02/07/2019	16370	SVC-PRESSURE WASHER INST
	GEOSTAR MECHANICAL INC Total		<u>57,703.48</u>			
3623	SARAH ELBERT					
		98234	300.00	01/31/2019	172	JANUARY NEWSLETTER
	SARAH ELBERT Total		<u>300.00</u>			
3646	Chad Sullivan					
			165.00	02/07/2019	020419	BOOTS - RED WING 2-4-19
	Chad Sullivan Total		<u>165.00</u>			
3684	RESPECT TECHNOLOGY INC					
		97923	400.00	01/31/2019	12596	ENHANCEMENTS TO E SERIES
	RESPECT TECHNOLOGY INC Total		<u>400.00</u>			
3698	GMS LABORATORIES INC					
		102726	2,995.50	01/31/2019	29848/29980	
		102726	1,126.50	01/31/2019	29849/29981	FIELD SAMPLES/TESTS-FARM /
		102726	886.20	01/31/2019	29850/29982	FIELD SAMPLES/TESTS-FARM /
		102726	959.63	01/31/2019	29851/29979	FIELD SAMPLES/TESTS-FARM /
		102726	519.08	01/31/2019	29852/29978	FIELD SAMPLES/TESTS-FARM /
	GMS LABORATORIES INC Total		<u>6,486.91</u>			
3715	GAS DEPOT INC					
		102706	12,472.92	01/31/2019	65199-1RB	INVENTORY ITEMS GAS
		102752	12,770.26	01/31/2019	65290-1	INVENTORY ITEMS
	GAS DEPOT INC Total		<u>25,243.18</u>			
3725	COMBINED ROOFING SERVICES LLC					
		101451	1,495.00	01/31/2019	7306	ROOF REPAIR @ PW
	COMBINED ROOFING SERVICES LLC Total		<u>1,495.00</u>			
3742	STERNBERG LANTERNS INC					
		102222	6,555.00	02/07/2019	49177	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STERNBERG LANTERNS INC Total		<u>6,555.00</u>			
3763	DIRECT PATH LLC	97612	810.00	02/07/2019	AT41711	SVCS FEB 2019
	DIRECT PATH LLC Total		<u>810.00</u>			
3766	PROVEN BUSINESS SYSTEMS	98668	97.21	01/31/2019	556965	SVC 12-20 THRU 1-19-19
	PROVEN BUSINESS SYSTEMS Total		<u>97.21</u>			
3783	HILL & SMITH GROUP HOLDINGS	91289	2,179.04	02/07/2019	027199	HARDWARE FOR ADDER
	HILL & SMITH GROUP HOLDINGS Total		<u>2,179.04</u>			
3787	VIKING BROS INC	75	2,753.15	01/31/2019	INV_2019-101	LIMESTONE
		102045	1,054.68	01/31/2019	INV_2019-108	WASHED STONE
	VIKING BROS INC Total		<u>3,807.83</u>			
3799	LRS HOLDINGS LLC	98270	114.18	01/31/2019	0000064833	WOOD
		98446	500.00	02/07/2019	0000613188	20 GALLON BAGS
		97479	164.00	02/07/2019	PS244422	SVC 12-21 THRU 1-17-19
		97551	82.00	02/07/2019	PS244423	SVC 12-21 THRU 1-17-19
	LRS HOLDINGS LLC Total		<u>860.18</u>			
3805	EMPLOYEE BENEFITS CORP - ACH		6,014.90	01/31/2019	C98632-201901	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>6,014.90</u>			
3823	Ryan Myers		88.25	01/31/2019	012919	PANTS - AMAZON 1-29-19
	Ryan Myers Total		<u>88.25</u>			
3858	IHC CONSTRUCTION COMPANIES LLC	94360	578,195.24	01/31/2019	14	2017 DIGESTER IMPROVEMENT
		94360	271,621.56	02/07/2019	15	2017 DIGESTER BILLING
	IHC CONSTRUCTION COMPANIES LLC Total		<u>849,816.80</u>			
3867	HOOPER CORPORATION	102490	9,400.80	01/31/2019	11986-12-01	OVERHEAD CONTRACT SVCS -

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97703	78,890.80	01/31/2019	11986-13-08	OVERHEAD SVCS - ELEC
	HOOPER CORPORATION Total		<u>88,291.60</u>			
3882	CORE & MAIN LP					
		102742	269.80	01/31/2019	K023720	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>269.80</u>			
3886	VIA CARLITA LLC					
		102979	118.73	02/07/2019	12535	MISC PARTS
		102979	83.20	02/07/2019	12563	PARTS
	VIA CARLITA LLC Total		<u>201.93</u>			
3915	B&W CONTROL SYSTEMS					
		93917	22,000.00	02/07/2019	0204076	PHASE 1 SCADA PROGRAM
	B&W CONTROL SYSTEMS Total		<u>22,000.00</u>			
3968	TRANSAMERICA CORPORATION					
			3,991.04	02/01/2019	RHFP190201142739PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>3,991.04</u>			
3973	HSA BANK WIRE ONLY					
			642.29	02/01/2019	HSAF190201142739FI	Health Savings Plan - Family
			151.92	02/01/2019	HSAF190201142739HF	Health Savings Plan - Family
			1,064.11	02/01/2019	HSAF190201142739IS	Health Savings Plan - Family
			838.85	02/01/2019	HSAF190201142739PI	Health Savings Plan - Family
			285.00	02/01/2019	HSAF190201142739PV	Health Savings Plan - Family
			38.46	02/01/2019	HSAS190201142739C/	Health Savings - Self Only
			132.69	02/01/2019	HSAS190201142739CI	Health Savings - Self Only
			250.00	02/01/2019	HSAS190201142739FI	Health Savings - Self Only
			143.75	02/01/2019	HSAS190201142739FI	Health Savings - Self Only
			132.69	02/01/2019	HSAS190201142739HF	Health Savings - Self Only
			771.09	02/01/2019	HSAS190201142739PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>4,450.85</u>			
4037	SUSAN SPRIET					
		102707	360.00	01/31/2019	232395	CONCRETE ADJUSTING RING
	SUSAN SPRIET Total		<u>360.00</u>			
4048	ZOLL MEDICAL CORPORATION					
		102814	416.74	02/07/2019	2810330	ELECTROBE PADZ

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ZOLL MEDICAL CORPORATION Total		<u>416.74</u>			
4074	AMAZON					
		102974	14.99	02/01/2019	113-8663317-2617058	LOGITECH M310 RED WIRELES
		102809	7.78	02/01/2019	113-9615864-1845804	CASE FOR TOM DIEHL CELL PH
		102865	21.99	02/01/2019	111-3425223-4239477	CLEAR DESK PROTECTOR
		102960	157.95	02/07/2019	111-7013231-7549835	MEM CARDS/CABLES/KEYBOAF
		102974	88.27	02/01/2019	113-2997598-8636263	DOCKING STATION/ LAPTOP B/
		102960	9.98	02/04/2019	111-5015175-8105044	TYPE C ADAPTER 2 PACK
		102864	10.99	02/05/2019	111-5600266-2578660	BSNS CRD STICK UP CALEND
		102920	20.94	02/05/2019	111-6383664-4326648	GREEN TEA BAGS
		102957	20.99	02/05/2019	111-7482990-9473843	RADIATOR COOLING FAN
		103027	113.46	02/07/2019	113-9813179-3349809	MISC WATER DEPT PARTS
	AMAZON Total		<u>467.34</u>			
4082	VANGUARD ARCHIVES LLC					
		99462	787.00	02/07/2019	219383	SHREDDING SERVICES
	VANGUARD ARCHIVES LLC Total		<u>787.00</u>			
4088	Sharon Bringelson					
			123.05	01/31/2019	012519	PETTY CASH
	Sharon Bringelson Total		<u>123.05</u>			
4102	COSTCO ANYWHERE VISA					
		102720	974.35	02/01/2019	90150009212	INVENTORY ITEMS
	COSTCO ANYWHERE VISA Total		<u>974.35</u>			
4113	SNAP ON INDUSTRIAL					
		102248	452.52	01/31/2019	150_ARV_38129999	ENGINE STARTER
	SNAP ON INDUSTRIAL Total		<u>452.52</u>			
4114	CHICAGO PARTS AND SOUND LLC					
		102737	90.17	01/31/2019	1-0045311	BELT/TENSIONER
	CHICAGO PARTS AND SOUND LLC Total		<u>90.17</u>			
4121	HSA BANK					
		102426	54.00	02/07/2019	W140293	HSA FEE
	HSA BANK Total		<u>54.00</u>			
4128	ENZ USA INC					
		102553	3,028.55	01/31/2019	2182915	NOZZLE/SPRAY GUN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ENZ USA INC Total		<u>3,028.55</u>			
4135	ILLINOIS PUBLIC RISK FUND		11,711.00	02/07/2019	56834	MONTHLY ADMIN FEE - MARCH
	ILLINOIS PUBLIC RISK FUND Total		<u>11,711.00</u>			
4138	ALGONQUIN LAKE IN THE HILLS		85.00	02/07/2019	443	BC MAUTHE SEMINAR 2/7/19
	ALGONQUIN LAKE IN THE HILLS Total	102691	<u>85.00</u>			
4144	GARTNER INC		61,200.00	02/07/2019	1024105	EXECUTIVE PROGRAMS BASIC
	GARTNER INC Total	102763	<u>61,200.00</u>			
4145	STATS USA LLC		399.78	01/31/2019	INV-000049	MISC HARDWARE
	STATS USA LLC Total	102761	<u>399.78</u>			
4146	ARCMATE MANUFACTURING CORP		323.94	02/07/2019	INV122001	LITTER PICK UP TOOL
	ARCMATE MANUFACTURING CORP Total	102772	<u>323.94</u>			
9990009	ANGELA JILL WEAVER		550.00	02/07/2019	103018	DAMAGES ON 10-30-18
	ANGELA JILL WEAVER Total		<u>550.00</u>			
9990009	PROJECT MOBILITY		180.00	02/07/2019	013119	GIVING FRIDAY
	PROJECT MOBILITY Total		<u>180.00</u>			
9990009	JOHN D VENABLE		10.00	02/07/2019	P133988	OVERPAYMENT #P133988
	JOHN D VENABLE Total		<u>10.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>3,031,196.56</u>				
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The above expenditures have been approved for payment:

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



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IB

Title:	Recommendation to Approve a Proposed Amendment for an additional day, Saturday, March 16, to an Approved E-2 Temporary Liquor License for a Special Event, “St. Patrick’s on the Plaza,” to be held on 1 st Street Plaza.
Presenter:	Police Chief Keegan

Meeting: City Council Date: February 19, 2019

Proposed Cost: \$	Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
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Executive Summary *(if not budgeted please explain):*

This is an application amending an original request from McNally’s for a Class E-2 Temporary License, authorizing for consumption of beer, wine or alcoholic liquors on City property, specifically, 1st Street Plaza, which was approved at the December 17, 2018 Government Operations and January 7, 2019 City Council meetings. This temporary license request was for “St. Patrick’s Day on the Plaza” to be held on March 17, 2019 from 11:00 am to 8:00 pm. In addition, McNally’s is requesting that this request be approved for Saturday, March 16, 2019 for the same hours of operation, as they expect large crowds on this day.

McNally’s will not have a band or live entertainment in the 1st Street Plaza on Saturday; however, they hope to utilize the plaza for the overflow crowd.

The set-up for this event is similar to the “Unwind Wednesdays” that take place in the summer, except for the fact that McNally’s is solely responsible for this application, with the agreement of the three other plaza restaurants, as well as other area businesses. McNally’s will have extra security and wait staff dedicated to service the plaza during this event. Identification will be checked and wristbands distributed to all those intending to consume alcohol during this event.

This license fee is \$100 per day. If approved, the applicant will owe an additional \$100 to cover the second day for the event.

Attachments *(please list):*

Recommendation/Suggested Action *(briefly explain):*

Recommendation to Approve a Proposed Amendment for an additional day, Saturday, March 16, to an Approved E-2 Temporary Liquor License for a Special Event, “St. Patrick’s on the Plaza,” to be held on 1st Street Plaza.



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IA

Title:

Presentation of a Recommendation from Mayor Rogina to appoint Suzanne Melton to the Plan Commission

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: February 19, 2019

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration to appoint Suzanne Melton to the Plan Commission with a term ending April 30, 2022.

Attachments *(please list):*

Email of interest

Recommendation/Suggested Action *(briefly explain):*

Presentation of a Recommendation from Mayor Rogina to appoint Suzanne Melton to the Plan Commission.

On Jan 17, 2019, at 5:42 PM, [REDACTED] wrote:

Dear Mayor Rogina,

Good afternoon. My name is Sue Melton and I was referred to you by Laura Macklin-Purdy. My husband Bret and I have been residents of St. Charles for over 20 years. We have three children, [REDACTED] a graduate of St. Charles East and currently attending the University of Dayton as sophomore majoring in pre-medicine; [REDACTED] currently attending St. Charles East as a Freshman; and [REDACTED] currently attending Wredling Middle school as a 6th grader. I am the owner of a small project management consulting business, Inner Space DPM Inc., which provides Corporate Real Estate and Facilities project management services to large corporations.

I am writing to you to express and interest in volunteering on your Plan Commission board. Over the past few years, Laura has shared with me the work that she has been doing as a member of the Plan Commission. I am very passionate about our city and am amazed at all of the wonderful changes that have occurred since I have lived here. In conversations with Laura, I find myself always asking questions and offering suggestions on the topics regarding St. Charles. If possible, I would like to request a meeting with you to discuss the possibility of applying for a volunteer position on the Plan Commission should one open up in the near future.

I have attached my resume for your consideration. I look forward to hearing from you.

Sincerely,

Sue Melton

[REDACTED]

Suzanne R. Melton

Professional Experience

Inner Space DPM Inc., St. Charles IL

2001-Present

Founder and President

- Corporate Real Estate and Facilities Services Project Management Consulting
- Principal in charge responsible for all business opportunities and customer relations.
- Responsible for all day to day activities including marketing, estimating, hiring, payroll, invoicing, and all financial decisions.
- Principal Consultant Project Manager
 - Client List
 - Exelon Corporation, Chicago IL
 - Exelon Corporation Baltimore, MD
 - ComEd, Chicago, IL

ISI Chicago, IL

2000-2001

Project Manager

- Project Management- ComEd- Responsibilities include oversight of Southern Region facilities; furniture procurement; construction management; moves

ComEd Chicago, IL

1993-2000

Facilities Department Project Manager

- Project Management- ComEd- Responsibilities include oversight of Southern Region facilities; furniture procurement; construction management; moves
- Responsibilities included furniture and carpet procurement; contract oversight
- Furniture standards development and implementation program

Interiors 2000 Downers Grove, IL

1989-1993

Designer/ Project Manager

- Responsibilities include furniture layout design; Herman Miller furniture specifications; oversight of furniture installation for various clients

Education

University of Illinois, Champaign-Urbana, IL

1985-1989

Bachelors of Arts in Interior Design

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, FEBRUARY 4, 2019**

1. Call to Order

2. Roll Call

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. Finance Department

- a.** Presentation of the Service Agreement and Funding for the History Museum in the amount of \$44,000 for FY 2019-2020.

Chris Minick explained that each year the City allocates funds out of the Hotel Motel Tax Revenue Stream to support the programs and operations of the St. Charles History Museum. The purpose of the presentation is to understand and ask questions about the programs and activities of the St. Charles History Museum. We will also be seeking feedback on the appropriate level of funding should be put into the budget draft.

Chris introduced Alison Costanzo, Executive Director of the St. Charles History Museum, 215 E Main Street. Alison gave a presentation on the activities of the History Museum during the last fiscal year and outlined their plans for the funding allocation for fiscal year 19/20. Some highlights of the presentation are as follows:

- The St. Charles History Museum is assisting the St. Charles Township with digitizing the cemetery and Township historical records.
- Last year the City increased funding for the museum allowing for more to be done. 2017/2018 saw an increase of 15.5%.
- Outreach efforts increased, developed a new local history program, expanded our membership program and found new ways to promote the gift shop.
- Over 12,000 visitors were served in 2018.
- 2017 saw the launch of our Three Part History Program that was specifically designed to teach local history. The program looks at how people came to and settled in St. Charles. It's a collaborative effort between the St. Charles Public Library Youth Services Department and the Museum.
- The membership promotional material was updated. The new material was presented at the museums first membership drive event that was held at Hotel Baker. The event garnered 50 new memberships.
- In 2017 the gift shop was branded as the Curious Fox Gift Shop. More than 90% of the inventory is locally produced in the Tri-Cities or the United States. Sales have increased by 39%.

- In 2018 an Instagram account was launched and we have almost 600 followers. Facebook saw an increase of 15.5%. The website saw an increase in the audience size by 38.8%, visits to the site increased by 23.3%, and page views increased by 18%.
- In 2018 the museum had over 15,000 volunteer hours. Total economic impact is over \$370,000. That number comes from the Independent Sector who is the leader in volunteerism. They set the rate that volunteerism is worth and it's currently \$24.59.
- Last year implemented a Project Based Collections and Exhibitions Manager position which is being funded by a very generous donor.
- In 2019 we are going to split the Curator and Marketing Coordinator position. We now have a Visitor Engagement Coordinator who is responsible for the front of the house.
- In the Fall of 2019 the Museum Staff and Board of Directors decided to create a new strategic plan. The first part is an online survey, next is a focus group and board retreat. This will help us determine what the community wants.
- There will be three new exhibitions launched in 2019.
- We are launching a Murder Mystery Night at Pheasant Run on April 12.
- We will be hosting a house walk in the Pottawatomie neighborhood.
- Working on rentals for museum space for birthday parties and showers that will increase our revenue, etc.
- Would like to propose a digital sign outside the museum at an approximate cost of \$40,000 - \$50,000.
- Would like to increase their funding request this year to \$44,000.

Ald. Payleitner said that she thought what Alison is doing is great and she particularly appreciates the 3rd Grade curriculum for teaching history to students.

Ald. Turner mentioned that he thought Alison did a great job with the money she was funded last year. Her request will be considered as we go through the budget.

Ald. Lewis mentioned that it was a great presentation and that Alison and her staff are very dedicated.

Ald. Turner mentioned that when Jo Krieger was on the Committee she wanted the museum funding taken off the hotel/motel tax. Did we make it a separate line item and fund it through the hotel/motel tax? Chris said that's what was done.

Allison asked if anyone has any feedback regarding the proposed sign.

Ald. Turner said that the sign will be used by more than just the museum and that Alison should approach the Downtown St. Charles Partnership, the Convention and Visitors Bureau, and see if they would help with the funding.

Ald. Payleitner noted that Alison will need to get in contact with the Community and

Economic Development Department before moving forward with the sign.

Alison said that these types of signs increase foot traffic between 15% - 25%.

Maureen asked about a sign at the museum possibly repeating messages that are on the Arcada marquee. Alison noted that the technology is a lot different and that the City would have the ability to add information to the sign.

Ald. Gaugel asked if they have reached out to any other companies that offer this type of sign. Alison said that Omega, who they have contacted, does a lot of business in the Chicagoland area. Ald. Gaugel said before we have them come out and do a demo they should reach out to other companies to make sure their price is competitive.

Ald. Lemke mentioned that they should consider how the sign would be installed to avoid vandalism.

Ald. Stellato said that he would not support this for just the museum's use, but if some other groups were to buy in it would be worth a discussion.

Motion by Ald. Lemke, second by Ald. Stellato to move to executive session to discuss property acquisition as permitted by 5 ILCS 120/2(c)(5) and Personnel as permitted by 5 ILCS 120/2(c)(1).

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

5. **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)

Motion by Ald. Payleitner, second by Ald. Bessner to come out of executive session.

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

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

7. **Adjournment**

Motion by Ald. Stellato, second by Ald. Payleitner to adjourn the meeting at 8:57 pm

:tc

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, FEBRUARY 11, 2019 7:00 P.M.**

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

Members Absent: None

Others Present: Mayor Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Community Development Division Manager; Ellen Johnson, City Planner; Rachel Hitzemann, City Planner; Monica Hawk, Development Engineer, Bob Vann; Building & Code Enforcement Division Manager; Fire Chief Schelstreet, Asst. Fire Chief Christensen

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

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

Absent: None

3. OMNIBUS VOTE-None.

4. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Historic Preservation Commission recommendation to approve a Façade Improvement Grant for 100 S. Riverside Ave.

Mr. Colby said the recommendation is for a Façade Improvement Grant for the exterior of the building. The improvements include replacement of existing storefront; overhead doors to be installed in the existing openings on the Riverside elevation; and new full glass front storefronts to be installed along the wall on the Walnut elevation.

The Historic Preservation Commission reviewed the project and recommended approval of the grant. They said the project enhances the appearance of the building and supports compatible redevelopment in downtown.

The building is eligible for the maximum grant amount of \$20,000. The preliminary cost of the project is approximately \$107,000.

Aldr. Lewis asked if there was any reimbursement that must be made back to the City if they go out of business. Mr. Colby said the costs go into the actual construction done to the exterior of the building. The program requirements state these improvements must stay in place and be maintained for a minimum of 5 years.

Aldr. Stellato made a motion to approve a Façade Improvement Grant for 100 S. Riverside Ave. Seconded by Aldr. Gaugel. Approved unanimously by voice vote. Motion carried 9-0.

Roll was called:

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

Absent:

Recused:

Nays:

Motion carried 9-0

- b. Recommendation to approve a Commercial Corridor and Downtown Business Incentive for 100 S. Riverside Ave.

Mr. Colby said the property qualifies for the Tier 2 award level of up to \$25,000. The eligible improvements include work to properly separate the two units within the building and update the electrical system, the fire sprinkler, the fire alarm systems and the gas service into the unit. The preliminary cost of the eligible work is estimated to be \$92,000.

Aldr. Stellato made a motion to approve a Commercial Corridor and Downtown Business Incentive for 100 S. Riverside Ave. Seconded by Aldr. Turner. Approved unanimously by voice vote. Motion carried 9-0.

- c. Historic Preservation Commission recommendation to approve Historic Landmark Designation for 201 Chestnut Ave. (William Balis house).

Mr. Colby said the owners have nominated their home for landmark status. The home was constructed in 1892 in the Italianate style. The property was once owned by Judge William Barry, but it was built for William Balis. Mr. Balis was responsible for a large subdivision that constitutes the western area of land on West Main Street.

The Historic Preservation Commission held a public hearing on January 16th and recommended approval.

Aldr. Turner made a motion to approve Historic Landmark Designation for 201 Chestnut Ave. Seconded by Aldr. Gaugel. Approved unanimously by voice vote. Motion carried 9-0.

- d. Recommendation to approve a Minor Change to PUD for First Street Building #3-balcony roof/awning.

Mr. Colby said the minor change is to install a roof/awning structure over the 5th floor corner balcony. The structure would be the same size and shape as the balconies that are below it. If approved, the proposal would require a Certificate of Appropriateness from the Historic Preservation Commission. In addition, the balcony license agreement for the building would need to be amended in order for the roof structure to be added into the agreement.

Aldr. Turner asked if the other top floor balconies would be eligible for similar awnings. Bob Rasmussen, the developer, said it is very expensive to do this and he felt this may not be requested by

any other unit. Mr. Colby said this approval is specific to this corner unit and any future roof structure requests would need to follow the same procedure and be proposed as a minor change.

Aldr. Stellato made a motion to approve a Minor Change to PUD for First Street Building #3-balcony roof/awning. Seconded by Aldr. Lemke. Approved unanimously by voice vote. Motion carried 9-0.

5. ADDITIONAL BUSINESS – None

6. EXECUTIVE SESSION - None

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

8. ADJOURNMENT- Motion was made and seconded to adjourn at 7:08pm. Approved unanimously by voice vote. Motion Carried 9-0.