

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

MONDAY, MARCH 2, 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**
 - Recognition for the St. Charles East High School Boys Bowling State Champions 2020.
 - Presentation of Hope for the Day's 2020 National Suicide Prevention and Action Month Proclamation.
- 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 18, 2020.**
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 2/10/2020-2/23/2020 in the amount of \$5,485,804.54.**

I. New Business

II. Committee Reports

- A. Government Operations**
- *1. Motion to approve a Proposal for a new Class G1 Liquor License Application as well as a 2 am Late Night Permit for Mad Ape, LLC dba Alter Brewing Company, located at 12 S. First Street, St. Charles.**
- *2. Motion to approve a Proposal for a new Class E1 Liquor License Application for Project Mobility for a Long Table special event to be held on July 11, 2020.**

- *3. Motion to approve a Proposal for a new Class C1 Liquor License Application as well as a 1 am Late Night Permit for El Elle Sea, LLC dba Ed's Basement, located at 219 W Main Street, St. Charles.
- *4. Motion to approve a Proposal for a new Class B1 Liquor License for Osteria Trulli, located at 210 Cedar Street, St. Charles.
- *5. Motion to approve a Proposal for a new Class B1 Liquor License Application for Southern Café, located at 1590 E Main Street, St. Charles.
- *7. Motion to accept and place on file minutes from the February 18, 2020 Government Operations Committee meeting.

B. Government Services

- *1. Motion to approve Street and Parking Lot Closures and Amplification License for the Fine Arts Show.
- *2. Motion to approve Amplification License for the Annual MS Walk.
- *3. Motion to approve Street Closures for the Bike MS Event at the Kane County Fairgrounds.
- *4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the award of Two (2) 2019 Ford Interceptor Sedans from Morrow Brothers Ford, Inc.
- *5. Motion to approve an **Ordinance** Amending Title 13 "Public Utilities", Chapter 13.08 "Electricity", Section 13.08.320 "Renewable Generation Energy Purchase Policy".
- *6. Motion to approve an **Ordinance** Amending Title 13 "Public Utilities", Chapter 13.08 "Electricity", Section 13.08.135 "Application Procedures and Charges".
- *7. Motion to approve a Construction Contract with J.A. Johnson Paving Company for the 2020 Street Rehabilitation Program.
- 8. Motion to approve an **Ordinance** Amending Title 13 "Public Utilities", Chapter 12 "Sewers", Section 13.12.207 "Stormwater/Groundwater Discharge Standards".
- *9. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition for Pump Repairs to the Eastside Lift Station.
- *10. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Waive the Formal Bid Procedure and approve repairs of the Eastside Lift Station pump to Flow-Technics, Inc.
- *11. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to authorize Application for Kane County Development Funds and Execution of all Necessary Documents for the 7th Avenue Creek Project.

C. Planning and Development

- *1. Motion to accept and place on file minutes of the February 10, 2020 Planning & Development Committee meeting.

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

A. Executive Session

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

10. Adjournment

ADA Compliance

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



City of St. Charles
ILLINOIS

Proclamation

National Suicide Prevention and Action Month – March 2020

WHEREAS, the National Suicide Prevention and Action Month was created to raise the visibility of the mental health resources and suicide prevention services available in our community. The goal is to speak openly about the importance of mental health and the impacts of suicide to help remove the surrounding stigmas, and to direct those in need to the appropriate support services; and

WHEREAS, suicidal thoughts can affect anyone regardless of age, gender, race, orientation, income level, religion, or background; and suicide is the 10th leading cause of death among adults, and the 2nd leading cause of death among individuals between the ages of 10 and 34 in the US; and

WHEREAS, each and every suicide directly impacts a minimum of 100 individuals, including family, friends, co-workers, neighbors, and community members; and

WHEREAS, The City of St. Charles is no different than any other community across the country, but chooses to publicly place our full support behind local educators, mental health professionals, athletic coaches, law enforcement officers, and parents, as partners in supporting our community in simply being available to one another; and

WHEREAS, all residents are encouraged to take the time to check in with their family, friends, and neighbors on a regular basis and to honestly communicate their appreciation for their existence by any gesture they deem appropriate. A simple phone call, message, handshake, or hug can go a long way towards helping someone realize that suicide is not the answer.

THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim that the Hope For The Day's 2020 National Suicide Prevention and Action Proclamation be adopted in the City of St. Charles. Further, I urge all residents to communicate openly about mental health conditions and suicide prevention.

SEAL:



Raymond P. Rogina, Mayor

**MINUTES
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.

Mayor Rogina called the meeting to order at 7:00 pm.

2. Roll Call.

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

Absent: None

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.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *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.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

I. New Business

II. Committee Reports

A. Government Operations

- *1. Motion to approve an Agreement with Advomatic for Website Support Services.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *2. Motion to accept and place on file minutes from the February 3, 2020 Government Operations Committee meeting.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

B. Government Services

- *1. Motion to approve and place on files the minutes of the January 27, 2020 Government Services Committee meeting.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

C. Planning and Development

- *1. Motion to approve a **Resolution 2020-6** establishing the 2020 Inclusionary Housing Fee In-lieu amount.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *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.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *3. Motion to approve an **Ordinance 2020-Z-4** Granting Approval of a Final Plat of Subdivision for St. Charles Prairie Center Resubdivision No. 2.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *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.).

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *5. Motion to approve a **Resolution 2020-7** 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.).

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *6. Motion to approve a **Resolution 2020-8** 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.).

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

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

Mr. Steve Case, 1415 S 4th Street, St. Charles, mentioned that he dropped off paperwork and photos regarding code violations by his neighbor Eric Erikson. Mr. Case indicated he is concerned with the lack of code enforcement dealing with Eric Erikson.

Mayor Rogina said that the City Administrator has a list of all interactions that the City has had with Mr. Erikson both criminal and civil. Mayor Rogina mentioned that the City is at the mercy of any order from any Judge in this County. There are certain things the City has at its disposal with respect to civil violations. Mayor Rogina introduced City Administrator Mark Koenen.

Mr. Case said that he appreciates all that the Mayor and City Council has done, but that that he is talking specifically about the paperwork and photos he provided. He said it was filed in December, 2019; he spoke with Bob Vann and was told there were no violations. Mr. Case said that he has called the Code Enforcement Office thirty-three times, had thirteen face-to-face meetings with Bob Vann, and 6 face-to-face meeting with Robert Surratt. Mr. Case asked who is enforcing the code, and asked what he can do to protect himself.

Mayor Rogina noted that this may necessitate a meeting with City Administrator Koenen for a response. Mr. Koenen said that there was a notice of violation filed, and the compliance date is February 18 (today) and the Building and Code Office will advise if they are in compliance or not. If not, they will go before the adjudicator. There is also a felony case being tried in the Kane County Court System, there was a hearing last week, the result is it was delayed until April or May, 2020.

Mr. Case said that Mr. Erikson's trial is on February 19, 2020.

Mayor Rogina asked Mr. Koenen how many times the City has engaged in this matter, separate and distinct offences with the City and its resources, this man and the court system over the last number of years?

Mr. Koenen indicated that there is a chronological history of the City's involvements with this property that is 2 ½ pages long with information.

Mr. Case asked how these specific violations aren't being addressed and said he wants accountability.

Mayor Rogina offered the opportunity for Mr. Case to meet with Mr. Koenen to discuss the "Red Tape" of the Courts, and the issues at hand. Mayor Rogina on behalf of the City Council assured Mr. Case that they will continue their diligence.

Ald. Lewis asked if there is a tarp suspended from and electric wire. Mr. Koenen said that he believes it's suspended in a tree, but that the City does not have permission to go on the property and what is observed is from the public right-of-way.

A. Executive Session

- Personel – 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

Motion by Ald. Stellato second by Ald. Pietryla to adjourn the meeting at 7:15 pm.
Voice Vote: Ayes: Unanimous, Nays: None, Absent: None
Motion Carried

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

2/28/2020

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

2/10/2020 - 2/23/2020

<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		344.00	02/20/2020	12197	BACK IN HR
	ATHLETICO LTD Total		<u><u>344.00</u></u>			
114	DG HARDWARE					
		103989	26.98	02/13/2020	77253/F	WASHER/SCREW
		103989	18.19	02/13/2020	77256/F	MISC SUPPLIES - PS
		103989	20.73	02/20/2020	77276/F	PLIERS/SHARPIE
	DG HARDWARE Total		<u><u>65.90</u></u>			
139	AFLAC					
			19.80	02/14/2020	ACAN200214132924FI	AFLAC Cancer Insurance
			14.34	02/14/2020	ACAN200214132924PI	AFLAC Cancer Insurance
			97.37	02/14/2020	ACAN200214132924PV	AFLAC Cancer Insurance
			25.20	02/14/2020	ADIS200214132924FD	AFLAC Disability and STD
			57.23	02/14/2020	APAC200214132924FI	AFLAC Personal Accident
			55.50	02/14/2020	APAC200214132924PI	AFLAC Personal Accident
			25.80	02/14/2020	APAC200214132924PV	AFLAC Personal Accident
			17.04	02/14/2020	ASPE200214132924PV	AFLAC Specified Event (PRP)
			77.96	02/14/2020	AVOL200214132924PI	AFLAC Voluntary Indemnity
			63.94	02/14/2020	AVOL200214132924PV	AFLAC Voluntary Indemnity
			22.85	02/14/2020	ADIS200214132924FN	AFLAC Disability and STD
			92.20	02/14/2020	ADIS200214132924PD	AFLAC Disability and STD
			75.82	02/14/2020	ADIS200214132924PV	AFLAC Disability and STD
			8.10	02/14/2020	AHIC200214132924FD	AFLAC Hospital Intensive Care
			8.10	02/14/2020	AHIC200214132924PD	AFLAC Hospital Intensive Care
			33.84	02/14/2020	AHIC200214132924PV	AFLAC Hospital Intensive Care
	AFLAC Total		<u><u>695.09</u></u>			
160	ALFA LAVAL INC					
		107245	1,631.87	02/13/2020	280004837	FRAME FOOT/SENSOR
	ALFA LAVAL INC Total		<u><u>1,631.87</u></u>			
175	ALLERAIR INDUSTRIES INC					
		107298	142.22	02/20/2020	53384	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>
	ALLERAIR INDUSTRIES INC Total		<u>142.22</u>			
185	AL WARREN OIL CO INC	107252	18,801.39	02/13/2020	W1285962	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		<u>18,801.39</u>			
186	AMALGAMATED BANK OF CHICAGO		475.00	02/13/2020	1855694007D	STC SERIES 2015A
	AMALGAMATED BANK OF CHICAGO Total		<u>475.00</u>			
255	ARIES INDUSTRIES INC	107287	117.60	02/20/2020	394635	SCREWS
	ARIES INDUSTRIES INC Total		<u>117.60</u>			
275	ASSOCIATION FOR INDIVIDUAL	105960	15,000.00	02/20/2020	021220	CONTRACT ENDING 4/30/20
	ASSOCIATION FOR INDIVIDUAL Total		<u>15,000.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		5.95	02/13/2020	452166	STAMP = C PLEMONS
			22.90	02/20/2020	452178	STAMP - ERIC S MAHAN
			39.00	02/20/2020	021720	RENEWAL - ERIC R BAUWENS
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>67.85</u>			
284	AT&T		82.82	02/20/2020	020520-627	MONTHLY BILLING 2/6-3/5/20
			78.53	02/20/2020	020820-878	MONTHLY BILLING 2/9-3/8/20
	AT&T Total		<u>161.35</u>			
285	AT&T		1,875.60	02/20/2020	5085522508	MONTHLY BILLING-2/10-3/9/20
	AT&T Total		<u>1,875.60</u>			
298	AWARDS CONCEPTS	104205	57.64	02/13/2020	I0549716	AWARDS AJ REINEKING
		104205	181.52	02/13/2020	I0549720	AWARDS JOHN HUVER
		104205	37.38	02/13/2020	I0549717	AWARDS ADAM SZALKOWSKI
	AWARDS CONCEPTS Total		<u>276.54</u>			
372	BLUFF CITY MATERIALS	104132	3,360.00	02/13/2020	298060	MIXED LOADS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BLUFF CITY MATERIALS Total		<u>3,360.00</u>			
379	JASON BORN		144.40	02/20/2020	021720	CLOTHING REIMBURSEMENT/A
	JASON BORN Total		<u>144.40</u>			
383	BROOKS BOYCE		275.00	02/13/2020	021020	PER DIEM 2/24-2/28, 2020
	BROOKS BOYCE Total		<u>275.00</u>			
393	BRICOR CONSULTING		2,400.00	02/20/2020	FY 2020	FY 2020 PER SIGNED AGREEMI
	BRICOR CONSULTING Total		<u>2,400.00</u>			
429	SEDGWICK CLAIMS	104210	500.00	02/13/2020	400000027696	UNEMPLOYMENT COMP ADM
	SEDGWICK CLAIMS Total		<u>500.00</u>			
478	CENTRAL PARTS WAREHOUSE	107155	663.19	02/13/2020	593204A	KIT/SKIDSTEER
	CENTRAL PARTS WAREHOUSE Total		<u>663.19</u>			
491	CHADS TOWING & RECOVERY INC	104037	145.00	02/13/2020	67118	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		<u>145.00</u>			
563	CDW GOVERNMENT INC	107280	381.44	02/13/2020	WPS9980	MS SLD+ PRJCT STD 2019
		107310	121.24	02/20/2020	WQD5812	INKJET PRINTER
	CDW GOVERNMENT INC Total		<u>502.68</u>			
579	COMMUNICATIONS DIRECT INC	107471	150.00	02/20/2020	119643	FIRE STATION CALL OUT
		107131	4,253.95	02/20/2020	SR119703	RADIO SERVICE FIRE DEPT
		106862	4,283.95	02/20/2020	SR119709	RADIO SERVICES FIRE DEPT
		106659	3,679.55	02/20/2020	SR119710	SVC OLD FORD ESCAPE - PD
	COMMUNICATIONS DIRECT INC Total		<u>12,367.45</u>			
629	CROWNE PLAZA HOTEL		192.10	02/20/2020	45032827	LODGING-OCASEK 3/29-3/31/20

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CROWNE PLAZA HOTEL Total		<u>192.10</u>			
642	CUSTOM WELDING & FAB INC	107255	912.65	02/13/2020	200004	REPAIR TRAILER #2016
	CUSTOM WELDING & FAB INC Total		<u>912.65</u>			
683	DE MAR TREE & LANDSCAPE SVC	104058	12,271.52	02/20/2020	7881	TREE TRIMMING - ELEC
	DE MAR TREE & LANDSCAPE SVC Total		<u>12,271.52</u>			
698	KIM DIEHL		120.30	02/20/2020	021720	D'AVICO RETIREMENT REFRES
	KIM DIEHL Total		<u>120.30</u>			
716	DIXON ENGINEERING INC	103411	3,816.45	02/20/2020	20-6275	IL2019BSS-0887
	DIXON ENGINEERING INC Total		<u>3,816.45</u>			
725	DON MCCUE CHEVROLET	107286	399.84	02/13/2020	421624	LAMP
		107286	613.58	02/20/2020	421648	VEH 1979 PARTS
			-50.00	02/20/2020	421743	CORE RETURN INV#421648
	DON MCCUE CHEVROLET Total		<u>963.42</u>			
744	DRYDON EQUIPMENT INC	107147	1,074.26	02/20/2020	10220	PARTS FOR WATER DEPT
	DRYDON EQUIPMENT INC Total		<u>1,074.26</u>			
750	DUKANE CONTRACT SERVICES	104049	1,893.66	02/20/2020	128568	MONTHLY SVC
		104049	4,848.47	02/20/2020	128569	MONTHLY SVCS
		104049	9,675.00	02/20/2020	128570	MONTHLY SVC
		104049	7,115.84	02/20/2020	128571	MONTHLY SVC
		104049	1,748.34	02/20/2020	128577	MONTHL SVC
	DUKANE CONTRACT SERVICES Total		<u>25,281.31</u>			
767	EAGLE ENGRAVING INC	104091	2,672.50	02/13/2020	2020-177	FIRE DEPT SUPPLIES
		104091	40.00	02/13/2020	2020-583	FIREGROUND TAGS
		104016	296.00	02/13/2020	2020-692	SIGNS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EAGLE ENGRAVING INC Total		<u>3,008.50</u>			
788	ELECTRIC CONDUIT	107142	12,000.00	02/20/2020	20-0386	OAK STREET 15TH TO 9TH
	ELECTRIC CONDUIT Total		<u>12,000.00</u>			
789	ANIXTER INC	107121	177.69	02/13/2020	4485913-00	ARRESTER ELBOW
		107121	592.30	02/13/2020	4485913-01	INVENTORY ITEMS
	ANIXTER INC Total		<u>769.99</u>			
811	E M & J AUTOMOTIVE	107243	63.00	02/13/2020	5425	V#1907 RO#63463
	E M & J AUTOMOTIVE Total		<u>63.00</u>			
815	ENGINEERING ENTERPRISES INC	104723	9,307.50	02/20/2020	68353	BASIN SC02 PHASE 3
		104526	1,414.50	02/20/2020	68354	BASIN SCO5-R3
		105827	88,736.55	02/20/2020	68355	BASIN EASTERN 2 PHASE 2 SS
		106992	8,837.50	02/20/2020	68356	RT31/ROOSEVELT
	ENGINEERING ENTERPRISES INC Total		<u>108,296.05</u>			
826	BORDER STATES INDUSTRIES INC	107294	7,340.35	02/20/2020	919377607	INVENTORY ITEMS
		107333	299.13	02/20/2020	919402280	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>7,639.48</u>			
857	FEDERAL PACIFIC	106536	44,505.00	02/20/2020	002858	INVENTORY ITEMS
	FEDERAL PACIFIC Total		<u>44,505.00</u>			
859	FEECE OIL CO	107240	157.35	02/13/2020	1871293	SYNCON
		107304	420.20	02/20/2020	1873628	INVENTORY ITEMS
	FEECE OIL CO Total		<u>577.55</u>			
870	FIRE PENSION FUND		448.22	02/14/2020	FP1%200214132924FI	Fire Pension 1% Fee
			4,157.87	02/14/2020	FRP2200214132924FI	Fire Pension Tier 2
			13,416.26	02/14/2020	FRPN200214132924FI	Fire Pension

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FIRE PENSION FUND Total		<u>18,022.35</u>			
876	FIRST ENVIRONMENTAL LAB INC	107087	54.00	02/20/2020	152866	PROJ WSWRF MONITORING
	FIRST ENVIRONMENTAL LAB INC Total		<u>54.00</u>			
884	FISHER SCIENTIFIC	107358	415.77	02/20/2020	8929480	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>415.77</u>			
891	FLEET SAFETY SUPPLY	104084	344.56	02/20/2020	74163	LENS SCENLIGHT
		104084	343.62	02/20/2020	74184	TRAFFIC BREAKER LED KIT
	FLEET SAFETY SUPPLY Total		<u>688.18</u>			
894	FLOLO CORPORATION	107260	1,045.84	02/13/2020	443343	NORD REDUCER/ADAPTER
	FLOLO CORPORATION Total		<u>1,045.84</u>			
905	FORCE AMERICA DISTRIBUTING LLC	105813	175.00	02/13/2020	200-1023897	FLAT DATA PLAN
		105813	175.00	02/20/2020	200-1024386	DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total		<u>350.00</u>			
916	FOX VALLEY FIRE & SAFETY INC	104532	114.00	02/20/2020	IN00333642	QRTLY FIRE ALARM FIRE STAT
		104532	114.00	02/20/2020	IN00333643	QRTLY FIRE ALARM FIRE #2
		104532	114.00	02/20/2020	IN00333644	QRTLY FIRE ALARM RADIUM PI
		104532	114.00	02/20/2020	IN00333645	QRTLY FIRE ALARM POLICE
		104532	114.00	02/20/2020	IN00333646	QRTLY FIRE ALARM OAK STRE
		104532	114.00	02/20/2020	IN00333647	QRTLY FIRE ALARM WELL 11
		104532	114.00	02/20/2020	IN00333654	QRTLY FIRE ALARM WESTSIDE
		104532	114.00	02/20/2020	IN00333740	QRTLY FIRE ALARM WELL 9
		104532	114.00	02/20/2020	IN00333930	QRTLY FIRE ALARM DIGESTER
		104532	114.00	02/20/2020	IN00333648	QRTLY FIRE ALARM WELL 8
		104532	114.00	02/20/2020	IN00333649	QTRY ALARM SUB 2
		104532	114.00	02/20/2020	IN00333650	QRTLY FIRE ALARM SUB 7
		104532	114.00	02/20/2020	IN00333651	QRTLY FIRE ALARM WW TREA
		104532	114.00	02/20/2020	IN00333652	QRTLY FIRE ALARM EASTSIDE
		104532	114.00	02/20/2020	IN00333653	QRTLY FIRE ALARM WW TREA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FOX VALLEY FIRE & SAFETY INC Total		<u>1,710.00</u>			
944	GALLS LLC					
		107049	237.00	02/13/2020	014842487	JACKET/LINING
		104041	35.36	02/20/2020	014881970	UNIFORMS - PD
	GALLS LLC Total		<u>272.36</u>			
989	GORDON FLESCH CO INC					
			784.33	02/20/2020	IN12848284	SVC FEB 2020
			559.34	02/20/2020	IN12849631	COPIER POLICE
	GORDON FLESCH CO INC Total		<u>1,343.67</u>			
1036	HARRIS BANK NA					
			1,521.00	02/14/2020	UNF 200214132924FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,521.00</u>			
1083	HITCHCOCK DESIGN GROUP					
		103398	2,200.00	02/20/2020	24237	PW LANDSCAPE DESIGN
	HITCHCOCK DESIGN GROUP Total		<u>2,200.00</u>			
1089	ARENDTS HOGAN WALKER LLC					
		107229	170.67	02/13/2020	10088559	SHOES
		106603	41,071.77	02/13/2020	106736852A	JOHN DEERE MOWER
		107306	46.50	02/20/2020	10090306	INVENTORY ITEMS
	ARENDTS HOGAN WALKER LLC Total		<u>41,288.94</u>			
1130	IL ASSOC OF PROPERTY AND					
		107318	395.00	02/20/2020	57668	CONF = WOJCIK
	IL ASSOC OF PROPERTY AND Total		<u>395.00</u>			
1133	IBEW LOCAL 196					
			152.00	02/14/2020	UNE 200214132924PV	Union Due - IBEW
			651.55	02/14/2020	UNEW200214132924P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>803.55</u>			
1136	ICMA RETIREMENT CORP					
			447.01	02/14/2020	021420	ICMA PLAN PAYROLL 2/14/20
			221.02	02/14/2020	C401200214132924CA	401A Savings Plan Company
			234.65	02/14/2020	RTHP200214132924FI	Roth 457 - Percent
			215.17	02/14/2020	RTHP200214132924PI	Roth 457 - Percent
			455.00	02/14/2020	ROTH200214132924PI	Roth IRA Deduction

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			10.00	02/14/2020	RTHA200214132924CI	Roth 457 - Dollar Amount
			50.00	02/14/2020	RTHA200214132924FI	Roth 457 - Dollar Amount
			240.76	02/14/2020	RTHA200214132924HI	Roth 457 - Dollar Amount
			505.00	02/14/2020	RTHA200214132924PI	Roth 457 - Dollar Amount
			60.00	02/14/2020	RTHA200214132924PV	Roth 457 - Dollar Amount
			210.00	02/14/2020	ROTH200214132924CI	Roth IRA Deduction
			25.00	02/14/2020	ROTH200214132924FI	Roth IRA Deduction
			100.00	02/14/2020	ROTH200214132924FI	Roth IRA Deduction
			211.50	02/14/2020	ROTH200214132924HI	Roth IRA Deduction
			230.00	02/14/2020	ROTH200214132924IS	Roth IRA Deduction
			1,620.76	02/14/2020	ROTH200214132924PI	Roth IRA Deduction
			70.37	02/14/2020	ICMP200214132924CI	ICMA Deductions - Percent
			3,273.65	02/14/2020	ICMP200214132924FD	ICMA Deductions - Percent
			2,299.29	02/14/2020	ICMP200214132924FN	ICMA Deductions - Percent
			97.42	02/14/2020	ICMP200214132924IS	ICMA Deductions - Percent
			2,670.97	02/14/2020	ICMP200214132924PC	ICMA Deductions - Percent
			1,495.80	02/14/2020	ICMP200214132924PV	ICMA Deductions - Percent
			1,090.00	02/14/2020	ICMA200214132924FN	ICMA Deductions - Dollar Amt
			1,400.00	02/14/2020	ICMA200214132924HF	ICMA Deductions - Dollar Amt
			2,161.00	02/14/2020	ICMA200214132924IS	ICMA Deductions - Dollar Amt
			7,065.50	02/14/2020	ICMA200214132924PC	ICMA Deductions - Dollar Amt
			4,558.00	02/14/2020	ICMA200214132924PV	ICMA Deductions - Dollar Amt
			49.17	02/14/2020	ICMP200214132924CA	ICMA Deductions - Percent
			299.26	02/14/2020	E401200214132924IS	401A Savings Plan Employee
			804.96	02/14/2020	E401200214132924PD	401A Savings Plan Employee
			898.45	02/14/2020	E401200214132924PV	401A Savings Plan Employee
			300.00	02/14/2020	ICMA200214132924CA	ICMA Deductions - Dollar Amt
			2,896.54	02/14/2020	ICMA200214132924CI	ICMA Deductions - Dollar Amt
			2,980.77	02/14/2020	ICMA200214132924FD	ICMA Deductions - Dollar Amt
			898.45	02/14/2020	C401200214132924PV	401A Savings Plan Company
			221.02	02/14/2020	E401200214132924CA	401A Savings Plan Employee
			403.12	02/14/2020	E401200214132924CD	401A Savings Plan Employee
			459.62	02/14/2020	E401200214132924FD	401A Savings Plan Employee
			550.36	02/14/2020	E401200214132924FN	401A Savings Plan Employee
			254.34	02/14/2020	E401200214132924HR	401A Savings Plan Employee
			403.12	02/14/2020	C401200214132924CD	401A Savings Plan Company
			459.62	02/14/2020	C401200214132924FD	401A Savings Plan Company
			550.36	02/14/2020	C401200214132924FN	401A Savings Plan Company
			254.34	02/14/2020	C401200214132924HR	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			299.26	02/14/2020	C401200214132924IS	401A Savings Plan Company
			804.96	02/14/2020	C401200214132924PD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		44,805.59			
1155	ILLINOIS FIRE CHIEFS ASSOC					
		106880	3,550.00	02/13/2020	F20009	CHIEF FIRE OFFICER CENTIMA
	ILLINOIS FIRE CHIEFS ASSOC Total		3,550.00			
1157	ILLINOIS TOLLWAY					
			63.90	02/20/2020	VN5101270447	ILLINOIS TOLLS
	ILLINOIS TOLLWAY Total		63.90			
1168	IL FIRE INSPECTORS ASSOC					
		107130	350.00	02/13/2020	21161	INSPECTOR PALATINE
	IL FIRE INSPECTORS ASSOC Total		350.00			
1171	ILLINOIS STATE POLICE					
			141.25	02/13/2020	021220	FINGERPRINT COST CENTER 0
	ILLINOIS STATE POLICE Total		141.25			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,211,357.70	02/18/2020	021020	JANUARY 2020 ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		3,211,357.70			
1216	INDUSTRIAL SYSTEMS LTD					
		107209	7,380.00	02/13/2020	22387	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		7,380.00			
1225	INSIGHT PUBLIC SECTOR					
		107281	1,474.12	02/13/2020	1100710539	SURFACE PRO/COVER
	INSIGHT PUBLIC SECTOR Total		1,474.12			
1240	INTERSTATE BATTERY SYSTEM OF					
		107222	159.50	02/13/2020	1915201026773	INVENTORY ITEMS
		107321	847.65	02/20/2020	50341219	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		1,007.15			
1258	IPIA					
			30.00	02/13/2020	020620	ANNUAL DUES MEMBERSHIP
	IPIA Total		30.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1313	KANE COUNTY RECORDERS OFFICE		1,352.00	02/20/2020	020620	RECORD FEE 25 REL/1 COV RN
	KANE COUNTY RECORDERS OFFICE Total		<u>1,352.00</u>			
1316	KANE COUNTY CHIEF OF POLICE		518.00	02/20/2020	021420	KCCOPOOTY BANQUET-14 FEE
	KANE COUNTY CHIEF OF POLICE Total		<u>518.00</u>			
1326	KANE COUNTY WATER ASSOC		160.00	02/20/2020	021820	MONTHLY MEETING FOR 8 EAC
	KANE COUNTY WATER ASSOC Total		<u>160.00</u>			
1327	KANE COUNTY FAIR		382.13	02/20/2020	FY 2020	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		<u>382.13</u>			
1353	SUSAN KEMPH		251.67	02/20/2020	021820	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total		<u>251.67</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		891.37	02/13/2020	9006446944	MONTHLY 12/24/19-01/23/20
	KONICA MINOLTA BUS SOLUTIONS Total		<u>891.37</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		107043	392.00	02/13/2020	19296	DOOR HANGERS
		107302	99.50	02/20/2020	19388	BSNSS CRDS - P HOPKINS
		107326	68.50	02/20/2020	19389	BSNSS CRDS - J SCHOUTEN
	WEST VALLEY GRAPHICS & PRINT Total		<u>560.00</u>			
1409	ANDREW LAMELA		60.00	02/20/2020	021720	PERDIEM-FTO PROCESS 3/2-3/
	ANDREW LAMELA Total		<u>60.00</u>			
1441	LAYNE CHRISTENSEN COMPANY					
		107044	3,032.00	02/13/2020	1738453	WELL 11 REMOVE BOOSTERS
	LAYNE CHRISTENSEN COMPANY Total		<u>3,032.00</u>			
1489	LOWES					
		103990	10.49	02/13/2020	02004/01-28-20	MISC SUPPLIES - PS
		103990	115.82	02/13/2020	02021/01-28-20	MISC SUPPLIES - PS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104529	11.06	02/13/2020	02421/01-22-20	MISC PARTS
		104022	40.80	02/13/2020	02564/01-23-20	MISC SUPPLIES
		104022	31.70	02/13/2020	02574/01-23-20	MISC SUPPLIES - PD
		103990	10.44	02/20/2020	02240/01-30-20	MISC SUPPLIES - PS
		103990	147.75	02/20/2020	02321/01-31-20	MISC SUPPLIES - PS
		104022	107.28	02/20/2020	02646/02-03-20	MISC SUPPLIES - PD
		103990	51.24	02/20/2020	02647/02-03-20	TRASH CAN
		103990	444.81	02/20/2020	02701/02-04-20	MISC SUPPLIES - PS
		104529	209.90	02/13/2020	02636/01-24-20	MISC SUPPLIES - WATER DEPT
		103990	25.64	02/20/2020	02141/01-29-20	MISC SUPPLIES - PS
		103990	182.94	02/20/2020	02145/01-29-20	MISC SUPPLIES - PS
		104529	196.99	02/20/2020	02151/01-29-20	MISC SUPPLIES - WATER DEPT
		103990	81.19	02/20/2020	02236/01-30-20	MISC SUPPLIES - PS
	LOWES Total		1,668.05			
1582	MCMaster CARR SUPPLY CO					
		107476	329.61	02/20/2020	34320892	PIPE FITTING
		107476	146.13	02/20/2020	34677038	WATER UNION CONNECTOR
	MCMaster CARR SUPPLY CO Total		475.74			
1585	MEADE ELECTRIC COMPANY INC					
		104048	1,406.34	02/20/2020	691121	MONTHLY SVCS
	MEADE ELECTRIC COMPANY INC Total		1,406.34			
1613	METROPOLITAN ALLIANCE OF POL					
			1,053.50	02/14/2020	UNP 200214132924PD	Union Dues - IMAP
			114.00	02/14/2020	UNPS200214132924PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,167.50			
1626	MIDWEST AIR PRO					
		107424	1,272.80	02/20/2020	13619	SERVICE CALL 12/17/19 FS 2
	MIDWEST AIR PRO Total		1,272.80			
1637	FLEETPRIDE INC					
		104083	236.22	02/13/2020	44560970	MISC SUPPLIES - FLEET
	FLEETPRIDE INC Total		236.22			
1655	MONROE TRUCK EQUIPMENT					
		107319	39.94	02/20/2020	5424975	FITTING/BREATHING
	MONROE TRUCK EQUIPMENT Total		39.94			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1668	WOLSELEY INVESTMENTS INC	107307	444.80	02/20/2020	5419316	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		444.80			
1704	NCPERS IL IMRF		8.00	02/14/2020	NCP2200214132924F	NCPERS 2
			16.00	02/14/2020	NCP2200214132924P	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1745	NICOR		135.68	02/13/2020	1000 1 FEB 5 2020	MONTHLYBILLING 1/2/20-2/2/20
			449.35	02/13/2020	1000 6 FEB 4 2020	MONTHLYBILLING12/23/19-1/24/
			38.31	02/13/2020	1000 6 MA FEB 5 2020	MONTHLYBILLING 1/2/20-2/2/20
			722.69	02/13/2020	1000 7 FEB 5 2020	MONTHLYBILLING 1/2/20-2/2/20
			37.75	02/13/2020	1584 1 FEB 4 2020	MONTHLYBILLING 1/2/20-2/2/20
			564.06	02/13/2020	2485 8 FEB 5 2020	MONTHLYBILLING 1/2/20-2/2/20
			40.06	02/13/2020	4606 2 FEB 4 2020	MONTHLYBILLING 12/29/19-2/1/
		107496	942.94	02/20/2020	86-42-15-6167-0	DISCONNECT 112 S 9TH AVE
	NICOR Total		2,930.84			
1747	COMPASS MINERALS AMERICA INC	88	20,860.94	02/20/2020	587990	ROAD SALT
		88	21,417.50	02/20/2020	588914	BULK SALT
	COMPASS MINERALS AMERICA INC Total		42,278.44			
1775	RAY O'HERRON CO	104044	76.49	02/13/2020	2004476-IN	UNIFORMS - PD
		104044	920.04	02/20/2020	2006629-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		996.53			
1783	ON TIME EMBROIDERY INC	104108	66.00	02/13/2020	OE 70445	EMBROIDERY CHARGES FIRE I
	ON TIME EMBROIDERY INC Total		66.00			
1797	PACE SUBURBAN BUS	104761	3,188.54	02/13/2020	568967	SVCS JULY 2019
		104761	4,054.61	02/13/2020	568977	SVCS AUG 2019
		104761	25.88	02/13/2020	568998	SVC OCT 2019
	PACE SUBURBAN BUS Total		7,269.03			
1822	PDC LABORATORIES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104502	40.00	02/13/2020	I9402515	PSC QC PROGRAM
		104502	75.00	02/20/2020	I9402679	FLUORIDE/SAMPLE
	PDC LABORATORIES INC Total		115.00			
1825	PEDERSEN COMPANY					
		105284	20,573.08	02/13/2020	2019-5191-REVISED	LANDSCAPING LIFT STATION
	PEDERSEN COMPANY Total		20,573.08			
1861	POLICE PENSION FUND					
			8,880.94	02/14/2020	PLP2200214132924PD	Police Pension Tier 2
			13,618.67	02/14/2020	PLPN200214132924PI	Police Pension
			782.90	02/14/2020	PLPR200214132924PI	Police Pens Service Buyback
			401.03	02/14/2020	POLP200214132924PI	Police Pension - non deferred
	POLICE PENSION FUND Total		23,683.54			
1890	LEGAL SHIELD					
			8.75	02/14/2020	PPLS200214132924FN	Pre-Paid Legal Services
			125.06	02/14/2020	PPLS200214132924PI	Pre-Paid Legal Services
	LEGAL SHIELD Total		133.81			
1898	PRIORITY PRODUCTS INC					
		106969	249.60	02/13/2020	945996	INVENTORY ITEMS
		107170	5,233.40	02/13/2020	946107	INVENTORY ITEMS
		104004	151.30	02/13/2020	946674	MISC FLEET SUPPLIES
		107170	72.50	02/20/2020	946107-01	SCREWS
		104004	145.43	02/20/2020	946948	MISC SUPPLIES - FLEET
		107289	799.82	02/20/2020	947026	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		6,652.05			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	02/14/2020	POPT200214132924FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1903	PRO LINE SAFETY PRODUCTS					
		107311	84.23	02/20/2020	146733	INVENTORY ITEM
	PRO LINE SAFETY PRODUCTS Total		84.23			
1946	RANDALL PRESSURE SYSTEMS INC					
		103987	687.18	02/13/2020	I-31389-1	MISC PARTS FLEET DEPT
		103987	879.83	02/13/2020	I-31438-0	MISC FLEET SUPPLIES
		107202	154.08	02/13/2020	I-31544-0	HANDLES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103987	39.28	02/13/2020	I-31579-0	MISC SUPPLIES
		103993	15.45	02/20/2020	I-31689-0	FITTING/FG 8MP/8FPX90
		103987	100.00	02/20/2020	I-31698-0	PLOW HOSE
	RANDALL PRESSURE SYSTEMS INC Total		1,875.82			
1953	FORT DEARBORN ENTERPRISES					
		107269	14.65	02/20/2020	114963	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		14.65			
1993	RENTAL MAX LLC					
		104094	50.58	02/13/2020	399424-3	DIVE TANK REFILLS
		106014	79.99	02/13/2020	399556-3	HOSE/BASKET
	RENTAL MAX LLC Total		130.57			
1998	RURAL ELECTRIC SUPPLY CO OP					
		107334	433.78	02/13/2020	775722-00	INVENTORY ITEMS
		107334	174.66	02/13/2020	775722-01	TERMINATOR CONNECTOR
	RURAL ELECTRIC SUPPLY CO OP Total		608.44			
2032	POMPS TIRE SERVICE INC					
		107254	71.95	02/13/2020	640078275	REPAIR
		107336	150.00	02/20/2020	640078367	INVENTORY ITEMS
		107336	468.50	02/20/2020	640078371	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		690.45			
2046	RUSSO POWER EQUIPMENT INC					
		106912	2,099.00	02/13/2020	SPI10071939	MISC SAWS
		106912	310.00	02/13/2020	SPI10077623	CHAINSAW
		106912	120.00	02/13/2020	SPI10080248	WATER TANK WITH MOUNT KIT
	RUSSO POWER EQUIPMENT INC Total		2,529.00			
2137	SHERWIN WILLIAMS					
		103991	66.35	02/13/2020	7787-3	PAINT SUPPLIES
		103991	47.51	02/13/2020	8421-4	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		113.86			
2156	SIRCHIE FINGERPRINT LABS					
		107194	163.70	02/20/2020	0433042-IN	MISC SUPPLIES - PD
	SIRCHIE FINGERPRINT LABS Total		163.70			
2163	SKYLINE TREE SERVICE &					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		106189	1,809.00	02/13/2020	6072	SNOW PLOW 1-25-20
	SKYLINE TREE SERVICE & Total		1,809.00			
2169	CLARK BAIRD SMITH LLP		2,040.00	02/20/2020	12287	LEGAL SERVICE
	CLARK BAIRD SMITH LLP Total		2,040.00			
2200	STATE TREASURER	105558	10,362.63	02/20/2020	58379	SVC OCT THRU DEC 2019
	STATE TREASURER Total		10,362.63			
2235	STEINER ELECTRIC COMPANY	107251	73.80	02/20/2020	S006561457.001	INVENTORY ITEMS
		107277	446.00	02/20/2020	S006561468.001	INVENTORY ITEMS
		103994	39.08	02/20/2020	S006562495.001	BALLAST 120-+277V
	STEINER ELECTRIC COMPANY Total		558.88			
2255	SUBURBAN LABORATORIES INC	105335	518.50	02/20/2020	173206	TESTING
	SUBURBAN LABORATORIES INC Total		518.50			
2258	SUBURBAN BUILDING OFFICIALS		125.00	02/20/2020	021420	SBOCCONF-TOM MEDERNACH
	SUBURBAN BUILDING OFFICIALS Total		125.00			
2273	SUPERIOR ASPHALT MATERIALS LLC	81	2,044.28	02/20/2020	20200067	MATERIAL ASPHALT
	SUPERIOR ASPHALT MATERIALS LLC Total		2,044.28			
2301	GENERAL CHAUFFERS SALES DRIVER		163.50	02/14/2020	UNT 200214132924CD	Union Dues - Teamsters
			2,317.50	02/14/2020	UNT 200214132924PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,481.00			
2306	TEMPLE DISPLAY LTD	106867	9,162.50	02/20/2020	20909	LIGHT SETS
	TEMPLE DISPLAY LTD Total		9,162.50			
2314	3M VHS0733	107274	1,082.58	02/20/2020	9406605244	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>
	3M VHS0733 Total		<u>1,082.58</u>			
2316	APC STORE					
		103995	29.26	02/13/2020	478-510783	MISC PARTS FLEET DEPT
		103995	18.40	02/13/2020	478-510876	MISC PARTS FOR FLEET
		103995	10.17	02/13/2020	478-511047	FLEET DEPT PARTS
		103995	3.31	02/13/2020	478-511123	FLEET DEPT PART
		107435	295.94	02/13/2020	478-511178	INVENTORY ITEMS
		103995	6.18	02/20/2020	478-511222	FLEET DEPT SUPPLIES
		103995	267.52	02/20/2020	478-511448	FLEET DEPT PARTS
		107271	126.17	02/20/2020	478-511535	INVENTORY ITEMS
		103995	104.36	02/20/2020	478-511544	AC DELCO BATTERY
		103995	5.77	02/20/2020	478-511573	ATTACHMENT TAPE
	APC STORE Total		<u>867.08</u>			
2343	TAPCO					
		107301	5,120.00	02/20/2020	1661022	BLINKERSIGNS
	TAPCO Total		<u>5,120.00</u>			
2363	TROTTER & ASSOCIATES INC					
		104969	494.50	02/13/2020	16583	WWTF SOP
		105488	78,270.96	02/20/2020	16733	WEST SIDE WRF PHASE III
		106581	1,100.00	02/20/2020	16734	RIVERSIDE PUMP STATION
	TROTTER & ASSOCIATES INC Total		<u>79,865.46</u>			
2373	TYLER MEDICAL SERVICES					
		104213	20.00	02/13/2020	415011	BACK UP IN HR
			142.00	02/20/2020	021720	PAYS INVOICE# 415119, 414618
	TYLER MEDICAL SERVICES Total		<u>162.00</u>			
2403	UNITED PARCEL SERVICE					
			54.47	02/20/2020	0000650961060	UPS - SHIPPER # 650961
	UNITED PARCEL SERVICE Total		<u>54.47</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		107246	534.66	02/13/2020	124961	SUPPLIES - WW
	HD SUPPLY FACILITIES MAINT LTD Total		<u>534.66</u>			
2408	UTILITY CONCRETE PRODUCTS CO					
		103333	12,931.99	02/20/2020	1305397	MANHOLE-TOP & BOTTOM/TAP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	UTILITY CONCRETE PRODUCTS CO Total		<u>12,931.99</u>			
2410	VALLEY LOCK CO	107362	149.32	02/20/2020	66057	KEYS
	VALLEY LOCK CO Total		<u>149.32</u>			
2425	VEHICLE MAINTENANCE PROGRAM					
		107250	674.00	02/20/2020	INV-361533	INVENTORY ITEMS
		107270	123.00	02/20/2020	INV-361760	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>797.00</u>			
2428	VERMEER MIDWEST	107199	180.40	02/20/2020	PE5787	HAYAUCHI STOPS
	VERMEER MIDWEST Total		<u>180.40</u>			
2429	VERIZON WIRELESS		11,286.53	02/20/2020	9847623680	SERVICE 1/4/20 - 2/3/20
	VERIZON WIRELESS Total		<u>11,286.53</u>			
2467	WALKER PARKING CONSULTANTS	107234	7,500.00	02/20/2020	31855310001	CITY HALL FACADE REPAIRS
	WALKER PARKING CONSULTANTS Total		<u>7,500.00</u>			
2470	WAREHOUSE DIRECT					
		105324	160.56	02/13/2020	4556663-0	HR OFFICE SUPPLIES
		104447	77.92	02/13/2020	4556701-0	COFFEE SUPPLIES BC AND E
		104491	22.56	02/13/2020	4556724-0	OFFICE SUPPLIES BC&E
		104033	100.16	02/13/2020	4560260-0	OFFICE SUPPLIES - PD
		104033	50.69	02/20/2020	4565013-0	OFFICE SUPPLIES - PD
		104033	35.16	02/20/2020	4565313-0	OFFICE SUPPLIES - PD
		104033	27.78	02/20/2020	4566693-0	OFFICE SUPPLIES - PD
	WAREHOUSE DIRECT Total		<u>474.83</u>			
2490	WELCH BROS INC					
		105756	34.00	02/13/2020	3075248	4" EZ STICK
		106950	522.00	02/20/2020	3074910	WATER VAULT
		106787	76.50	02/20/2020	3075742	INVENTORY ITEMS
		107346	560.00	02/20/2020	3075743	RISER/PRESSURE TAP
	WELCH BROS INC Total		<u>1,192.50</u>			
2506	EESCO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		106347	6,168.00	02/13/2020	449933	INVENTORY ITEMS
	EESCO Total		6,168.00			
2523	WILTSE GREENHOUSE LANDSCAPING					
		106190	440.00	02/13/2020	1940	SNOW PLOW 1-25-20
	WILTSE GREENHOUSE LANDSCAPING Total		440.00			
2540	WORLD POINT					
		107296	260.91	02/20/2020	420008003	MASK/SHIELDS
	WORLD POINT Total		260.91			
2545	GRAINGER INC					
		106901	174.14	02/13/2020	9390590272	MANHOLE LADDER
		107242	13.94	02/13/2020	9421155780	INVENTORY ITEMS
		107257	233.36	02/13/2020	9424580133	FIRE HOSE
		107259	1,355.52	02/13/2020	9424737949	INVENTORY ITEMS
		107268	434.74	02/13/2020	9425195881	INVENTORY ITEMS
		107316	66.74	02/20/2020	9427432886	TELEPHONES
		107366	205.45	02/20/2020	9432870732	INVENTORY ITEMS
		107369	764.00	02/20/2020	9433097988	INVENTORY ITEMS
		107366	50.68	02/20/2020	9433097996	INVENTORY ITEMS
		107371	33.15	02/20/2020	9433270809	INVENTORY ITEMS
	GRAINGER INC Total		3,331.72			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		107205	3,660.00	02/20/2020	248949-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		3,660.00			
2637	ILLINOIS DEPT OF REVENUE					
			124,707.97	02/13/2020	021320	JANUARY 2020 ELE EXCISE TA
			937.33	02/14/2020	ILST200214132924CA	Illinois State Tax
			2,336.24	02/14/2020	ILST200214132924CD	Illinois State Tax
			8,539.65	02/14/2020	ILST200214132924FD	Illinois State Tax
			2,097.13	02/14/2020	ILST200214132924FN	Illinois State Tax
			849.94	02/14/2020	ILST200214132924HR	Illinois State Tax
			1,470.82	02/14/2020	ILST200214132924IS	Illinois State Tax
			10,957.60	02/14/2020	ILST200214132924PD	Illinois State Tax
			14,639.63	02/14/2020	ILST200214132924PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		166,536.31			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2638	INTERNAL REVENUE SERVICE					
			1,373.65	02/14/2020	FICA200214132924CA	FICA Employee
			3,331.44	02/14/2020	FICA200214132924CD	FICA Employee
			707.31	02/14/2020	FICA200214132924FD	FICA Employee
			3,039.82	02/14/2020	FICA200214132924FN	FICA Employee
			1,246.71	02/14/2020	FICA200214132924HR	FICA Employee
			2,193.73	02/14/2020	FICA200214132924IS	FICA Employee
			291.59	02/14/2020	MEDR200214132924H	Medicare Employer
			513.06	02/14/2020	MEDR200214132924IS	Medicare Employer
			3,805.83	02/14/2020	MEDR200214132924P	Medicare Employer
			4,737.59	02/14/2020	MEDR200214132924P'	Medicare Employer
			3,805.83	02/14/2020	MEDE200214132924PI	Medicare Employee
			4,724.88	02/14/2020	MEDE200214132924P'	Medicare Employee
			321.27	02/14/2020	MEDR200214132924C	Medicare Employer
			766.40	02/14/2020	MEDR200214132924C	Medicare Employer
			2,920.28	02/14/2020	MEDR200214132924FI	Medicare Employer
			710.97	02/14/2020	MEDR200214132924FI	Medicare Employer
			321.31	02/14/2020	MEDE200214132924C.	Medicare Employee
			779.11	02/14/2020	MEDE200214132924C	Medicare Employee
			2,920.28	02/14/2020	MEDE200214132924FI	Medicare Employee
			710.93	02/14/2020	MEDE200214132924FI	Medicare Employee
			291.59	02/14/2020	MEDE200214132924H	Medicare Employee
			513.06	02/14/2020	MEDE200214132924IS	Medicare Employee
			23,806.86	02/14/2020	FIT 200214132924FD	Federal Withholding Tax
			5,874.83	02/14/2020	FIT 200214132924FN	Federal Withholding Tax
			2,177.31	02/14/2020	FIT 200214132924HR	Federal Withholding Tax
			3,238.68	02/14/2020	FIT 200214132924IS	Federal Withholding Tax
			26,729.00	02/14/2020	FIT 200214132924PD	Federal Withholding Tax
			35,746.75	02/14/2020	FIT 200214132924PW	Federal Withholding Tax
			1,246.71	02/14/2020	FICE200214132924HR	FICA Employer
			2,193.73	02/14/2020	FICE200214132924IS	FICA Employer
			2,406.64	02/14/2020	FICE200214132924PD	FICA Employer
			20,256.97	02/14/2020	FICE200214132924PV	FICA Employer
			2,850.00	02/14/2020	FIT 200214132924CA	Federal Withholding Tax
			6,042.49	02/14/2020	FIT 200214132924CD	Federal Withholding Tax
			2,406.64	02/14/2020	FICA200214132924PD	FICA Employee
			20,202.62	02/14/2020	FICA200214132924PV	FICA Employee
			1,373.57	02/14/2020	FICE200214132924CA	FICA Employer
			3,277.09	02/14/2020	FICE200214132924CD	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			707.31	02/14/2020	FICE200214132924FD	FICA Employer
			3,039.90	02/14/2020	FICE200214132924FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		<u>203,603.74</u>			
2639	STATE DISBURSEMENT UNIT					
			471.13	02/14/2020	0000001912002141329	IL Child Support Amount 1
			545.00	02/14/2020	0000002062002141329	IL Child Support Amount 1
			391.78	02/14/2020	0000002922002141329	IL Child Support Amount 1
			1,555.35	02/14/2020	0000003742002141329	IL Child Support Amount 1
			369.23	02/14/2020	0000004862002141329	IL Child Support Amount 1
			700.15	02/14/2020	0000012252002141329	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>4,032.64</u>			
2643	DELTA DENTAL					
			6,470.75	02/11/2020	021020	DELTA DENTAL CLAIMS
			3,333.70	02/18/2020	021720	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>9,804.45</u>			
2644	IMRF					
			330,188.04	02/10/2020	021020	IMRF JANUARY 2020
	IMRF Total		<u>330,188.04</u>			
2648	HEALTH CARE SERVICE CORP					
			59,325.81	02/18/2020	021420	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>59,325.81</u>			
2652	JPMORGAN CHASE BANK NA					
			869.99	02/18/2020	012420AR	JANUARY CREDIT CARD CHAR
			508.49	02/18/2020	012420CA	JANUARY CREDIT CARD CHAR
			1,946.00	02/18/2020	012420DB	JANUARY CREDIT CARD CHAR
			100.00	02/18/2020	012420EM	JANUARY CREDIT CARD CHAR
			181.88	02/18/2020	012420KC	JANUARY CREDIT CARD CHAR
			240,819.67	02/18/2020	012420KD	JANUARY CREDIT CARD CHAR
			134.18	02/18/2020	012420LC	JANUARY CREDIT CARD CHAR
			3,359.11	02/18/2020	012420LG	JANUARY CREDIT CARD CHAR
			2,122.00	02/18/2020	012420MK	JANUARY CREDIT CARD CHAR
			488.78	02/18/2020	012420SS	JANUARY CREDIT CARD CHAR
			30.81	02/18/2020	012420TC	JANUARY CREDIT CARD CHAR
	JPMORGAN CHASE BANK NA Total		<u>250,560.91</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2656	DISH DBS CORP	104095	107.04	02/13/2020	020520	MONTHLY BILL 1/8/20-1/22/20
	DISH DBS CORP Total		107.04			
2683	CONTINENTAL AMERICAN INSURANCE		42.42	02/14/2020	ACCG200214132924FI	AFLAC Accident Plan
			77.36	02/14/2020	ACCG200214132924PI	AFLAC Accident Plan
			78.06	02/14/2020	ACCG200214132924PI	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		197.84			
2713	CENTENNIAL COUNSELING CENTER	104745	260.00	02/20/2020	020320	COUNSELING SERVICES
	CENTENNIAL COUNSELING CENTER Total		260.00			
2730	RITZ SAFETY LLC	106033	400.13	02/20/2020	33004	CARHARTT OVERALLS/JACKET
	RITZ SAFETY LLC Total		400.13			
2756	RXBENEFITS INC.		69.50	02/11/2020	INV94120	PRESCRIPTION CLAIMS
			101.04	02/11/2020	INV94401	PRESCRIPTION CLAIMS
			37,438.48	02/20/2020	INV95646	RXBENEFITS INC-PRESCRIPTIC
	RXBENEFITS INC. Total		37,609.02			
2778	CLIENT FIRST CONSULTING GROUP	107006	9,100.00	02/20/2020	11020	CONSULTING EXCHANGE UPGR
	CLIENT FIRST CONSULTING GROUP Total		9,100.00			
2894	HAVLICEK ACE HARDWARE LLC	103988	37.79	02/13/2020	78826/1	COFFEE URN
		107313	8.00	02/20/2020	78989/1	BAR/SOCKET
	HAVLICEK ACE HARDWARE LLC Total		45.79			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		500.00	02/13/2020	5019	LEGAL SERVICE CHEIF KEEGA
			600.00	02/13/2020	5020	KANISHA RENEE HARRIS
			550.00	02/13/2020	5021	NATHAN ROSS BUCKFLAEW
			550.00	02/13/2020	5022	SANIEL RALPH TRECCIA
			3,200.00	02/13/2020	5023	JANUARY ORDINANCE VIOLATI
	FOOTE MIELKE CHAVEZ & O'NEIL Total		5,400.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2930	TCT MED CORP	107174	53.64	02/13/2020	28936	CUFFS/SM & MED
	TCT MED CORP Total		53.64			
2950	MARY PORTER	107203	99.81	02/13/2020	1902690868	INVENTORY ITEMS
		107275	455.18	02/20/2020	1902691121	INVENTORY ITEMS
	MARY PORTER Total		554.99			
2956	LAI LTD	107342	799.20	02/20/2020	20-17178	OMEGA OIL
	LAI LTD Total		799.20			
2963	RAYNOR DOOR AUTHORITY	107381	1,515.00	02/20/2020	27236	PARTS AND LABOR PW DOOR
	RAYNOR DOOR AUTHORITY Total		1,515.00			
2985	S SCHROEDER TRUCKING INC	84	2,402.46	02/13/2020	35912	DELIVERY OF STONE
		84	2,415.13	02/13/2020	35927	HAULING SERVICES
		83	1,652.93	02/13/2020	35928	HAULING SERVICES
		84	1,808.98	02/13/2020	35941	STONE TO 1425 SOUTH AVE
	S SCHROEDER TRUCKING INC Total		8,279.50			
2990	HAWKINS INC	87	996.17	02/13/2020	4648754	ALUMINUM LIQUID
		87	5,752.73	02/20/2020	4656621	WATER DEPT CHEMICALS
		107154	7,839.00	02/20/2020	4656688	PARTS AND LABOR REPAIR
	HAWKINS INC Total		14,587.90			
3002	REDISHRED CHICAGO INC	104015	205.00	02/20/2020	990049054	MONTHLY SHREDDING
	REDISHRED CHICAGO INC Total		205.00			
3020	TALLMAN EQUIPMENT CO INC	107156	86.99	02/13/2020	3243645	WIRE ROPE SLING
	TALLMAN EQUIPMENT CO INC Total		86.99			
3099	MIDWEST SALT LLC	85	2,720.66	02/20/2020	P450220	COARSE ROCK SALT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MIDWEST SALT LLC Total		<u>2,720.66</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		104077	20.90	02/13/2020	3018109832	V#1728 RO#63433
		104077	800.00	02/13/2020	3018110156	V#1794 RO#63490
		107276	585.70	02/13/2020	3018111146	INVENTORY ITEMS
		107314	279.96	02/20/2020	3018137859	INVENTORY ITEMS
		104077	49.08	02/20/2020	3018162146	RO 63433 PARTS
		104077	29.48	02/20/2020	3018203234	MISC PARTS FLEET
		107363	204.86	02/20/2020	3018211373	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>1,969.98</u>			
3127	SHI INTERNATIONAL CORP					
		107290	28.00	02/20/2020	B11254136	CHARGE CABLE
		107315	52.00	02/20/2020	B11275960	APPLE IPAD PRO
		107327	36.56	02/20/2020	B11275978	FLASH DRIVE
	SHI INTERNATIONAL CORP Total		<u>116.56</u>			
3131	VCNA PRAIRIE INC					
		106816	940.13	02/13/2020	889386985	READY MIX
		106816	1,065.48	02/13/2020	889386986	READY MIX
		106816	650.48	02/13/2020	889386987	READY MIX
		106816	805.35	02/13/2020	889386988	READY MIX
		106816	1,065.48	02/13/2020	889386989	READY MIX
		106816	689.43	02/13/2020	889386990	READY MIX
		106816	919.50	02/13/2020	889389913	READY MIX PUBLIC SERVICES
		106816	531.00	02/13/2020	889407023	CONCRETE
		106816	564.08	02/20/2020	889414152	READY MIX
	VCNA PRAIRIE INC Total		<u>7,230.93</u>			
3135	RUSSELL HAYWOOD					
			275.00	02/13/2020	021020	PER DIEM 2/24-2/28,2020
	RUSSELL HAYWOOD Total		<u>275.00</u>			
3148	CORNERSTONE PARTNERS					
		106187	6,747.30	02/13/2020	CP19918	SNOW PLOW 1-11 & 17-18
		106187	2,902.50	02/13/2020	CP19941	SNOW PLOW 1-24 & 25
	CORNERSTONE PARTNERS Total		<u>9,649.80</u>			
3169	CROSS MATCH TECHNOLOGIES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		107191	550.00	02/13/2020	307666	LIVE SCAN CAMERA
	CROSS MATCH TECHNOLOGIES INC Total		550.00			
3209	HOLMGREN ELECTRIC INC					
		107303	3,047.76	02/20/2020	7467	REPAIR FS#3
	HOLMGREN ELECTRIC INC Total		3,047.76			
3227	HARGRAVE BUILDERS INC					
		107176	2,700.00	02/20/2020	19729	2 NEW DOORS-CITY HALL INST
	HARGRAVE BUILDERS INC Total		2,700.00			
3242	XYLEM WATER SOLUTIONS USA INC					
		107244	1,096.65	02/20/2020	400984186	ORINGS/SCREEN
	XYLEM WATER SOLUTIONS USA INC Total		1,096.65			
3254	COUNTY WIDE LANDSCAPING INC					
		106188	1,155.00	02/20/2020	5510	SNOW PLOW 1-25-20
	COUNTY WIDE LANDSCAPING INC Total		1,155.00			
3264	ADVANCED TACTICAL ORDNANCE LLC					
		107212	1,915.00	02/20/2020	0058006-IN	MISC SUPPLIES - PD
	ADVANCED TACTICAL ORDNANCE LLC Total		1,915.00			
3289	VISION SERVICE PLAN OF IL NFP					
			14.98	02/14/2020	VSP 200214132924CA	Vision Plan Pre-tax
			36.92	02/14/2020	VSP 200214132924CD	Vision Plan Pre-tax
			211.66	02/14/2020	VSP 200214132924FD	Vision Plan Pre-tax
			28.92	02/14/2020	VSP 200214132924FN	Vision Plan Pre-tax
			12.22	02/14/2020	VSP 200214132924HR	Vision Plan Pre-tax
			36.66	02/14/2020	VSP 200214132924IS	Vision Plan Pre-tax
			237.20	02/14/2020	VSP 200214132924PD	Vision Plan Pre-tax
			354.80	02/14/2020	VSP 200214132924PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		933.36			
3298	JENNIFER KUHN					
			555.00	02/20/2020	247	COORDINATOR SERVICE-JAN 2
	JENNIFER KUHN Total		555.00			
3321	GLENDALE PARADE STORE					
		107040	198.50	02/13/2020	1932228A	DBL CIT CRD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GLENDAL PARADE STORE Total		<u>198.50</u>			
3336	NETWORKFLEET INC	104194	94.75	02/13/2020	OSV000002026608	MONTHLY SVC
	NETWORKFLEET INC Total		<u>94.75</u>			
3346	STEALTH BENEFIT SOLUTIONS	104222	38,237.34	02/20/2020	021920	MARCH 2020 SERVICES
	STEALTH BENEFIT SOLUTIONS Total		<u>38,237.34</u>			
3439	C & H EXCAVATING INC	104271	3,000.00	02/20/2020	864	FOX GLEN/NORTON CREEK
	C & H EXCAVATING INC Total		<u>3,000.00</u>			
3460	Joseph Dony		19.00	02/13/2020	021220	PERDIEM CHILDABDUCTION 2/13/2020
	Joseph Dony Total		<u>19.00</u>			
3489	JACQUELINE UHLER		322.00	02/20/2020	021220	PER DIEM FOR AIIM CONF 3/2-3/3/2020
	JACQUELINE UHLER Total		<u>322.00</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC	107145	294.55	02/13/2020	10149435	INVENTORY ITEMS
		107204	179.79	02/13/2020	10149828	INVENTORY ITEMS
		107014	265.35	02/20/2020	10150568	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO LLC Total		<u>739.69</u>			
3515	SCOTT SULAK		40.00	02/20/2020	021820	PARAMEDIC LICENSE RENEWAL
	SCOTT SULAK Total		<u>40.00</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM	107444	41.00	02/20/2020	213885	REPAIR PARTS
	PREVENTATIVE MAINTENANCE SYSTM Total		<u>41.00</u>			
3561	ADVANCED ELEVATOR COMPANY	104628	520.00	02/20/2020	46907	ELEVATOR MAINT
		107308	2,430.00	02/20/2020	46978	CARD READER INSTALL - CITY
	ADVANCED ELEVATOR COMPANY Total		<u>2,950.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3623	SARAH FLETCHER	104710	270.00	02/20/2020	205	FEBRUARY NEWSLETTER
	SARAH FLETCHER Total		270.00			
3624	STORAGE BATTERY SYSTEMS LLC	107167	312.00	02/20/2020	729270	PIN PROBE SET
	STORAGE BATTERY SYSTEMS LLC Total		312.00			
3640	Daniel Mormino		165.00	02/20/2020	021720	SAFETY BOOT REIMBURSEMENT
	Daniel Mormino Total		165.00			
3645	HARMONEY DEICING PRODUCTS INC	107322	8,400.00	02/20/2020	1842	HOT SALT BRINE ENHANCER
	HARMONEY DEICING PRODUCTS INC Total		8,400.00			
3646	Chad Sullivan		37.04	02/20/2020	021920	clothing reimbursement
	Chad Sullivan Total		37.04			
3658	LUTZCO INC	107231	97.08	02/13/2020	0051575-IN	BIB OVERALL
		107349	90.41	02/20/2020	0051639-IN	BIB OVERALL
	LUTZCO INC Total		187.49			
3684	RESPECT TECHNOLOGY INC	106013	3,360.00	02/20/2020	14054	MONTHLY SVCS
	RESPECT TECHNOLOGY INC Total		3,360.00			
3751	COLLINS LAW ENFORCEMENT SALES	104448	1,605.00	02/20/2020	01-01-2020-SCPD	BALLASTIC PROTECTION
	COLLINS LAW ENFORCEMENT SALES Total		1,605.00			
3766	PROVEN BUSINESS SYSTEMS	104647	409.09	02/13/2020	679229	MONTHLY SVCS
	PROVEN BUSINESS SYSTEMS Total		409.09			
3786	EMPLOYEE BENEFITS CORPORATION	104220	50.00	02/20/2020	2799357	FSA BILLING
		104220	291.60	02/20/2020	2805588	BEST FLEX PLAN ADMIN FEE 2/

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EMPLOYEE BENEFITS CORPORATION Total		<u>341.60</u>			
3797	ONE WAY SAFETY LLC	107141	605.00	02/13/2020	SI17437	FIT TESTING
	ONE WAY SAFETY LLC Total		<u>605.00</u>			
3799	LRS HOLDINGS LLC		600.00	02/13/2020	0000447515	UTILITY'S 20 GL BAGS
		104753	42.15	02/20/2020	0000072077	WOOD
		104285	1,900.44	02/20/2020	0004358084	REMOVAL 2/1/20-2/29/20
	LRS HOLDINGS LLC Total		<u>2,542.59</u>			
3882	CORE & MAIN LP	107228	435.00	02/13/2020	L813689	MISC PARTS
		107348	2,488.10	02/20/2020	L875427	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>2,923.10</u>			
3886	VIA CARLITA LLC	104002	314.65	02/13/2020	23240	FLEET DEPT PARTS
	VIA CARLITA LLC Total		<u>314.65</u>			
3915	B&W CONTROL SYSTEMS	102242	1,175.00	02/13/2020	0211045	2019 MS4 SVCS
	B&W CONTROL SYSTEMS Total		<u>1,175.00</u>			
3965	TIMOTHY E COOPER	107051	278.46	02/13/2020	1039	WINDOW REPAIR @ DIGESTER
	TIMOTHY E COOPER Total		<u>278.46</u>			
3968	TRANSAMERICA CORPORATION		4,384.84	02/14/2020	RHFP200214132924PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,384.84</u>			
3973	HSA BANK WIRE ONLY		50.00	02/14/2020	HSAF200214132924C/	Health Savings Plan - Family
			200.00	02/14/2020	HSAF200214132924CI	Health Savings Plan - Family
			1,371.14	02/14/2020	HSAF200214132924FL	Health Savings Plan - Family
			373.52	02/14/2020	HSAF200214132924HF	Health Savings Plan - Family
			1,117.69	02/14/2020	HSAF200214132924IS	Health Savings Plan - Family
			771.16	02/14/2020	HSAF200214132924PI	Health Savings Plan - Family
			247.69	02/14/2020	HSAS200214132924PI	Health Savings - Self Only

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			300.00	02/14/2020	HSAF200214132924PV	Health Savings Plan - Family
			173.00	02/14/2020	HSAS200214132924C/	Health Savings - Self Only
			206.92	02/14/2020	HSAS200214132924CI	Health Savings - Self Only
			409.62	02/14/2020	HSAS200214132924FI	Health Savings - Self Only
			100.00	02/14/2020	HSAS200214132924FI	Health Savings - Self Only
			754.15	02/14/2020	HSAS200214132924PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		6,074.89			
4020	TREES R US INC					
		104266	9,344.22	02/13/2020	23468	TREE TRIMMING
	TREES R US INC Total		9,344.22			
4044	KLEIN THORPE & JENKINS LTD					
		104080	129.80	02/20/2020	207898	RE: AT&T SMALL CELL
		104080	104.60	02/20/2020	207899	RE: VERIZON SMAL CELL
	KLEIN THORPE & JENKINS LTD Total		234.40			
4074	AMAZON CAPITAL SERVICES INC					
		104009	7.95	02/13/2020	119T-H319-X3NK	POLICE DEPT PARTS
		107380	79.20	02/13/2020	13L4-WDCR-4V74	KEEN UTILITY WORK SHOE
		106276	41.75	02/13/2020	14VH-XW19-RPLK	OFFICE SUPPLIES PUBLIC WO
		104009	23.99	02/13/2020	1GJG-4GNH-3HD1	HOLSTER POLICE DEPT
		104203	53.73	02/20/2020	1NRM-XNC7-4D4J	HR DEPT SUPPLIES
		107060	9.58	02/20/2020	1P9T-6KHR-7G14	POWER CABLE ADAPTER
		107423	659.67	02/20/2020	1R46-P377-77Q4	INVENTORY ITEMS
		104009	34.90	02/20/2020	1W73-MLJX-RLK3	POLICE DEPT SUPPLIES
		107429	121.74	02/20/2020	16M9-X3QD-VH6H	CASTROL PRROPLEX
		104009	139.94	02/20/2020	1FCL-FJ6T-GKDN	GARMET RACK POLICE DEPT
		104009	376.00	02/20/2020	1JPF-DTTW-4GXL	RIFLE TACO LT BELT MOUNT
		107078	52.83	02/20/2020	1KCR-DN4K-6KLK	INVENTORY ITEMS
		104009	55.52	02/13/2020	1TTC-FTH9-4MWD	ENVELOPES POLICE DEPT
		104009	14.59	02/13/2020	1V9Y-W7RL-3VF7	MISC SUPPLIES - PD
		104009	17.25	02/13/2020	1GVW-MJWD-FRCG	OFFICE SUPPLIES POLICE DEF
			-22.69	02/13/2020	1GVW-MJWD-NVHF	CRED 171N-GNPH-TYFT
		107404	159.20	02/13/2020	1JP1-T9DV-FT93	INVENTORY ITEMS
		104009	22.69	02/13/2020	1JWX-F3LK-DVJ7	MISC SUPPLIES - PD
		104203	23.47	02/13/2020	1QH6-MC7Q-9YP4	COFFEE SUPPLIES
		104009	63.00	02/13/2020	1QJN-M3M4-YVM9	POLICE DEPT SUPPLIES
	AMAZON CAPITAL SERVICES INC Total		1,934.31			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4089	SUTTON FORD INC	104471	14,435.00	02/20/2020	021020-FINAL	FINAL PAYMENT ON F550 UPFI
	SUTTON FORD INC Total		14,435.00			
4102	COSTCO ANYWHERE VISA		300.00	02/20/2020	020420-MEM	MEMBERSHIP RENEWAL 2020
			92.53	02/20/2020	021920	WELLNESS FAIR REFRESHMEN
			-92.53	02/20/2020	021920-REBATE	REBATE FOR COSTCO
	COSTCO ANYWHERE VISA Total		300.00			
4114	CHICAGO PARTS AND SOUND LLC	104074	129.63	02/13/2020	1-012722	PARTS
		104074	129.63	02/13/2020	1-0127220	MISC PARTS FLEET
		107208	8.55	02/20/2020	1-0128264	INVENTORY ITEMS
	CHICAGO PARTS AND SOUND LLC Total		267.81			
4133	Thomas Fawkes		32.00	02/13/2020	021020	PER DIEM 2/24-2/25, 2020
	Thomas Fawkes Total		32.00			
4174	UNIFIRST CORPORATION	103986	187.52	02/13/2020	1514480-0120	FLEET UNIFORM SVC
	UNIFIRST CORPORATION Total		187.52			
4196	NCNTF		52,182.59	02/13/2020	AB9922747	JAG 2017 PROGRAM GRANT#4
	NCNTF Total		52,182.59			
4197	ILLINOIS PUBLIC RISK FUND		173,893.55	02/13/2020	1087	W/C PAID 10/1/19-12/31/19
	ILLINOIS PUBLIC RISK FUND Total		173,893.55			
4282	ST CHARLES BUSINESS ALLIANCE		21,667.00	02/20/2020	FY 2020	AGREEMENT FY 2020 SSA TAX
			36,633.00	02/20/2020	FY 2020 HTL TAX	AGREEMENT FY 2020 HOTEL T.
	ST CHARLES BUSINESS ALLIANCE Total		58,300.00			
4292	GARDA CL GREAT LAKES INC	105616	188.62	02/20/2020	10545013	MONTHLY SVCS
	GARDA CL GREAT LAKES INC Total		188.62			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4306	BARNES & THORNBURG LLP		600.00	02/13/2020	2307625	FEES FOR SERVICES
	BARNES & THORNBURG LLP Total		600.00			
4320	DALE PENNINGTON III	106168	1,963.00	02/20/2020	5832	CONSULTING AMI
	DALE PENNINGTON III Total		1,963.00			
4321	REMPE SHARPE & ASSOCIATES	106211	2,952.50	02/13/2020	27263	TYLER RD WATER MAIN
	REMPE SHARPE & ASSOCIATES Total		2,952.50			
4327	TRANSYSTEMS CORPORATION	106286	12,382.31	02/13/2020	3542005-03	KAUTZ RD
	TRANSYSTEMS CORPORATION Total		12,382.31			
4337	PROTANK LTD	106513	24,040.00	02/20/2020	274095	STORAGE TANK
	PROTANK LTD Total		24,040.00			
4360	Joseph Paver		99.89	02/20/2020	021120	JEAN REIMBURSE/ALLOWANCE
	Joseph Paver Total		99.89			
4375	RIVIERA FINANCE OF TEXAS	106918	860.88	02/13/2020	89940	SVCS 1-21 THRU 1-23-20
		106918	860.88	02/20/2020	89957	SVCS 1-28 THRU 1-30-20
	RIVIERA FINANCE OF TEXAS Total		1,721.76			
4377	MACQUEEN EQUIPMENT LLC	107300	416.29	02/20/2020	AG74517	SWITCH
		107300	184.19	02/20/2020	P00010	FILTERS/CAPS
	MACQUEEN EQUIPMENT LLC Total		600.48			
4384	DACRA ADJUDICATION SYSTEMS LLC	107455	387.12	02/20/2020	2020-116	DACRA SOFTWARE SERVICE
	DACRA ADJUDICATION SYSTEMS LLC Total		387.12			
4386	EXCEL ENVIRONMENTAL SERVICES	106737	285.00	02/20/2020	410615	DISPOSAL GEAR PUMP TRUCK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EXCEL ENVIRONMENTAL SERVICES Total		<u>285.00</u>			
9990006	GETTYSBURG FLAG WORKS					
		106666	47.21	02/20/2020	264460	PLASTIC FLYING CATCHER
		106666	499.90	02/20/2020	264616	FLOOR STAND
	GETTYSBURG FLAG WORKS Total		<u>547.11</u>			
9990010	MALLORY CELLINI					
			907.00	02/13/2020	020520	DAMAGED SEWER BACKUP 1/8
	MALLORY CELLINI Total		<u>907.00</u>			
9990010	RICHARD PTACH					
			7.00	02/13/2020	021020	REFUND-STATE OF ILL P126054
	RICHARD PTACH Total		<u>7.00</u>			
	Grand Total:		<u>5,485,804.54</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
TUESDAY, FEBRUARY 18, 2020**

1. Call to Order

The meeting was called to order by Chairman Lewis at 7:16 pm.

2. Roll Call

Present: Ald. Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla, and Bessner.

Absent: None

3. Administrative

- a. Fuel Tax Receipts December 2019 – Information Only
- b. Video Gaming Statistics January 2020 – Information Only

4. 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.

5. Police Department

- a. **Recommendation to approve a Proposal for a new Class G1 Liquor License Application as well as a 2 am Late Night Permit for Mad Ape, LLC dba Alter Brewing Company, located at 12 S. First Street, St. Charles.**

The liquor license application and information for Mad Ape, LLC was presented to the Committee. This is the first full restaurant concept for Mad Ape, LLC. The issuance of the liquor license is contingent upon a successful buildout and receiving occupancy permits. The owners indicated to the Committee Members that they aren't sure if they are going to stay open until 1am or 2am, but have applied for a 2am permit.

This item advanced from Liquor Control Commission Meeting earlier in the evening with a vote of 4 – 0.

Motion by Ald. Stellato, second by Ald. Bessner to recommend the approval of a Proposal for a new Class G1 Liquor License Application as well as a 2 am Late Night Permit for Made Ape, LLC dba Alter Brewing Company, located at 12 S. First Street, St. Charles.

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

Motion Carried

- b. **Recommendation to approve a Proposal for a new Class E1 Liquor License Application for Project Mobility for a Long Table special event to be held on July 11, 2020.**

The license application and paperwork for the Project Mobility Long Table Event was presented to the Committee. It was noted that the date of the event was changed from Saturday, July 11, 2020 to Sunday, July 12, 2020, and will take place from 3:00 pm – 7:00 pm in the West Plaza. There are several restaurants involved and they are currently working on a rain date. Wristbands will be given to participants and there will be no restriction to people using the Plaza.

This item advanced from Liquor Control Commission Meeting earlier in the evening with a vote of 4 – 0.

Ald. Payleitner asked that a policy be set up for use of the City's public space. Something similar to what the Park District does. The alderman asked that parameters be set for these types of events.

Chief Keegan answered that there is a group that handles special events at the City and typically there is a 50/50 cost share. There are parameters in place, not a rental fee, but particularly for non-for-profits there is something in place.

Motion by Ald. Stellato, second by Ald. Vitek to recommend the approval of a Proposal for a new Class E1 Liquor License Application for Project Mobility for a Long Table special event to be held on July 11, 2020 and direction to Staff to create a policy for the use/rental of City Public Space.

Roll Call: Ayes: Bancroft, Vitek, Pietryla, Bessner, Stellato, Silkaitis, Payleitner, Lemke, Turner; Nays: None. **Motion Carried**

c. Recommendation to approve a Proposal for a new Class C1 Liquor License Application as well as a 1 am Late Night Permit for El Elle Sea, LLC dba Ed's Basement, located at 219 W Main Street, St. Charles.

The license application and paperwork for El Elle Sea, LLC dba Ed's Basement was presented to the Committee. It was noted that they have a limited menu now but they have plans to include a commercial kitchen in the future. The issuance of the license is dependent on successful completion of permitting. The applicants clarified that they are interested in having a 1 am permit not 2 am.

This item advanced from Liquor Control Commission Meeting earlier in the evening with a vote of 4 – 0.

Motion by Ald. Bessner, second by Ald. Pietryla to recommend the approval of a Proposal for a new Class C1 Liquor License Application as well as a 1 am Late Night Permit for El Elle Sea, LLC dba Ed's Basement located at 219 W Main Street, St. Charles.

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

d. Recommendation to approve a Proposal for a new Class B1 Liquor License for Osteria Trulli, located at 210 Cedar Street, St. Charles.

The license application and paperwork for Osteria Trulli was presented to the Committee. This is the second restaurant for the applicants. The menu consists of seafood, pasta, and southern Italian cuisine.

This item advanced from Liquor Control Commission Meeting earlier in the evening with a vote of 4 – 0.

Motion by Ald. Stellato, second by Ald. Bancroft to recommend the approval of a Proposal for a new Class B1 Liquor License for Osteria Trulli, located at 210 Cedar Street, St. Charles.

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

Motion Carried

e. Recommendation to approve a Proposal for a new Class B1 Liquor License Application for Southern Café, located at 1590 E Main Street, St. Charles.

The license application and documents were presented for Southern Café. Southern Café will be located at the new Stone Creek strip mall (formerly Tin Cup Pass). Currently there is an extensive buildout being done of the former Gino's East location where Southern Café will be located. The restaurant will be open starting at 6:30 am; however will not be allowed to sell alcohol until 7 am.

This item advanced from Liquor Control Commission Meeting earlier in the evening with a vote of 4 – 0.

Motion by Ald. Turner, second by Ald. Lemke to recommend the approval of a new Class B1 Liquor License Application for Southern Café, located at 1590 E Main Street, St. Charles.

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

Motion Carried

6. Finance Department

a. Funding request Presentation from the St. Charles Business Alliance in the Amount of \$698,000 for Fiscal Year 2020-2021.

Chris Minick, Finance Director for the City of St. Charles introduced Jenna Sawicki the Executive Director for the St. Charles Business Alliance. Mr. Minick stated that the St. Charles Business Alliance was created from a merger of the St. Charles Convention and Business Bureau and the Downtown St. Charles Partnership. The St. Charles Business Alliance is requesting \$698,600 (\$262,000 from SSA1B and \$436,600 from the Hotel/Motel Tax revenue stream). It was also noted that there is going to be a deficit in the Hotel/Motel Tax anticipating the closing of Pheasant Run in the next couple weeks.

Jenna Sawicki presented the following information for the St. Charles Business Alliance.



SCBA PP for funding
2021.pdf

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. Turner, second by Ald. Bancroft to adjourn the meeting at 7:58 pm.

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

Motion Carried

:tc

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).

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIB8

Title:

Recommendation to add Title 13 “Public Utilities”, Chapter 12.207 “Stormwater/Groundwater Discharge Standards.”

Presenter:

Peter Suhr

Meeting: City Council

Date: March 2, 2020

Proposed Cost: N/A

Budgeted Amount: N/A

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

The current City Ordinance prohibits the discharge of sump pumps onto public Right-Of-Ways, as well as to the sanitary sewer system, but does not prohibit discharges onto adjacent properties. The proposed chapter titled “Stormwater/Groundwater Discharge Standards” will provide the City with a legal means to remedy drainage complaints and neighbor disputes pertaining to sump pump and downspout discharge locations.

Attachments (*please list*):

* Proposed Section 13.12.207 “Stormwater/Groundwater Discharge Standards”

Recommendation/Suggested Action (*briefly explain*):

Recommendation to add Title 13 “Public Utilities”, Chapter 12.207 “Stormwater/Groundwater Discharge Standards” to the City Ordinance.

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance Amending Title 13 “Public Utilities,”
Chapter 12 “Sewers,” Section 13.12.207, “Stormwater/Groundwater
Discharge Standards” of the St. Charles Municipal Code**

WHEREAS, the City of St. Charles (“City”) is municipal corporation duly organized and existing under the laws of the State of Illinois; and,

WHEREAS, the City is authorized under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq., and Illinois law to adopt ordinances pertaining to the public health, safety and welfare.

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

1. That Title 13, “Public Utilities,” Chapter 12 “Sewers,” “Section 13.12.207, “Stormwater/Groundwater Discharge Standards,” of the St. Charles Municipal Code, be and is hereby amended by adding the following therefore:

13.12.207 – Stormwater/Groundwater Discharge Standards

- A. Where a sump pump is used for the collection of drainage from foundation footing drains, or any other sub-surface drainage,
 - a. Such drainage shall not be discharged into the septic tank or public sanitary sewer.
 - b. Where underground public storm sewer facilities exist, or are proposed to the subject development, the discharge shall be routed and connected to the storm sewer system in accordance with the requirements set forth in the City of St. Charles Engineering Design Inspection and Policy Manual.
 - c. In the event storm sewer facilities do not exist, sump pumps may be discharged overland on an owner’s property, or to a storm water conveyance swale specifically designed and operated as a part of the overall storm water conveyance system, with appropriate drainage and maintenance easements in place for which the City or other operator as identified in easement language (Home Owners Association, Commercial Property Manager, etc.) shall have access and operational maintenance responsibilities.
 - d. Discharge shall be located a minimum of ten (10) feet from the public street, ally, Right of Way, or property line of a contiguous landowner and shall not be located in an established front yard setback.

- e. Any modifications to the standards set forth shall be at the discretion of the Director of Public Works, or their designee.

- B. All down spouts, outside stairwells, roof drains and similar apparatus, shall discharge onto the ground, or as approved under Title 18, and day light a minimum of ten (10) feet from any public Right of Way and five (5) feet from any property line of a contiguous landowner, or half the distance of the established side yard setback. Discharge shall not be located in an established front yard setback.

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

PRESENTED to the City Council of the City of St. Charles, Illinois, this _____ day of _____ 2020.

PASSED by the City Council of the City of St. Charles, Illinois, this _____ day of _____ 2020.

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of _____ 2020.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, FEBRUARY 10, 2020 7:00 P.M.**

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

Members Absent: None

Others Present: Mayor Rogina, Mark Koenen; City Administrator, Rita Tungare; Director of Community & Economic Development, Russell Colby; Assistant Director of Community & Economic Development, Ellen Johnson; City Planner, Rachel Hitzemann; City Planner, Monica Hawk; Development Engineer, Ciara Miller; Econ. Dev. Planner, Bob Vann; Building & Code Enforcement Manager

1. CALL TO ORDER

The meeting was convened by Chair Payleitner at 7:00 P.M.

2. ROLL CALLED

Roll was called:

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

Absent: None

3. OMNIBUS VOTE

- *4a. Recommendation to approve and execute an Acceptance Resolution for Public Utilities for Extreme Clean Car Wash.
- *4b. Presentation of the 2019 St. Charles Housing Affordability Analysis & Housing Commission recommendation regarding the 2020 Inclusionary Housing Fee.
- *4c. Plan Commission recommendation regarding a Final Plat of Subdivision (Minor Subdivision) for Prairie Center PUD – Final Plat of Resubdivision No. 2.

Aldr. Bessner made a motion to approve omnibus item *4a, 4b, 4c on the Agenda. Seconded by Aldr. Turner. Approved unanimously by voice vote. Motion carried 9-0.

4. COMMUNITY & ECONOMIC DEVELOPMENT

- d. Historic Preservation Commission recommendation to approve a Façade Improvement Grant for 1 Illinois St. (Eden on the River).

Ms. Hitzemann presented the Executive Summary posted in the meeting packet.

Aldr. Silkaitis asked what the reasoning behind the 1-no vote was from Historic Commission. Ms. Hitzemann said they also voted “no” for the Certificate of Appropriateness approval as well, so the Commissioner who voted “no” on the grant was not a fan of this project.

Aldr. Turner made a motion to approve a Façade Improvement Grant for 1 Illinois St. (Eden on the River). Seconded by Aldr. Bancroft.

Roll was called:

Ayes: Lewis, Stellato, Silkaitis, Lemke, Turner, Bancroft, Vitek, Pietryla, Bessner

Absent:

Recused:

Nays:

Motion Passed 9-0

- e. Recommendation to approve a Commercial Corridor and Downtown Business Economic Incentive for 1 Illinois St. (Eden on the River).

Ms. Miller presented the Executive Summary posted in the meeting packet.

Aldr. Lewis clarified that \$50,000 was budgeted and there's still \$50,000 available through May 1st, 2020, and then there will be another \$50,000. Ms. Miller said correct.

Aldr. Bessner made a motion to approve a Commercial Corridor and Downtown Business Economic Incentive for 1 Illinois St. (Eden on the River). Seconded by Aldr. Vitek.

Roll was called:

Ayes: Lewis, Stellato, Silkaitis, Lemke, Turner, Bancroft, Vitek, Pietryla, Bessner

Absent:

Recused:

Nays:

Motion Passed 9-0

- f. Plan Commission recommendation to approve a General Amendment to Title 17 of the St. Charles Municipal Code (Zoning Ordinance) to add Recreational Cannabis Dispensing Organizations as a Special Use in the M-2 District.
- g. Plan Commission recommendation to approve a Special Use for a Recreational Cannabis Dispensing Organization for Zen Leaf St. Charles, 3714 Illinois Ave.

Chair Payleitner said the applicant asked the Committee for a continuance for items 4f and 4g.

Nicholas D. Standiford-applicants Attorney-Schain Banks-said the continuance request was because we think we can work with the neighbors to come up with a solution that will work for all. We'd like the additional time to explore those negotiations to come back here and be in a better position to have a fulsome debate/discussion, but hopefully all will be resolved in the meantime. The continuance is for both the General Amendment and the Special Use.

Aldr. Turner noted that he wants the applicant to know there are 2 issues here; Zen Leaf and then the ordinance itself; when it comes to the ordinance part it doesn't matter what business is asking for this; the issue is whether we want to amend this ordinance or not; versus Zen Leaf going out and getting parking; etc. That's going to be addressed because in his view, if this ordinance is amended in the area of zoning; which is a very strong but generous, we in effect weaken that ordinance. An argument is going to have to be made of why we should weaken this ordinance. Mr. Standiford said they'd work on that in the meantime as well.

Aldr. Bessner made a motion to continue items 4f and 4g this to the next Planning & Development Committee Meeting on March 9, 2020. Seconded by Aldr. Stellato.

Roll was called:

Ayes: Lewis, Stellato, Silkaitis, Lemke, Turner, Bancroft, Vitek, Pietryla, Bessner

Absent:

Recused:

Nays:

Motion passed 9-0

- h. Plan Commission recommendation regarding a General Amendment to Title 17 of the St. Charles Municipal Code (Zoning Ordinance) pertaining to separation requirements between Recreational Cannabis Dispensing Organizations and churches.

Ms. Johnson presented the Executive Summary posted in the meeting packet.

Chair Payleitner clarified that Committee had 4 options: leave the ordinance as is, change the wording from “church” to “place of worship”, moving on the Plan Commission recommendation to approve the general amendment, or staff’s recommendation of parcel to parcel.

Aldr. Bessner said if this were altered or approved for a recreational cannabis use, how quickly would somebody be in there, and would they still need 1 year medical experience prior. Ms. Johnson said a special use would still need to be approved for any specific location and the business proposing to locate would need to have operated a medical dispensary somewhere in the state for 1 year; that’s for anywhere within the districts identified. Chair Payleitner said we can have 1 that has had a medical license anywhere in the state, and the other one has to be one here in St. Charles, and 1 on each side of the river. Aldr. Silkaitis clarified that if Zen Leaf were approved for recreational, the old Sweet Tomatoes property could not also have recreational.

Aldr. Pietryla said he’s in favor of cleaning up the language, but not in favor of changing the ordinance at this time.

Aldr. Lewis made a motion to leave the Ordinance as is, but to replace the word “church” with “Place of Worship”. Seconded by Aldr. Lemke.

Roll was called:

Ayes: Lewis, Stellato, Silkaitis, Lemke, Pietryla, Turner, Bancroft, Vitek, Bessner

Absent:

Recused:

Nays:

Motion passed 9-0

Don Wickman-1213 Winners Cup Circle-asked for clarification as to where the ordinance is at right now. Chair Payleitner clarified that this item will go to City Council next, but Committee has just voted to recommend to Council that we don’t change the ordinance; that it stay 250ft. parcel to parcel.

Eric Wickman-200 Lakeside Ct.- said he knows this is brand new and there’s nothing to base it on but he’s done some research and there are only 10 dispensaries out of 100 so far that have the required distances, above and beyond what the state requires, between schools and residential. Only 2 had allotted distances for churches/house of worship; 1 being Berwyn at 250ft. and Riverside at 100ft. Geneva, as well as 90 of the 100, did not have a church requirement, but they did have them for

residential and schools. He feels liquor is very similar to this as far as restrictions. Chair Payleitner noted that liquor is not a zoning issue, it's a liquor license issue with the state. Eric Wickman said that's something objective to look at in terms of the 100ft. rule because it is a substance, you have to be over 21 to buy, and it carries a lot of the same attribute of what we are requesting. He lives right behind the property and grew up on the east side and it used to be very exciting and it would be nice to have some action there again, I know some would argue that it should be quality action, but he sees a prospect looking to buy this 7,000sf building at \$1,000,000+, who's already had a medical practice for a long time. He sees this very similar to SavWay which is right across the way and he sees never seen any problems over there.

Chair Payleitner said this is a brand new ordinance for us and a lot of thought went into it and the sense she gets from Committee that we are not ready to make changes yet, and it was the intention that churches be part of that. Aldr. Turner added that our ordinance is very generous in this area, it's a regional business, but yet we included "community business" which is probably going to cause some controversy in the future. He feels we have enough areas in the city where someone could locate a business like this.

Don Wickman said 2 out of 100 cannabis organizations have limitations for churches, so it's unusual that a municipality would have a distance regulation for a church. He's looking for 100ft. parcel to parcel. Chair Payleitner said its unanimous here at Committee, but it does still have to go to Council, but the ordinance was done thoughtfully and there's a lot we do based on precedence; we're kind of pioneers in this regard.

- i. Plan Commission recommendation to approve a Comprehensive Plan Amendment for Downtown, north of Main Street.

Mr. Colby presented the Executive Summary posted in the meeting packet, and shared a PowerPoint presentation.

Aldr. Silkaitis asked about eliminating parking north of city hall. Mr. Colby said we're suggesting that the future use ideally would be mixed use, which should provide an appropriate amount of parking based on the uses in the development, which could be incorporated into the project, as opposed to being a separate standalone parking deck, out of the interest of trying to conceal the appearance of the parking deck to minimize the impact on the street. Aldr. Silkaitis said the development would be providing the spaces for the development, not public use. Mr. Colby said right now these parking lots serve municipal parking needs, so as long as the municipal use remains that needs to be accommodated. There's also a component of public parking that serves the downtown, which also needs to be accommodated. Aldr. Silkaitis said the parking lot is full right now, and if you eliminate that, where will everyone park during the construction phase; people will not be able to get into city hall, the checkerboard lot is almost always filled. He has a problem with the parking part of the plan; we're going to make a problem that's already here worse; he can't support the amendment.

Aldr. Stellato noted that there's a notation that states that if a developer were to build they'd have to accommodate the removed public parking. Aldr. Silkaitis said he gets it, it's too ambiguous the way it's worded, there's not enough substance into that. He just doesn't think it will provide enough parking because you're adding more development there which will absorb some of the parking, making less for the public; and a parking deck 3 blocks away is not going to be conducive to do business at city hall. He can't support this amendment because we haven't done enough to study the parking situation; he'd only support it if wording were added to state parking must be built before the development.

Aldr. Bancroft added that we don't even know what the development is. Aldr. Silkaitis said right, but a development will generate vehicles. Ms. Tungare said the parking comment is a good point, but the level of detail being discussed would be incorporated into a redevelopment agreement once we have a development plan. This plan is intended to be visionary and establish some guidelines while allowing ourselves some flexibility. The land use pattern identified doesn't necessarily depict the amount of development, but the amount of land allocated towards development; its representative of a general vision for that area and anything that is needed to support that development. Aldr. Silkaitis said fair point, but if it's put in there that the parking must be in the same spot as it is now, they can build it above it, or around it, but then the parking is being moved farther away from city hall; what's the point. Chair Payleitner said that's to be determined with the development; which we have a say in.

Aldr. Vitek asked if city hall being a landmarked building makes it not possible to be a potential catalyst site for some redevelopment. Mr. Colby said this was initiated because the vacant Police facility and the city owning adjacent properties that would be under-utilized as a result of the police facility being vacant. Because there is an existing use of the municipal center, we didn't identify that as part of the catalyst site, but we did want to identify that it exists adjacent to the property and is a landmarked building. The city owns the property and would be in a position to decide whether something else would happen with the building, but based on the existing conditions it made sense to exclude it from this catalyst site, as defined in the plan.

Aldr. Bessner asked if there is anything to prevent massing, in regard to height. Mr. Colby said that would be part of the review process once an RFP is issued; since the city owns most of the property we have the ability to review and decide what's developed, as opposed to trying to prescribe exactly what the massing of the structures would appear.

Aldr. Lewis agrees with Aldr. Silkaitis perception of parking; if there's any sort of recreational use there will be a lot more need for parking; Potawatomie Park has the same issue; people use municipal parking and then walk to the park. She asked if staff was looking for a motion.

Mr. Colby said we are looking for a recommendation tonight, but staff can bring it back for further discussion. We're looking for some direction as to what additional information could be included in the document that would address concerns which will need to be reviewed based on the specific proposal for the property. To some extent we are making assumptions about what we think the parking demands will be, without knowing what the use of the property will be; there's only so far we can go to document at this point.

Aldr. Bancroft said he's concerned because there is nothing about this that is a development plan, which makes nothing about this that makes parking an issue. It's just states that in this particular site this is viewed as a good idea; it's nothing to approve, it's not logistics. His real concern is when we start getting RFP's; how into the weeds are we going to get with that, he finds the whole discussion troubling that we're that far down in the weeds. Aldr. Turner agreed.

Aldr. Stellato asked if the plan is to keep Riverside Ave. open all the way through the development; that could hinder the development plan, if there's another way to get to that site with just a driveway; just want to be sure we think about that. Mr. Colby said we recognize it's an access way that needs to be maintained as long as it's adequate for the type of utility vehicles that need access to those facilities.

Aldr. Lemke said he's had feedback regarding the building that fronts the Blue Goose and that less parking was approved per unit than we had in the past, and he feels holding out to say they can have

city parking is sending a false message and he's completely against that inclusion in this proposal; he doesn't think off-site parking is a way we want to go. Aldr. Bancroft and Aldr. Stellato disagreed and said its way too early.

Chair Payleitner reminded Committee that they can react to any proposal brought forward; but the point should be noted and highlighted that municipal parking must be maintained.

Aldr. Stellato said he assumes this will end up as a PUD; which are negotiated with terms, we are not giving up anything; it's too early. Aldr. Silkaitis said why is it too early to add something to it now, we've already added where the project will be, where the decking will be; why can't we add where municipal parking will be. Aldr. Stellato said what if it's a hotel versus an apartment complex, different uses have different parking requirements; we don't know that yet. Aldr. Pietryla said we don't want to limit too much up front. Aldr. Bancroft said all this is what kind of vision do we want to see. Aldr. Silkaitis said his vision is to keep the parking where it is.

Aldr. Lemke said due to the controversy, Committee should hold off on a motion until after the March 9, 2020 workshop.

Mr. Colby continued on with his presentation regarding the west side.

Aldr. Lewis asked how long the life of a comprehensive plan is. Mr. Colby said its generally 20 years as a maximum window. Ms. Tungare said 20 years is the general rule of thumb. Aldr. Lewis asked about the privately owned properties around it, is the idea that if they sell those properties this is what the city envisions going in there. Ms. Tungare said the plan is a policy document, it's not binding necessarily; it just established a road map and vision for the future, so when there are opportunities that come up in the future for private or public properties we know what to do with them because we have a vision and a point of reference. Aldr. Lewis said some of things may not be relevant if things don't happen for 10 years, things may have changed and its non-binding. Ms. Tungare said exactly.

Aldr. Bessner said in regard to Cedar St. and 4th and 3rd St. being more pedestrian friendly with wider sidewalks; what would happen to the building on Main St. because some of them have a rear entry point which would be beneficial for them. Mr. Colby said the boundary only shows all the way to Main St. because we were looking at that area as being part of it for planning purposes, but not necessarily for redevelopment of those block recognizing that most of the area is historic buildings; those areas wouldn't be substantially redeveloped. Some of the buildings that front on Cedar St. may have opportunity to do something different with those structures and if there are opportunities to improve the streetscape along those frontages this directs some guidance as what kind of character to establish.

Aldr. Stellato said this is a very flexible document that can change; that's the beauty of it; it's just a guide.

Ms. Tungare noted that she'd like to keep the RFP separate from the motion tonight. Chair Payleitner asked that the parking concerns be noted for discussion at the workshop to discuss the RFP.

Aldr. Stellato made a motion to instruct staff schedule a public hearing, and approve the Comprehensive Plan as presented tonight knowing that there may be some adjustments made on March 9, 2020 at the City Council Workshop. Seconded by Aldr. Bancroft.

Roll was called:

Ayes: Lewis, Stellato, Turner, Bancroft, Vitek, Pietryla, Bessner

Absent:

Recused:

Nays: Silkaitis, Lemke

Motion passed 7-2

5. ADDITIONAL BUSINESS - None

6. EXECUTIVE SESSION - None

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

8. ADJOURNMENT - Aldr. Lemke made a motion to adjourn at 8:03pm. Seconded by Aldr. Lewis. Approved unanimously by voice vote. Motion Carried.