

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

MONDAY, MARCH 30, 2020 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

REMOTE ACCESS DIAL-IN: 408-418-9388 or 312-535-8110
ACCESS CODE: 627 389 846 #
ATTENDEE NUMBER: #

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations**
- 6. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *7. Motion to accept and place on file minutes of the regular City Council meeting held March 2, 2020.**
- *8. Motion to accept and place on file minutes of the Emergency City Council meeting held March 18, 2020.**
- *9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 2/24/2020 - 3/8/2020 in the amount of \$2,033,894.14.**
- *10. Motion to accept and place on file the Treasurer's Report for period ending January 31, 2020.**

I. New Business

- A. Motion to approve a **Resolution** Excluding Emergency Responders of the City of St. Charles from the Emergency Family and Medical Leave Expansion Act**

II. Committee Reports

- A. Government Operations**
None

B. Government Services
None

C. Planning and Development
None

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

A. Executive Session

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

12. Adjournment

ADA Compliance

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

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
MONDAY, MARCH 2, 2020 – 7:00 P.M.**

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

1. Call to Order at 7pm by Mayor Rogina

2. Roll Call

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

3. Invocation by Ald. Payleitner

4. Pledge of Allegiance by Ald. Silkaitis

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 recommendation by Mayor Rogina to adopt, motion by Ald. Stellato and seconded by Ald. Silkaitis.

**VOICE VOTE: AYE – UNANIMOUS NAY-NONE ABSENT: Turner, Bancroft
MOTION CARRIED**

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

***7.** Motion by Ald. Silkaitis and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held February 18, 2020.

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

MOTION CARRIED

***8.** Motion by Ald. Silkaitis and seconded by Ald. Silkaitis 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.

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

MOTION CARRIED

I. New Business

II. Committee Reports

A. Government Operations

- *1. Motion by Ald. Silkaitis and seconded by Ald. Silkaitis 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.

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

NAY: NONE

ABSENT: Stellato, Vitek

ABSTAIN: NONE

MOTION CARRIED

- *2. Motion by Ald. Silkaitis and seconded by Ald. Silkaitis 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.

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

NAY: NONE

ABSENT: Stellato, Vitek

ABSTAIN: NONE

MOTION CARRIED

- *3. Motion by Ald. Silkaitis and seconded by Ald. Silkaitis 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.

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

NAY: NONE

ABSENT: Stellato, Vitek

ABSTAIN: NONE

MOTION CARRIED

- *4. Motion by Ald. Silkaitis and seconded by Ald. Silkaitis to approve a Proposal for a new Class B1 Liquor License for Osteria Trulli, located at 210 Cedar Street, St. Charles.

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

NAY: NONE

ABSENT: Stellato, Vitek

ABSTAIN: NONE

MOTION CARRIED

- *5. Motion by Ald. Silkaitis and seconded by Ald. Silkaitis to approve a Proposal for a new Class B1 Liquor License Application for Southern Café, located at 1590 E Main Street, St. Charles.

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

MOTION CARRIED

- *7. Motion by Ald. Silkaitis and seconded by Ald. Silkaitis to accept and place on file minutes from the February 18, 2020 Government Operations Committee meeting.

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

MOTION CARRIED

B. Government Services

- *1. Motion by Ald. Silkaitis and seconded by Ald. Silkaitis to approve Street and Parking Lot Closures and Amplification License for the Fine Arts Show.

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

MOTION CARRIED

- *2. Motion by Ald. Silkaitis and seconded by Ald. Silkaitis to approve Amplification License for the Annual MS Walk.

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

MOTION CARRIED

- *3. Motion by Ald. Silkaitis and seconded by Ald. Silkaitis to approve Street Closures for the Bike MS Event at the Kane County Fairgrounds.

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

MOTION CARRIED

- *4. Motion by Ald. Silkaitis and seconded by Ald. Silkaitis to approve a **Resolution 2020-9** 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.

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

MOTION CARRIED

- *5. Motion by Ald. Silkaitis and seconded by Ald. Silkaitis to approve an **Ordinance 2020-M-8** Amending Title 13 “Public Utilities”, Chapter 13.08 “Electricity”, Section 13.08.320 “Renewable Generation Energy Purchase Policy”.

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

MOTION CARRIED

- *6. Motion by Ald. Silkaitis and seconded by Ald. Silkaitis to approve an **Ordinance 2020-M-9** Amending Title 13 “Public Utilities”, Chapter 13.08 “Electricity”, Section 13.08.135 “Application Procedures and Charges”.

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

MOTION CARRIED

- *7. Motion by Ald. Silkaitis and seconded by Ald. Silkaitis to approve a **Resolution 2020-10** for a Construction Contract with J.A. Johnson Paving Company for the 2020 Street Rehabilitation Program.

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

MOTION CARRIED

8. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve an **Ordinance 2020-M-10** Amending Title 13 “Public Utilities”, Chapter 12 “Sewers”, Section 13.12.207 “Stormwater/Groundwater Discharge Standards”.

Lewis –

I was not at the committee meeting where this was discussed, can someone give me a little background on this?

Lemke – This is regarding the water from sump pumps in backyards in many subdivisions, mostly the newer subdivisions. We don't want to disconnect the sumps from that; the sumps should be properly routed to the storm drains. On the sides of the houses, we don't want to have water dumped into the neighbors yard and if a couple neighbors do it, you have a muddy mess between the houses. The sense that the in the front of the house, there might not be any discharge beyond the build line, or setback line, well between the houses, two feet, five feet, if it is possible, it seems reasonable to have some discharge at the front of the house than have a pond between the houses. For most folks, the city said that they were not going to be the storm water police about this but, we did want to have an ordinance to allow them to go in and mitigate disputes between neighbors and I think for that reason, I think it makes sense.

Lewis – You don't see it as a problem then?

Suhr – No, I do not and that is exactly the reason. We don't get a lot of these in St. Charles but a few times a year we will get a call about this. It is a dispute between neighbors, our storm water system might be right at the property line, maybe right under the fence and draining into the neighbors yard. This gives us another tool to be able to go and have that conversation and ask them to bring that line back 5 feet, not a big deal, not a huge cost and that water can then runoff on their property and disperse before getting to the neighbor's property. That was really the reason this was brought forward.

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

MOTION CARRIED

- *9. Motion by Ald. Silkaitis and seconded by Ald. Silkaitis to approve a **Resolution 2020-11** 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.

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

MOTION CARRIED

- *10. Motion by Ald. Silkaitis and seconded by Ald. Silkaitis to approve a **Resolution 2020-12** 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.

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

MOTION CARRIED

- *11. Motion by Ald. Silkaitis and seconded by Ald. Silkaitis by Ald. Silkaitis and seconded by Ald. Silkaitis to approve a **Resolution 2020-13** 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.

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

MOTION CARRIED

C. Planning and Development

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

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

MOTION CARRIED

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

Mayor Rogina – This past weekend we hosted a town hall and it was brought up, the Corona Virus. The Kane County Health Department representative was here and talked about the county's website and the interaction that any citizen can have with the local officials, at the county level, they are the main go to agency in this area, on the Corona Virus. The city of St. Charles does not have a health department, but they provided other things. IF you want all the new and latest information, this is the website you need, www.CDC.gov/covid19, everything regarding this situation is there. On the city's social media outlets, we had information there, we will do the best we can to share information as it comes in. There are many things that you should and should not do if you are feeling sick and so on.

Restaurant week was another success, well done staff and local businesses. Lots of full parking spaces and establishments. St. Patrick's parade coming, good weather we hope!! See you all there!

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)

9. **Adjournment** motion by Ald. Lemke and seconded by Ald. Bessner at 7:23pm
VOICE VOTE: AYE – UNANIMOUS NAY-NONE ABSENT: Turner, Bancroft
MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

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

WEDNESDAY, MARCH 18, 2020 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order** at 7pm by Mayor Rogina
- 2. Roll Call**
Present – Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft
Vitek, Pietryla, Bessner, Lewis (via telephone)
- 3. Invocation** by Ald. Payleitner
- 4. Pledge of Allegiance** by ALL

I. New Business

- A.** Motion by Ald. Lemke and seconded by Ald. Stellato to approve an **Ordinance 2020-M-11** Establishing Temporary Executive Powers Pursuant to 65 ILCS 5/11-1-6, 20 ILCS 3305/11 and Sections 2.34 and 2.36 of the City of St. Charles Code.

Koenen – Thank you all for being in attendance for this emergency meeting of the city council. Tonight we are presenting this ordinance for your approval that will grant emergency powers and authority to the Mayor. This ordinance, as it says inside your packets, will be in effect, if accepted, until the next regularly scheduled meeting of the City Council. As of today, this is scheduled for April 6, 2020. The idea for this ordinance is to expedite any decision making process to be handled by the mayor, without having to go through the normal chain. The best example for this would be for spending, the mayor would be able to decide based on the needs of the city at that moment. Are there any questions?

Turner – You said that this ordinance would expire at the next city council meeting?

Koenen – Yes, that is correct.

Turner – Thank you

Rogina – Thank you Mr. Koenen, are there any questions from the council? Hearing none, we have a motion on the table for the ordinance, City Clerk Amenta, please call the roll.

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

MOTION CARRIED

Payleitner – Mr. Mayor, we passed this ordinance in this difficult time, this is the job and we all thank you for stepping up to the challenge.

Rogina – Thank you, as we navigate this new time in our lives, we take our guidance from The White House, the CDC, the Illinois Governor’s Office, and the County. We are a strong community and we will get through this together, with help from each other.

II. Committee Reports

A. Government Operations

None

B. Government Services

None

C. Planning and Development

None

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

Kane County Chronicle Reporter, Eric Schelkopf – I have one question, is there any guideline or plans to lock the city down?

Rogina – Thank you for your question, as I mentioned before, it is my intention to follow the guidance from The White House, CDC and the Governor. That is what I intend to do moving forward. That said, thank you to all the department heads for attending, City Administrator Koenen, City Attorney Peppers, City Clerk Amenta, the entire City Council and all others in attendance and may God Bless the City of St. Charles.

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 motion by Ald. Turner and seconded by Ald. Bancroft at 7:11 pm
VOICE VOTE: AYE – UNANIMOUS NAY-NONE ABSENT: NONE
MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

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3/13/2020

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

2/24/2020 - 3/8/2020

<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	03/05/2020	13057	INVOICE # 13057
	ATHLETICO LTD Total		344.00			
114	DG HARDWARE					
		103989	7.68	03/05/2020	77391/F	FASTENERS
		103989	8.36	03/05/2020	77395/F	FENDER WASHER
	DG HARDWARE Total		16.04			
139	AFLAC					
			19.80	02/28/2020	ACAN200228140453FI	AFLAC Cancer Insurance
			14.34	02/28/2020	ACAN200228140453PI	AFLAC Cancer Insurance
			97.37	02/28/2020	ACAN200228140453PV	AFLAC Cancer Insurance
			25.20	02/28/2020	ADIS200228140453FD	AFLAC Disability and STD
			22.85	02/28/2020	ADIS200228140453FN	AFLAC Disability and STD
			92.20	02/28/2020	ADIS200228140453PD	AFLAC Disability and STD
			75.82	02/28/2020	ADIS200228140453PV	AFLAC Disability and STD
			8.10	02/28/2020	AHIC200228140453FD	AFLAC Hospital Intensive Care
			8.10	02/28/2020	AHIC200228140453PD	AFLAC Hospital Intensive Care
			33.84	02/28/2020	AHIC200228140453PV	AFLAC Hospital Intensive Care
			57.23	02/28/2020	APAC200228140453FI	AFLAC Personal Accident
			55.50	02/28/2020	APAC200228140453PI	AFLAC Personal Accident
			25.80	02/28/2020	APAC200228140453PV	AFLAC Personal Accident
			17.04	02/28/2020	ASPE200228140453PV	AFLAC Specified Event (PRP)
			77.96	02/28/2020	AVOL200228140453PI	AFLAC Voluntary Indemnity
			63.94	02/28/2020	AVOL200228140453PV	AFLAC Voluntary Indemnity
	AFLAC Total		695.09			
145	AIR ONE EQUIPMENT INC					
		107385	101.33	02/27/2020	153092	FIRE DEPT COVER REGULATOI
		104098	236.50	02/27/2020	153108	FIRE DEPT PARTS
		107401	156.64	02/27/2020	153222	MISC SUPPLIES FIRE DEPT
		107401	614.30	03/05/2020	153368	ALL AMERICAN HOSE FIRE DEF
	AIR ONE EQUIPMENT INC Total		1,108.77			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
149	ALARM DETECTION SYSTEMS INC					
		104728	190.86	02/27/2020	120197-1080	QTR CHARGES MARCH-APRIL
		104728	204.78	02/27/2020	136229-1049	QTR CHARGES MAR-MAY
		104728	454.00	02/27/2020	SI-521111	RELOCATE PANIC BUTTONS @
	ALARM DETECTION SYSTEMS INC Total		849.64			
159	ALFRED BENESCH AND COMPANY					
		104670	3,323.04	02/27/2020	151055	SERVICES BRIDGE INSPECTIOI
	ALFRED BENESCH AND COMPANY Total		3,323.04			
176	ALMETEK INDUSTRIES INC					
		107495	705.23	02/27/2020	243012	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		705.23			
221	ANDERSON PEST CONTROL					
			630.03	03/01/2020	5526269	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		630.03			
254	ARISTA INFORMATION SYSTEMS INC					
		104449	4,889.45	02/27/2020	1330202002	POSTAGE UB JANUARY
		104449	1,865.25	02/27/2020	29174	PRINTING SERVICES JANUARY
	ARISTA INFORMATION SYSTEMS INC Total		6,754.70			
282	ASSOCIATED TECHNICAL SERV LTD					
		104818	12,075.00	02/27/2020	32260	LEAK DETECTION
		104818	9,295.34	03/05/2020	32343	LEAK DETECTION SERVICES
		105530	12,330.50	03/05/2020	32344	VALVE EXERCISING SERVICES
	ASSOCIATED TECHNICAL SERV LTD Total		33,700.84			
298	AWARDS CONCEPTS					
		104205	203.85	03/05/2020	I0552203	AWARDS DAVID CHMELAR
	AWARDS CONCEPTS Total		203.85			
304	BACKGROUNDS ONLINE					
			279.55	03/05/2020	520187	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		279.55			
320	CITY OF BATAVIA					
		107411	11,087.39	03/05/2020	MISC000237	ANNUAL MAINTENANCE
	CITY OF BATAVIA Total		11,087.39			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
333	RYAN BEETER		38.00	02/27/2020	022620	DEATH INVESTIGATION-3/3-3/4/
	RYAN BEETER Total		38.00			
349	BEST VAC	107354	724.98	02/27/2020	276704	VACUUM/BAGS
	BEST VAC Total		724.98			
372	BLUFF CITY MATERIALS	104132	65.00	03/05/2020	299815	WATER DEPT ASPHALT DUMP
	BLUFF CITY MATERIALS Total		65.00			
382	BOUND TREE MEDICAL LLC	107357	373.80	02/27/2020	83497731	GLOVES
	BOUND TREE MEDICAL LLC Total		373.80			
463	ANTHONY CAVALLO		37.95	02/27/2020	022420	SAFETY BOOTS
	ANTHONY CAVALLO Total		37.95			
512	NORTHWEST NEWS GROUP		2,915.00	03/05/2020	022920	RESTAURANT WEEK ADS
	NORTHWEST NEWS GROUP Total		2,915.00			
518	CLERK OF THE 18TH		1,075.00	03/05/2020	022620	BAIL BOND-EDWARD A BURKH,
			250.00	02/27/2020	022020	BAILBOND-JOVNANIGONZALEZ
			150.00	02/27/2020	022420	BAIL BOND-RACHEL A ROBERT
	CLERK OF THE 18TH Total		1,475.00			
526	CLARKE ENVIRONMENTAL MOSQUITO		18,400.00	03/05/2020	030220	ECONOMIC INCENTIVE YEAR 2
	CLARKE ENVIRONMENTAL MOSQUITO Total		18,400.00			
530	CLEAN SWEEP ENVIRONMENTAL INC	106186	9,790.00	02/27/2020	16442	SVCS 1-12,17,25
	CLEAN SWEEP ENVIRONMENTAL INC Total		9,790.00			
563	CDW GOVERNMENT INC	107382	20.00	02/27/2020	WSG8124	STARTECH
		107463	7.96	03/05/2020	WVL7678	BUSINESS DIVIDERS

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	CDW GOVERNMENT INC Total		<u>27.96</u>			
564	COMCAST OF CHICAGO INC					
			163.35	03/05/2020	021520 SUB 2	MONTHLY BILLING 2/19-3/18/20
			153.35	03/05/2020	022120OFC	MONTHLYBILLING 2/28/20-3/27/20
			13.93	03/05/2020	022520CH	MONTHLYBILLING 3/7/20-4/6/20
			66.83	03/05/2020	022520FD	MONTHLYBILLING 3/7/20-4/6/20
	COMCAST OF CHICAGO INC Total		<u>397.46</u>			
579	COMMUNICATIONS DIRECT INC					
		104805	72.50	02/27/2020	119838	RADIO REPAIR SWITCH POLICE
		104805	260.50	02/27/2020	119839	RADIO REPAIR POLICE DEPT
		104805	143.00	02/27/2020	119840	RAIDO REPAIR POLICE DEPT
		107200	669.50	02/27/2020	SR119673	RADIO REPAIR FRD
	COMMUNICATIONS DIRECT INC Total		<u>1,145.50</u>			
622	ERIC CREIGHTON					
			82.42	03/05/2020	022720	ESRI MIDWEST USER CONFER
	ERIC CREIGHTON Total		<u>82.42</u>			
642	CUSTOM WELDING & FAB INC					
		107505	626.55	03/05/2020	200013	FABRICATE TRUCK 101
		107416	488.75	02/27/2020	200015	FABRICATE-HOSE STANDS
	CUSTOM WELDING & FAB INC Total		<u>1,115.30</u>			
646	PADDOCK PUBLICATIONS INC					
			21.00	03/05/2020	43185	BIDS DOCUMENT
	PADDOCK PUBLICATIONS INC Total		<u>21.00</u>			
666	DECKER SUPPLY CO INC					
		106930	2,439.00	02/27/2020	909076	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>2,439.00</u>			
674	DELL MARKETING LP					
		107197	9,740.90	02/27/2020	10370441410	OPTIPLEX 5070
	DELL MARKETING LP Total		<u>9,740.90</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		104058	8,490.08	02/27/2020	7882	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		<u>8,490.08</u>			

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725	DON MCCUE CHEVROLET	107352	165.04	02/27/2020	421754	RO# 63528 V#1979 PANEL
	DON MCCUE CHEVROLET Total		165.04			
750	DUKANE CONTRACT SERVICES	107552	200.00	02/27/2020	128557	BIOHAZARD CLEAN UP 1/7/20
		104731	1,040.00	02/27/2020	128620	CLEANING ELECTRIC SUBSTA1
	DUKANE CONTRACT SERVICES Total		1,240.00			
767	EAGLE ENGRAVING INC	104016	24.00	02/27/2020	2020-791	POLICE DEPT AWARDS
	EAGLE ENGRAVING INC Total		24.00			
789	ANIXTER INC	105888	5,670.00	02/27/2020	4385365-00	INVENTORY ITEMS
	ANIXTER INC Total		5,670.00			
811	E M & J AUTOMOTIVE	107512	193.00	03/05/2020	5448	SNOW PLOW PARTS
	E M & J AUTOMOTIVE Total		193.00			
815	ENGINEERING ENTERPRISES INC	98199	2,204.75	02/27/2020	67867	CMOM PHASE #1 EAST 2
	ENGINEERING ENTERPRISES INC Total		2,204.75			
826	BORDER STATES INDUSTRIES INC	107390	859.91	02/27/2020	919434442	INVENTORY ITEMS
		107333	141.19	03/05/2020	919475474	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		1,001.10			
827	ERA VALDIVIA CONTRACTORS INC	106987	304,470.00	03/05/2020	19135001	10TH ST WATER TOWER PROJ1
	ERA VALDIVIA CONTRACTORS INC Total		304,470.00			
840	EXECUTIVE CAR WASH LLC	107409	800.00	02/27/2020	21020	CAR WASHES POLICE DEPT
	EXECUTIVE CAR WASH LLC Total		800.00			
859	FEECE OIL CO	107427	100.80	03/05/2020	1875948	INVENTORY ITEMS

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	FEECE OIL CO Total		<u>100.80</u>			
870	FIRE PENSION FUND					
			451.86	02/28/2020	FP1%200228140453FI	Fire Pension 1% Fee
			4,175.04	02/28/2020	FRP2200228140453FC	Fire Pension Tier 2
			13,020.01	02/28/2020	FRPN200228140453FI	Fire Pension
	FIRE PENSION FUND Total		<u>17,646.91</u>			
891	FLEET SAFETY SUPPLY					
		104084	655.30	02/27/2020	74225	INVENTORY ITEMS
	FLEET SAFETY SUPPLY Total		<u>655.30</u>			
892	ENNIS-FLINT TRADING INC					
		107441	958.00	03/05/2020	243562	MANHOLE PRO RING
	ENNIS-FLINT TRADING INC Total		<u>958.00</u>			
894	FLOLO CORPORATION					
		107248	400.00	03/05/2020	443606	SCHEMATIC CLASS HUVER 2/1/
		107233	7,904.02	02/27/2020	099472	BALDOR 50HP
		107341	251.45	02/27/2020	443485	PARTS
		107248	150.00	02/27/2020	443522	CLASS SAM METALLO 2/5/20
	FLOLO CORPORATION Total		<u>8,705.47</u>			
944	GALLS LLC					
		104041	48.05	02/27/2020	014965397	MISC UNIFORMS POLICE
		107447	288.00	03/05/2020	015034501	LEATHER RADIO HOLDER
	GALLS LLC Total		<u>336.05</u>			
980	GLOBAL EQUIPMENT COMPANY					
		107623	288.95	03/05/2020	115628589	COUNTER MOUNT SOAP DISPE
	GLOBAL EQUIPMENT COMPANY Total		<u>288.95</u>			
989	GORDON FLESCH CO INC					
			175.65	03/05/2020	IN12861959	CANON iR ADV C5235A
			170.87	03/05/2020	IN12862892	CANON iR ADV C5235A
	GORDON FLESCH CO INC Total		<u>346.52</u>			
1026	HACH COMPANY					
		107482	87.31	03/05/2020	11843857	CARTRIDGE
	HACH COMPANY Total		<u>87.31</u>			

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1031	HAMPTON LENZINI & RENWICK INC	104259	3,950.00	03/05/2020	000020200310	STC NATIVE MGT PROJECT
	HAMPTON LENZINI & RENWICK INC Total		<u>3,950.00</u>			
1036	HARRIS BANK NA		1,521.00	02/28/2020	UNF 200228140453FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,521.00</u>			
1038	BMO HARRIS BANK NA		1,250.00	03/05/2020	4076389	QUARTERLY FEES
	BMO HARRIS BANK NA Total		<u>1,250.00</u>			
1067	BRIAN HERRMANN		94.00	03/05/2020	030220	ILL ASSOC CONF-3/11/20-3/12/2
	BRIAN HERRMANN Total		<u>94.00</u>			
1089	ARENDS HOGAN WALKER LLC	107256	705.00	03/05/2020	10097484	FLOWMETER RFM100P RAVEN
	ARENDS HOGAN WALKER LLC Total		<u>705.00</u>			
1133	IBEW LOCAL 196		152.00	02/28/2020	UNE 200228140453PV	Union Due - IBEW
			679.12	02/28/2020	UNEW200228140453P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>831.12</u>			
1136	ICMA RETIREMENT CORP		217.15	02/28/2020	C401200228140453CA	401A Savings Plan Company
			403.12	02/28/2020	C401200228140453CD	401A Savings Plan Company
			459.62	02/28/2020	C401200228140453FD	401A Savings Plan Company
			511.68	02/28/2020	C401200228140453FN	401A Savings Plan Company
			254.34	02/28/2020	C401200228140453HR	401A Savings Plan Company
			299.26	02/28/2020	C401200228140453IS	401A Savings Plan Company
			808.79	02/28/2020	C401200228140453PD	401A Savings Plan Company
			898.45	02/28/2020	C401200228140453PV	401A Savings Plan Company
			221.02	02/28/2020	E401200228140453CA	401A Savings Plan Employee
			403.12	02/28/2020	E401200228140453CD	401A Savings Plan Employee
			459.62	02/28/2020	E401200228140453FD	401A Savings Plan Employee
			511.64	02/28/2020	E401200228140453FN	401A Savings Plan Employee
			254.34	02/28/2020	E401200228140453HR	401A Savings Plan Employee
			299.26	02/28/2020	E401200228140453IS	401A Savings Plan Employee

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			804.96	02/28/2020	E401200228140453PD	401A Savings Plan Employee
			898.45	02/28/2020	E401200228140453PV	401A Savings Plan Employee
			300.00	02/28/2020	ICMA200228140453CA	ICMA Deductions - Dollar Amt
			2,896.54	02/28/2020	ICMA200228140453CC	ICMA Deductions - Dollar Amt
			2,980.77	02/28/2020	ICMA200228140453FD	ICMA Deductions - Dollar Amt
			1,090.00	02/28/2020	ICMA200228140453FN	ICMA Deductions - Dollar Amt
			1,400.00	02/28/2020	ICMA200228140453HF	ICMA Deductions - Dollar Amt
			2,161.00	02/28/2020	ICMA200228140453IS	ICMA Deductions - Dollar Amt
			7,065.50	02/28/2020	ICMA200228140453PC	ICMA Deductions - Dollar Amt
			4,558.00	02/28/2020	ICMA200228140453PV	ICMA Deductions - Dollar Amt
			48.13	02/28/2020	ICMP200228140453CA	ICMA Deductions - Percent
			70.37	02/28/2020	ICMP200228140453CC	ICMA Deductions - Percent
			3,220.86	02/28/2020	ICMP200228140453FD	ICMA Deductions - Percent
			616.12	02/28/2020	ICMP200228140453FN	ICMA Deductions - Percent
			97.42	02/28/2020	ICMP200228140453IS	ICMA Deductions - Percent
			2,589.84	02/28/2020	ICMP200228140453PC	ICMA Deductions - Percent
			1,478.25	02/28/2020	ICMP200228140453PV	ICMA Deductions - Percent
			210.00	02/28/2020	ROTH200228140453CI	Roth IRA Deduction
			25.00	02/28/2020	ROTH200228140453FI	Roth IRA Deduction
			100.00	02/28/2020	ROTH200228140453FI	Roth IRA Deduction
			211.50	02/28/2020	ROTH200228140453HI	Roth IRA Deduction
			230.00	02/28/2020	ROTH200228140453IS	Roth IRA Deduction
			1,620.76	02/28/2020	ROTH200228140453PI	Roth IRA Deduction
			455.00	02/28/2020	ROTH200228140453PI	Roth IRA Deduction
			10.00	02/28/2020	RTHA200228140453CI	Roth 457 - Dollar Amount
			50.00	02/28/2020	RTHA200228140453FI	Roth 457 - Dollar Amount
			240.76	02/28/2020	RTHA200228140453HI	Roth 457 - Dollar Amount
			505.00	02/28/2020	RTHA200228140453PI	Roth 457 - Dollar Amount
			60.00	02/28/2020	RTHA200228140453PV	Roth 457 - Dollar Amount
			272.40	02/28/2020	RTHP200228140453FI	Roth 457 - Percent
			214.43	02/28/2020	RTHP200228140453PI	Roth 457 - Percent
			447.01	02/28/2020	022820	PLAN 109830 PAYROLL 2/28/20
	ICMA RETIREMENT CORP Total		42,929.48			
1149	ILLINOIS ENVIRONMENTAL					
			115,849.88	03/02/2020	L175203-7	DEBT SERVICE PRJ L17-5203
	ILLINOIS ENVIRONMENTAL Total		115,849.88			
1160	ILLINOIS WORKERS COMPENSATION					

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			3,557.86	02/27/2020	022120	RATE ADJ- 7/1/19 THRU 12/31/19
	ILLINOIS WORKERS COMPENSATION Total		3,557.86			
1170	IMPACT NETWORKING LLC					
		107454	314.90	03/05/2020	1702623	PAPER FOR CITY HALL
	IMPACT NETWORKING LLC Total		314.90			
1179	ILLINOIS ASSOC CHIEF OF POLICE					
		107595	598.00	02/27/2020	5728	ILACP CONFERENCE MAHAN/P
	ILLINOIS ASSOC CHIEF OF POLICE Total		598.00			
1216	INDUSTRIAL SYSTEMS LTD					
		107475	2,125.00	03/05/2020	22458	ICE MELT
	INDUSTRIAL SYSTEMS LTD Total		2,125.00			
1220	STAN IGLEHART					
			35.00	02/27/2020	022020	EVT CERTIFICATION REIMBURSE
	STAN IGLEHART Total		35.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		104340	4.95	02/27/2020	25260	ZIP HOODIE
		107180	237.95	02/27/2020	25345	INVENTORY ITEMS
		107221	482.55	02/27/2020	25474	INVENTORY ITEMS
		104340	34.65	02/27/2020	25475	EMB COLLAR SHIRTS
		104340	34.65	02/27/2020	25487	EMBROIDERY ON JACKET
		104340	9.90	02/27/2020	25879	ELECTRIC EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		804.65			
1240	INTERSTATE BATTERY SYSTEM OF					
		107473	615.75	03/05/2020	50341389	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		615.75			
1258	IPIA					
			125.00	03/05/2020	020620SH	CONTINUING EDUCATION HER
	IPIA Total		125.00			
1267	IT SOLUTIONS GROUP INC					
		107323	4,552.00	03/05/2020	4941	IBM SUPPORT
		107324	3,997.00	03/05/2020	4942	IBM SUPPORT
		107325	1,800.00	03/05/2020	4943	SUPPORT SERVICES

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	IT SOLUTIONS GROUP INC Total		<u>10,349.00</u>			
1308	JRD DEVELOPMENT					
		105711	150,843.47	03/05/2020	030220	STREETSCAPE EAST PLAZA
		105712	7,252.09	03/05/2020	030220A	1ST STREET BUILDING 2
	JRD DEVELOPMENT Total		<u>158,095.56</u>			
1318	KANE COUNTY FIRE CHIEFS ASSOC					
		107568	40.00	02/27/2020	022019SS	MEMBERSHIP SCOTT SWANSC
		107568	40.00	02/27/2020	022020KC	MEMBERSHIP KEVIN CHRISTEN
	KANE COUNTY FIRE CHIEFS ASSOC Total		<u>80.00</u>			
1332	KANE DUPAGE SOIL & WATER					
			70.00	03/05/2020	022720	REGISTRATION-M MOES&J STE
	KANE DUPAGE SOIL & WATER Total		<u>70.00</u>			
1363	KIESLER POLICE SUPPLY INC					
		107377	2,296.73	03/05/2020	IN126790	AMMO FOR POLICE DEPT
	KIESLER POLICE SUPPLY INC Total		<u>2,296.73</u>			
1381	MARK KOENEN					
			1,784.86	03/05/2020	030320	REIMBURSEMENT APPA WASH
	MARK KOENEN Total		<u>1,784.86</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			65.97	03/05/2020	9006520685	SERVICE 1-19-20 TO 2/18/20
			298.75	03/05/2020	9006520880	SERVICE 1/19/20-2/18/20
	KONICA MINOLTA BUS SOLUTIONS Total		<u>364.72</u>			
1400	JAMES KURCZEK					
			249.99	02/27/2020	022420	SAFETY BOOTS
	JAMES KURCZEK Total		<u>249.99</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		107472	163.50	03/05/2020	19428	RESTAURANT WEEK HANDOUT
		104034	605.50	03/05/2020	19429	POLICE DEPT BUSINESS CARD
	WEST VALLEY GRAPHICS & PRINT Total		<u>769.00</u>			
1450	LEE JENSEN SALES CO INC					
		107397	959.00	03/05/2020	0003853-00	PARTS AND LABOR
		107449	206.00	03/05/2020	0003854-00	REPAIR

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		107232	55.00	02/27/2020	0003760-00	FLEET DEPT LABOR REPAIR
	LEE JENSEN SALES CO INC Total		1,220.00			
1463	LINA					
		104221	8,734.44	03/05/2020	022920	INSURANCECOVERAGE 2/1-2/2
	LINA Total		8,734.44			
1465	THE LIGHT BRIGADE INC					
			6.05	02/27/2020	2001010928A	WISCONSIN SALES TAX
	THE LIGHT BRIGADE INC Total		6.05			
1489	LOWES					
		103990	12.34	02/27/2020	02034/02-07-20	MISC PARTS
		103990	42.23	02/27/2020	02055/02-07-20	MISC SUPPLIES
		104022	25.14	02/27/2020	02419/02-11-20	MISC SUPPLIES
		103990	56.52	02/27/2020	02436/02-11-20	MISC SUPPLIES
		104081	1,066.52	02/27/2020	86902	FIRE DEPT DECKING
		103990	28.47	03/05/2020	02111/02-18-20	MISC SUPPLIES
		103990	41.98	03/05/2020	02723/02-14-20	MISC SUPPLIES
		104529	27.39	03/05/2020	02732/02-14-20	MISC SUPPLIES
		104081	71.68	03/05/2020	11452/02-15-20	MISC SUPPLIES
		107430	163.80	03/05/2020	61841/02-11-20	INVENTORY ITEMS
	LOWES Total		1,536.07			
1556	NIKOS TOOLS LLC					
		107457	10.95	03/05/2020	138152	BIONIC FACESHI
		107458	249.95	03/05/2020	138155	MISC PARTS
	NIKOS TOOLS LLC Total		260.90			
1585	MEADE ELECTRIC COMPANY INC					
		107422	13,870.60	02/27/2020	691165	TRAFFIC SIGNAL MODIFICATIO
	MEADE ELECTRIC COMPANY INC Total		13,870.60			
1598	MENARDS INC					
		104120	701.88	03/05/2020	34607	4X4 CEDAR & CARR BOLT
		104120	9.69	03/05/2020	34627	DOOR SWEEP ALM SLV
	MENARDS INC Total		711.57			
1613	METROPOLITAN ALLIANCE OF POL					
			1,053.50	02/28/2020	UNP 200228140453PD	Union Dues - IMAP
			114.00	02/28/2020	UNPS200228140453PI	Union Dues-Police Sergeants

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	METROPOLITAN ALLIANCE OF POL Total		<u>1,167.50</u>			
1637	FLEETPRIDE INC	104083	87.39	02/27/2020	45113803	FUEL/WATER SEPARATOR
	FLEETPRIDE INC Total		<u>87.39</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	107417	110.00	02/27/2020	0003713622	INK CARTRIDGES
		107417	32.00	02/27/2020	0003713623	INK CYAN
		107414	393.08	02/27/2020	0003713624	toner cartridge
	MNJ TECHNOLOGIES DIRECT INC Total		<u>535.08</u>			
1655	MONROE TRUCK EQUIPMENT	107372	170.60	02/27/2020	5425489	INVENTORY ITEMS
		107462	3,827.46	03/05/2020	5426503	CUTTING EDGE PARTS
	MONROE TRUCK EQUIPMENT Total		<u>3,998.06</u>			
1664	TIM MORAN		454.17	02/27/2020	022420	CLOTHING&BOOT REIMBURSE
	TIM MORAN Total		<u>454.17</u>			
1668	WOLSELEY INVESTMENTS INC	107491	462.35	03/05/2020	5445783	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		<u>462.35</u>			
1676	MUNICIPAL FLEET MANAGERS ASSOC		30.00	02/27/2020	021020	2020 DUES FOR MAX VAN DE M
	MUNICIPAL FLEET MANAGERS ASSOC Total		<u>30.00</u>			
1704	NCPERS IL IMRF		8.00	02/28/2020	NCP2200228140453FM	NCPERS 2
			16.00	02/28/2020	NCP2200228140453PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1722	NATIONAL FIRE PROTECTION ASSOC	107408	155.75	02/27/2020	7687586Y	BOOKS FOR FIRE DEPT
	NATIONAL FIRE PROTECTION ASSOC Total		<u>155.75</u>			
1726	KEITH NIGHTLINGER		2,088.28	03/05/2020	030220	REIMBURSEMENT ESO WAVE C

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KEITH NIGHTLINGER Total		<u>2,088.28</u>			
1729	NIU CENTER FOR GOV STUDIES		100.00	03/05/2020	2107A	JOB AD FEES-BCE & AP
	NIU CENTER FOR GOV STUDIES Total		<u>100.00</u>			
1747	COMPASS MINERALS AMERICA INC					
		88	17,082.81	03/05/2020	592305	ROAD SALT
		88	23,676.25	03/05/2020	593250	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		<u>40,759.06</u>			
1751	NORLAB INC					
		107431	227.00	02/27/2020	82816	INVENTORY ITEMS
	NORLAB INC Total		<u>227.00</u>			
1756	NORTH CENTRAL LABORATORIES					
		107360	798.14	02/27/2020	434779	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		<u>798.14</u>			
1775	RAY O'HERRON CO					
		104044	51.13	02/27/2020	2007325-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		<u>51.13</u>			
1783	ON TIME EMBROIDERY INC					
		104108	421.00	03/05/2020	70930	FIRE DEPT UNIFORMS
		104108	92.00	03/05/2020	E 69493	FIRE DEPT EMBROIDERY
		104108	340.00	03/05/2020	O 71485	FIRE DEPT UNIFORMS
		104108	485.00	03/05/2020	OE 1298	FIRE DEPT UNIFORMS
		104108	428.00	03/05/2020	OE 71154	FIRE DEPT UNIFORMS
		104108	347.00	03/05/2020	OE 71441	FIRE DEPT UNIFORMS
		104108	47.00	03/05/2020	OE 71886	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		<u>2,160.00</u>			
1822	PDC LABORATORIES INC					
		104502	3,695.00	02/27/2020	I9403579	WATER DEPT
	PDC LABORATORIES INC Total		<u>3,695.00</u>			
1861	POLICE PENSION FUND					
			8,880.94	02/28/2020	PLP2200228140453PD	Police Pension Tier 2
			13,638.23	02/28/2020	PLPN200228140453PC	Police Pension
			782.90	02/28/2020	PLPR200228140453PC	Police Pens Service Buyback

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			401.03	02/28/2020	POLP200228140453PC	Police Pension - non deferred
	POLICE PENSION FUND Total		23,703.10			
1864	POLYDYNE INC					
		107490	10,580.00	03/05/2020	1430431	CLARIFLOC
	POLYDYNE INC Total		10,580.00			
1890	LEGAL SHIELD					
			8.75	02/28/2020	PPLS200228140453FN	Pre-Paid Legal Services
			125.06	02/28/2020	PPLS200228140453PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		133.81			
1898	PRIORITY PRODUCTS INC					
		104004	65.12	02/27/2020	947282	FLEET DEPT PARTS
		104004	66.26	03/05/2020	947496	MISC SUPPLIES FLEET DEPT
		104004	13.36	03/05/2020	947676	MISC PARTS
		103992	6.01	03/05/2020	947804	MISC SUPPLIES
	PRIORITY PRODUCTS INC Total		150.75			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	02/28/2020	POPT200228140453FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1946	RANDALL PRESSURE SYSTEMS INC					
		103987	32.18	02/27/2020	I-31815-0	FLEET DEPT PARTS
		103993	136.48	02/27/2020	I-31837-0	MISC SUPPLIES FLEET DEPT
		103993	105.97	02/27/2020	I-31843-0	FLEET DEPT PARTS
		103993	32.82	02/27/2020	I-31875-0	FLEET PARTS
		107618	2,996.43	03/05/2020	I-31551-0	MISC SUPPLIES - PS
		103993	215.82	03/05/2020	I-31551-1	MISC SUPPLIES
		107421	32.50	03/05/2020	I-31908-0	INVENTORY ITEMS
		103993	34.02	03/05/2020	I-31957-0	MISC SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		3,586.22			
1953	FORT DEARBORN ENTERPRISES					
		107432	259.56	03/05/2020	115706	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		259.56			
1984	STEVE REHAK					
			119.99	02/27/2020	022420	SAFETY BOOTS

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	STEVE REHAK Total		<u>119.99</u>			
1993	RENTAL MAX LLC					
		106014	140.00	02/27/2020	400587-3	RETAIL PARTS
		106014	295.74	03/05/2020	401185-3	BACK HOE RENTAL
	RENTAL MAX LLC Total		<u>435.74</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		106953	196.70	03/05/2020	772425-03	INVENTORY ITEMS
		107334	329.83	03/05/2020	775722-02	SPLICE COMP
		106648	338.08	03/05/2020	776912-00	ADSS STORAGE BRACKET
		107488	459.37	03/05/2020	777401-00	INVENTORY ITEMS
		107556	671.26	03/05/2020	777859-00	UNDERGROUND CABLE RACK
		107556	26.59	03/05/2020	777859-01	INVENTORY ITEMS
		107641	122.94	03/05/2020	778696-00	INVENTORY ITEMS
		107632	800.85	03/05/2020	778697-00	ARRESTER BATTERY
		107488	233.22	02/27/2020	777505-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>3,178.84</u>			
2031	RAYMOND ROGINA					
			33.00	02/27/2020	022120	2 METRA TICKETS TO MAYOR'S
			541.21	03/05/2020	030320	REIMBURSEMENT APPA WASH
	RAYMOND ROGINA Total		<u>574.21</u>			
2032	POMPS TIRE SERVICE INC					
		107036	542.20	02/27/2020	640077743	TIRES
		107137	849.44	02/27/2020	640078063	INVENTOTY ITEMS
		107378	857.00	02/27/2020	640078543	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		<u>2,248.64</u>			
2046	RUSO POWER EQUIPMENT INC					
		104117	613.90	02/27/2020	SPI10079935	FLEET DEPT PARTS
		107330	1,818.96	02/27/2020	SPI10093534	BRUSH SEGMENT
		104117	4.99	03/05/2020	SPI10097681	CHOKE KNOB
		104117	188.97	03/05/2020	SPI10097684	REPLACEMENT BLADE
	RUSO POWER EQUIPMENT INC Total		<u>2,626.82</u>			
2051	JOHN SAKASH					
		107548	65.00	03/05/2020	418141	PULLING EYE PART
	JOHN SAKASH Total		<u>65.00</u>			

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2055	SAFETY-KLEEN	107356	788.00	02/27/2020	82301247	POLY TOTE FOR WASTE WATE
	SAFETY-KLEEN Total		788.00			
2067	SAUBER MFG CO	107477	108.99	03/05/2020	PSI211925	ELECTRIC DEPT PARTS
	SAUBER MFG CO Total		108.99			
2079	SCHROEDER CRANE RENTAL	106455	1,000.00	02/27/2020	3968	40 TON CRANE RENTAL 2/10/20
	SCHROEDER CRANE RENTAL Total		1,000.00			
2118	SERVICE INDUSTRIAL SUPPLY INC	107433	190.16	03/05/2020	118917	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		190.16			
2163	SKYLINE TREE SERVICE &	106189	2,673.00	03/05/2020	6122	SNOW EVENT 2/13/20
		106189	1,917.00	02/27/2020	6094	SNOW REMOVAL 2/6/20
		106189	1,431.00	02/27/2020	6112	SNOW EVENT 2/9/20
	SKYLINE TREE SERVICE & Total		6,021.00			
2212	CITY OF ST CHARLES		241.09	02/27/2020	11919160970220	FINAL-112 S 9TH AVE
	CITY OF ST CHARLES Total		241.09			
2228	CITY OF ST CHARLES		120.07	02/29/2020	3-31-31065-6-1-0220	SERVICES 1/2/20-1/30/20
			116.16	02/29/2020	3-31-31067-2-1-0220	SERVICES 1/2/20-1/30/20
			130.27	02/29/2020	3-31-31068-0-2-0220	SERVICES 1/2/20-1/30/20
	CITY OF ST CHARLES Total		366.50			
2235	STEINER ELECTRIC COMPANY	107350	149.47	03/05/2020	S006567387.001	JACKETS
			64.70	02/27/2020	S006559431.001	RETURNED PRODUCT CREDIT
		107277	292.50	02/27/2020	S006561468.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		506.67			
2248	STORINO RAMELLO & DURKIN		3,881.25	02/27/2020	79687	LEGAL BILLING LIQUOR
			1,000.00	02/27/2020	79699	LEGAL BILLING MONTHLY RET/

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			9,539.20	02/27/2020	79700	LEGAL BILLING GENERAL MAT
			685.40	02/27/2020	79701	LEGAL BILLING LEXINGTON TIF
			225.00	02/27/2020	79702	LEGAL SERVICES ARCADA
			956.25	02/27/2020	79703	LEGAL SERVICES PW DEPT
			112.50	02/27/2020	79704	LEGAL SERVICES FIRST ST
			225.00	02/27/2020	79705	LEGAL BILLING PHEASANT RUI
			3,996.35	02/27/2020	79706	LEGAL SERVICES 1 WEST MAIN
			168.75	02/27/2020	79707	LEGAL SERVICES COURT
			56.25	02/27/2020	79708	LEGAL SERVICES 402 S 7TH AV
			56.25	02/27/2020	79709	LEGAL SERVICES 112 S 9TH AV
	STORINO RAMELLO & DURKIN Total		20,902.20			
2258	SUBURBAN BUILDING OFFICIALS					
			125.00	03/05/2020	021420A	
	SUBURBAN BUILDING OFFICIALS Total		125.00			
2301	GENERAL CHAUFFERS SALES DRIVER					
			163.50	02/28/2020	UNT 200228140453CD	Union Dues - Teamsters
			2,286.50	02/28/2020	UNT 200228140453PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,450.00			
2314	3M VHS0733					
		107459	2,340.47	03/05/2020	9406747303	REFLECTIVE SHEETING
	3M VHS0733 Total		2,340.47			
2316	APC STORE					
		107604	79.23	03/05/2020	478-512068	INVENTORY ITEMS
			-14.50	03/05/2020	478-512291	CREDIT ON INV # 511544 2/18/2
		103995	1.35	03/05/2020	478-512345	MISC PARTS FORD
		103995	22.60	03/05/2020	478-512534	FLEET DEPT PARTS
		107666	16.39	03/05/2020	478-512563	PARTS
		103995	97.75	02/27/2020	478-511615	CLR MRK YELLOW
		107526	659.45	02/27/2020	478-511648	INVENTORY ITEMS
			-36.26	02/27/2020	478-511722	CREIDT INV # 511448 2/17/20
		103995	175.19	02/27/2020	478-512042	MISC PARTS
	APC STORE Total		1,001.20			
2329	DAVID TODD					
			66.46	02/27/2020	022520	CDL LICENSE RENEWAL

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	DAVID TODD Total		<u>66.46</u>			
2345	TRAFFIC CONTROL & PROTECTION	107312	2,034.50	02/27/2020	103301	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>2,034.50</u>			
2373	TYLER MEDICAL SERVICES					
			571.00	02/27/2020	413791-413746	POST OFFER PHYSICALS
		106570	68.00	03/05/2020	415460	2/13/20 WELLNESS EXAM
			1,885.00	03/05/2020	415637/819/769	POST OFFER PHYSICALS
		104213	395.00	03/05/2020	415936	RANDOM PROGRAM
		106570	68.00	03/05/2020	415952	2/24 WELLNESS CHECK
	TYLER MEDICAL SERVICES Total		<u>2,987.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		107489	920.00	03/05/2020	3031242	INVENTORY ITEMS
		107090	79.50	02/27/2020	3031103	INVENTORY ITEMS
		107489	334.00	02/27/2020	3031104	AERIAL CABLE CLAMP
		105887	19,619.75	02/27/2020	3031128	INVENTORY ITEMS
		107386	1,324.65	02/27/2020	3031188	INVENTORY ITEMS
		107332	1,557.65	02/27/2020	3031189	INVENTORY ITEMS
		107332	655.95	02/27/2020	3031190	INVENTORY ITEMS
		107574	3,572.00	02/27/2020	3031191	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>28,063.50</u>			
2403	UNITED PARCEL SERVICE					
			20.30	03/05/2020	0000650961080	MONTHLY CHARGES
			50.13	03/05/2020	0000650961090	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		<u>70.43</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		107466	309.14	03/05/2020	144270	MISC SUPPLIES/PARTS
		107246	119.00	03/05/2020	145420	WW COLLECTION
		107466	278.36	03/05/2020	146736	CARTRIDGE & USABB
		107246	120.00	02/27/2020	137467	PHOSPHORUS REMOVAL
		107246	130.00	02/27/2020	141427	COLLECTION SYSTEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>956.50</u>			
2428	VERMEER MIDWEST					
		107410	1,541.98	03/05/2020	S57283	TRACK ROLLER-FLEET DEPT

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	VERMEER MIDWEST Total		<u>1,541.98</u>			
2456	ALLEN WADE					
			99.99	02/27/2020	022420	SAFETY BOOTS
	ALLEN WADE Total		<u>99.99</u>			
2470	WAREHOUSE DIRECT					
		104472	4.18	03/05/2020	4578281-0	CITY ADMIN SUPPLY
		104491	3.46	03/05/2020	4578314-0	BCE SUPPLY
		104033	39.34	03/05/2020	4578629-0	POLICE RECORDS SUPPLY
		104472	192.27	03/05/2020	4580292-0	OFFICE SUPPLIES CITY ADMIN
		104033	7.28	03/05/2020	4583741-0	OFFICE SUPPLIES POLICE DEF
		104156	15.93	03/05/2020	4583781-0	OFFICE SUPPLIES COMM DEVE
		104155	24.67	03/05/2020	4583792-0	OFFICE SUPPLIES COMM DEVE
	WAREHOUSE DIRECT Total		<u>287.13</u>			
2478	WATER PRODUCTS AURORA					
		107467	960.00	03/05/2020	0293947	WATER DEPT PARTS
		107168	950.00	02/27/2020	0293850	ANTI ROTATING STAINLESS
		106379	168.75	02/27/2020	0293851	INVENTORY ITEMS
		107543	948.00	02/27/2020	0294046	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>3,026.75</u>			
2485	WBK ENGINEERING LLC					
		98344	967.50	03/05/2020	20953	SMITH RD PRJ THRU 2/1/20
		104351	537.50	03/05/2020	20954	14TH ST PRJ BILLING THRU 2/1
		106171	645.00	03/05/2020	20955	LIBRARY PRJ BILLING THRU 2/1
		104297	210.00	03/05/2020	20956	FOX GLEN PRJ BILLING THRU 2/1
		102411	19,968.50	03/05/2020	20957	DELNOR PRJ BILLING THRU 2/1
	WBK ENGINEERING LLC Total		<u>22,328.50</u>			
2495	WEST SIDE TRACTOR SALES CO					
		107415	357.03	03/05/2020	N89959	STEERING COLUMN
		107469	30.59	03/05/2020	N90010	MISC PARTS
		106562	3,305.00	02/27/2020	B04051	8' SNOW PUSHER
		107415	226.42	02/27/2020	N89859	STREET PAD
	WEST SIDE TRACTOR SALES CO Total		<u>3,919.04</u>			
2506	EESCO					
		106693	210.00	02/27/2020	492050	INVENTORY ITEMS

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	EESCO Total		<u>210.00</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		106190	495.00	02/27/2020	1972	PLOWING SERVICES 2/6/20
		106190	605.00	03/05/2020	2005	SNOW EVENT 2/13/20
	WILTSE GREENHOUSE LANDSCAPING Total		<u>1,100.00</u>			
2540	WORLD POINT					
		107460	67.49	03/05/2020	420012172	INVENTORY PARTS
	WORLD POINT Total		<u>67.49</u>			
2545	GRAINGER INC					
		107452	124.07	03/05/2020	9441674752	SCREWDRIVER SET
		107456	20.00	03/05/2020	9442005261	DOOR SWEEP PART
		107464	131.15	03/05/2020	9442274503	HEX NUTS
		107501	15.76	03/05/2020	9447541419	PAINT MARKER
		106915	979.67	02/27/2020	9388987274	FLAMMABLE SAFETY CABINET
		107198	22.52	02/27/2020	9414616764	CLAMP DOUBLE BOLT
		107402	87.30	02/27/2020	9436719232	RATCHET FACESHIELD
		107402	13.75	02/27/2020	9437212278	CHEMICAL GLOVES
			-90.00	02/27/2020	9437212286	CREDIT INV # 9406958364
			-168.00	02/27/2020	9437409577	CREDIT INV 9432870732
		107412	402.60	02/27/2020	9438370893	WATER HOSE ASSEMBLY
		107402	26.40	02/27/2020	9439006611	EYE WASH STATIONS
		107443	1,547.16	02/27/2020	9440195064	INVENORY ITEMS
	GRAINGER INC Total		<u>3,112.38</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		107295	372.00	03/05/2020	249053-000	MISC SUPPLIES
		107345	4,932.00	03/05/2020	249095-000	INVENTORY ITEMS
		107376	312.00	03/05/2020	249096-000	SHUT OFF ROD
		107438	2,665.00	03/05/2020	249097-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>8,281.00</u>			
2637	ILLINOIS DEPT OF REVENUE					
			1,002.57	02/28/2020	ILST200228140453CA	Illinois State Tax
			2,138.21	02/28/2020	ILST200228140453CD	Illinois State Tax
			8,393.66	02/28/2020	ILST200228140453FD	Illinois State Tax
			1,775.20	02/28/2020	ILST200228140453FN	Illinois State Tax
			810.95	02/28/2020	ILST200228140453HR	Illinois State Tax

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			1,563.70	02/28/2020	ILST200228140453IS	Illinois State Tax
			10,905.44	02/28/2020	ILST200228140453PD	Illinois State Tax
			16,175.96	02/28/2020	ILST200228140453PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		42,765.69			
2638	INTERNAL REVENUE SERVICE					
			1,476.79	02/28/2020	FICA200228140453CA	FICA Employee
			3,065.60	02/28/2020	FICA200228140453CD	FICA Employee
			760.46	02/28/2020	FICA200228140453FD	FICA Employee
			2,505.61	02/28/2020	FICA200228140453FN	FICA Employee
			1,195.55	02/28/2020	FICA200228140453HR	FICA Employee
			2,321.23	02/28/2020	FICA200228140453IS	FICA Employee
			2,386.11	02/28/2020	FICA200228140453PD	FICA Employee
			22,117.20	02/28/2020	FICA200228140453PV	FICA Employee
			1,461.21	02/28/2020	FICE200228140453CA	FICA Employer
			2,996.97	02/28/2020	FICE200228140453CD	FICA Employer
			756.74	02/28/2020	FICE200228140453FD	FICA Employer
			2,505.63	02/28/2020	FICE200228140453FN	FICA Employer
			1,195.12	02/28/2020	FICE200228140453HR	FICA Employer
			2,321.66	02/28/2020	FICE200228140453IS	FICA Employer
			2,405.39	02/28/2020	FICE200228140453PD	FICA Employer
			22,185.83	02/28/2020	FICE200228140453PV	FICA Employer
			2,893.87	02/28/2020	FIT 200228140453CA	Federal Withholding Tax
			5,633.18	02/28/2020	FIT 200228140453CD	Federal Withholding Tax
			23,018.42	02/28/2020	FIT 200228140453FD	Federal Withholding Tax
			4,667.10	02/28/2020	FIT 200228140453FN	Federal Withholding Tax
			2,112.40	02/28/2020	FIT 200228140453HR	Federal Withholding Tax
			3,344.93	02/28/2020	FIT 200228140453IS	Federal Withholding Tax
			26,474.36	02/28/2020	FIT 200228140453PD	Federal Withholding Tax
			42,705.04	02/28/2020	FIT 200228140453PW	Federal Withholding Tax
			345.35	02/28/2020	MEDE200228140453C	Medicare Employee
			716.99	02/28/2020	MEDE200228140453C	Medicare Employee
			2,875.03	02/28/2020	MEDE200228140453FI	Medicare Employee
			585.99	02/28/2020	MEDE200228140453FI	Medicare Employee
			279.60	02/28/2020	MEDE200228140453H	Medicare Employee
			542.86	02/28/2020	MEDE200228140453IS	Medicare Employee
			3,786.44	02/28/2020	MEDE200228140453PI	Medicare Employee
			5,172.53	02/28/2020	MEDE200228140453P'	Medicare Employee
			341.74	02/28/2020	MEDR200228140453C	Medicare Employer

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			700.94	02/28/2020	MEDR200228140453C	Medicare Employer
			2,874.16	02/28/2020	MEDR200228140453FI	Medicare Employer
			585.96	02/28/2020	MEDR200228140453FI	Medicare Employer
			279.50	02/28/2020	MEDR200228140453H	Medicare Employer
			542.96	02/28/2020	MEDR200228140453IS	Medicare Employer
			3,790.95	02/28/2020	MEDR200228140453P	Medicare Employer
			5,188.58	02/28/2020	MEDR200228140453P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		<u>211,115.98</u>			
2639	STATE DISBURSEMENT UNIT					
			471.13	02/28/2020	0000001912002281404	IL Child Support Amount 1
			545.00	02/28/2020	0000002062002281404	IL Child Support Amount 1
			391.78	02/28/2020	0000002922002281404	IL Child Support Amount 1
			1,555.35	02/28/2020	0000003742002281404	IL Child Support Amount 1
			369.23	02/28/2020	0000004862002281404	IL Child Support Amount 1
			700.15	02/28/2020	0000012252002281404	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>4,032.64</u>			
2643	DELTA DENTAL					
			6,750.62	03/02/2020	030220	DELTA DENTAL CLAIMS
			5,077.88	02/25/2020	022420	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>11,828.50</u>			
2648	HEALTH CARE SERVICE CORP					
			147,783.96	03/02/2020	030220	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>147,783.96</u>			
2672	TRI-CITY AMBULANCE					
			53,217.50	03/06/2020	IN173	4TH QTR AMBULANCE BILLING
	TRI-CITY AMBULANCE Total		<u>53,217.50</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			42.42	02/28/2020	ACCG200228140453FI	AFLAC Accident Plan
			77.36	02/28/2020	ACCG200228140453PI	AFLAC Accident Plan
			78.06	02/28/2020	ACCG200228140453PI	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>197.84</u>			
2695	JOHNATHON N LOSURDO					
			95.00	02/27/2020	022520	PER DIEM-CELLEBRITE 3/9-13,2
	JOHNATHON N LOSURDO Total		<u>95.00</u>			

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2713	CENTENNIAL COUNSELING CENTER	104745	260.00	02/27/2020	110519	SERVICES FOR OCTOBER 2019
	CENTENNIAL COUNSELING CENTER Total		260.00			
2730	RITZ SAFETY LLC	107292	1,600.36	03/05/2020	33500	ELECTRIC DEPT UNIFORMS
		106033	106.41	03/05/2020	33511	CARHARTT BIB OVERALL
			-432.45	03/05/2020	33535	CREDIT ON INVOICE # 33500
	RITZ SAFETY LLC Total		1,274.32			
2756	RXBENEFITS INC.		16,630.90	03/05/2020	INV97310	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		16,630.90			
2797	ARROWHEAD SCIENTIFIC INC	107392	101.13	02/27/2020	123097	CASSTING MATERIAL
	ARROWHEAD SCIENTIFIC INC Total		101.13			
2878	JASON ROWE		94.20	03/05/2020	030220	BOOT&CLOTHING ALLOWANCE
	JASON ROWE Total		94.20			
2894	HAVLICEK ACE HARDWARE LLC	107434	134.98	03/05/2020	79325/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		134.98			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		500.00	03/05/2020	5050	REVIEW REPORT V JEFFREY V
			550.00	03/05/2020	5051	REVIEW V BROOKE ELIZABETH
			550.00	03/05/2020	5052	V. GEORGE E SIAMBANES
			550.00	03/05/2020	5053	V. OMAR R DAVIS
			600.00	03/05/2020	5054	V. GEORGE R LISKA
			600.00	03/05/2020	5055	V. CHRISTOPHER KRANER
			550.00	03/05/2020	5056	V. MARTIN HEMANDEZ-TORRES
			3,200.00	03/05/2020	5057	FEBRUARY ORDINANCE VIOLA
	FOOTE MIELKE CHAVEZ & O'NEIL Total		7,100.00			
2950	MARY PORTER	107440	168.96	03/05/2020	1902692040	INVENTORY ITEMS
		107440	209.55	03/05/2020	1902692141	INVENTORY ITEMS
		107375	586.05	03/05/2020	1902692202	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>
		107375	180.93	02/27/2020	1902691576	GLOVES
	MARY PORTER Total		1,145.49			
2985	S SCHROEDER TRUCKING INC	84	2,447.27	03/05/2020	35955	STONE DELIVERY PW
	S SCHROEDER TRUCKING INC Total		2,447.27			
2987	BLUE TARP FINANCIAL INC	107374	99.99	02/27/2020	44257924	DIGITAL FUEL METER
	BLUE TARP FINANCIAL INC Total		99.99			
2990	HAWKINS INC	87	737.15	02/27/2020	4661995	CHEMICALS
		87	6,261.77	03/05/2020	4666185	FERRIC CHLORIDE
	HAWKINS INC Total		6,998.92			
3075	RELIABLE EQUIPMENT & SERVICE	107425	336.52	03/05/2020	0644255-IN	STRIPPER CABLE
	RELIABLE EQUIPMENT & SERVICE Total		336.52			
3078	STEVEN DRIES		199.99	02/27/2020	022420	SAFETY BOOTS
	STEVEN DRIES Total		199.99			
3099	MIDWEST SALT LLC	85	2,448.60	02/27/2020	P450411	MVP IND SOUTHERN COARSE
	MIDWEST SALT LLC Total		2,448.60			
3102	RUSH PARTS CENTERS OF ILLINOIS	107439	541.24	02/27/2020	3018288625	INVENTORY ITEMS
		107479	1,957.90	03/05/2020	3018351317	REGULATOR
		107479	193.80	03/05/2020	3018357760	GLASS DOOR DROP
	RUSH PARTS CENTERS OF ILLINOIS Total		2,692.94			
3135	RUSSELL HAYWOOD		15.00	02/27/2020	022620	AR15/M16 ARMORER COURSE
			15.00	02/27/2020	022620A	1911 CLASS ARMORER 3/12/20
	RUSSELL HAYWOOD Total		30.00			
3148	CORNERSTONE PARTNERS	106187	4,023.00	03/05/2020	CP20059	SNOW EVENT 2/5 AND 2/6

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CORNERSTONE PARTNERS Total		<u>4,023.00</u>			
3153	CALL ONE		6,654.26	03/05/2020	193748	MONTHLY BILLING FEBRUARY
	CALL ONE Total		<u>6,654.26</u>			
3156	TRANSUNION RISK & ALTERNATIVE	104029	143.10	03/05/2020	252639-202002-1	MONTHLY BILLING FEBRUARY
	TRANSUNION RISK & ALTERNATIVE Total		<u>143.10</u>			
3159	POWER DMS INC	107426	3,755.29	02/27/2020	33560	POLICE DEPT SERVICE
	POWER DMS INC Total		<u>3,755.29</u>			
3169	CROSS MATCH TECHNOLOGIES INC	107116	400.00	03/05/2020	308282	SERVICE REPAIR SOFTWARE
	CROSS MATCH TECHNOLOGIES INC Total		<u>400.00</u>			
3209	HOLMGREN ELECTRIC INC	107419	115.00	02/27/2020	7470	FIRE STATION 3 REPAIR
	HOLMGREN ELECTRIC INC Total		<u>115.00</u>			
3254	COUNTY WIDE LANDSCAPING INC	106188	2,805.00	02/27/2020	5514	SNOW REMOVAL 2/6 AND 2/9
	COUNTY WIDE LANDSCAPING INC Total		<u>2,805.00</u>			
3257	ROBERT HALF INTERNATIONAL INC	107591	296.00	03/05/2020	55385604	SERVICES WEEK END 2/21/20
		107591	1,480.00	03/05/2020	55446884	KELLEY WEEK ENDING 2/28/20
	ROBERT HALF INTERNATIONAL INC Total		<u>1,776.00</u>			
3280	PLANET DEPOS LLC		523.00	03/05/2020	319392	STC LIQUOR COMMISSION HEA
	PLANET DEPOS LLC Total		<u>523.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		14.98	02/28/2020	VSP 200228140453CA	Vision Plan Pre-tax
			36.92	02/28/2020	VSP 200228140453CD	Vision Plan Pre-tax
			211.66	02/28/2020	VSP 200228140453FD	Vision Plan Pre-tax
			28.92	02/28/2020	VSP 200228140453FN	Vision Plan Pre-tax
			12.22	02/28/2020	VSP 200228140453HR	Vision Plan Pre-tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			36.66	02/28/2020	VSP 200228140453IS	Vision Plan Pre-tax
			237.20	02/28/2020	VSP 200228140453PD	Vision Plan Pre-tax
			354.80	02/28/2020	VSP 200228140453PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		933.36			
3315	IRON MOUNTAIN INC					
		105425	713.12	02/27/2020	202062870	MONTHLY OFFSITE STORAGE
	IRON MOUNTAIN INC Total		713.12			
3336	NETWORKFLEET INC					
		105163	711.35	03/05/2020	OSV000002043079	MONTHLY BILLING FEBRUARY
		104600	236.60	03/05/2020	OSV000002048597	MONTHLY BILLING FEBRUARY
		104194	94.75	03/05/2020	OSV000002054086	MONTHLY BILLING FEBRUARY
	NETWORKFLEET INC Total		1,042.70			
3408	ULINE INC					
		107403	45.58	02/27/2020	116833043	SHOULDER LENGTH POLY GLC
	ULINE INC Total		45.58			
3423	ARROW INTERNATIONAL INC					
		107498	677.50	03/05/2020	9502261167	STABILIZER
	ARROW INTERNATIONAL INC Total		677.50			
3440	EXCLAIMER LTD					
		106295	493.00	03/05/2020	433673	10/22/19-11/13/20 SUPPORT
	EXCLAIMER LTD Total		493.00			
3474	TRAVELERS INDEMNITY					
			1,655.62	03/05/2020	030420	LEGAL SURTA/BRYANT CLAIMS
	TRAVELERS INDEMNITY Total		1,655.62			
3505	Michael Redmann					
			19.00	03/05/2020	030320	PER DIEM LOW LGT TACTICS 3
			15.00	02/27/2020	022620	AR15/M16 ARMORER COURSE
			15.00	02/27/2020	022620A	1911 CLASS ARMORER 3/12/20
	Michael Redmann Total		49.00			
3515	SCOTT SULAK					
			269.98	02/27/2020	022420	SAFETY BOOTS
	SCOTT SULAK Total		269.98			

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3520	CARYLIE FORTE		32.00	03/05/2020	030420	PER DIEM IN DESIGN 3/2-3/3
	CARYLIE FORTE Total		32.00			
3612	ANDREW PERRY		472.93	02/27/2020	022420	SAFETY BOOTS
	ANDREW PERRY Total		472.93			
3658	LUTZCO INC					
		107474	416.89	03/05/2020	0051695-IN	BIB OVERALLS
	LUTZCO INC Total		416.89			
3684	RESPECT TECHNOLOGY INC					
		106013	450.00	02/27/2020	14082	CONSULTING SERVICES
		106013	2,380.00	02/27/2020	14084	SUPPORT IS
	RESPECT TECHNOLOGY INC Total		2,830.00			
3720	Megan Funk		53.96	02/27/2020	022420	SAFETY BOOTS
	Megan Funk Total		53.96			
3735	CMMS DATA GROUP					
		107450	1,800.00	02/27/2020	00004430	MVP PLANT SUBSCRIPTION FE
	CMMS DATA GROUP Total		1,800.00			
3763	DIRECT PATH LLC					
		104219	855.00	02/27/2020	AT44820	MARCH ADMIN FEE
	DIRECT PATH LLC Total		855.00			
3772	Anthony Squillo		32.00	03/05/2020	030320	PER DIEM ARIDE 3/18-3/19
	Anthony Squillo Total		32.00			
3799	LRS HOLDINGS LLC					
		104753	58.29	03/05/2020	0000072216	RECYCLED WOOD CHIPS
		105537	170.00	03/05/2020	PS310265	1/17/20-2/13/20 SERVICES
		104119	85.00	03/05/2020	PS310266	1/17/20-2/13/20 SERVICES
	LRS HOLDINGS LLC Total		313.29			
3805	EMPLOYEE BENEFITS CORP - ACH		8,277.50	02/29/2020	C98632-202002	FLEXIBLE SPENDING

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	EMPLOYEE BENEFITS CORP - ACH Total		<u>8,277.50</u>			
3841	Justin Bennett		30.00	03/05/2020	030320	PER DIEM HANDGUN SKILLS 3/
			15.00	02/27/2020	022620	AR15/M16 ARMORER COURSE
	Justin Bennett Total		<u>45.00</u>			
3866	BECKY COURTNEY					
		105805	1,495.30	02/27/2020	191144	GAS CO METER/CHLORINE/KIT
			1,925.32	02/28/2020	201104	HAX MAT METER FIRE DEPT
	BECKY COURTNEY Total		<u>3,420.62</u>			
3882	CORE & MAIN LP					
		106285	5,490.00	03/05/2020	L872653	INVENTORY ITEMS
		107355	2,152.00	03/05/2020	L882148	PARTS BID SEQ # 10
	CORE & MAIN LP Total		<u>7,642.00</u>			
3885	KIMBERLY G ABATANGELO					
		104658	168.75	02/27/2020	02062020STC	MEETING MINUTES 708 MHB
	KIMBERLY G ABATANGELO Total		<u>168.75</u>			
3886	VIA CARLITA LLC					
		104002	44.08	02/27/2020	23533	RO 63568 VEH 1785
		104002	178.80	03/05/2020	23885	PARTS FOR VEH 1740
	VIA CARLITA LLC Total		<u>222.88</u>			
3922	POWERFUL SIGNAL LLC					
		106758	34,700.00	03/05/2020	12581	POWERFUL SIGNAL
	POWERFUL SIGNAL LLC Total		<u>34,700.00</u>			
3933	RILEY CONSTRUCTION COMPANY INC					
		94557	21,786.73	02/27/2020	20	POLICE STATION PAYOUT
		100526	241,810.57	02/27/2020	20A	FINAL POLICE STATION PAYOL
	RILEY CONSTRUCTION COMPANY INC Total		<u>263,597.30</u>			
3936	CORTLAND COMMUNITY					
		107192	300.00	02/27/2020	17163	CORTLAND AFFILIATION FEE
			75.00	03/05/2020	021220	TUTION HOFFRAGE 1/8/20
	CORTLAND COMMUNITY Total		<u>375.00</u>			
3963	SPRING ALIGN OF PALATINE					

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		107413	64.00	03/05/2020	114593	PW PART-SMARTHITCH TORSN
		107413	59.10	03/05/2020	114635	KICKSTAND LEG BOSS PLOW
		107413	750.00	03/05/2020	114647	9' PLOW EDGE
		107413	89.70	02/27/2020	114586	PART FOR FLEET
	SPRING ALIGN OF PALATINE Total		962.80			
3968	TRANSAMERICA CORPORATION					
			4,364.87	02/28/2020	RHFP200228140453PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		4,364.87			
3973	HSA BANK WIRE ONLY					
			50.00	02/28/2020	HSAF200228140453C/	Health Savings Plan - Family
			200.00	02/28/2020	HSAF200228140453CI	Health Savings Plan - Family
			1,371.14	02/28/2020	HSAF200228140453FI	Health Savings Plan - Family
			373.52	02/28/2020	HSAF200228140453HF	Health Savings Plan - Family
			1,117.69	02/28/2020	HSAF200228140453IS	Health Savings Plan - Family
			771.16	02/28/2020	HSAF200228140453PI	Health Savings Plan - Family
			300.00	02/28/2020	HSAF200228140453PV	Health Savings Plan - Family
			173.00	02/28/2020	HSAS200228140453C/	Health Savings - Self Only
			206.92	02/28/2020	HSAS200228140453CI	Health Savings - Self Only
			409.62	02/28/2020	HSAS200228140453FI	Health Savings - Self Only
			100.00	02/28/2020	HSAS200228140453FI	Health Savings - Self Only
			754.15	02/28/2020	HSAS200228140453PI	Health Savings - Self Only
			247.69	02/28/2020	HSAS200228140453PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		6,074.89			
4020	TREES R US INC					
		104266	8,816.78	02/27/2020	23476	SVCS 1-20 THRU 1-23-20
	TREES R US INC Total		8,816.78			
4057	COPS TESTING SERVICE INC					
		104014	320.00	03/05/2020	105807	SERVICES FOR POLICE DEPT
	COPS TESTING SERVICE INC Total		320.00			
4071	Mark Chmura					
			60.43	02/27/2020	022020	REFRESHMENTS FOR TIMS 2-1
	Mark Chmura Total		60.43			
4074	AMAZON CAPITAL SERVICES INC					
		107567	95.95	02/27/2020	11G1-RPTL-PF6X	SURFACE PRO CHARGER

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		107500	18.27	02/27/2020	11GX-4PRJ-73K4	CARTIDGE FILTER & SLEEVE
		107560	31.98	02/27/2020	19TV-3QGN-M3CH	1095C ENVELOPES FOR HR
		107235	319.65	02/27/2020	1C7P-PCC4-1M4T	LED SMART TV
		104009	23.88	02/27/2020	1CC1-NMTV-7CN3	MEDI FIRST PAIN RELIEVER PC
		107506	57.56	02/27/2020	1CHV-73V3-6D91	COMPUTER SPEAKERS
		107531	44.62	02/27/2020	1CVQ-9X7L-3DHX	SCOUR PADS
		104368	75.29	02/27/2020	1GV3-793W-4DRG	REPLACEMENT CALCULATOR I
		104009	37.74	02/27/2020	1H16-PDN4-RTNT	CONCEALED CARRY HOLSTER
			-23.99	02/27/2020	1JFV-QC9C-F4H4	PO#104009-1 CREDIT BELT
		104203	115.78	02/27/2020	1JLJ-RDMX-3GQ4	SAMTIAN DIMMABLE LED VIDE
		104009	12.50	02/27/2020	1KKK-LQRK-WHYX	EXERCISE MACHINE ROPE
		104009	31.08	02/27/2020	1N3M-YCWN-PM7T	3RING BINDERS POLICE DEPT
		107549	15.99	02/27/2020	1TLP-PX79-4C9R	COMPUTER SPEAKERS
		104009	56.42	02/27/2020	1VCH-JCVM-LRDF	BATTERIES
		107513	103.06	02/27/2020	1VCV-1FLJ-6P6R	MISC SUPPLIES
		107516	30.64	02/27/2020	1VCV-1FLJ-9RJV	PLASTIC ABS NEMA BOX SOLIE
		104009	120.00	02/27/2020	1YQT-9FT4-66PM	FLOOR CLEANER POLICE DEPT
		106276	42.87	03/05/2020	149T-4QTR-NX37	PUSH PIN MAGNETS
		107583	30.45	03/05/2020	1GV3-793W-VLY7	OFFICEMATE HEAVY DUTY-BL/
		107584	206.68	03/05/2020	1H16-PDN4-FHGM	INVENTORY ITEMS SOFTSOAP
		104203	100.28	03/05/2020	1HJP-N33K-L4YX	OFFICE SUPPLIES HR DEPT
		107630	248.94	03/05/2020	1HJP-N33K-NRQM	PANASONIC MICROWAVE OVEI
			-63.95	03/05/2020	1JDW-VX1K-KDVX	CREDIT ON INV# 1JPF-DTTW-4C
		104203	9.99	03/05/2020	1KL6-H6Q6-RJ9D	WIRELESS REMOTE CLICKER
		106276	122.88	03/05/2020	1QH6-MC7Q-3KVL	COFFEE SUPPLIES PUBLIC WC
		107602	37.58	03/05/2020	1TQF-KVH4-D3H7	WINDSHIELD WASHER PUMP
		106276	49.87	03/05/2020	1W7G-JCF1-KJGF	OFFICE SUPPLIES PW
		107628	129.87	03/05/2020	1XJH-9J31-QPGX	DEWALT BATTERY
		104009	42.00	03/05/2020	1XMQ-76XK-44GF	HANES 5 PACK CREW NECT PC
	AMAZON CAPITAL SERVICES INC Total		2,123.88			
4102	COSTCO ANYWHERE VISA					
		107532	1,429.21	03/01/2020	851563150	INVENTORY ITEMS
	COSTCO ANYWHERE VISA Total		1,429.21			
4104	Jason Wessendorf					
			32.00	03/05/2020	030320	PER DIEM ARIDE 3/18-3/19
			14.00	02/27/2020	022520	PER DIEM-OSWEGO-MARCH 6 :
	Jason Wessendorf Total		46.00			

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4114	CHICAGO PARTS AND SOUND LLC					
		107395	1,261.70	02/27/2020	1-0129442	INVENTORY ITEMS
		107436	103.74	02/27/2020	1-0130180	INVENOTRY ITEM
	CHICAGO PARTS AND SOUND LLC Total		1,365.44			
4121	HSA BANK					
		104223	74.00	03/05/2020	W219369	HSA SERVICE FEE
	HSA BANK Total		74.00			
4135	ILLINOIS PUBLIC RISK FUND					
			16,235.00	03/05/2020	64377	AUDITED WORKER'S COMP & F
	ILLINOIS PUBLIC RISK FUND Total		16,235.00			
4137	GREG HAWKS					
		107614	3,750.00	02/27/2020	12919AG	LEAD 2020 FALL 9/22 & 10/15DE
	GREG HAWKS Total		3,750.00			
4142	INTELLIAS INC					
		106620	525.00	03/05/2020	11676	SQL SERVER CONSULTING
		107297	87.50	03/05/2020	11750	FAX INEGRATOR CONSULTING
	INTELLIAS INC Total		612.50			
4190	SEWER EQUIPMENT OF ILLINOIS					
		107107	4,875.53	03/05/2020	0000002282	PARTS FOR PUMP
			-278.89	03/05/2020	CM-0000192	CREDIT PO#106595
	SEWER EQUIPMENT OF ILLINOIS Total		4,596.64			
4242	MID AMERICA ENERGY SERVICES					
		104852	29,258.30	03/05/2020	20427	FOX CHASE BLVD/WAVERLY C
	MID AMERICA ENERGY SERVICES Total		29,258.30			
4271	NEGOMETRIX USA INC					
		106336	8,200.00	02/27/2020	020420	EPROCUREMENT SOFTWARE
	NEGOMETRIX USA INC Total		8,200.00			
4323	AFL ACQUISITION LLC					
		107309	1,944.00	02/27/2020	15955	INVENTORY ITEMS
	AFL ACQUISITION LLC Total		1,944.00			
4328	RYAN SPECIALIZED SERVICE INC					
		106557	2,190.00	02/27/2020	22452	SNOW REMOVAL 1-25-20

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		106557	1,910.00	02/27/2020	22503	SNOW REMOVAL 02/06/20
		106557	2,100.00	02/27/2020	22504	SNOW EVENT 2/9/20
		106557	4,460.00	03/05/2020	22698	SNOW EVENT 2/13/20
	RYAN SPECIALIZED SERVICE INC Total		10,660.00			
4348	VALLEY MUFFLER SHOP INC					
		107393	35.89	02/27/2020	3059129	VEH 1923 OIL
	VALLEY MUFFLER SHOP INC Total		35.89			
4352	ZORO TOOLS INC					
		107329	534.08	03/05/2020	INV7194566	FLOW METER
	ZORO TOOLS INC Total		534.08			
4359	PLASTIX PLUS LLC					
		107278	2,119.90	02/27/2020	12078	SPEEDLAY HOSE TRAY PARTS
	PLASTIX PLUS LLC Total		2,119.90			
4375	RIVIERA FINANCE OF TEXAS					
		106918	860.88	02/27/2020	89974	SERVICES 2/4/20-2/6/20
		106918	842.95	03/05/2020	89992	SERVICES 2/11/20-2/13/20
	RIVIERA FINANCE OF TEXAS Total		1,703.83			
4377	MACQUEEN EQUIPMENT LLC					
		107300	57.05	02/27/2020	AG74475	MISC PARTS
		107483	1,640.51	02/27/2020	P00231	BODY ASSEMBLY
	MACQUEEN EQUIPMENT LLC Total		1,697.56			
4380	CHARLES VINCENT GEORGE					
		107328	3,493.45	02/27/2020	2001013	CONSULTING FIRE STATIONS
	CHARLES VINCENT GEORGE Total		3,493.45			
4388	PATRICK J CRIMMINS					
			2,362.50	03/05/2020	022620	LEGAL BILLING JAN-FEB 2020
	PATRICK J CRIMMINS Total		2,362.50			
9990010	C & A MANAGEMENT GROUP LLC					
			392.07	02/27/2020	022020	REFUND-OVERPAID ALCOHOL
	C & A MANAGEMENT GROUP LLC Total		392.07			
9990010	JOSIAH ALLOWAY					
			10.00	02/27/2020	022520	REFUND-OVERPAID TICKET#P'

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JOSIAH ALLOWAY Total		<u>10.00</u>			
9990010	DRF TRUSTED PROPERTY SOLUTIONS		35.00	03/05/2020	022720	REFND-P#202000170-2697 REG
	DRF TRUSTED PROPERTY SOLUTIONS Total		<u>35.00</u>			
	Grand Total:		<u>2,033,894.14</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date

Treasurer's Report
January 31, 2020

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending January 31, 2020

Overview

The attached report is a summary of City financial activity from the beginning of the fiscal year through the above date. It is meant to provide adequate information in a form easily readable for members of the City Council to understand the financial status of the City. Definitions of the various report components are shown at the end of the report.

Budget Philosophy

The City budgeting philosophy is that the budget is not a static plan, but a working plan that must be routinely monitored and adjusted as new opportunities develop, prior projections do not materialize, or priorities change. Revisions are always made in the light of maintaining adequate cash surpluses, in accordance with City policies, and not making revisions that will severely hamper future years' operations.

Report Format

The report shows each fund summarized by major categories of revenues and expenditures. Year-to-date and annual projections show where we are today and where we expect to be at the end of the fiscal year. Each column provides meaningful information when compared with other columns. For instance, differences between the revised budget column and forecast column should be noted. The forecast is a calculated projection and the revised budget is a formal budget adjustment. Any material differences between the two should be investigated.

Comments

Property Taxes, Corporate Fund - Generally, we collect approximately 99% of the levy request.

Sales Tax, Corporate Fund - Sales Tax from retailers are received 90 days after the date of sale. Sales tax receipts year to date were slightly higher than anticipated, making receipts \$150,336 higher than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$399,181 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$75,962 higher than the projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

Hotel Tax, Corporate Fund - Actual receipts are in line with the proposed budget.

Intergovernmental Revenue, Corporate Fund - This line includes all Federal and State grants as well as replacement tax.

User Charges, All Funds - Revenue from user charges for the year are \$4,651,501 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

Personal Services, All Funds - Personal Services are lower than the year to date budget projection for the year. This is due to the timing of new hires, vacancies and employer pension contributions.

Operating Expenses, All Funds - Operating expenses overall are lower than the budget projection for the year. This is due primarily to timing differences.

Capital Expenditures, All Funds - Capital variances are monitored by the department on a quarterly basis. Due to the nature of large expenditures, a specific date of purchase is sometimes difficult to predict.

Definitions

Reporting Periods - The report shows information for two broad reporting periods, year-to-date (YTD) and annual. Year-to-date is an indication of the status from the beginning of the fiscal year through the period being reported. Under this YTD category, three sub-categories are shown. Annual projections show the entire fiscal year and are also broken down into three categories.

Actual - The amount of money actually received or expended from the beginning of the fiscal year (May 1) through the period being

Budget - The revised budget from the beginning of the fiscal year through the period shown.

Last Year - The amount of money actually received or expended last fiscal year for the same months shown under "actual".

Original Budget - The amount originally budgeted and approved by the City Council for the fiscal year in April.

Revised Budget - This is the budget resulting from changes to the original budget. It reflects the most recent formal review and reflects the revisions approved periodically by the City Council.

Forecast - The forecast shows a projection determined by adding the amount actually received or expended to date, plus the months remaining of the revised budget after the period being reported, i.e. annual revised budget - YTD budget + actual.

Permanent Variance - A variance between the budget and forecast which will be permanent and not corrected at a later date.

Timing Variance - A variance between the budget and forecast which will be corrected at a later time during the fiscal year.

Jo Krieger, Treasurer

Balance Sheet
As of January 31, 2020

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
January 31, 2020

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total	General	Special	Capital	Debt	Enterprise	Internal		General Fixed
	Memorandum Only	Corporate	Revenue	Projects	Service		Service	Trust	Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 160,968,359	\$ 21,653,901	\$ 2,555,091	\$ 5,921,740	\$ 232	\$ 35,637,108	\$ 12,481,138	\$ 82,719,149	\$ -
Restricted Cash	6,995,766	-	-	1,903,549	838,838	4,253,379	-	-	-
Receivables									
Property Taxes	14,783,622	12,954,731	1,769,570	24,321	-	35,000	-	-	-
Customers - Net	9,603,803	588,582	-	-	-	9,012,913	2,308	-	-
Interest	170,217	5,348	-	-	-	3,203	1,647	160,019	-
Prepaid Expenses	522,057	94,757	-	42,147	-	164,205	173,982	46,966	-
Due from Other Governments	4,891,606	4,791,312	72,987	27,307	-	-	-	-	-
Due from Other Funds	1,532,000	474,931	-	-	1,057,069	-	-	-	-
Due from Other Companies	1,759	-	-	-	-	-	1,759	-	-
Inventory	3,916,643	-	-	-	-	-	3,916,643	-	-
Deferred Charges	24,160,279	-	-	-	-	3,518,945	3,275	-	20,638,059
Advances to Other Funds	6,270,284	4,882,754	-	-	-	739,960	647,570	-	-
Other Assets	371,594	371,594	-	-	-	-	-	-	-
Capital Assets									
Land	65,322,025	-	-	-	-	2,162,294	-	-	63,159,731
Intangibles	5,064,857	-	-	-	-	647,753	-	-	4,417,104
Buildings	118,233,703	-	-	-	-	66,026,930	-	-	52,206,773
Improvements	359,078,003	-	-	-	-	201,181,092	1,233,272	-	156,663,639
Equipment	12,693,436	-	-	-	-	6,944,826	565,654	-	5,182,956
Vehicles	15,328,563	-	-	-	-	4,581,842	10,746,721	-	-
Construction in Progress	34,016,035	-	-	-	-	17,411,441	103,033	-	16,501,561
Accumulated Depreciation	(256,947,934)	-	-	-	-	(135,550,298)	(6,709,261)	-	(114,688,375)
Total Assets	\$ 586,976,677	\$ 45,817,910	\$ 4,397,648	\$ 7,919,064	\$ 1,896,139	\$ 216,770,593	\$ 23,167,741	\$ 82,926,134	\$ 204,081,448

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
January 31, 2020

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities & Equity</u>									
Liabilities-									
Accounts Payable	\$ 4,832,500	\$ 1,003,131	\$ -	\$ 50,238	\$ -	\$ 3,644,775	\$ 134,356	\$ -	\$ -
Contracts Payable	1,308,472	-	28,841	1,235,856	-	43,775	-	-	-
Claims Payable	1,307,557	-	-	-	-	111,090	1,196,467	-	-
Accrued Salaries	775,345	587,798	-	-	-	157,344	30,203	-	-
Accrued Interest	1,691,921	-	-	-	-	379,665	-	-	1,312,256
Escrows & Deposits	2,118,327	1,404,140	-	-	-	714,187	-	-	-
Due to Other Funds	1,531,999	1,057,069	53,824	165,630	255,476	-	-	-	-
Deferred Revenue	19,985,527	12,991,422	1,769,570	24,321	-	970,854	3,972	-	4,225,388
Due to Other Governments	682,366	-	-	-	-	114,222	-	-	568,144
Advances from Other Funds	6,270,284	-	2,926,653	1,743,671	-	860,000	739,960	-	-
Accrued Compensated Absences	3,824,795	-	-	-	-	398,919	92,413	-	3,333,463
Net OPEB Obligation	3,878,585	-	-	-	-	567,061	45,053	-	3,266,471
Net Pension Liability	74,119,525	-	-	-	-	5,800,683	-	-	68,318,842
General Obligation Bonds	107,906,972	-	-	-	-	17,120,817	-	-	90,786,155
Revenue Bonds	5,035,000	-	-	-	-	-	-	-	5,035,000
Installment Contracts	56,937	-	-	-	-	-	-	-	56,937
IEPA Loans	38,583,383	-	-	-	-	38,583,383	-	-	-
Total Liabilities	273,909,495	17,043,560	4,778,888	3,219,716	255,476	69,466,775	2,242,424	-	176,902,656
Equity-									
Fund Balance	61,911,913	28,774,350	(381,240)	4,699,348	1,640,663	-	-	-	27,178,792
Retained Earnings	251,155,269	-	-	-	-	147,303,818	20,925,317	82,926,134	-
Total Equity	313,067,182	28,774,350	(381,240)	4,699,348	1,640,663	147,303,818	20,925,317	82,926,134	27,178,792
Total Liabilities & Equity	\$ 586,976,677	\$ 45,817,910	\$ 4,397,648	\$ 7,919,064	\$ 1,896,139	\$ 216,770,593	\$ 23,167,741	\$ 82,926,134	\$ 204,081,448

**Summary of Revenue and Expenditures
for the Period Ending January 31, 2020**

Monthly Council Treasurer's Report
May 1, 2019 - January 31, 2020

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund						
Revenue						
12,893,492	12,985,461	12,395,459	Property Taxes	12,985,461	12,985,461	12,893,492
14,173,461	14,023,125	13,879,864	Sales & Use Taxes	18,379,300	18,379,300	18,529,636
34,351	47,300	37,764	Admission Taxes	58,000	58,000	45,051
2,546,779	2,945,960	2,775,384	Franchise Fees	3,960,282	3,960,282	3,561,101
1,954,406	1,954,406	1,805,842	Hotel Tax	2,352,169	2,352,169	2,352,169
548,778	606,385	593,743	Telecommunication Tax	801,901	801,901	744,294
1,587,285	1,560,015	1,203,869	Alcohol Tax	1,826,190	1,826,190	1,853,460
364,361	357,518	62,442	Local Fuel Tax	475,000	475,000	481,843
568,159	542,984	565,654	Licenses & Permits	640,445	640,445	665,620
400,456	345,663	326,526	Fines & Court Fees	460,877	460,877	515,670
2,692,247	2,616,285	2,355,762	State Tax Allotments	3,419,558	3,419,558	3,495,520
510,086	410,189	323,233	Intergovernmental Revenue	500,602	632,827	732,724
403,772	512,819	342,496	Reimbursement for Services	592,619	742,040	632,993
108,887	94,938	113,033	Miscellaneous Revenue	116,689	116,689	130,638
9,607	9,369	11,711	Sale of Property	12,500	12,500	12,738
248,176	141,381	255,141	Investment Income	188,500	188,500	295,295
494,981	494,981	365,000	Interfund Transfers	205,000	494,981	494,981
39,539,284	39,648,779	37,412,923	Total Revenue	46,975,093	47,546,720	47,437,225
Expenditures						
25,494,311	25,708,420	23,887,424	Personal Services	31,712,260	31,857,690	31,643,581
1,025,054	1,112,610	903,235	Commodities	1,547,302	1,673,951	1,586,395
6,810,702	7,969,152	6,491,956	Contractual Services	10,310,413	10,708,861	9,550,411
1,517,583	1,517,583	1,456,448	Replacement Reserves	1,497,583	1,517,583	1,517,583
178,589	200,374	68,760	Other Operating Expenditures	226,312	228,567	206,782
(3,945,159)	(3,945,159)	(3,867,894)	Allocations	(5,260,212)	(5,260,212)	(5,260,212)
77,686	77,686	31,852	Capital	185,800	236,636	236,636
3,439	3,439	3,439	Debt Service Costs	4,586	4,586	4,586
5,878,510	5,878,510	5,959,694	Interfund Transfers	7,073,641	7,360,686	7,360,686
37,040,715	38,522,615	34,934,914	Total Expenditures	47,297,685	48,328,348	46,846,448

Monthly Council Treasurer's Report
May 1, 2019 - January 31, 2020

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
34,833	35,000	35,000	Property Taxes	35,000	35,000	34,833
44,818,960	48,418,775	49,167,973	User Charges	63,305,155	63,305,155	59,705,340
555,266	334,590	665,081	Reimbursement for Services	419,000	419,000	639,676
174,840	86,222	49,605	Miscellaneous Revenue	114,500	114,500	203,118
19,488	5,256	6,873	Sale of Property	7,000	7,000	21,232
392,376	392,376	331,188	Reserves	392,376	392,376	392,376
337,695	142,506	241,834	Investment Income	190,000	190,000	385,189
1,352,471	1,352,471	-	Financing Proceeds	2,351,250	1,352,471	1,352,471
365,950	365,950	186,644	Interfund Transfers	301,664	401,664	401,664
48,051,879	51,133,146	50,684,198	Total Revenue	67,115,945	66,217,166	63,135,899
Expenditures						
2,953,111	3,088,600	2,710,497	Personal Services	4,004,102	4,016,795	3,881,306
173,018	235,417	125,695	Commodities	319,231	315,203	252,804
32,987,091	35,576,354	33,368,003	Contractual Services	45,849,921	46,139,210	43,549,947
312,636	312,636	253,011	Replacement Reserves	312,636	312,636	312,636
3,796,559	5,022,061	4,072,250	Other Operating Expenditures	6,560,992	6,560,992	5,335,490
1,349,109	1,349,109	1,322,694	Allocations	1,798,812	1,798,812	1,798,812
2,715,891	2,715,891	2,874,630	Capital	6,572,250	7,257,331	7,257,331
797,268	797,268	907,058	Debt Service Costs	936,156	947,322	947,322
423,374	423,374	483,384	Interfund Transfers	423,374	423,374	423,374
45,508,057	49,520,710	46,117,222	Total Expenditures	66,777,474	67,771,675	63,759,022
Water Fund						
Revenue						
-	-	-	Intergovernmental Revenue	-	-	-
4,949,780	5,558,814	4,815,598	User Charges	7,029,147	7,029,147	6,420,113
18,808	20,322	20,554	Reimbursement for Services	27,100	27,100	25,586
115,019	102,475	91,121	Miscellaneous Revenue	140,900	140,900	153,444
36,016	33,122	70,982	Sale of Property	40,250	40,250	43,144
119,890	119,890	151,910	Reserves	119,890	119,890	119,890
82,297	43,875	62,692	Investment Income	58,500	58,500	96,922
2,306,039	2,306,039	-	Financing Proceeds	2,913,017	2,773,039	2,773,039
7,627,849	8,184,537	5,212,857	Total Revenue	10,328,804	10,188,826	9,632,138

Monthly Council Treasurer's Report
May 1, 2019 - January 31, 2020

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Water Fund Continued						
Expenditures						
1,120,584	1,222,844	1,091,298	Personal Services	1,588,424	1,588,424	1,486,164
345,185	559,845	424,695	Commodities	745,097	760,042	545,382
818,955	1,113,992	802,469	Contractual Services	1,500,563	1,547,973	1,252,936
80,863	80,863	113,648	Replacement Reserves	80,863	80,863	80,863
40,335	44,541	42,066	Other Operating Expenditures	59,387	59,387	55,181
998,793	998,793	979,227	Allocations	1,331,724	1,331,724	1,331,724
582,318	582,318	807,210	Capital	4,265,491	5,682,503	5,682,503
1,030,364	1,030,364	996,629	Debt Service Costs	1,483,642	1,502,400	1,502,400
189,092	189,092	217,737	Interfund Transfers	189,095	189,095	189,095
5,206,489	5,822,652	5,474,979	Total Expenditures	11,244,286	12,742,411	12,126,248
Wastewater Fund						
Revenue						
-	31,000	30,363	Intergovernmental Revenue	31,000	31,000	-
7,957,461	8,333,771	7,674,486	User Charges	11,008,578	11,008,578	10,632,268
22,002	22,500	23,778	Reimbursement for Services	30,000	30,000	29,502
112,072	87,822	114,982	Miscellaneous Revenue	120,700	120,700	144,950
46,650	-	8,200	Sale of Property	-	-	46,650
344,980	344,980	319,829	Reserves	344,980	344,980	344,980
91,867	36,756	63,444	Investment Income	49,000	49,000	104,111
4,093,034	3,940,753	5,875,463	Financing Proceeds	1,554,770	3,940,753	4,093,034
538,440	538,440	-	Interfund Transfers	-	538,440	538,440
13,206,506	13,336,022	14,110,545	Total Revenue	13,139,028	16,063,451	15,933,935
Expenditures						
1,473,617	1,648,837	1,446,862	Personal Services	2,126,579	2,126,638	1,951,418
296,559	390,365	221,425	Commodities	540,285	525,425	431,619
1,290,318	1,427,887	1,295,664	Contractual Services	2,410,321	2,461,113	2,323,544
242,856	242,856	219,707	Replacement Reserves	242,856	242,856	242,856
106,420	55,917	56,838	Other Operating Expenditures	74,568	74,568	125,071
1,017,657	1,017,657	997,722	Allocations	1,356,876	1,356,876	1,356,876
2,498,012	2,498,012	7,563,121	Capital	2,931,070	6,826,180	6,826,180
2,287,080	2,287,080	1,875,637	Debt Service Costs	3,248,089	3,261,800	3,261,800
851,494	851,494	343,790	Interfund Transfers	313,055	851,495	851,495
10,064,013	10,420,105	14,020,766	Total Expenditures	13,243,699	17,726,951	17,370,859

Monthly Council Treasurer's Report
May 1, 2019 - January 31, 2020

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund						
Revenue						
394,664	409,797	394,414	User Charges	546,400	546,400	531,267
-	-	-	Reimbursement for Services	-	-	-
7,278	7,425	6,996	Miscellaneous Revenue	7,500	7,500	7,353
4,814	6,750	14,657	Sale of Property	9,000	9,000	7,064
2,751	1,503	3,288	Investment Income	2,000	2,000	3,248
80,000	80,000	81,259	Interfund Transfers	80,000	80,000	80,000
489,507	505,475	500,614	Total Revenue	644,900	644,900	628,932
Expenditures						
3,680	4,680	3,557	Commodities	6,243	6,243	5,243
497,806	365,167	595,380	Contractual Services	563,408	563,408	696,047
-	1,035	-	Other Operating Expenditures	1,380	1,380	345
81,018	81,018	79,425	Allocations	108,024	108,024	108,024
582,504	451,900	678,362	Total Expenditures	679,055	679,055	809,659
TIF Funds						
Revenue						
1,691,911	1,741,150	1,616,042	Property Taxes	1,741,150	1,741,150	1,691,911
7,683	2,988	6,211	Investment Income	4,000	4,000	8,695
-	-	-	Interfund Transfers	-	-	-
1,699,594	1,744,138	1,622,253	Total Revenue	1,745,150	1,745,150	1,700,606
Expenditures						
-	-	-	Contractual Services	-	-	-
1,479,551	1,479,551	998,797	Interfund Transfers	1,178,800	1,479,551	1,479,551
1,479,551	1,479,551	998,797	Total Expenditures	1,178,800	1,479,551	1,479,551
Motor Fuel Tax Fund						
Revenue						
891,311	649,872	674,436	State Tax Allotments	866,500	866,500	1,107,939
25,880	14,472	27,892	Investment Income	19,300	19,300	30,708
-	-	-	Interfund Transfers	-	-	-
917,191	664,344	702,328	Total Revenue	885,800	885,800	1,138,647

**Monthly Council Treasurer's Report
May 1, 2019 - January 31, 2020**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Motor Fuel Tax Fund Continued						
			Expenditures			
1,150,984	1,150,984	932,509	Capital	1,100,000	1,218,725	1,218,725
1,150,984	1,150,984	932,509	Total Expenditures	1,100,000	1,218,725	1,218,725
Capital Project Funds						
			Revenue			
24,321	25,000	23,522	Property Taxes	25,000	25,000	24,321
118,716	112,500	111,966	State Tax Allotments	150,000	150,000	156,216
227,341	283,897	70,477	Intergovernmental Revenue	283,897	283,897	227,341
12,192	-	-	Reimbursement for Services	-	-	12,192
600,000	-	2,000	Miscellaneous Revenue	-	-	600,000
287,791	287,791	283,719	Reserves	283,719	287,791	287,791
178,180	74,250	300,515	Investment Income	99,000	99,000	202,930
9,844,933	9,844,933	-	Financing Proceeds	7,599,067	9,844,933	9,844,933
1,431,780	1,431,780	3,800,897	Interfund Transfers	2,208,363	2,878,240	2,878,240
12,725,254	12,060,151	4,593,096	Total Revenue	10,649,046	13,568,861	14,233,964
			Expenditures			
-	-	-	Commodities	-	-	-
158,242	395,327	67,328	Contractual Services	118,800	425,027	187,942
717	-	2,218	Other Operating Expenditures	-	-	717
15,873,514	15,873,514	8,377,145	Capital	9,370,624	27,712,326	27,712,326
83,413	83,412	-	Debt Service Costs	2,350	83,412	83,413
782,650	782,650	2,839,058	Interfund Transfers	782,651	782,651	782,651
16,898,536	17,134,903	11,285,749	Total Expenditures	10,274,425	29,003,416	28,767,049
Debt Service Funds						
			Revenue			
-	-	-	Property Taxes	-	-	-
568,040	812,705	470,359	Sales & Use Taxes	1,100,000	1,100,000	855,335
27,135	18,747	24,218	Investment Income	25,000	25,000	33,388
-	-	-	Financing Proceeds	-	-	-
6,657,534	6,657,534	6,634,748	Interfund Transfers	7,129,603	6,657,541	6,657,541
7,252,709	7,488,986	7,129,325	Total Revenue	8,254,603	7,782,541	7,546,264
			Expenditures			
2,500	3,222	4,273	Contractual Services	4,300	4,300	3,578
7,618,934	7,618,936	7,593,198	Debt Service Costs	8,090,998	7,618,936	7,618,934
7,621,434	7,622,158	7,597,471	Total Expenditures	8,095,298	7,623,236	7,622,512

Monthly Council Treasurer's Report
May 1, 2019 - January 31, 2020

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Inventory Fund						
Revenue						
-	-	-	Miscellaneous Revenue	-	-	-
548,485	742,500	537,750	Charges to Other Funds	990,000	990,000	795,985
1,871,134	2,250,000	1,844,493	Sale of Inventory	3,000,000	3,000,000	2,621,134
1,493	-	-	Sale of Property	-	-	1,493
23,313	23,313	23,145	Reserves	23,313	23,313	23,313
425	-	187	Investment Income	-	-	425
2,444,850	3,015,813	2,405,575	Total Revenue	4,013,313	4,013,313	3,442,350
Expenditures						
399,836	418,757	368,565	Personal Services	545,929	545,929	527,008
1,890,542	2,292,723	1,934,161	Commodities	3,056,974	3,056,974	2,654,793
35,223	45,773	39,676	Contractual Services	67,416	67,416	56,866
14,760	14,760	14,760	Replacement Reserves	14,760	14,760	14,760
1,676	2,376	2,669	Other Operating Expenditures	3,166	3,166	2,466
179,091	179,091	175,590	Allocations	238,788	238,788	238,788
989	989	4,029	Capital	1,000	19,960	19,960
-	-	14,755	Interfund Transfers	-	-	-
2,522,117	2,954,469	2,554,205	Total Expenditures	3,928,033	3,946,993	3,514,641
Motor Vehicle Replacement Fund						
Revenue						
17,004	-	550	Miscellaneous Revenue	-	-	17,004
691,926	1,158,129	781,126	Charges to Other Funds	1,544,176	1,544,176	1,077,973
112,245	4,131	32,581	Sale of Property	5,500	5,500	113,614
1,263,226	1,263,226	1,205,687	Reserves	1,263,226	1,263,226	1,263,226
61,263	62,353	67,627	Investment Income	82,350	82,350	81,260
97,650	97,650	60,000	Interfund Transfers	97,650	97,650	97,650
2,243,314	2,585,489	2,147,571	Total Revenue	2,992,902	2,992,902	2,650,727
Expenditures						
448,727	451,281	430,651	Personal Services	583,525	583,525	580,971
285,777	312,768	267,848	Commodities	417,017	417,017	390,026
211,349	156,993	159,014	Contractual Services	212,256	214,711	269,067
9,147	9,147	9,147	Replacement Reserves	9,147	9,147	9,147
20,796	29,718	23,016	Other Operating Expenditures	39,622	39,622	30,700
208,035	208,035	203,967	Allocations	277,380	277,380	277,380
1,029,908	1,029,908	407,868	Capital	332,000	1,165,565	1,165,565
-	-	18,467	Interfund Transfers	-	-	-
2,213,739	2,197,850	1,519,978	Total Expenditures	1,870,947	2,706,967	2,722,856

Monthly Council Treasurer's Report
May 1, 2019 - January 31, 2020

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Health Insurance Fund						
Revenue						
73	-	-	Miscellaneous Revenue	-	-	73
3,333,077	3,401,280	3,154,881	Insurance Premiums	4,535,000	4,535,000	4,466,797
33,020	22,500	30,750	Investment Income	30,000	30,000	40,520
3,366,170	3,423,780	3,185,631	Total Revenue	4,565,000	4,565,000	4,507,390
Expenditures						
15,244	25,803	12,299	Personal Services	34,400	34,400	23,841
(462)	1,539	(694)	Commodities	2,050	2,050	49
702,147	720,094	691,282	Contractual Services	954,781	958,781	940,834
2,485,560	2,720,641	2,454,047	Other Operating Expenditures	3,626,000	3,627,147	3,392,066
59,886	59,886	58,707	Allocations	79,848	79,848	79,848
-	-	-	Interfund Transfers	-	-	-
3,262,375	3,527,963	3,215,641	Total Expenditures	4,697,079	4,702,226	4,436,638
WC & Liability Fund						
Revenue						
52,933	-	58,383	Miscellaneous Revenue	-	-	52,933
900,116	900,000	1,000,000	Insurance Premiums	900,000	900,000	900,116
63,771	29,997	54,306	Investment Income	40,000	40,000	73,774
-	-	-	Interfund Transfers	-	-	-
1,016,820	929,997	1,112,689	Total Revenue	940,000	940,000	1,026,823
Expenditures						
483,750	476,453	479,245	Contractual Services	503,820	602,399	609,696
411,270	303,997	436,590	Other Operating Expenditures	406,000	405,500	512,773
19,431	19,431	19,044	Allocations	25,908	25,908	25,908
-	-	195,000	Interfund Transfers	-	-	-
914,451	799,881	1,129,879	Total Expenditures	935,728	1,033,807	1,148,377

**Monthly Council Treasurer's Report
May 1, 2019 - January 31, 2020**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Communications Fund						
Revenue						
243,934	295,143	114,143	User Charges	530,041	711,041	659,832
12,504	12,504	12,349	Reserves	12,504	12,504	12,504
3,374	2,997	3,010	Investment Income	4,000	4,000	4,377
-	-	-	Interfund Transfers	-	-	-
259,812	310,644	129,502	Total Revenue	546,545	727,545	676,713
Expenditures						
55,213	61,915	61,640	Personal Services	79,473	79,473	72,771
1,327	6,237	3,802	Commodities	8,320	8,320	3,410
34,843	80,645	28,591	Contractual Services	80,770	100,845	55,043
6,989	6,989	6,942	Replacement Reserves	6,989	6,989	6,989
23,690	3,222	10,598	Other Operating Expenditures	4,300	4,300	24,768
32,139	32,139	31,518	Allocations	42,852	42,852	42,852
289,248	289,248	97,390	Capital	236,000	525,912	525,912
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
505,113	542,059	302,145	Total Expenditures	520,368	830,355	793,409

Monthly Council Treasurer's Report
May 1, 2019 - January 31, 2020

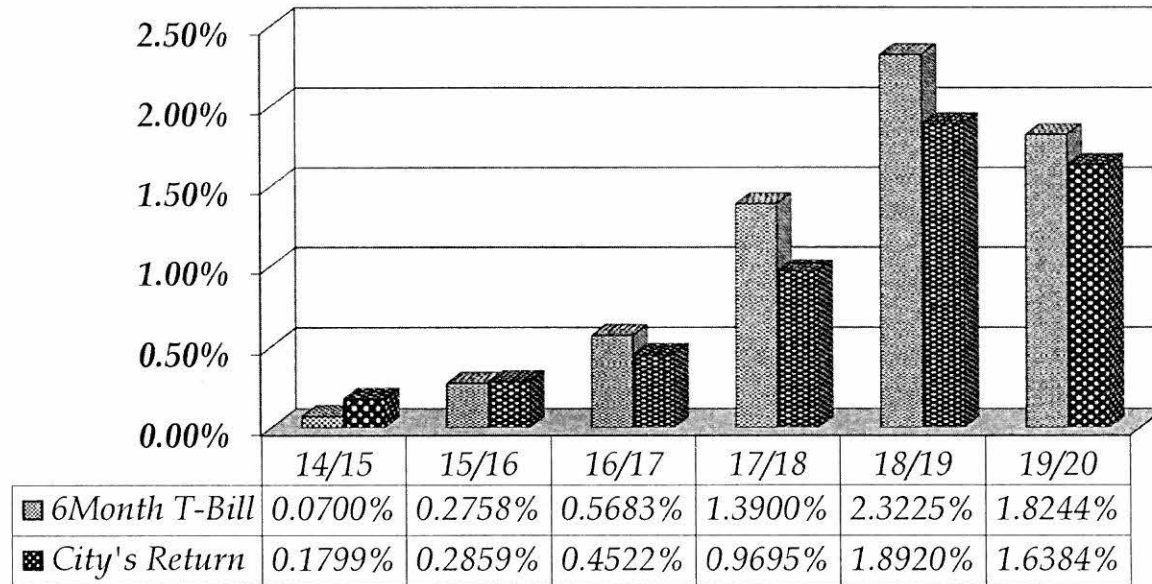
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
14,644,557	14,786,611	14,070,023	Property Tax	14,786,611	14,786,611	14,644,557
14,741,501	14,835,830	14,350,223	Sales & Use Tax	19,479,300	19,479,300	19,384,971
34,351	47,300	37,764	Admissions Tax	58,000	58,000	45,051
2,546,779	2,945,960	2,775,384	Franchise Fees	3,960,282	3,960,282	3,561,101
1,954,406	1,954,406	1,805,842	Hotel Tax	2,352,169	2,352,169	2,352,169
548,778	606,385	593,743	Telecommunication Tax	801,901	801,901	744,294
1,587,285	1,560,015	1,203,869	Alcohol Tax	1,826,190	1,826,190	1,853,460
364,361	357,518	62,442	Local Fuel Tax	475,000	475,000	481,843
568,159	542,984	565,654	Licenses & Permits	640,445	640,445	665,620
400,456	345,663	326,526	Fines & Court Fees	460,877	460,877	515,670
3,702,274	3,378,657	3,142,164	State Tax Allotments	4,436,058	4,436,058	4,759,675
737,427	725,086	424,073	Intergovernmental Revenue	815,499	947,724	960,065
58,364,799	63,016,300	62,166,614	User Charges	82,419,321	82,600,321	77,948,820
1,012,040	890,231	1,051,909	Reimbursement for Services	1,068,719	1,218,140	1,339,949
1,188,106	378,882	436,670	Miscellaneous Revenue	500,289	500,289	1,309,513
1,240,411	1,900,629	1,318,876	Charges to Other Funds	2,534,176	2,534,176	1,873,958
2,101,447	2,308,628	1,989,497	Sale Of Property	3,074,250	3,074,250	2,867,069
2,444,080	2,444,080	2,327,827	Reserves	2,440,008	2,444,080	2,444,080
4,233,193	4,301,280	4,154,881	Insurance Premiums	5,435,000	5,435,000	5,366,913
1,163,517	594,325	1,141,115	Investment Income	791,650	791,650	1,360,842
17,596,477	17,444,196	5,875,463	Financing Proceeds	14,418,104	17,911,196	18,063,477
9,666,335	9,666,335	11,128,548	Interfund Transfers	10,022,280	11,148,516	11,148,516
140,840,739	145,031,301	130,949,107	Total Revenue	172,796,129	177,882,175	173,691,613
Expenditures						
31,960,643	32,626,457	30,009,236	Personal Services	40,674,692	40,832,874	40,167,060
4,020,680	4,916,184	3,883,724	Commodities	6,642,519	6,765,225	5,869,721
44,032,926	48,331,059	44,022,881	Contractual Services	62,576,769	63,794,044	59,495,911
2,184,834	2,184,834	2,073,663	Replacement Reserves	2,164,834	2,184,834	2,184,834
7,065,612	8,383,882	7,169,052	Other Operating Expenditures	11,001,727	11,004,629	9,686,359
-	-	-	Allocations	-	-	-
24,218,550	24,218,550	21,095,754	Capital	24,994,235	50,645,138	50,645,138
11,820,498	11,820,499	11,375,961	Debt Service Costs	13,765,821	13,418,456	13,418,455
9,666,335	9,666,335	11,132,346	Interfund Transfers	10,022,280	11,148,516	11,148,516
134,970,078	142,147,800	130,762,617	Total Expenditures	171,842,877	199,793,716	192,615,994

Investment Summary

January 31, 2020

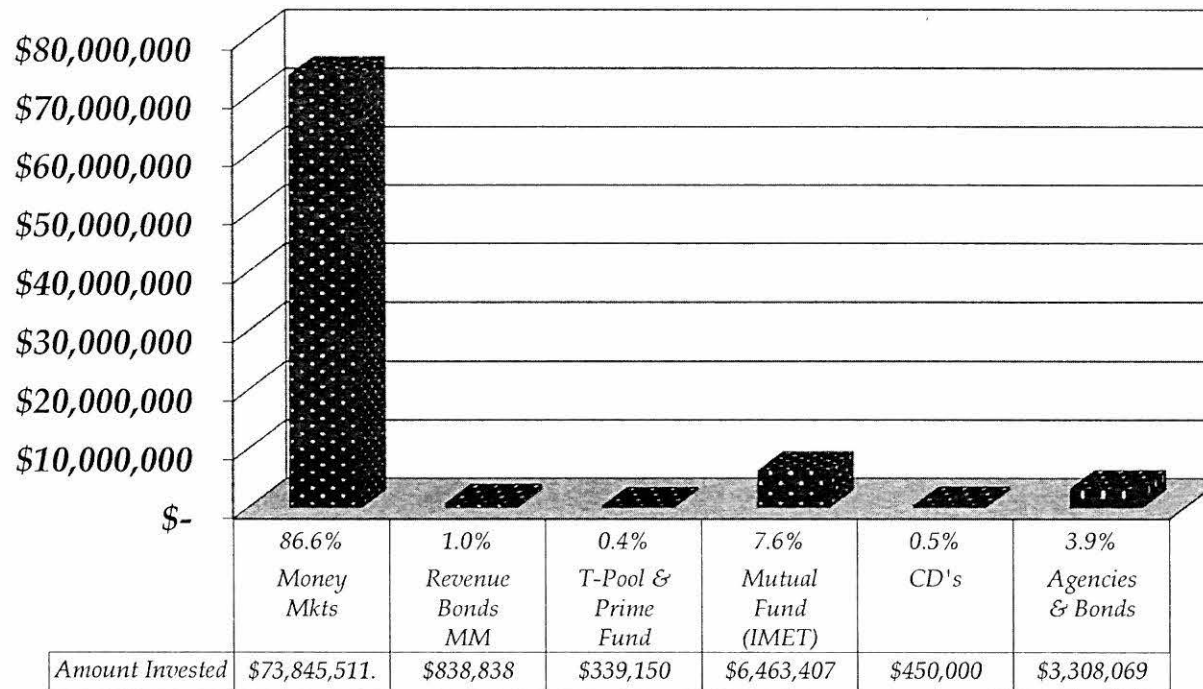


City of St. Charles Investment Portfolio Earnings Comparison



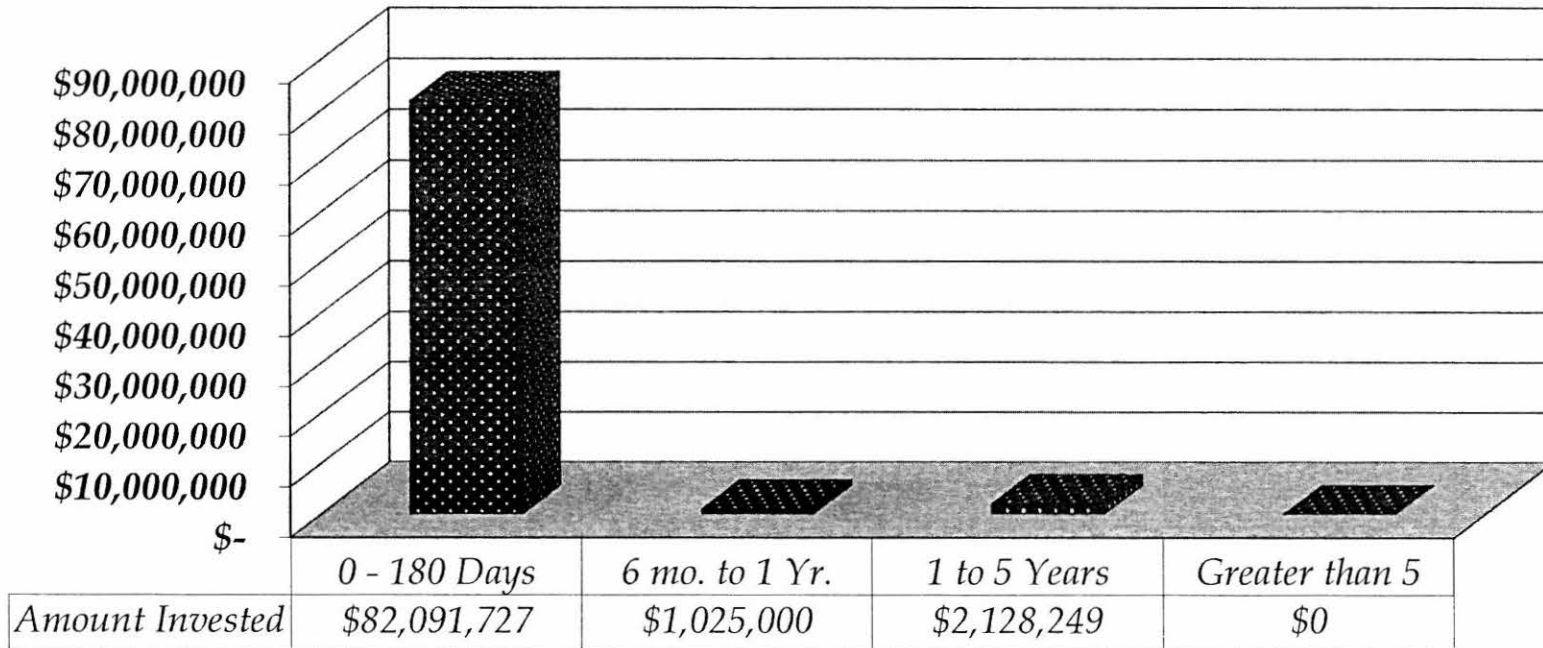
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City invests in some longer term securities in order to maximize returns. Historically, the City has proven to prevail with this type of philosophy. During sharp rises in interest rates, the City's portfolio may not seem to perform as well, but over time, when combined with the higher returns, the City still comes out ahead. This graph does not include any pension funds.

City of St. Charles Investment Portfolio by Type - January 31, 2020




The chart above displays the City of St. Charles investment portfolio by type of investment. As shown the portfolio is distributed among several investment types. US Treasuries include Treasury Bills, Treasury Notes, Zero Coupon Bonds and Treasury Bonds. The City invests in US Agencies which are government agencies such as Federal Home Loan Bank and Farm Credit Bank. These yield a higher return than treasuries and afford government protection. Money is invested in the Treasurer's Pool, IMET, Commercial Paper and Certificates of Deposit. The City tries to maintain a diversified portfolio to maximize return yet, most importantly, to preserve principal. This chart is only the City's main portfolio and bond investments. Revenue Bonds money markets are held by Amalgamated Bank in Chicago for investment for that bond issue. This chart does not include pension funds.

City of St. Charles Investment Portfolio Composition - January 31, 2020



The chart above displays the aging of the City of St. Charles investment portfolio. A portion of the City's money is invested in U.S. Agencies, the Treasurer's Pool, commercial paper, collateralized certificates of deposit, as well as IMET (the intergovernmental mutual fund). The City's portfolio is also inflated by bond proceeds which must remain short term to cover construction payouts. The City does invest in some long term securities for capital gains purposes. However, according to policy that amount does not exceed 9% of cost. Timing maturities is very important for the City. We need to allow for cash flow yet maximize return by investing in longer maturities which typically earn a higher yield. Investment maturities are "laddered" as much as possible, to allow for any unforeseen expenditure. The City does not invest funds for the police and fire pension funds, therefore they are not part of this chart.

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IA
	Title:	Resolution Excluding Emergency Responders of the City of St. Charles from the Emergency Family and Medical Leave Expansion Act	
	Presenter:	Jennifer McMahon, Director of Human Resources	
Meeting: City Council		Date: March 30, 2020	
Proposed Cost: \$0		Budgeted Amount: \$0	Not Budgeted: <input type="checkbox"/>
<p>Executive Summary <i>(if not budgeted please explain):</i></p> <p>Attached for Council consideration, is a resolution excluding the City's emergency first responders - which include all sworn Police and Fire Department staff - from one provision of the recently-passed Families First Coronavirus Response Act (FFCRA). This Act was passed by Congress and signed into law by the President on March 19, 2020. It is effective from April 1, 2020 through December 31, 2020. The law provides an emergency expansion of the Family Medical Leave Act (FMLA) called Public Health Emergency Leave. It requires employers to provide paid time off for employees who are unable to work (or telework) due to a need to care for a son or daughter under 18 because the school or place of care has been closed or the childcare provider is unavailable due to a public health emergency. The employee must have been employed for 30 days and would be eligible to take up to 12 weeks off like the existing provisions of the FMLA. Although the first 10 days are unpaid (unless the employee chooses to use their benefit time), the City would be required to pay the employee at least two-thirds of their regular rate of pay up to a cap of \$200 per day and \$10,000 in the aggregate per employee.</p> <p>The City has the right to exclude emergency first responders from this provision of the FFCRA and this action is being recommended to the Council by the Director of Human Resources after discussions with the Chief of Police and the Fire Chief. Both departments will need all emergency first responders available to work in order to provide an effective and efficient response to COVID-19.</p>			
<p>Attachments <i>(please list):</i></p> <ul style="list-style-type: none"> • A Resolution Excluding Emergency Responders of the City of St. Charles from the Emergency Family and Medical Leave Expansion Act 			
<p>Recommendation/Suggested Action <i>(briefly explain):</i></p> <p>Recommendation to approve a resolution excluding emergency responders of the City of St. Charles from the emergency Family and Medical Leave Expansion Act</p>			

City of St. Charles
Resolution No. _____

A Resolution Excluding Emergency Responders of the City of St. Charles From the Emergency Family and Medical Leave Expansion Act

**Presented & Passed by the
City Council on _____**

WHEREAS, on March 18, 2020, the President of the United States signed into law the Families First Coronavirus Response Act (“FFCRA”) which includes requirements for paid sick and emergency leave due to the COVID-19 pandemic; and

WHEREAS, the FFCRA includes the “Emergency Family and Medical Leave Expansion Act” which temporarily expands the Family Medical Leave Act of 1993, and requires employers to provide employees with partially paid leave for certain child care issues caused by the COVID-19 pandemic (*i.e.*, “Public Health Emergency Leave”); and

WHEREAS, the FFCRA authorizes the employers of health care providers and emergency responders to exclude such employees from the Emergency Family and Medical Leave Expansion Act provision of the FFCRA; and

WHEREAS, the President of the United States has declared a national emergency in response to the COVID-19 pandemic; and

WHEREAS, the City of St. Charles (the “City”) must take actions to provide for the continuation of essential services and provide for the health and safety of all City residents; and

WHEREAS, the corporate authorities are expressly empowered to legislate to protect the health, safety and welfare of the residents of the City; and

WHEREAS, the corporate authorities have determined that it is necessary to exclude its emergency responders from application of the Emergency Family and Medical Leave Expansion

Act provision of the FFCRA, in order to enable the City to continually respond to emergencies during the COVID-19 pandemic.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, as follows:

SECTION 1: The facts and statements contained in the preambles to this resolution are found to be true and correct and are hereby adopted as part of this resolution.

SECTION 2: The corporate authorities hereby exclude the City's emergency responders (*i.e.*, sworn members of the City Fire Department and City Police Department) from application of the Emergency Family and Medical Leave Expansion Act provision of the Families First Coronavirus Response Act.

SECTION 3: This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

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:

Charles Amenta, City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain: