

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

MONDAY, SEPTEMBER 21, 2020 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. Presentation of a recommendation from Mayor Rogina to nominate Lucy Gruber as Ward 3 Alderman to fill in the term of the vacant seat left by William Turner.
6. Swearing in of Lucy Gruber as 3rd Ward Alderman.
7. **Presentations**
 - Recognition of Jerry Powers and his Contributions to the City of St. Charles.
8. **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.
- *9. Motion to accept and place on file minutes of the Special City Council meeting held September 8, 2020.
- *10. Motion to accept and place on file minutes of the regular City Council meeting held September 8, 2020.
- *11. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/24/2020 – 9/6/2020 in the amount of \$2,050,493.92.

I. New Business

- A. Recommendation to approve an **Ordinance** Confirming and Extending a Declared State of Emergency within the City of St. Charles Due to the COVID-19 Pandemic until the next regularly scheduled City Council Meeting (October 5, 2020).

- B.** Recommendation to Approve Amendment 7 to the Intergovernmental Agreement for Tri-Com Central Dispatch.

II. Committee Reports

A. Government Operations

- *1. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain Agreement – the City of St. Charles and Semersky Enterprises, Inc.
- *2. Motion to approve a **Resolution** Authorizing the Director of Finance to Enter into an Agreement for Natural Gas Based on the Results of a Reverse Online Auction to be Conducted by Transparent Energy.
- *3. Motion to approve and place on file the minutes of the September 8, 2020 Government Operations Committee meeting.

B. Government Services

- *1. Motion to approve and place on file the minutes of the August 24, 2020 Government Services Committee meeting.

C. Planning and Development

- *1. Motion to approve A **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain Agreement – the City of St. Charles and McGrath Motors, Inc.
- *2. Motion to accept and place on file Plan Commission Resolution No. 16-2020 A Resolution Recommending Approval of a Preliminary and Final Plat of Subdivision for Pheasant Run Resort Subdivision (Saint Charles Resort LLC)
- *3. Motion to approve An **Ordinance** Granting Approval of a Preliminary and Final Plat of Subdivision for Pheasant Run Resort Subdivision
- *4. Motion to approve An **Ordinance** Granting Approval of a Minor Change to PUD Preliminary Plan for Prairie Centre PUD (Mixed Use building elevations)
- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Right-Of-Way License Agreement between the City of St. Charles and St. Charles Public Library District.

12. 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)

13. 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).

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: 5
	Title:	Presentation of a Recommendation from Mayor Rogina to Approve the Appointment of Lucy Gruber as Ward 3 Alderman with term ending April 30, 2021	
	Presenter:	Mayor Raymond P. Rogina	
Meeting: City Council		Date: September 21, 2020	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> <p>Due to the retirement of Alderman William Turner, there is a vacancy in the Ward 3 seat. The Mayor and City Council opened up the ability for Ward 3 residents who meet the requirements to apply for this position, and those qualified candidates were interviewed. Request favorable consideration of appointment of Lucy Gruber as Ward 3 Alderman for the remainder of the term, ending April 30, 2021.</p>			
Attachments <i>(please list):</i> 			
Recommendation/Suggested Action <i>(briefly explain):</i> <p>Presentation of a recommendation from Mayor Rogina to Approve the Appointment of Lucy Gruber as Ward 3 Alderman with term ending April 30, 2021</p>			

LUCY (ASHLEY) GRUBER

Dear Mayor Raymond P. Rogina,

It is with great enthusiasm and interest that I apply for the vacant Ward Three Alderman seat. I strongly believe my communication and analytical skills coupled with my hardworking personality, will make me an excellent fit for the role.

If you review my resume, I hope you notice my graduation year: 2020. I am a recent college graduate who studied political science and communication. I recognize that I might be in the minority age group of applicants seeing that I just turned 23 last week. My resume might not reflect the same years of experience as other applicants, but I truly believe that I could be of great service to the city of St. Charles.

I grew up in a family friendly cul-de-sac in the Timbers neighborhood and spent my childhood biking to Smitty's, volunteering at Lazarus House, and working at the Park District. Wild Rose, Haines, and St. Charles North High School fostered a spirit within me of stewardship, passion for people, leadership, and commitment to community. I had the privilege to serve on the St. Charles Business Alliance as the North High School representative and was able to experience my first glimpse into the innerworkings of local government. At that point I knew I wanted to pursue a career which was invested in serving my community. I am currently employed by the Federal Government and have started my professional career in public service.

When I saw the vacant Ward Three Alderman seat announcement, I knew that this was an opportunity I was eager to pursue. It represents another possibility to serve my neighboring community and garner additional experience in local governing policies. I believe that I can represent a generation of our community that is becoming more actively involved in public affairs more than ever. Whether it is social justice, politics, community engagement, these items of interests are at the forefront of many young adults in our country. I am confident that I can offer you a unique perspective that engages a different and growing part of the greater St. Charles community.

I would welcome the opportunity to discuss my candidacy. If you have any questions, or require any additional information about my resume, please do not hesitate to contact me at [REDACTED]

[REDACTED] I would be happy to provide community references if desired. I stand eagerly and excited about the opportunity to serve the St. Charles community.

Thank you for your consideration,

Lucy Gruber

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

TUESDAY, SEPTEMBER 8, 2020 – 5:00 P.M.
CENTURY STATION TRAINING ROOM
112 RIVERSIDE AVENUE

1. **Call to Order** at 5:00 pm by Mayor Rogina and immediately entered executive session
2. **Roll Call**
Present – Stellato, Silkaitis, Payleitner, Lemke (joined at 5:05 pm) Bancroft, Vitek, Pietryla, Bessner, Lewis
Absent – none
3. **Adjournment** motion by Ald. Bessner and seconded by Ald. Lemke at 6:40 pm
In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –None

Tracey Conti, Deputy Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Tracey Conti, Deputy Clerk

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

TUESDAY, SEPTEMBER 8, 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, Bancroft, Vitek, Pietryla, Bessner, Lewis
Absent - None
3. **Invocation** by Ald. Payleitner
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 by Ald. Stellato and Seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held August 17, 2020.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –None
- *8. Motion by Ald. Stellato and Seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/10/2020 – 8/23/2020 in the amount of \$6,968,601.44.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –None

I. New Business

- A. Motion by Ald. Stellato and seconded by Ald. Vitek to approve an **Ordinance 2020-M-35** Confirming and Extending a Declared State of Emergency within the City of St. Charles Due to the

COVID-19 Pandemic until the next regularly scheduled City Council Meeting (September 21, 2020).

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –None

- B.** Motion by Ald. Lemke and seconded by Ald. Payleitner to approve a **Resolution 2020-66** Ratifying Executive Order 2020- 7 and Approving and Ratifying the Temporary Suspension of Late Night Liquor Permits and Closure of Restaurants/Bars and Other Entities at 12:00 Midnight.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –None

- C.** Motion by Ald. Silkaitis and seconded by Ald. Bessner to Approve a **Resolution 2020-67** Authorizing the Mayor to Execute an Intergovernmental Agreement Authorizing Participation in DuPage County Local Government COVID-19 Reimbursement Program.

Payleitner – I looked through the packet, can you remind me, how much is the amount?

Minick - \$31,800

Bessner – Seeing that it is \$31,800, the amount based on the population in DuPage, is there any cost for us to receive these funds, is there?

Minick – No cost outside of staff time and administration time on our side.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –None

II. Committee Reports

A. Government Operations

- *1. Motion by Ald. Stellato and Seconded by Ald. Silkaitis to approve a Proposal for a New Class E-1 Temporary Liquor License for the St. Charles Park District Sip 'N Stroll Special Event to be held in Mt. St. Mary's Park on September 12, 2020, from 1:00 p.m. – 6:45 p.m. (Special events are being recommended for approval with the caveat that all approvals are contingent upon any governmental sanctions regarding public gatherings, social distancing, etc., pertaining to COVID-19.)

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –None

- *2. Motion by Ald. Stellato and Seconded by Ald. Silkaitis to approve a Proposal for a New Massage License for The Healing Path located at 1121 E. Main Street, St. Charles.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –None

- *3. Motion by Ald. Stellato and Seconded by Ald. Silkaitis to approve a **Resolution 2020-68** Accepting a Gift of the “Be You” Sculpture from the St. Charles Business Alliance.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –None

- *4. Motion by Ald. Stellato and Seconded by Ald. Silkaitis to approve an **Ordinance 2020-M-36** Amending Title 2 “Administration and Personnel”, Chapter 4 “City Council”, Section 110 “Membership in Committees” of the City of St. Charles Municipal Code.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –None

- *5. Motion by Ald. Stellato and Seconded by Ald. Silkaitis to accept and place on file minutes from the August 17, 2020 Government Operations Committee meeting.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –None

B. Government Services

- *1. Motion by Ald. Stellato and Seconded by Ald. Silkaitis to approve the Use of Langum Park for the 2020 Train the Trooper Event.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –None

- *2. Motion by Ald. Stellato and Seconded by Ald. Silkaitis to Waive the Formal Bid Procedure for *3, *5, *6, *10.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –None

- *3. Motion by Ald. Stellato and Seconded by Ald. Silkaitis to approve a **Resolution 2020-69** authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract for Storm Sewer Improvements at Walnut Street and S. 17th Street to Humir Construction.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –None

- *4. Motion by Ald. Stellato and Seconded by Ald. Silkaitis to approve a **Resolution 2020-70** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition for Parking Deck Security Enhancements.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –None

- *5. Motion by Ald. Stellato and Seconded by Ald. Silkaitis to approve a **Resolution 2020-71** authorizing the Mayor and City Clerk of the City of St. Charles to execute a Contract for Safety and Security Enhancements to the Parking Deck with J. Gill & Company.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –None

- *6. Motion by Ald. Stellato and Seconded by Ald. Silkaitis to approve a **Resolution 2020-72** authorizing the Mayor and City Clerk of the City of St. Charles to execute a Contract to add Security Cameras and Corresponding Network Improvements in the Parking Deck with Griffon Systems.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –None

- *7. Motion by Ald. Stellato and Seconded by Ald. Silkaitis to approve a **Resolution 2020-73** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract for the 2020 Crack Filling Project with Denler, Inc.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –None

- *8. Motion by Ald. Stellato and Seconded by Ald. Silkaitis to approve a **Resolution 2020-74** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract for the 2020 Pavement Rejuvenation Project with Corrective Asphalt Materials.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –None

- *9. Motion by Ald. Stellato and Seconded by Ald. Silkaitis to approve a **Resolution 2020-75** authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Electrostatic Painting Services to Superior Electrostatic Painting, Inc.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –None

- *10. Motion by Ald. Stellato and Seconded by Ald. Silkaitis to approve a **Resolution 2020-76** authorizing the Mayor and City Clerk of the City of St. Charles to award a Service Contract for Emergency Repair to Well #13 to Leyden Electric.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –None

C. Planning and Development

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

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –None

- *2. Motion by Ald. Stellato and Seconded by Ald. Silkaitis to accept and place on file Plan Commission Resolution No. 14-2020 A Resolution Recommending Approval of a Zoning Map Amendment for 1001 N. 5th Ave. (Jeffrey Johnson).

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –None

3. Motion by Ald. Payleitner and seconded by Ald. Pietryla to approve An **Ordinance 2020-Z-23** Conditionally Granting Approval of a Map Amendment from RS-1 Low Density Suburban Single-Family Residential District to RS-2 Suburban Single-Family Residential District for 1001 N. 5th Ave.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –None

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

Payleitner – I would like to take a moment to say that I have learned a lot about the COVID virus and these lessons came from a personal experience. I was one of the people to have survived, what was considered a mild case of COVID-19. What I learned with certainty, despite many safety precautions, was just how contagious this virus is. I caught it eating at an outdoor restaurant, having a rare meal out with an immuno-compromised friend, who for the most part was living in a bubble. We chose an isolated table during off hours and remained masked when not eating, still having unmasked conversation while eating, at close proximity, was enough and that is how I got it. My experience, I am sharing it because the question has come up, who had it, it was me. Secondly, my experience warrants the new precautions of remaining masked when talking to your server. Had I worn my mask while talking and eating, I would not have had the experience. So folks, wear your mask and practice safe distancing.

Rogina – Thank you for sharing your experience and we appreciate your coming forward and speaking about it. We are glad you're back and feeling well. Also, I wanted to take a moment to show everyone a small gift that we will be sending to former Alderman Turner. We interviewed 5 candidates for the open seat and wanted to take a moment to publically say thank you to Alderman Turner and send this nice framed community photograph for him to remember his time with us. We miss him and we wish him the very best.

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. Bessner and seconded by Ald. Lemke at 7:13 pm
In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –None

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

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9/11/2020

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

8/24/2020 - 9/6/2020

<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	08/27/2020	14498	INVOICE # 14498
	ATHLETICO LTD Total		344.00			
114	DG HARDWARE					
		108130	2.29	09/03/2020	78495/F	MISC SUPPLIES
		108150	19.72	09/03/2020	78507/F	MISC PARTS
	DG HARDWARE Total		22.01			
139	AFLAC					
			19.80	08/28/2020	ACAN200828135139FI	AFLAC Cancer Insurance
			38.58	08/28/2020	ACAN200828135139PI	AFLAC Cancer Insurance
			137.66	08/28/2020	ACAN200828135139PV	AFLAC Cancer Insurance
			25.20	08/28/2020	ADIS200828135139FD	AFLAC Disability and STD
			22.85	08/28/2020	ADIS200828135139FN	AFLAC Disability and STD
			94.96	08/28/2020	ADIS200828135139PD	AFLAC Disability and STD
			78.94	08/28/2020	ADIS200828135139PV	AFLAC Disability and STD
			8.10	08/28/2020	AHIC200828135139FD	AFLAC Hospital Intensive Care
			33.84	08/28/2020	AHIC200828135139PV	AFLAC Hospital Intensive Care
			57.23	08/28/2020	APAC200828135139FI	AFLAC Personal Accident
			36.54	08/28/2020	APAC200828135139PI	AFLAC Personal Accident
			45.30	08/28/2020	APAC200828135139PV	AFLAC Personal Accident
			17.04	08/28/2020	ASPE200828135139PV	AFLAC Specified Event (PRP)
			22.06	08/28/2020	AVOL200828135139PI	AFLAC Voluntary Indemnity
			39.88	08/28/2020	AVOL200828135139PV	AFLAC Voluntary Indemnity
	AFLAC Total		677.98			
149	ALARM DETECTION SYSTEMS INC					
		108246	410.16	09/03/2020	136229-1051/1052	INVOICES 1051 AND 1052
		108246	193.53	08/27/2020	120197-1082	QUARTERLY CHARGES-SEPT-1
	ALARM DETECTION SYSTEMS INC Total		603.69			
150	A LAMP CONCRETE					
		108478	296,600.40	08/27/2020	16605	2ND AVE AND DELNOR BID

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	A LAMP CONCRETE Total		296,600.40			
160	ALFA LAVAL INC	109168	408.52	08/27/2020	280042320	GREASE
	ALFA LAVAL INC Total		408.52			
255	ARIES INDUSTRIES INC	109124	1,495.98	08/27/2020	398906	TOW CABLE ASSY
	ARIES INDUSTRIES INC Total		1,495.98			
279	ATLAS CORP & NOTARY SUPPLY CO		22.90	08/27/2020	082120BB	STAMP FOR BROOKS BOYCE
			39.00	08/27/2020	082120MK	RENEWAL-MICHAEL KARNATH
			22.90	08/27/2020	452656	RUBBER STAMP RUSSELL HAY
	ATLAS CORP & NOTARY SUPPLY CO Total		84.80			
284	AT&T		78.53	08/27/2020	080820-878	MONTHLY BILLING
	AT&T Total		78.53			
285	AT&T		1,875.60	08/27/2020	8934966504	MONTHLY BILLING
	AT&T Total		1,875.60			
298	AWARDS CONCEPTS	108187	147.65	08/27/2020	I0569294	PRESSURE WASHER PLN
		108187	146.11	09/03/2020	I0569669	ELLIPTICAL TRAINER PLN
		108187	286.22	09/03/2020	I0570043	AWARDS BRIDGET MCCOWAN
	AWARDS CONCEPTS Total		579.98			
304	BACKGROUNDS ONLINE		457.25	09/03/2020	524867	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		457.25			
305	BADGER METER INC	109100	1,329.91	09/03/2020	1383729	METERS
	BADGER METER INC Total		1,329.91			
338	AIRGAS NORTH CENTRAL	108403	94.65	09/03/2020	9103820225	CARBON DIOXIDE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AIRGAS NORTH CENTRAL Total		<u>94.65</u>			
364	STATE STREET COLLISION	109159	1,579.21	08/27/2020	10684	REPAIR TO TAHOE
	STATE STREET COLLISION Total		<u>1,579.21</u>			
369	BLUE GOOSE SUPER MARKET INC	108366	49.98	08/27/2020	00112457	RETIREMENT BRIDGET
	BLUE GOOSE SUPER MARKET INC Total		<u>49.98</u>			
372	BLUFF CITY MATERIALS	108200	1,470.00	08/27/2020	323562	1835-47/2020 STC JULY STOCK
		108200	685.00	08/27/2020	324009	1835-47/STC JULY STOCKPILE
	BLUFF CITY MATERIALS Total		<u>2,155.00</u>			
382	BOUND TREE MEDICAL LLC	108330	116.30	09/03/2020	83737576	RESPIRATOR N95 MASKS
		109222	98.87	09/03/2020	83737577	DEFIB PADS
		109222	292.32	09/03/2020	83739438	DEFIB PADS - LIFELINE SET
		109233	1,416.00	09/03/2020	83739439	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		<u>1,923.49</u>			
385	ELIOT BRADDY		66.46	09/03/2020	090120	CDL LICENSE REIMBURSEMENT
	ELIOT BRADDY Total		<u>66.46</u>			
400	BRUSKE PRODUCTS INC	109175	124.40	09/03/2020	73478	INVENTORY ITEMS
	BRUSKE PRODUCTS INC Total		<u>124.40</u>			
491	CHADS TOWING & RECOVERY INC	108249	100.00	08/27/2020	68397	TOWING - CHEVY L#DSR1756
	CHADS TOWING & RECOVERY INC Total		<u>100.00</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO	108231	9,668.05	08/27/2020	001013108	PHOENIX TRUCK ULV CITYWID
		108231	9,668.05	09/03/2020	001013212	PHOENIX TRUCK
	CLARKE ENVIRONMENTAL MOSQUITO Total		<u>19,336.10</u>			
550	COLE PARMER INSTRUMENT COMPANY	108779	197.43	09/03/2020	2332163	THERMCO HITEMP DATA LOGC

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	COLE PARMER INSTRUMENT COMPANY Total		<u>197.43</u>			
563	CDW GOVERNMENT INC					
		109197	821.94	09/03/2020	ZSQ9499	FORTINET FORTIGATE
		109197	265.32	09/03/2020	ZSR8736	FORTINET CONTRACT
		109127	1,907.20	08/27/2020	ZQP0370	COMPUTER PARTS
		109130	120.00	08/27/2020	ZQP4700	LOGI WRLS COMBO
	CDW GOVERNMENT INC Total		<u>3,114.46</u>			
564	COMCAST OF CHICAGO INC					
			163.35	08/27/2020	081520SUB2	ACCT: 8771-20-044-0537419
			156.35	09/03/2020	082120	ACCT # 8771-20-044-0383848
			13.93	09/03/2020	082520CH	MONTHLY BILLING CITY HALL
			66.63	09/03/2020	082520FD	MONTHLY BILLING FIRE DEPT
	COMCAST OF CHICAGO INC Total		<u>400.26</u>			
579	COMMUNICATIONS DIRECT INC					
		108968	72.50	09/03/2020	SR120667	RADIO REPAIR
		108968	125.00	09/03/2020	SR120668	RADIO REPAIR
		109072	718.58	09/03/2020	SR120707	RADIO REPAIR
	COMMUNICATIONS DIRECT INC Total		<u>916.08</u>			
602	COOPER POWER SYSTEMS LLC					
		107586	16,547.00	09/03/2020	940623695	THREE PHASE RECLOSER
	COOPER POWER SYSTEMS LLC Total		<u>16,547.00</u>			
642	CUSTOM WELDING & FAB INC					
		109045	425.60	09/03/2020	200109	CUTTING PROP
	CUSTOM WELDING & FAB INC Total		<u>425.60</u>			
646	PADDOCK PUBLICATIONS INC					
			386.40	09/03/2020	154818	PUBLIC HEARING POSTING
			305.90	08/27/2020	152524	HEARING NOTICES
	PADDOCK PUBLICATIONS INC Total		<u>692.30</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		108292	5,481.50	09/03/2020	7892	TREE SERV-2010 FORREST RIE
	DE MAR TREE & LANDSCAPE SVC Total		<u>5,481.50</u>			
744	DRYDON EQUIPMENT INC					
		109166	1,343.21	09/03/2020	37720	SPX 15 EPDM HOSE

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	DRYDON EQUIPMENT INC Total		<u>1,343.21</u>			
749	DUKES ROOT CONTROL INC	109118	3,000.00	08/27/2020	17762	INVENTORY ITEM
	DUKES ROOT CONTROL INC Total		<u>3,000.00</u>			
762	DUPAGE COUNTY RECORDER		44.00	09/03/2020	40174792	RECORDING FEE
	DUPAGE COUNTY RECORDER Total		<u>44.00</u>			
767	EAGLE ENGRAVING INC					
		108221	477.87	09/03/2020	2020-3501	BADGES POLICE DEPT
		108221	34.93	09/03/2020	2020-3527	NAME TAG/SERVICE AWARD B,
		109064	38.00	08/27/2020	2020-3332	FIRE DEPT AWARDS
		108221	570.49	08/27/2020	2020-3404	POLICE DEPT SUPPLIES
	EAGLE ENGRAVING INC Total		<u>1,121.29</u>			
789	ANIXTER INC					
		108845	208.94	08/27/2020	4646992-02	INVENTORY ITEMS
		109054	247.04	08/27/2020	4663462-01	INVENTORY ITEMS
		109141	282.70	08/27/2020	4675635-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>738.68</u>			
826	BORDER STATES INDUSTRIES INC					
		108837	384.89	09/03/2020	920490108	INVENTORY ITEMS
		108856	646.99	09/03/2020	920490109	INVENTORY ITEMS
		109017	308.81	09/03/2020	920490110	INVENTORY ITEMS
		108978	610.75	09/03/2020	920490111	INVENTORY ITEMS
		107920	814.57	09/03/2020	920490112	INVENTORY ITEMS
		108856	318.68	09/03/2020	920515182	INVENTORY ITEM
	BORDER STATES INDUSTRIES INC Total		<u>3,084.69</u>			
859	FEECE OIL CO					
		109224	325.30	09/03/2020	3723375	SULFER MAX FUEL
	FEECE OIL CO Total		<u>325.30</u>			
868	FINE LINE CREATIVE ARTS					
			2,733.00	09/03/2020	VCCFIN0720	HOTEL DISBURSEMENT-MAY-J
	FINE LINE CREATIVE ARTS Total		<u>2,733.00</u>			
870	FIRE PENSION FUND					

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			465.02	08/28/2020	FP1%200814141254FC	Fire Pension 1% Fee
			466.87	08/28/2020	FP1%200828135139FC	Fire Pension 1% Fee
			4,610.48	08/28/2020	FRP2200814141254FC	Fire Pension Tier 2
			4,597.20	08/28/2020	FRP2200828135139FC	Fire Pension Tier 2
			13,364.38	08/28/2020	FRPN200814141254FC	Fire Pension
			13,364.38	08/28/2020	FRPN200828135139FC	Fire Pension
	FIRE PENSION FUND Total		36,868.33			
885	THE FITNESS CONNECTION CO					
		109217	200.00	09/03/2020	50313	PREVENTATIVE MAINTENANCE
	THE FITNESS CONNECTION CO Total		200.00			
891	FLEET SAFETY SUPPLY					
		108287	617.59	08/27/2020	75399	GRAPH DISPLAY
	FLEET SAFETY SUPPLY Total		617.59			
913	FOX VALLEY CONCERT BAND					
			2,275.75	09/03/2020	VCCFOX0720	HOTEL DISBURSEMENT-MAY-J
	FOX VALLEY CONCERT BAND Total		2,275.75			
916	FOX VALLEY FIRE & SAFETY INC					
		108611	385.00	09/03/2020	IN00354420	SERVICE PW GARAGE
		108611	273.00	09/03/2020	IN00355732	SERVICE FIRE ALARM PARKING
		108395	200.00	09/03/2020	IN00373760	SUB STATION # 8 INSP FIRE AL
		108395	150.00	09/03/2020	IN00373938	WELL #11 ANNUAL INSPECTION
		108395	90.00	09/03/2020	IN00373939	SUB STATION #7 ANNUAL INSP
		108395	251.00	09/03/2020	IN00373940	ANNUAL INSPECTION SUB #2
		108395	114.00	08/27/2020	IN00372216	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372217	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372218	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372219	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372220	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372221	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372222	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372223	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372224	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372225	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372226	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372227	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372312	QUARTERLY LEASE AUGUST

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		108395	114.00	08/27/2020	IN00372500	QUARTERLY LEASE AUGUST
	FOX VALLEY FIRE & SAFETY INC Total		2,945.00			
944	GALLS LLC		13.39	08/27/2020	080620	015326545/015443849/01550217
	GALLS LLC Total		13.39			
989	GORDON FLESCH CO INC		90.44	09/03/2020	IN13028358	MONTHLY BILLING
			206.07	09/03/2020	IN13029338	MONTHLY BILLING POLICE DEF
	GORDON FLESCH CO INC Total		296.51			
1026	HACH COMPANY					
		109150	559.15	09/03/2020	12075882	PHOSPHORUS
	HACH COMPANY Total		559.15			
1031	HAMPTON LENZINI & RENWICK INC					
		108660	968.75	08/27/2020	000020201360	ST CHARLES GAS TIS REVIEW
		108947	1,292.50	08/27/2020	000020201367	RANDALL RD GAS TIS REVIEW
		108258	14,653.75	08/27/2020	000020201474	7TH AVE RESURFACING PROJ
	HAMPTON LENZINI & RENWICK INC Total		16,915.00			
1036	HARRIS BANK NA					
			1,560.00	08/28/2020	UNF 200828135139FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,560.00			
1133	IBEW LOCAL 196					
			178.50	08/28/2020	UNE 200828135139PV	Union Due - IBEW
			833.39	08/28/2020	UNE200828135139P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		1,011.89			
1136	ICMA RETIREMENT CORP					
			231.37	08/28/2020	C401200814141254CA	401A Savings Plan Company
			301.80	08/28/2020	C401200814141254CD	401A Savings Plan Company
			468.50	08/28/2020	C401200814141254FD	401A Savings Plan Company
			522.81	08/28/2020	C401200814141254FN	401A Savings Plan Company
			265.70	08/28/2020	C401200814141254HR	401A Savings Plan Company
			372.95	08/28/2020	C401200814141254IS	401A Savings Plan Company
			753.76	08/28/2020	C401200814141254PD	401A Savings Plan Company
			990.71	08/28/2020	C401200814141254PV	401A Savings Plan Company
			228.43	08/28/2020	C401200828135139CA	401A Savings Plan Company

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			301.80	08/28/2020	C401200828135139CD	401A Savings Plan Company
			468.50	08/28/2020	C401200828135139FD	401A Savings Plan Company
			522.58	08/28/2020	C401200828135139FN	401A Savings Plan Company
			265.70	08/28/2020	C401200828135139HR	401A Savings Plan Company
			372.95	08/28/2020	C401200828135139IS	401A Savings Plan Company
			756.78	08/28/2020	C401200828135139PD	401A Savings Plan Company
			990.71	08/28/2020	C401200828135139PV	401A Savings Plan Company
			231.42	08/28/2020	E401200814141254CA	401A Savings Plan Employee
			301.80	08/28/2020	E401200814141254CD	401A Savings Plan Employee
			468.50	08/28/2020	E401200814141254FD	401A Savings Plan Employee
			522.76	08/28/2020	E401200814141254FN	401A Savings Plan Employee
			265.70	08/28/2020	E401200814141254HR	401A Savings Plan Employee
			372.95	08/28/2020	E401200814141254IS	401A Savings Plan Employee
			753.76	08/28/2020	E401200814141254PD	401A Savings Plan Employee
			990.71	08/28/2020	E401200814141254PV	401A Savings Plan Employee
			231.42	08/28/2020	E401200828135139CA	401A Savings Plan Employee
			301.80	08/28/2020	E401200828135139CD	401A Savings Plan Employee
			468.50	08/28/2020	E401200828135139FD	401A Savings Plan Employee
			522.61	08/28/2020	E401200828135139FN	401A Savings Plan Employee
			265.70	08/28/2020	E401200828135139HR	401A Savings Plan Employee
			372.95	08/28/2020	E401200828135139IS	401A Savings Plan Employee
			753.76	08/28/2020	E401200828135139PD	401A Savings Plan Employee
			990.71	08/28/2020	E401200828135139PV	401A Savings Plan Employee
			0.00	08/28/2020	ICMA200814131444PC	ICMA Deductions - Dollar Amt
			300.00	08/28/2020	ICMA200814141254CA	ICMA Deductions - Dollar Amt
			13,061.54	08/28/2020	ICMA200814141254CC	ICMA Deductions - Dollar Amt
			2,980.77	08/28/2020	ICMA200814141254FD	ICMA Deductions - Dollar Amt
			1,070.00	08/28/2020	ICMA200814141254FN	ICMA Deductions - Dollar Amt
			1,400.00	08/28/2020	ICMA200814141254HF	ICMA Deductions - Dollar Amt
			2,550.00	08/28/2020	ICMA200814141254IS	ICMA Deductions - Dollar Amt
			7,990.50	08/28/2020	ICMA200814141254PC	ICMA Deductions - Dollar Amt
			3,425.00	08/28/2020	ICMA200814141254PV	ICMA Deductions - Dollar Amt
			300.00	08/28/2020	ICMA200828135139CA	ICMA Deductions - Dollar Amt
			3,061.54	08/28/2020	ICMA200828135139CC	ICMA Deductions - Dollar Amt
			2,980.77	08/28/2020	ICMA200828135139FD	ICMA Deductions - Dollar Amt
			16,070.00	08/28/2020	ICMA200828135139FN	ICMA Deductions - Dollar Amt
			1,400.00	08/28/2020	ICMA200828135139HF	ICMA Deductions - Dollar Amt
			2,550.00	08/28/2020	ICMA200828135139IS	ICMA Deductions - Dollar Amt
			7,940.50	08/28/2020	ICMA200828135139PC	ICMA Deductions - Dollar Amt

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			3,425.00	08/28/2020	ICMA200828135139PV	ICMA Deductions - Dollar Amt
			76.49	08/28/2020	ICMP200814141254CC	ICMA Deductions - Percent
			3,401.07	08/28/2020	ICMP200814141254FD	ICMA Deductions - Percent
			634.39	08/28/2020	ICMP200814141254FN	ICMA Deductions - Percent
			1,326.74	08/28/2020	ICMP200814141254IS	ICMA Deductions - Percent
			2,287.44	08/28/2020	ICMP200814141254PC	ICMA Deductions - Percent
			1,425.10	08/28/2020	ICMP200814141254PV	ICMA Deductions - Percent
			76.49	08/28/2020	ICMP200828135139CC	ICMA Deductions - Percent
			3,494.20	08/28/2020	ICMP200828135139FD	ICMA Deductions - Percent
			634.39	08/28/2020	ICMP200828135139FN	ICMA Deductions - Percent
			1,326.74	08/28/2020	ICMP200828135139IS	ICMA Deductions - Percent
			2,289.08	08/28/2020	ICMP200828135139PC	ICMA Deductions - Percent
			1,435.69	08/28/2020	ICMP200828135139PV	ICMA Deductions - Percent
			330.00	08/28/2020	ROTH200814141254CI	Roth IRA Deduction
			25.00	08/28/2020	ROTH200814141254FI	Roth IRA Deduction
			80.00	08/28/2020	ROTH200814141254FI	Roth IRA Deduction
			211.50	08/28/2020	ROTH200814141254HI	Roth IRA Deduction
			1,451.53	08/28/2020	ROTH200814141254PI	Roth IRA Deduction
			505.00	08/28/2020	ROTH200814141254PI	Roth IRA Deduction
			330.00	08/28/2020	ROTH200828135139CI	Roth IRA Deduction
			25.00	08/28/2020	ROTH200828135139FI	Roth IRA Deduction
			80.00	08/28/2020	ROTH200828135139FI	Roth IRA Deduction
			211.50	08/28/2020	ROTH200828135139HI	Roth IRA Deduction
			1,451.53	08/28/2020	ROTH200828135139PI	Roth IRA Deduction
			505.00	08/28/2020	ROTH200828135139PI	Roth IRA Deduction
			10.00	08/28/2020	RTHA200814141254CI	Roth 457 - Dollar Amount
			200.00	08/28/2020	RTHA200814141254FI	Roth 457 - Dollar Amount
			240.76	08/28/2020	RTHA200814141254HI	Roth 457 - Dollar Amount
			705.00	08/28/2020	RTHA200814141254PI	Roth 457 - Dollar Amount
			60.00	08/28/2020	RTHA200814141254PI	Roth 457 - Dollar Amount
			200.00	08/28/2020	RTHA200828135139FI	Roth 457 - Dollar Amount
			240.76	08/28/2020	RTHA200828135139HI	Roth 457 - Dollar Amount
			705.00	08/28/2020	RTHA200828135139PI	Roth 457 - Dollar Amount
			60.00	08/28/2020	RTHA200828135139PI	Roth 457 - Dollar Amount
			402.09	08/28/2020	RTHP200814141254FI	Roth 457 - Percent
			225.21	08/28/2020	RTHP200814141254PI	Roth 457 - Percent
			398.48	08/28/2020	RTHP200828135139FI	Roth 457 - Percent
			249.43	08/28/2020	RTHP200828135139PI	Roth 457 - Percent
			469.64	08/28/2020	082820	PAYROLL PLAN 109830

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	ICMA RETIREMENT CORP Total		<u>113,915.97</u>			
1140	IDEXX DISTRIBUTION INC	108383	4,433.82	08/27/2020	3064219594	CHEMICALS
			-1,881.81	08/27/2020	3069783360	CREDITS INVOICE 3064219594
	IDEXX DISTRIBUTION INC Total		<u>2,552.01</u>			
1160	ILLINOIS WORKERS COMPENSATION		180.81	08/27/2020	082520	RATE ADJUSTMENT 1/1/20-6/30
	ILLINOIS WORKERS COMPENSATION Total		<u>180.81</u>			
1193	ILLINOIS DEPT OF		2,932.50	09/03/2020	0801567-063020A	PERIOD 3/15/20-6/3020
	ILLINOIS DEPT OF Total		<u>2,932.50</u>			
1225	INSIGHT PUBLIC SECTOR	109128	974.54	08/27/2020	1100755770	HP LASERJET-PRINTER
	INSIGHT PUBLIC SECTOR Total		<u>974.54</u>			
1240	INTERSTATE BATTERY SYSTEM OF	109147	516.80	08/27/2020	10082727	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>516.80</u>			
1288	J J KELLER & ASSOCIATES INC	109296	945.00	08/27/2020	9105106245	SUBSCRIPTION 10/1/20-9/30/21
	J J KELLER & ASSOCIATES INC Total		<u>945.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		80.00	08/27/2020	400180	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total		<u>80.00</u>			
1317	COUNTY OF KANE	105408	1,302.90	08/27/2020	2020-00000022	TRAFFIC LIGHT MAINTENANCE
	COUNTY OF KANE Total		<u>1,302.90</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		90.08	09/03/2020	9007041952	MONTHLY BILLING FINANCE
			312.40	09/03/2020	9007041954	MONTHLY BILLING IS/CA
	KONICA MINOLTA BUS SOLUTIONS Total		<u>402.48</u>			
1403	WEST VALLEY GRAPHICS & PRINT					

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		109059	120.00	09/03/2020	19868	LABELS
		108453	392.00	08/27/2020	19697	DOOR HANGERS
		108643	392.00	08/27/2020	19751	DOORHANGERS WATER DIV
		108956	279.00	08/27/2020	19841	DOORHANGERS SMOKE TESTI
		108955	239.00	08/27/2020	19842	DOORHANGERS BOIL ORDER
		109075	392.00	08/27/2020	19879	DOORHANGERS BOIL ORDER
		109140	253.00	08/27/2020	19909	DOORHANGERS-DRIVEWAY CL
	WEST VALLEY GRAPHICS & PRINT Total		2,067.00			
1450	LEE JENSEN SALES CO INC					
		109039	1,770.00	08/27/2020	0006640-00	GAS MONITOR WITH PUMP
	LEE JENSEN SALES CO INC Total		1,770.00			
1463	LINA					
		108242	8,979.39	08/27/2020	082620	INSURANCEPOLICY-8/1/20-8/31.
	LINA Total		8,979.39			
1482	ARTHUR J LOOTENS & SON INC					
		108059	17,558.00	09/03/2020	33660	BLACKTOP AND CONCRETE 7T
		108472	14,600.00	09/03/2020	33675	4 STIRRUP CUP CT BLACKTOP
		109219	3,930.00	09/03/2020	33725	TRAILER HAULING SLUDGE
	ARTHUR J LOOTENS & SON INC Total		36,088.00			
1489	LOWES					
		108197	82.61	09/03/2020	02263/081120	STRANDED CU GREEN/HOOK
		108197	23.74	09/03/2020	02438/08-18-20	EL CHURCH COMM PLAS
		108810	362.00	09/03/2020	961020	WATER
		108197	47.42	08/27/2020	02030/08-10-20	HARDWARE SUPPLIES
		108197	-47.42	08/27/2020	02030/08-10-20	HARDWARE SUPPLIES
		108197	47.42	08/27/2020	02030/081020	MISC SUPPLIES
		108173	45.28	08/27/2020	15280/080620	MISC SUPPLIES
		108227	516.85	08/27/2020	902330	MISC SUPPLIES
	LOWES Total		1,077.90			
1545	MARQUEE YOUTH STAGE					
			2,353.75	09/03/2020	VCCMAR0720	HOTEL DISBURSEMENT-MAY-J
	MARQUEE YOUTH STAGE Total		2,353.75			
1582	MCMaster CARR SUPPLY CO					
		109321	295.30	09/03/2020	44535742	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>
		109237	196.21	08/27/2020	44162666	INVENTORY ITEM
	MCMASTER CARR SUPPLY CO Total		491.51			
1585	MEADE ELECTRIC COMPANY INC					
		109232	165.53	09/03/2020	693487	REPAIR 64/KAUTZ RD
		108318	1,017.74	09/03/2020	693541	MAY 2020 STREET LIGHT REPA
	MEADE ELECTRIC COMPANY INC Total		1,183.27			
1606	METROPOLITAN MAYORS CAUCUS					
		109395	1,483.83	09/03/2020	2020-043	2020 CAUCUS DUES
	METROPOLITAN MAYORS CAUCUS Total		1,483.83			
1613	METROPOLITAN ALLIANCE OF POL					
			1,004.50	08/28/2020	UNP 200828135139PD	Union Dues - IMAP
			114.00	08/28/2020	UNPS200828135139PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,118.50			
1651	MNJ TECHNOLOGIES DIRECT INC					
		109142	116.00	08/27/2020	0003739968	SDRAM MEMORY MODULE
	MNJ TECHNOLOGIES DIRECT INC Total		116.00			
1666	ST CHARLES SINGERS					
			2,599.25	09/03/2020	VCCMOS0720	HOTEL DISBURSEMENT-MAY-J
	ST CHARLES SINGERS Total		2,599.25			
1704	NCPERS IL IMRF					
			8.00	08/28/2020	NCP2200828135139FM	NCPERS 2
			16.00	08/28/2020	NCP2200828135139PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1705	NEENAH FOUNDRY COMPANY CORP					
		109126	512.00	09/03/2020	379570	INLET FRAME AND GRATE
	NEENAH FOUNDRY COMPANY CORP Total		512.00			
1711	NESTLE WATERS NORTH AMERICA					
			661.40	09/03/2020	10H0122067317	MONTHLY BILLING
	NESTLE WATERS NORTH AMERICA Total		661.40			
1736	NORRIS CULTURAL ARTS CENTER					
			2,398.25	09/03/2020	VCCNOR0720	HOTEL DISBURSEMENT-MAY-J

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NORRIS CULTURAL ARTS CENTER Total		<u>2,398.25</u>			
1745	NICOR					
			20.10	09/03/2020	0000 6 AUG 25 2020	ACCT: 55-00-99-0000-6
			100.94	09/03/2020	0000 7 AUG 27 2020	ACCT: 61-00-69-0000-7
			479.65	09/03/2020	0929 6 AUG 25 2020	ACCT: 17-18-43-0929-6
			120.73	09/03/2020	1000 0 AUG 27 2020	ACCT: 68-82-40-1000-0
			2.01	09/03/2020	1000 1 AUG 27 2020	ACCT: 53-92-02-1000-1
			42.95	09/03/2020	1000 2 AUG 25 2020	ACCT: 53-14-51-1000-2
			39.36	09/03/2020	1000 3 AUG 26 2020	ACCT: 20-68-91-1000-3
			42.10	09/03/2020	1000 4 AUG 26 2020	ACCT: 11-31-51-1000-4
			40.75	09/03/2020	1000 5 AUG 25 2020	ACCT: 50-85-00-1000-5
			129.82	09/03/2020	1000 6 AUG 26 2020	ACCT: 67-46-50-1000-6
			42.37	09/03/2020	1000 8 AUG 27 2020	ACCT: 28-08-50-1000-8
			41.58	09/03/2020	1000 9 AUG 25 2020	ACCT: 35-14-51-1000-9
			41.42	09/03/2020	1000 9 AUG 26 2020	ACCT: 99-38-20-1000-9
			136.93	09/03/2020	1000 9 AUG 27 2020	ACCT: 62-11-51-1000-9
			40.76	09/03/2020	1000 9 AUG 28 2020	ACCT: 57-14-10-1000-9
			24.81	09/03/2020	1000 9NS AUG 25 2020	ACCT: 65-84-51-1000-9
			34.41	09/03/2020	1000 9PR AUG 27 2020	ACCT: 64-67-50-1000-9
			38.74	09/03/2020	1968 1 AUG 27 2020	ACCT: 70-22-68-1968-1
			383.23	09/03/2020	4428 3 AUG 27 2020	ACCT: 19-51-90-4428-3
			38.74	09/03/2020	4625 3 AUG 27 2020	ACCT: 39-82-30-4625-3
			39.93	09/03/2020	5425 2 AUG 27 2020	ACCT: 28-06-38-5425-2
			1,282.39	09/03/2020	7652 0 AUG 26 2020	ACCT: 01-08-77-7652-0
			1,677.29	09/03/2020	8317 9 AUG 25 2020	ACCT: 81-44-33-8317-9
			124.92	09/03/2020	9226 2 AUG 27 2020	ACCT: 84-32-13-9226-2
			38.73	09/03/2020	9676 7 AUG 27 2020	ACCT: 39-18-86-9676-7
			40.06	08/27/2020	1000 2 AUG 21 2020	BILLING 7/20/20 - 8/20/20
	NICOR Total		<u>5,044.72</u>			
1756	NORTH CENTRAL LABORATORIES					
		109153	162.10	08/27/2020	442891	STERILE COLIFORM SAMPLE
		109230	160.80	09/03/2020	443194	TONGS/BUFFERED DIL WATER
	NORTH CENTRAL LABORATORIES Total		<u>322.90</u>			
1775	RAY O'HERRON CO					
		108256	35.00	09/03/2020	2045547-IN	TACO MAG POUCHES
	RAY O'HERRON CO Total		<u>35.00</u>			

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1783	ON TIME EMBROIDERY INC					
		108174	54.00	09/03/2020	OE 75680	FIRE DEPT UNIFORMS
		108174	129.00	09/03/2020	OES 77385	FIRE DEPT UNIFORMS
		108174	92.00	08/27/2020	OE 77265	FIRE DEPT UNIFORMS
		108174	127.00	08/27/2020	OES 77264	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		402.00			
1822	PDC LABORATORIES INC					
		108455	48.00	08/27/2020	I9427080	WATER DEPT TESTING SERVIC
	PDC LABORATORIES INC Total		48.00			
1827	PEERLESS ENTERPRISES INC					
		109070	3,985.00	08/27/2020	91310	FENCE WORKED-1710 WALNUT
	PEERLESS ENTERPRISES INC Total		3,985.00			
1861	POLICE PENSION FUND					
			9,181.00	08/28/2020	PLP2200814141254PD	Police Pension Tier 2
			9,198.48	08/28/2020	PLP2200828135139PD	Police Pension Tier 2
			0.00	08/28/2020	PLPN200814131444PC	Police Pension
			13,576.34	08/28/2020	PLPN200814141254PC	Police Pension
			13,163.29	08/28/2020	PLPN200828135139PC	Police Pension
			782.90	08/28/2020	PLPR200814141254PC	Police Pens Service Buyback
			782.90	08/28/2020	PLPR200828135139PC	Police Pens Service Buyback
	POLICE PENSION FUND Total		46,684.91			
1890	LEGAL SHIELD					
			8.74	08/28/2020	PPLS200828135139CA	Pre-Paid Legal Services
			17.48	08/28/2020	PPLS200828135139CI	Pre-Paid Legal Services
			153.19	08/28/2020	PPLS200828135139FC	Pre-Paid Legal Services
			15.65	08/28/2020	PPLS200828135139FN	Pre-Paid Legal Services
			306.16	08/28/2020	PPLS200828135139PC	Pre-Paid Legal Services
			36.34	08/28/2020	PPLS200828135139PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		537.56			
1897	PRIME TACK & SEAL CO					
		108155	660.68	08/27/2020	65128	HFE-90 TICKET 93771
	PRIME TACK & SEAL CO Total		660.68			
1898	PRIORITY PRODUCTS INC					
		108353	211.46	08/27/2020	952970	FLEET DEPT PARTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108353	113.86	09/03/2020	953235	MISC SUPPLIES FLEET
	PRIORITY PRODUCTS INC Total		325.32			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	08/28/2020	POPT200828135139FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1932	ENERGICITY CORP					
		108775	7,934.00	09/03/2020	50750	PARTS AND LABOR
	ENERGICITY CORP Total		7,934.00			
1938	CINDY GRISWOLD					
		109096	900.00	09/03/2020	4734	RADAR CERTIFICATIONS
	CINDY GRISWOLD Total		900.00			
1946	RANDALL PRESSURE SYSTEMS INC					
		109200	62.84	09/03/2020	I-35353-0	CAM&GROOVE BLK POLY
		108210	105.54	08/27/2020	I-35323-0	WATER SUCIN,HOSE,BARB,BR,
		109180	98.29	08/27/2020	I-35367-0	MISC SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		266.67			
1953	FORT DEARBORN ENTERPRISES					
		109109	29.30	08/27/2020	123321	INVENTORY ITEM
	FORT DEARBORN ENTERPRISES Total		29.30			
1993	RENTAL MAX LLC					
		109167	516.35	08/27/2020	431513-3	MAT GROUND PROTECTION
		108175	27.49	09/03/2020	434579-3	FUEL FOR FIRE DEPT
	RENTAL MAX LLC Total		543.84			
2000	PRESERVATION PARTNERS OF					
			2,398.25	09/03/2020	VCCPRE0720	HOTEL DISBURSEMENT-MAY-J
	PRESERVATION PARTNERS OF Total		2,398.25			
2025	ROCK RIVER ARMS INC					
		109102	90.00	09/03/2020	866352	STOCK KIT BLACK
	ROCK RIVER ARMS INC Total		90.00			
2032	POMPS TIRE SERVICE INC					
		108272	24.00	08/27/2020	640083271	LIGHT TRUCK DISPOSAL FEE
		109161	60.25	08/27/2020	640083272	SERVICE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POMPS TIRE SERVICE INC Total		<u>84.25</u>			
2046	RUSO POWER EQUIPMENT INC					
		109163	80.39	08/27/2020	PSI10016255	MULTI PRO POLE POUNDER
		109114	175.98	08/27/2020	SPI10364377	GASKET & CARBURETOR
		109114	229.97	08/27/2020	SPI10368478	CABLE RETAINER/WATER CON
			-175.98	09/03/2020	PCM10023650	CREDITS INV SPI10364377
			-148.99	09/03/2020	PCM10023651	CREDITS INV SPI10351555
		108538	107.94	09/03/2020	SPI10372563	HUS MULTI ADVANCE GREASE
		109160	31.96	09/03/2020	SPI10378498	FUEL PUMP
		108143	13.98	09/03/2020	SPI10379272	ROPE GUIDE
		108143	215.98	09/03/2020	SPI10379287	RAPTOR TRIMER LINE
	RUSO POWER EQUIPMENT INC Total		<u>531.23</u>			
2076	ST CHARLES HISTORY MUSEUM					
			3,833.33	09/03/2020	VCCHSM0720	HOTEL DISBURSEMENT-JULY 2
	ST CHARLES HISTORY MUSEUM Total		<u>3,833.33</u>			
2101	SCULPTURE IN THE PARK					
			2,500.00	09/03/2020	VCCSCU0720	HOTEL DISBURSEMENT-MAY-J
	SCULPTURE IN THE PARK Total		<u>2,500.00</u>			
2109	SECRETARY OF STATE					
			158.00	08/27/2020	081220	TRAILER #2203 TITLE/PLATES
	SECRETARY OF STATE Total		<u>158.00</u>			
2111	SECRETARY OF STATE POLICE					
			342.00	09/03/2020	082720	CONFIDENTIAL PLATERENEWA
	SECRETARY OF STATE POLICE Total		<u>342.00</u>			
2156	SIRCHIE ACQUISITION COMPANY					
		109094	170.10	09/03/2020	0455621-IN	PHOTOGRAPH SUPPLIES
	SIRCHIE ACQUISITION COMPANY Total		<u>170.10</u>			
2201	STANDARD EQUIPMENT CO					
		109165	80.32	09/03/2020	P23838	CLIP ON RECEIPT
		109125	534.70	09/03/2020	P23839	MISC PARTS
			-49.20	09/03/2020	P23881	CREDIT INVOICE P23839
	STANDARD EQUIPMENT CO Total		<u>565.82</u>			
2212	CITY OF ST CHARLES					

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		108188	1,327.07	09/02/2020	IN8201	LEAD EXPENSE
	CITY OF ST CHARLES Total		<u>1,327.07</u>			
2214	ST CHARLES CHAMBER OF COMMERCE		2,102.00	09/03/2020	082720	GIFT CARDS
	ST CHARLES CHAMBER OF COMMERCE Total		<u>2,102.00</u>			
2228	CITY OF ST CHARLES		83.24	08/31/2020	3-31-31065-6-1-0820	SERVICES 7/1/20-7/27/20
			127.32	08/31/2020	3-31-31067-2-1-0820	
			102.12	08/31/2020	3-31-31068-0-2-0820	SERVICES 7/1/20-7/27/20
	CITY OF ST CHARLES Total		<u>312.68</u>			
2234	STEEL BEAM THEATRE		2,731.75	09/03/2020	VCCSTE0720	HOTEL DISBURSEMENT-MAY-J
	STEEL BEAM THEATRE Total		<u>2,731.75</u>			
2235	STEINER ELECTRIC COMPANY					
		108574	1,318.75	09/03/2020	S006665062.004	INVENTORY ITEMS
		109192	62.53	09/03/2020	S006701502.001	MISC PARTS
		109021	150.68	08/27/2020	S006685676.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>1,531.96</u>			
2248	STORINO RAMELLO & DURKIN		1,000.00	09/03/2020	81070	JULY LEGAL BILLING
			1,125.50	09/03/2020	81071	JULY LEGAL BILLING
			1,575.00	09/03/2020	81072	JULY LEGAL BILLING
			843.75	09/03/2020	81073	JULY LEGAL BILLING
			1,158.75	09/03/2020	81074	JULY LEGAL BILLING
			1,012.50	09/03/2020	81075	JULY LEGAL BILLING
			112.70	09/03/2020	81076	JULY LEGAL BILLING
			1,350.00	09/03/2020	81077	JULY LEGAL BILLING
			6,131.25	09/03/2020	81078	JULY LEGAL BILLING
			596.25	09/03/2020	81079	JULY LEGAL BILLING
			90.00	09/03/2020	81080	JULY LEGAL BILLING
			1,788.75	09/03/2020	81081	JULY LEGAL BILLING
			843.75	09/03/2020	81082	JULY LEGAL BILLING
			225.00	09/03/2020	81083	JULY MONTHLY BILLING
			337.50	09/03/2020	81084	JULY LEGAL BILLING

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	STORINO RAMELLO & DURKIN Total		<u>18,190.70</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			166.50	08/28/2020	UNT 200828135139CD	Union Dues - Teamsters
			2,369.00	08/28/2020	UNT 200828135139PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,535.50</u>			
2316	APC STORE					
		108279	11.46	09/03/2020	478-523519	VENRT-DUCT CLNR
		108279	24.22	09/03/2020	478-523569	PANEL AIR, OIL & CABIN FILTER
		108279	11.16	09/03/2020	478-523646	HOPPY ADAPTER
		108279	40.74	09/03/2020	478-523649	FITTINGS
		108279	125.74	09/03/2020	478-523679	SERVICE RO # 64243
		108279	114.23	09/03/2020	478-523682	COIL ON PLUG COI RO#64243
		108279	5.57	09/03/2020	478-523686	SERVICE THRTL PLT CLNR
		108279	102.89	09/03/2020	478-523710	2014 DODGE AVENGER BATTERY
		108279	8.41	09/03/2020	478-523717	DEXRON MERCON RO#64259
		109322	644.96	09/03/2020	478-523734	INVENTORY ITEMS
		108279	15.25	09/03/2020	478-523749	SERVICE OIL 10W30
		108279	10.97	09/03/2020	478-523876	STOP/TAIL/TURN
		108279	92.40	09/03/2020	478-523894	OIL FILTER SERVICE
		109259	323.61	08/27/2020	478-523382	FUEL FILTER/LUBE/AIR PANEL
	APC STORE Total		<u>1,531.61</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		108813	300.60	09/03/2020	104512	VINYL SIGNS
	TRAFFIC CONTROL & PROTECTION Total		<u>300.60</u>			
2373	TYLER MEDICAL SERVICES					
		109410	734.00	09/03/2020	420381	FIRE DEPT PFT ONSITE
		109303	277.00	08/27/2020	419681	PFT OUTSIDE SERVICE - FIRE I
			1,085.00	08/27/2020	419895-419938	INV# 419895 & 419938 PHYSICA
	TYLER MEDICAL SERVICES Total		<u>2,096.00</u>			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	08/27/2020	6116619-0820	POSTAGE METER REIMBURSM
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		108974	708.28	09/03/2020	3032547	INVENTORY ITEMS

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	UNIVERSAL UTILITY SUPPLY INC Total		<u>708.28</u>			
2403	UNITED PARCEL SERVICE		27.55	08/27/2020	0000650961330	UPS SERVICE- AUGUST 10, 202
	UNITED PARCEL SERVICE Total		<u>27.55</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		109151	404.93	08/27/2020	321172	BOTTLE TOP DISPENSER/USAE
		109169	979.72	08/27/2020	323897	OPTI-PRO POLYMER DISPERS/
	HD SUPPLY FACILITIES MAINT LTD Total		<u>1,384.65</u>			
2452	VULCAN CONSTRUCTION MATERIALS					
		108401	318.50	09/03/2020	32389359	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		<u>318.50</u>			
2453	VWR INTERNATIONAL INC					
		108981	54.03	08/27/2020	8801811105	MISC EQUIP
	VWR INTERNATIONAL INC Total		<u>54.03</u>			
2470	WAREHOUSE DIRECT					
		108247	66.76	08/27/2020	4734437-0	POLICE DEPT OFFICE SUPPLIE
		108698	49.14	09/03/2020	4739655-0	OFFICE SUPPLIES
		108351	34.55	09/03/2020	4739701-0	OFFICE SUPPLIES
		108247	168.51	09/03/2020	4740231-0	OFFICE SUPPLIES
		108247	29.70	09/03/2020	4741126-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		<u>348.66</u>			
2478	WATER PRODUCTS AURORA					
		109206	2,155.00	09/03/2020	0297490	INVENTORY ITEMS
		109193	282.80	09/03/2020	0297491	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>2,437.80</u>			
2485	WBK ENGINEERING LLC					
		108721	4,500.00	08/27/2020	21444	PROF SERVICE 6/28/20-7/25/20
	WBK ENGINEERING LLC Total		<u>4,500.00</u>			
2490	WELCH BROS INC					
		109119	540.00	08/27/2020	3098254	WINTER GUARD 5 GALLON
		109221	731.20	09/03/2020	3100401	SANITARY MANHOLE
	WELCH BROS INC Total		<u>1,271.20</u>			

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2495	WEST SIDE TRACTOR SALES CO	109113	202.87	08/27/2020	N96300	REPAIR MANUAL AND FILTER
	WEST SIDE TRACTOR SALES CO Total		202.87			
2506	EESCO	109019	102.50	08/27/2020	878235	INVENTORY ITEMS
		108855	915.00	08/27/2020	883848	INVENTORY ITEMS
		109144	353.35	08/27/2020	883849	INVENTORY ITEMS
		109144	218.65	08/27/2020	883850	INVENTORY ITEMS
		109082	2,576.52	09/03/2020	889627	MISC. SUPPLIES
		108637	5,090.00	09/03/2020	894585	INVENTORY ITEMS
		109082	2,049.51	09/03/2020	894586	UNIFORMS ELECTRIC
		108975	1,819.50	09/03/2020	897422	MISC SUPPLIES
		108975	725.00	09/03/2020	900381	INVENTORY ITEM
	EESCO Total		13,850.03			
2545	GRAINGER INC	109191	130.00	09/03/2020	9619167878	BATTERY CHARGER PORTABLI
		109196	257.69	09/03/2020	9620312638	DRAIN OPENER
		109247	616.20	09/03/2020	9624824174	INVENTORY ITEMS
		109134	17.66	08/27/2020	9611923955	DRIVE PIN PUNCH SET
		109157	33.47	08/27/2020	9614426972	POLYPROPLENE BALL VALVE
		109157	8.61	08/27/2020	9614548429	MISC FITTINGS
		109178	1,094.72	08/27/2020	9617789939	INVENTORY ITEMS
	GRAINGER INC Total		2,158.35			
2629	ZEP MANUFACTURING CO	107740	237.07	09/03/2020	9005428942	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		237.07			
2637	ILLINOIS DEPT OF REVENUE		-607.20	08/28/2020	ILST200814131444PD	Illinois State Tax
			940.51	08/28/2020	ILST200814141254CA	Illinois State Tax
			2,948.20	08/28/2020	ILST200814141254CD	Illinois State Tax
			8,562.66	08/28/2020	ILST200814141254FD	Illinois State Tax
			1,848.58	08/28/2020	ILST200814141254FN	Illinois State Tax
			865.91	08/28/2020	ILST200814141254HR	Illinois State Tax
			1,459.64	08/28/2020	ILST200814141254IS	Illinois State Tax
			11,735.80	08/28/2020	ILST200814141254PD	Illinois State Tax
			14,655.24	08/28/2020	ILST200814141254PW	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			945.71	08/28/2020	ILST200828135139CA	Illinois State Tax
			2,040.10	08/28/2020	ILST200828135139CD	Illinois State Tax
			8,667.28	08/28/2020	ILST200828135139FD	Illinois State Tax
			2,119.98	08/28/2020	ILST200828135139FN	Illinois State Tax
			914.81	08/28/2020	ILST200828135139HR	Illinois State Tax
			1,459.64	08/28/2020	ILST200828135139IS	Illinois State Tax
			10,868.94	08/28/2020	ILST200828135139PD	Illinois State Tax
			15,147.30	08/28/2020	ILST200828135139PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		84,573.10			
2638	INTERNAL REVENUE SERVICE					
			776.70	08/28/2020	FICA200814141254CA	FICA Employee
			4,723.46	08/28/2020	FICA200814141254CD	FICA Employee
			600.69	08/28/2020	FICA200814141254FD	FICA Employee
			2,536.93	08/28/2020	FICA200814141254FN	FICA Employee
			1,268.35	08/28/2020	FICA200814141254HR	FICA Employee
			2,291.98	08/28/2020	FICA200814141254IS	FICA Employee
			2,215.15	08/28/2020	FICA200814141254PD	FICA Employee
			20,145.95	08/28/2020	FICA200814141254PV	FICA Employee
			766.19	08/28/2020	FICA200828135139CA	FICA Employee
			2,964.71	08/28/2020	FICA200828135139CD	FICA Employee
			636.61	08/28/2020	FICA200828135139FD	FICA Employee
			3,808.64	08/28/2020	FICA200828135139FN	FICA Employee
			1,332.47	08/28/2020	FICA200828135139HR	FICA Employee
			2,292.00	08/28/2020	FICA200828135139IS	FICA Employee
			2,339.31	08/28/2020	FICA200828135139PD	FICA Employee
			20,804.32	08/28/2020	FICA200828135139PV	FICA Employee
			776.61	08/28/2020	FICE200814141254CA	FICA Employer
			4,723.46	08/28/2020	FICE200814141254CD	FICA Employer
			600.69	08/28/2020	FICE200814141254FD	FICA Employer
			2,537.02	08/28/2020	FICE200814141254FN	FICA Employer
			1,268.35	08/28/2020	FICE200814141254HR	FICA Employer
			2,291.98	08/28/2020	FICE200814141254IS	FICA Employer
			2,215.15	08/28/2020	FICE200814141254PD	FICA Employer
			20,145.95	08/28/2020	FICE200814141254PV	FICA Employer
			754.24	08/28/2020	FICE200828135139CA	FICA Employer
			2,964.71	08/28/2020	FICE200828135139CD	FICA Employer
			636.61	08/28/2020	FICE200828135139FD	FICA Employer
			3,808.75	08/28/2020	FICE200828135139FN	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,332.47	08/28/2020	FICE200828135139HR	FICA Employer
			2,292.00	08/28/2020	FICE200828135139IS	FICA Employer
			2,351.15	08/28/2020	FICE200828135139PD	FICA Employer
			20,804.32	08/28/2020	FICE200828135139PV	FICA Employer
			-3,139.89	08/28/2020	FIT 200814131444PD	Federal Withholding Tax
			3,067.57	08/28/2020	FIT 200814141254CA	Federal Withholding Tax
			9,440.69	08/28/2020	FIT 200814141254CD	Federal Withholding Tax
			23,580.69	08/28/2020	FIT 200814141254FD	Federal Withholding Tax
			4,744.33	08/28/2020	FIT 200814141254FN	Federal Withholding Tax
			2,308.02	08/28/2020	FIT 200814141254HR	Federal Withholding Tax
			3,106.45	08/28/2020	FIT 200814141254IS	Federal Withholding Tax
			31,304.99	08/28/2020	FIT 200814141254PD	Federal Withholding Tax
			35,231.12	08/28/2020	FIT 200814141254PW	Federal Withholding Tax
			3,143.20	08/28/2020	FIT 200828135139CA	Federal Withholding Tax
			5,540.61	08/28/2020	FIT 200828135139CD	Federal Withholding Tax
			23,748.19	08/28/2020	FIT 200828135139FD	Federal Withholding Tax
			5,717.31	08/28/2020	FIT 200828135139FN	Federal Withholding Tax
			2,426.57	08/28/2020	FIT 200828135139HR	Federal Withholding Tax
			3,106.45	08/28/2020	FIT 200828135139IS	Federal Withholding Tax
			27,108.17	08/28/2020	FIT 200828135139PD	Federal Withholding Tax
			37,408.79	08/28/2020	FIT 200828135139PW	Federal Withholding Tax
			-177.87	08/28/2020	MEDE200814131444PI	Medicare Employee
			321.63	08/28/2020	MEDE200814141254C	Medicare Employee
			1,104.67	08/28/2020	MEDE200814141254C	Medicare Employee
			2,934.53	08/28/2020	MEDE200814141254FI	Medicare Employee
			593.32	08/28/2020	MEDE200814141254FI	Medicare Employee
			296.63	08/28/2020	MEDE200814141254H	Medicare Employee
			536.03	08/28/2020	MEDE200814141254IS	Medicare Employee
			4,028.14	08/28/2020	MEDE200814141254PI	Medicare Employee
			4,711.54	08/28/2020	MEDE200814141254PI	Medicare Employee
			319.07	08/28/2020	MEDE200828135139C	Medicare Employee
			693.35	08/28/2020	MEDE200828135139C	Medicare Employee
			2,966.65	08/28/2020	MEDE200828135139FI	Medicare Employee
			890.73	08/28/2020	MEDE200828135139FI	Medicare Employee
			311.62	08/28/2020	MEDE200828135139H	Medicare Employee
			536.04	08/28/2020	MEDE200828135139IS	Medicare Employee
			3,774.44	08/28/2020	MEDE200828135139PI	Medicare Employee
			4,865.56	08/28/2020	MEDE200828135139PI	Medicare Employee
			-177.87	08/28/2020	MEDR200814131444P	Medicare Employer

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			321.64	08/28/2020	MEDR200814141254C	Medicare Employer
			1,104.67	08/28/2020	MEDR200814141254C	Medicare Employer
			2,934.53	08/28/2020	MEDR200814141254FI	Medicare Employer
			593.31	08/28/2020	MEDR200814141254FI	Medicare Employer
			296.63	08/28/2020	MEDR200814141254H	Medicare Employer
			536.03	08/28/2020	MEDR200814141254IS	Medicare Employer
			4,028.14	08/28/2020	MEDR200814141254P	Medicare Employer
			4,711.54	08/28/2020	MEDR200814141254P	Medicare Employer
			316.28	08/28/2020	MEDR200828135139C	Medicare Employer
			693.35	08/28/2020	MEDR200828135139C	Medicare Employer
			2,966.65	08/28/2020	MEDR200828135139FI	Medicare Employer
			890.73	08/28/2020	MEDR200828135139FI	Medicare Employer
			311.62	08/28/2020	MEDR200828135139H	Medicare Employer
			536.04	08/28/2020	MEDR200828135139IS	Medicare Employer
			3,777.23	08/28/2020	MEDR200828135139P	Medicare Employer
			4,865.56	08/28/2020	MEDR200828135139P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		414,262.34			
2639	STATE DISBURSEMENT UNIT					
			471.13	08/28/2020	0000001912008281351	IL Child Support Amount 1
			1,555.35	08/28/2020	0000003742008281351	IL Child Support Amount 1
			369.23	08/28/2020	0000004862008281351	IL Child Support Amount 1
			700.15	08/28/2020	0000012252008281351	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		3,095.86			
2643	DELTA DENTAL					
			2,950.68	08/31/2020	083120	DELTA DENTAL CLAIMS
			6,150.38	08/24/2020	082420	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		9,101.06			
2644	IMRF					
			213,970.69	09/04/2020	090420	AUGUST IMRF CONTRIBUTION
	IMRF Total		213,970.69			
2656	DISH DBS CORP					
			224.08	08/27/2020	080520	JULY AND AUGUST BILLING
	DISH DBS CORP Total		224.08			
2683	CONTINENTAL AMERICAN INSURANCE					
			42.42	08/28/2020	ACCG200828135139FI	AFLAC Accident Plan

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			67.37	08/28/2020	ACCG200828135139PI	AFLAC Accident Plan
			60.59	08/28/2020	ACCG200828135139PI	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		170.38			
2756	RXBENEFITS INC.		26,716.39	09/02/2020	INV2019453	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		26,716.39			
2778	CLIENT FIRST CONSULTING GROUP	108908	962.50	09/03/2020	11634	EXCHANGE BACKUP SERVICE
	CLIENT FIRST CONSULTING GROUP Total		962.50			
2840	ST CHARLES ARTS COUNCIL		2,510.00	09/03/2020	VCCART0720	HOTEL DISBURSEMENT-MAY-J
	ST CHARLES ARTS COUNCIL Total		2,510.00			
2892	LIFTWORKS INC	108879	1,050.00	09/03/2020	146380-1	ARIAL LIFT RENTAL
		108879	650.00	08/27/2020	144467-1A	RENTAL
	LIFTWORKS INC Total		1,700.00			
2894	HAVLICEK ACE HARDWARE LLC	109115	813.84	08/27/2020	83069/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		813.84			
2905	GRAF TREE CARE INC	108896	670.00	09/03/2020	13689	LANGDAM PARK SPRING
	GRAF TREE CARE INC Total		670.00			
2921	STRYPES PLUS MORE INC	109201	110.00	08/27/2020	15486	T101 REMOVE/CUSTOM LOGOS
	STRYPES PLUS MORE INC Total		110.00			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		525.00	09/03/2020	6099	LEGAL GARCIA
			525.00	09/03/2020	6100	LEGAL MANGALINDAN
			525.00	09/03/2020	6101	LEGAL KASS
			525.00	09/03/2020	6102	LEGAL-STOJKO BIJECK
			575.00	09/03/2020	6103	LEGAL-STEPHEN ISSAC HARRI
			525.00	09/03/2020	6104	LEGAL-DONALD MIGUEL KNOLI
			3,200.00	09/03/2020	6105	AUGUST ORDINANCE

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	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u><u>6,400.00</u></u>			
2990	HAWKINS INC	93	1,119.10	09/03/2020	4775093	CHEMICAL DELIVERY
	HAWKINS INC Total		<u><u>1,119.10</u></u>			
3002	REDISHRED CHICAGO INC	108480	145.00	09/03/2020	990063257	36" EXECUTIVE CONSOLES
	REDISHRED CHICAGO INC Total		<u><u>145.00</u></u>			
3010	PLOTE CONSTRUCTION INC	90	1,156.65	09/03/2020	230795	N50 D SURFACE
		90	390.50	09/03/2020	230796	N50 D SURFACE
		90	615.45	08/27/2020	230596	N50 D SURFACE
	PLOTE CONSTRUCTION INC Total		<u><u>2,162.60</u></u>			
3085	SEI INC	108504	720.00	09/03/2020	298761	AGREEMENT#12218 3/1/20-2/28
	SEI INC Total		<u><u>720.00</u></u>			
3099	MIDWEST SALT LLC	94	2,657.34	08/27/2020	P452615	MVP-INDUSTRIAL SOLAR COAF
	MIDWEST SALT LLC Total		<u><u>2,657.34</u></u>			
3102	RUSH PARTS CENTERS OF ILLINOIS	109132	642.79	08/27/2020	3020280464	VALVE ASSEMBLY
		108929	911.93	09/03/2020	3020102891	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		<u><u>1,554.72</u></u>			
3131	VCNA PRAIRIE INC	89	582.75	09/03/2020	889658275	READY MIX
		89	555.00	09/03/2020	889658277	READY MIX
		89	693.75	09/03/2020	889665048	FLAT AIR MRWR
		89	582.75	08/27/2020	889648738	FLAT AIR MRWR/FUEL
		89	888.00	08/27/2020	889653220	FLAT AIR MRWR/FUEL
	VCNA PRAIRIE INC Total		<u><u>3,302.25</u></u>			
3138	SUBSURFACE SOLUTIONS	108824	389.09	08/27/2020	15754	LI-ION MAINS CHARGER
	SUBSURFACE SOLUTIONS Total		<u><u>389.09</u></u>			

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3147	DUPAGE TOPSOIL INC	108498	2,760.00	09/03/2020	050640	TOPSOIL
	DUPAGE TOPSOIL INC Total		2,760.00			
3148	CORNERSTONE PARTNERS		18,971.69	09/03/2020	CP20365	MONTHLY MOWING AUGUST
		108289	4,357.15	09/03/2020	CP21823	BED MAINTENANCE MAY
		108289	4,357.15	09/03/2020	CP21824	BED MAINTENANCE JUNE
		108289	4,357.14	09/03/2020	CP21825	BED MAINTENANCE JULY
		108291	798.03	08/27/2020	CP20372	RED GATE MOWING
		109069	640.40	08/27/2020	CP21928	1710 WALNUT ST REMOVAL
		109069	959.11	08/27/2020	CP21929	EXCAVATION OF STONE/TOPSOIL
	CORNERSTONE PARTNERS Total		34,440.67			
3156	TRANSUNION RISK & ALTERNATIVE	108230	171.80	09/03/2020	252639-0820A	AUGUST CHARGES
	TRANSUNION RISK & ALTERNATIVE Total		171.80			
3182	OZINGA READY MIX CONCRETE INC	108911	1,680.00	08/27/2020	1489193	BRICK RED POLYMER
	OZINGA READY MIX CONCRETE INC Total		1,680.00			
3209	HOLMGREN ELECTRIC INC	108954	641.92	09/03/2020	7791	REPAIR EAST SIDE LIFT STATIC
	HOLMGREN ELECTRIC INC Total		641.92			
3289	VISION SERVICE PLAN OF IL NFP		10.40	08/28/2020	VSP 200828135139CA	Vision Plan Pre-tax
			43.22	08/28/2020	VSP 200828135139CD	Vision Plan Pre-tax
			208.12	08/28/2020	VSP 200828135139FD	Vision Plan Pre-tax
			33.60	08/28/2020	VSP 200828135139FN	Vision Plan Pre-tax
			12.22	08/28/2020	VSP 200828135139HR	Vision Plan Pre-tax
			41.34	08/28/2020	VSP 200828135139IS	Vision Plan Pre-tax
			240.16	08/28/2020	VSP 200828135139PD	Vision Plan Pre-tax
			389.64	08/28/2020	VSP 200828135139PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		978.70			
3323	Nicholas Montalbano		20.00	09/03/2020	090120	FUEL FOR VEH 1933 REIMBURSE
	Nicholas Montalbano Total		20.00			

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3336	NETWORKFLEET INC		618.17	09/03/2020	OSV000002180945	MONTHLY BILLING PUBLIC SEF
			210.47	09/03/2020	OSV000002186428	MONTHLY BILLING ELECTRIC
		108909	232.41	09/03/2020	OSV000002190372	MONTHLY BILLING ENV SERVICE
	NETWORKFLEET INC Total		1,061.05			
3345	JOSEPH G POLLARD CO INC					
		109225	298.01	09/03/2020	0173366	SHUTOFF TOOL
	JOSEPH G POLLARD CO INC Total		298.01			
3346	STEALTH BENEFIT SOLUTIONS					
		108243	48,720.30	08/27/2020	SEP-20	PREMIUM COVERAGE-SEPTEMBER
	STEALTH BENEFIT SOLUTIONS Total		48,720.30			
3382	DIAMOND SPRAY PAINTING INC					
		109013	85.00	08/27/2020	186578	BRACKETS POWDER COATED
	DIAMOND SPRAY PAINTING INC Total		85.00			
3484	MIDLAND STANDARD ENGINEERING					
		108325	3,528.25	09/03/2020	240700	MFT ST PROGRAM-7/1/20-7/31/20
		108137	1,087.25	09/03/2020	240703	7THAVE RESURFACING 6/1-6/30
	MIDLAND STANDARD ENGINEERING Total		4,615.50			
3505	Michael Redmann					
			80.00	09/03/2020	011320	PER DIEM 1-13 THRU 1-17-20
			15.00	09/03/2020	022620	AR15/M16 ARMORER COURSE
			15.00	09/03/2020	022620A	1911 CLASS ARMORER 3/12/20
	Michael Redmann Total		110.00			
3516	ALEXANDERS METER READING					
		109171	625.00	08/27/2020	9906	MISC ELECTRIC METER PARTS
	ALEXANDERS METER READING Total		625.00			
3597	GEOSTAR MECHANICAL INC					
		108386	3,182.79	08/27/2020	I33685	WW BELTS/MOTOR REPAIR
		108806	204.00	08/27/2020	I33773	REPAIR CENTURY STATIONS
		108806	2,524.74	08/27/2020	I33785	REPAIR PW CONDENSER
		108806	990.00	08/27/2020	I33834	REPAIR FIRE STATION #2
		108806	1,980.90	08/27/2020	I33841	REPAIR WW PUBLIC WORKS
		108493	3,050.00	08/27/2020	I33864	ANNUAL TESTING-BACKFLOW
		108806	458.00	08/27/2020	I33872	REPAIR WELLHOUSE #8

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		108806	381.66	08/27/2020	I33873	REPAIR WELL HOUSE #9
		109063	506.07	08/27/2020	I33916	REPAIR PW SIGN SHOP
		109063	506.07	08/27/2020	I33917	REPAIR PW DEPT
		109063	160.00	08/27/2020	I33930	REPAIR FIRE STATION 2
		109065	204.00	08/27/2020	I33942	REPAIR WELLHOUSE #3
		109065	783.62	08/27/2020	I34048	REPAIR PW ELC DEPT
		109063	1,016.13	08/27/2020	I34062	REPAIR CITY HALL
		109065	3,239.84	08/27/2020	I34072	REPAIR PECK ROAD SUBSTATI
		109065	949.81	08/27/2020	I34082	REPAIR CITY HALL
		109063	510.00	08/27/2020	I34083	REPAIR WW ICE COOLER
		109065	302.07	08/27/2020	I34086	REPAIR SUBSTATION #5
		109154	333.00	08/27/2020	I34109	REPAIR 200 DEVEREAUX WAY
		109154	565.00	08/27/2020	I34110	REPAIR WELLHOUSE #9
		109267	1,227.53	08/27/2020	I34130	CENTURY STATION 3RD FLOOR
		109043	2,995.00	08/27/2020	I34140	INSTALLATION HEATER
		109297	219.00	08/27/2020	I34149	SERVICE-WELLHOUSE # 9
	GEOSTAR MECHANICAL INC Total		26,289.23			
3623	SARAH FLETCHER					
		108704	300.00	08/27/2020	217	AUGUST NEWSLETTER DESIGN
	SARAH FLETCHER Total		300.00			
3631	MICHAEL KARNATH					
			243.00	09/03/2020	082720MK	PER DIEM MODILE FIELD FORC
	MICHAEL KARNATH Total		243.00			
3701	CRAZY FOX LLC					
			1,500.00	09/03/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	09/03/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	CRAZY FOX LLC Total		2,300.00			
3737	ALEXANDER'S CONTRACT SERVICES					
		108518	625.00	08/27/2020	9906P	EQUIPMENT/PLASSTIC CAP/GA
		108518	-625.00	08/27/2020	9906P	EQUIPMENT/PLASSTIC CAP/GA
	ALEXANDER'S CONTRACT SERVICES Total		0.00			
3763	DIRECT PATH LLC					
		108239	921.75	09/03/2020	AT46140	MONTHLY FEE-ADVOCACY-SEI
	DIRECT PATH LLC Total		921.75			

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3787	VIKING BROS INC					
		92	1,184.12	08/27/2020	INV_2020-481	CA 7 AND CA6 STONE
		109280	816.04	08/27/2020	INV_2020-510	CA6 STONE
		92	2,234.51	08/27/2020	INV_2020-533	BINS FRQ CA7/PR EL FA2
	VIKING BROS INC Total		<u>4,234.67</u>			
3799	LRS HOLDINGS LLC					
		108486	190.74	09/03/2020	0000075549	RECYCLED WOOD CHIPS
		108138	11,271.60	09/03/2020	PS334266	STREET SWEEPING
	LRS HOLDINGS LLC Total		<u>11,462.34</u>			
3805	EMPLOYEE BENEFITS CORP - ACH					
			22,280.98	08/31/2020	C98632-202008	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>22,280.98</u>			
3843	FACTORY CLEANING EQUIPMENT INC					
		109133	110.95	08/27/2020	134963	DRAIN HOSE CLEAN
	FACTORY CLEANING EQUIPMENT INC Total		<u>110.95</u>			
3862	KNOWBE4 INC					
		109145	5,242.06	08/27/2020	INV99776	SEPTEMBER RENEWAL TRAINI
	KNOWBE4 INC Total		<u>5,242.06</u>			
3867	HOOPER CORPORATION					
		108490	112,105.24	09/03/2020	11986-15-03	OVERHEAD CONTRACT SERVI
	HOOPER CORPORATION Total		<u>112,105.24</u>			
3882	CORE & MAIN LP					
		108818	331.40	09/03/2020	M790025	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>331.40</u>			
3886	VIA CARLITA LLC					
		108277	59.80	08/27/2020	28891	VEH 1986 RO 64196 SWITCH
		108277	241.60	08/27/2020	28925	VEH 1986 RO64196 SHOCK/INS
	VIA CARLITA LLC Total		<u>301.40</u>			
3968	TRANSAMERICA CORPORATION					
			12,266.81	08/28/2020	RHCB200814131444PI	Retiree Health Converted Benef
			0.00	08/28/2020	RHFP200814131444PI	Retiree Healthcare Funding Pla
			4,389.46	08/28/2020	RHFP200814141254PI	Retiree Healthcare Funding Pla
			4,224.69	08/28/2020	RHFP200828135139PI	Retiree Healthcare Funding Pla

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TRANSAMERICA CORPORATION Total		<u>20,880.96</u>			
3973	HSA BANK WIRE ONLY					
			200.00	08/28/2020	HSAF200814141254C/	Health Savings Plan - Family
			1,806.92	08/28/2020	HSAF200814141254CI	Health Savings Plan - Family
			1,342.30	08/28/2020	HSAF200814141254FI	Health Savings Plan - Family
			457.70	08/28/2020	HSAF200814141254HF	Health Savings Plan - Family
			352.69	08/28/2020	HSAF200814141254IS	Health Savings Plan - Family
			847.31	08/28/2020	HSAF200814141254PI	Health Savings Plan - Family
			534.42	08/28/2020	HSAF200814141254PV	Health Savings Plan - Family
			200.00	08/28/2020	HSAF200828135139C/	Health Savings Plan - Family
			1,342.30	08/28/2020	HSAF200828135139FI	Health Savings Plan - Family
			457.70	08/28/2020	HSAF200828135139HF	Health Savings Plan - Family
			352.69	08/28/2020	HSAF200828135139IS	Health Savings Plan - Family
			847.31	08/28/2020	HSAF200828135139PI	Health Savings Plan - Family
			534.42	08/28/2020	HSAF200828135139PV	Health Savings Plan - Family
			175.00	08/28/2020	HSAS200814141254C/	Health Savings - Self Only
			271.16	08/28/2020	HSAS200814141254CI	Health Savings - Self Only
			633.08	08/28/2020	HSAS200814141254FI	Health Savings - Self Only
			100.00	08/28/2020	HSAS200814141254FI	Health Savings - Self Only
			634.92	08/28/2020	HSAS200814141254PI	Health Savings - Self Only
			97.69	08/28/2020	HSAS200814141254PV	Health Savings - Self Only
			175.00	08/28/2020	HSAS200828135139C/	Health Savings - Self Only
			271.16	08/28/2020	HSAS200828135139CI	Health Savings - Self Only
			633.08	08/28/2020	HSAS200828135139FI	Health Savings - Self Only
			100.00	08/28/2020	HSAS200828135139FI	Health Savings - Self Only
			634.92	08/28/2020	HSAS200828135139PI	Health Savings - Self Only
			97.69	08/28/2020	HSAS200828135139PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>13,099.46</u>			
3989	Nicole Garcia		38.00	09/03/2020	082720NG	PER DIEM FTO REFRESHER
	Nicole Garcia Total		<u>38.00</u>			
3993	CHARLES EQUIPMENT ENERGY					
		109185	1,907.61	08/27/2020	8533	REPLACE BLOCK HEATER-ROY
	CHARLES EQUIPMENT ENERGY Total		<u>1,907.61</u>			
4033	J & F CONCRETE LIFTING CORP					
		108167	9,302.40	08/27/2020	1837	CONCRETE LIFTING BID

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	J & F CONCRETE LIFTING CORP Total		<u>9,302.40</u>			
4044	KLEIN THORPE & JENKINS LTD	104080	1,466.20	09/03/2020	211930	ATT SMALL CONTRACT
	KLEIN THORPE & JENKINS LTD Total		<u>1,466.20</u>			
4057	COPS TESTING SERVICE INC	108220	2,250.00	09/03/2020	106038	PSYCH'S PRE EMPLOYMENT
	COPS TESTING SERVICE INC Total		<u>2,250.00</u>			
4058	HYDRA STOP HOLDINGS LLC	109194	3,836.33	09/03/2020	40813	INSTA-VALVE BODY/CARTRIDG
	HYDRA STOP HOLDINGS LLC Total		<u>3,836.33</u>			
4074	AMAZON CAPITAL SERVICES INC	109329	91.90	09/03/2020	11G9-GXPP-LGDC	INVENTORY ITEM
		108232	179.97	09/03/2020	1F4R-T93F-7HLN	MAGICARD COLOR PRINTER R
		108232	248.30	09/03/2020	1K9F-VVQY-43FX	POLICE DEPT UNIFORMS
			-64.90	09/03/2020	1K9F-VVQY-D9H7	CREDITS PO 109282
		109285	2,437.08	09/03/2020	1LTQ-C164-TPY3	DISPOSABLE MASK
		109360	84.99	09/03/2020	1TYG-JMHL-YYFH	NIUBEE SIGN HOLDERS
		109282	549.90	08/27/2020	146N-NQGH-TRQ3	CISCO IP CONFERENCE PHONI
		108232	200.01	08/27/2020	19JL-2MPH-MQ9L	SAFARILAND DUTY HOLSTER/C
		109227	104.88	08/27/2020	1L1W-W6PH-1XTF	BOOKS FOR FIRE DEPT
		109283	69.99	08/27/2020	1M1W-L3DP-6HVR	CIGARETTE SAVER
		109202	572.65	08/27/2020	1QQJ-LY46-GRQ3	WHITE POP UP CANOPY
		109295	31.99	08/27/2020	1V47-PRXD-YDHJ	BATTERY 6 V
		109273	35.88	08/27/2020	1W9R-993L-96MY	GEL HAND SOAP
		109250	54.86	08/27/2020	1XD4-FTHH-6JX6	INVENTORY ITEMS
		108232	33.99	08/27/2020	1YQF-JLR9-FKV7	GRAPHIC QUALITY PVC CARDS
	AMAZON CAPITAL SERVICES INC Total		<u>4,631.49</u>			
4083	ESCH CONSTRUCTION SUPPLY INC	109117	675.00	08/27/2020	629759	INVENTORY ITEMS
	ESCH CONSTRUCTION SUPPLY INC Total		<u>675.00</u>			
4113	SNAP ON INDUSTRIAL	108892	14.16	09/03/2020	ARV/44429924	FLEET DEPT PARTS
	SNAP ON INDUSTRIAL Total		<u>14.16</u>			
4114	CHICAGO PARTS AND SOUND LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		109008	98.85	08/27/2020	1-0155722	INVENTORY ITEMS
	CHICAGO PARTS AND SOUND LLC Total		98.85			
4118	RUHEL MANAGEMENT LLC		13,465.91	09/03/2020	82820	PROPERTY TAX REBATE
	RUHEL MANAGEMENT LLC Total		13,465.91			
4242	MID AMERICA ENERGY SERVICES					
		108916	7,753.23	08/27/2020	20518	54 HIGHGATE STORM REPAIR
		108916	14,231.75	08/27/2020	20563	SERVICE - FOX CHASE BLVD
		108388	7,753.23	08/27/2020	20518	54 HIGHGATE STORM REPAIR
		108388	-7,753.23	08/27/2020	20518	54 HIGHGATE STORM REPAIR
	MID AMERICA UNDERGROUND LLC Total		21,984.98			
4266	Stephen Mattas		243.00	09/03/2020	082720SM	PER DIEM MOBILE FIELD FORC
	Stephen Mattas Total		243.00			
4282	ST CHARLES BUSINESS ALLIANCE		58,216.66	08/27/2020	FY 2021-A	SSA TAX&HOTEL TAX MONTHL
	ST CHARLES BUSINESS ALLIANCE Total		58,216.66			
4323	AFL ACQUISITION LLC					
		109209	1,944.00	09/03/2020	16440	INVENTORY ITEMS
	AFL ACQUISITION LLC Total		1,944.00			
4346	M S FOSTER & ASSOCIATES INC					
		109137	8,183.60	09/03/2020	10355	WING PLOW GUIDANCE LASER
	M S FOSTER & ASSOCIATES INC Total		8,183.60			
4377	MACQUEEN EQUIPMENT LLC					
		108217	521.82	09/03/2020	P03960	FASTENER KIT
		108217	262.39	09/03/2020	P04007	FLEET DEPT PARTS
		108217	750.61	09/03/2020	P04008	MISC PARTS FOR FLEET
	MACQUEEN EQUIPMENT LLC Total		1,534.82			
4391	METRONET		117.30	09/03/2020	082220	MONTHLY BILLING POLICE DEF
	METRONET Total		117.30			
4402	SAFEWORK SOLUTIONS LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108158	498.00	09/03/2020	COSC2020-2	1 YEAR SUBSCRIPTION/INSPEC
	SAFEWORK SOLUTIONS LLC Total		498.00			
4412	WI SCTF		596.30	08/28/2020	0000012442008281351	WI Child Support Amount 1
	WI SCTF Total		596.30			
4417	ELLWYN DARLENE SCHROEDER	91	5,673.41	08/27/2020	3370	1425 SOUTH STREET SERVICE
	ELLWYN DARLENE SCHROEDER Total		5,673.41			
4433	KANE COUNTY OFFICE OF		16,333.85	09/03/2020	082520	HOUSING PROJECT-1432 DEAN
	KANE COUNTY OFFICE OF Total		16,333.85			
4437	ITERIS INC	108904	1,400.00	09/03/2020	125380	PEDESTRIAN COUNT
	ITERIS INC Total		1,400.00			
4439	OHLIN SALES INC	109186	158.41	09/03/2020	00403645	METAL JACKET
	OHLIN SALES INC Total		158.41			
4452	ELEVATOR INSPECTION SERVICE	109235	175.00	08/27/2020	94133	ELEVATOR INSPECTION POLIC
	ELEVATOR INSPECTION SERVICE Total		175.00			
9990007	UNIVERSITY OF IL AT CHICAGO	109305	230.00	08/27/2020	H0744	CASE # 2020-045 BLOOD TESTI
	UNIVERSITY OF IL AT CHICAGO Total		230.00			
9990010	2ND STREET BAR & GRILL		1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	2ND STREET BAR & GRILL Total		2,300.00			
9990010	ALIBI BAR & GRILL		1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	ALIBI BAR & GRILL Total		2,300.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
9990010	ALLEY 64		1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	ALLEY 64 Total		2,300.00			
9990010	DAWN'S BEACH HUT		1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	DAWN'S BEACH HUT Total		2,300.00			
9990010	FILLING STATION		1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	FILLING STATION Total		2,300.00			
9990010	FLAGSHIP ON THE FOX		1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	FLAGSHIP ON THE FOX Total		2,300.00			
9990010	MAIN STREET PUB		1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	MAIN STREET PUB Total		2,300.00			
9990010	NORTHWOODS PUB AND GRILL LLC		1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	NORTHWOODS PUB AND GRILL LLC Total		2,300.00			
9990010	RIVERSIDE PIZZA		1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	RIVERSIDE PIZZA Total		2,300.00			
9990010	BK & MM VENTURES LLC		1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	BK & MM VENTURES LLC Total		2,300.00			
9990010	THE HOUSE PUB					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	THE HOUSE PUB Total		2,300.00			
9990010	THROWBACK SPORTS BAR					
			1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
			731.00	09/03/2020	090220	REFUND DUPLICATE ALC PYME
	THROWBACK SPORTS BAR Total		3,031.00			
9990010	THE OFFICE					
			1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	THE OFFICE Total		2,300.00			
9990010	EMMA MILLER					
			25.00	08/27/2020	P138108	OVERPAID PARKING TKT P138
	EMMA MILLER Total		25.00			
9990010	ALTER BREWING COMPANY					
			800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE
	ALTER BREWING COMPANY Total		800.00			
9990010	COOPERS HAWK					
			800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE
	COOPERS HAWK Total		800.00			
9990010	GLOBAL BREW TAP HOUSE					
			800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE
	GLOBAL BREW TAP HOUSE Total		800.00			
9990010	LE MESA					
			800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE
	LE MESA Total		800.00			
9990010	MCNALLYS					
			800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE
	MCNALLYS Total		800.00			
9990010	R HOUSE					
			800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	R HOUSE Total		<u>800.00</u>			
9990010	SPOTTED FOX ALEHOUSE		800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE
	SPOTTED FOX ALEHOUSE Total		<u>800.00</u>			
9990010	ST CHARLES BOWL		800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE
	ST CHARLES BOWL Total		<u>800.00</u>			
9990010	TAP HOUSE GRILL		800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE
	TAP HOUSE GRILL Total		<u>800.00</u>			
9990010	VINTAGE 53		800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE
	VINTAGE 53 Total		<u>800.00</u>			
9990010	SHALINI LAMBA		500.00	08/27/2020	I20-04177	REFUND PENALTY-COURT I20-
	SHALINI LAMBA Total		<u>500.00</u>			
	Grand Total:		<u>2,050,493.92</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee


Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item Number: IA																								
	Title:	Recommendation to approve an Ordinance Confirming and Extending a Declared State of Emergency within the City of St. Charles Due to the COVID-19 Pandemic until the next regularly scheduled City Council Meeting (October 5, 2020)																									
	Presenter:	Mark Koenen, City Administrator																									
Meeting: City Council		Date: September 21, 2020																									
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>																								
Executive Summary <i>(if not budgeted please explain):</i> <p>As result of the recent COVID-19 pandemic and the anticipated future impacts of this world crisis, the City Council of St. Charles recognizes the potential disruption to City operations that will likely be caused by this public health emergency in the near future. The Illinois Municipal Code, 65 ILCS 5/11-1-6, provides for the declaration of a state of emergency and the grant of extraordinary authority to the Mayor by the corporate authorities; and the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, further provides for emergency local disaster declaration by the principal executive officer or his or her interim emergency successor.</p> <p>It is the policy of the City of St. Charles that the City will be prepared to address any emergencies and, therefore, pursuant to Section 5/11-1-6 of the Illinois Municipal Code, Section 20 ILCS 3305/11 of the Illinois Emergency Management Agency Act and Sections 2.34, entitled "Civil Emergency," and 2.36, entitled "Emergency Management Agency of the Code of the City," it is necessary and appropriate to establish standards for the determination of whether a state of emergency exists authorizing the Mayor to exercise extraordinary power and authority, by executive order, during the possible state of emergency, to ensure that the effects are mitigated and minimized and that residents and visitors in the City remain safe and secure.</p> <p>On March 18, the City Council approved 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.</p> <p>On April 6, 2020 the City Council approved Ordinance 2020-M-12 Confirming and Extending a Declared State of Emergency Within the City of St. Charles Due to the COVID-19 Pandemic.</p> <p>City Council subsequently passed the following Ordinances confirming and extending the declared state of emergency within the City due to the COVID-19 pandemic.</p> <table border="1" data-bbox="240 1373 1019 1629"> <thead> <tr> <th>Ordinance date</th> <th>Ordinance number</th> <th>Expiration date</th> </tr> </thead> <tbody> <tr> <td>April 27, 2020</td> <td>2020-M-15</td> <td>May 30, 2020</td> </tr> <tr> <td>May 28, 2020</td> <td>2020-M-22</td> <td>June 15, 2020</td> </tr> <tr> <td>June 15, 2020</td> <td>2020-M-24</td> <td>July 20, 2020</td> </tr> <tr> <td>July 20, 2020</td> <td>2020-M-27</td> <td>August, 3, 2020</td> </tr> <tr> <td>August, 3, 2020</td> <td>2020-M-28</td> <td>August 17, 2020</td> </tr> <tr> <td>August 17, 2020</td> <td>2020-M-31</td> <td>September 8, 2020</td> </tr> <tr> <td>September 8, 2020</td> <td>2020-M-35</td> <td>September 21, 2020</td> </tr> </tbody> </table>				Ordinance date	Ordinance number	Expiration date	April 27, 2020	2020-M-15	May 30, 2020	May 28, 2020	2020-M-22	June 15, 2020	June 15, 2020	2020-M-24	July 20, 2020	July 20, 2020	2020-M-27	August, 3, 2020	August, 3, 2020	2020-M-28	August 17, 2020	August 17, 2020	2020-M-31	September 8, 2020	September 8, 2020	2020-M-35	September 21, 2020
Ordinance date	Ordinance number	Expiration date																									
April 27, 2020	2020-M-15	May 30, 2020																									
May 28, 2020	2020-M-22	June 15, 2020																									
June 15, 2020	2020-M-24	July 20, 2020																									
July 20, 2020	2020-M-27	August, 3, 2020																									
August, 3, 2020	2020-M-28	August 17, 2020																									
August 17, 2020	2020-M-31	September 8, 2020																									
September 8, 2020	2020-M-35	September 21, 2020																									
Attachments <i>(please list):</i> Ordinance																											
Recommendation/Suggested Action <i>(briefly explain):</i> Recommendation to approve an Ordinance Confirming and Extending a Declared State of Emergency within the City of St. Charles Due to the COVID-19 Pandemic until the next regularly scheduled City Council Meeting (October 5, 2020)																											

City of St. Charles, Illinois
Ordinance No. 2020-M-____

**An Ordinance Confirming and Extending a Declared State of Emergency
within the City of St. Charles Due to the COVID-19 Pandemic**

WHEREAS, the City of St. Charles (“City”) has a population of more than 25,000 persons and is, therefore, a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

WHEREAS, subject to said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals, and welfare; and

WHEREAS, on March 9, 2020, the Governor of the State of Illinois issued a Gubernatorial Disaster Proclamation declaring a state of emergency throughout the State of Illinois as a result of the COVID-19 pandemic; and

WHEREAS, on March 18, 2020, the City passed Ordinance No. 2020-M-11, establishing temporary executive powers and the Mayor of the City declared a state of emergency within the City pursuant to 65 ILCS 5/11-1-6, 20 ILCS 3305/11 and Sections 2.34 and 2.36 of the City Code of the City; and

WHEREAS, on April 27, 2020, the City passed Ordinance No. 2020-M-15, confirming and extending to and until May 30, 2020 a declared state of emergency within the City due to the COVID-19 pandemic; and

WHEREAS, on May 28, 2020 the City passed Ordinance No. 2020-M-22, confirming and extending to and until June 15, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on June 15, 2020 the City passed Ordinance No. 2020-M-24, confirming and extending to and until July 20, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on July 20, 2020 the City passed Ordinance No. 2020-M-27, confirming and extending to and until, August 3, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on August 3, 2020 the City passed Ordinance No. 2020-M-28, confirming and extending to and until, August 17, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on August 17, 2020 the City passed Ordinance No. 2020-M-31, confirming and extending to and until, September 8, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on September 8, 2020 the City passed Ordinance No. 2020-M-35, confirming and extending to and until, September 21, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, while the City is currently responding to this COVID-19 pandemic, it is deemed necessary and in the interest of the people of the City, in accordance with the City's responsibility to ensure public health and safety and pursuant to the authority vested in the City pursuant to the Illinois Constitution, including Article VII, Section 6 of the 1970 Illinois Constitution, the laws of the State of Illinois, including Section 11 of the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, Sections 11-1-6, 11-20-5, 8-10-5 and 10-3-6, among others, of the Illinois Municipal Code and Sections 2.34 and 2.36 of the Code of the City, to consent to the declaration that an emergency exists within and a disaster exists in the City and renew and continue the emergency powers of the Mayor.

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

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

2. DECLARATION OF AN EMERGENCY AND DISASTER. It is hereby determined that it is advisable, necessary and in the best interest of the City that the findings, determination and declaration of the Mayor on March 18, 2020, as extended, that a state of emergency and a disaster exists in the City due to the coronavirus disease (COVID-19) outbreak continues to exist.

3. EXECUTIVE ORDER. The Mayor shall be and is hereby authorized and directed to continue to exercise by executive order the extraordinary emergency powers and authority as conferred and as may be reasonably necessary to respond to the emergency during the time that this state of emergency exists.

4. DURATION. This Ordinance shall remain in effect until the next regularly City Council meeting, provided that the Ordinance shall immediately cease to be effective upon a declaration by the Governor or the Mayor that the state of emergency related to the COVID-19 pandemic no longer exists.

5. AUTHORITY TO EXECUTE AND ENFORCE. The officials, officers, employees and agents of the City are authorized to take such actions and execute such documents as are necessary to carry out the purpose and intent of this Ordinance. The Mayor, police officers, and all other officers and employees of the City shall enforce the rules and regulations so adopted and orders issued by the Mayor pursuant to this Ordinance.

6. NOTICE. Upon issuing the proclamation herein authorized, the City Clerk shall notify the news media situated within the City, and shall cause copies of the proclamation declaring the existence of the emergency to be posted at the following places within the City: City Hall and the police station.

7. SEVERABILITY. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

8. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 21st day of September, 2020.

PASSED by the City Council of the City of St. Charles, Illinois, this 21st day of September, 2020.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 21st day of September, 2020.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk


COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item Number: IB
	Title:	Recommendation to Approve Amendment 7 to the Intergovernmental Agreement for Tri-Com Central Dispatch	
	Presenter:	Police Chief Keegan	
Meeting: City Council Date: September 21, 2020			
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> <p>The City of Geneva is the Lead Agency for Tri-Com Central Dispatch. They are tasked with providing administrative support and management services for issues concerning the budget, procurement of supplies, and Human Resources endeavors.</p> <p>The Finance Department for the City of Geneva was notified by the Illinois Municipal Retirement Fund (IMRF) that specific language was needed within the Tri-Com Inter-Governmental Agreement that reflected that Tri-Com employees are a part of the City of Geneva in order to ensure continued participation within the retirement fund. This notification was a direct result of the recent IGA audit where the IMRF advised that they did not approve of the current language within the document. This same situation had occurred last year with the Tri-City Ambulance Agreement and that language was updated similarly.</p> <p>Only the section of the IGA that relates specifically to the employee status is being changed and the proposed modification was reviewed and approved by the Associate Counsel General at IMRF to ensure compliance. The amendment has already been approved by both the Geneva and Batavia City Council's and will become effective upon signature by the three Mayors.</p>			
Attachments <i>(please list):</i> Tri-Com Board Meeting Minutes Intergovernmental Agreement Draft			
Recommendation/Suggested Action <i>(briefly explain):</i> <p>Recommendation to approve Amendment 7 to the Intergovernmental Agreement for Tri-Com Central Dispatch.</p>			

Tri-Com Central Dispatch

BOARD OF DIRECTORS

Special Meeting Minutes from August 19, 2020

Chairman Antenore called the special meeting to order at 8:00 A.M. The meeting was held virtually using GoToMeeting.

Roll Call:

Members Present:

St. Charles: Chief Jim Keegan, Chief Scott Swanson
Geneva: Chief Eric Passarelli, Chief Mike Antenore, Alderman Mike Bruno
Batavia: Chief Dan Eul, Chief Randy Deicke, Alderman Mike Russotto
South Elgin: Chief Jerry Krawczyk
Contracted Agencies: Chief Pat Rollins

Members Absent:

St. Charles: Alderman William Turner
Geneva: None
Batavia: None
South Elgin: None
Contracted Agencies: None

Others Present:

Chief Joe Cluchey, Elburn FD
Chief Nick Sikora, Elburn PD
Rita Kruse, Geneva Finance Director
Ray Lee, FGM Architects
Director Joe Schelstreet, Tri-Com
Deputy Director LaToya Marz, Tri-Com
GIS Kristina Rohrbach, Tri-Com
AA Shevon Sherod-Ramirez, Tri-Com

OLD BUSINESS

None

NEW BUSINESS

Acceptance/Awarding of the Bids on the Perimeter Drainage and Generator Project:

08/19/20

Director Schelstreet stated that there was a public bid opening on August 11. Bids ranged greatly. Reef Contractors was the lowest bidder at \$592,000. Ray Lee of FGM Architects vetted the company.

Ray Lee stated that Reef was the lowest bid. They were on site five times to look at the property. This is the type of work the company usually does. They can help to move consoles, etc. Mr. Lee is very comfortable with them. They worked on the locker rooms at Lake Forest and did pool work for Bolingbrook. They have a lot of outside experience.

Motion to approve the awarding of the bid to Reef Contractors in the amount of \$592,000 was made by Alderman Bruno and seconded by Chief Rollins. The motion passed unanimously by roll call vote of 10-0.

Resolution 2020-04: Approval of Budget Amendment:

Rita Kruse stated that the fiscal year 2021 budget needs to be amended for the building project. The cost is \$725,000 and includes building improvements. The cost over the estimate for the project is for attorney fees, loan fees, etc.

Once the Tri-Com Board approves the budget amendment, it will need to go to the City of Geneva for approval. Chief Antenore stated that there is also a contingency built in for the construction costs.

A motion was made by Chief Rollins to approve the budget amendment in the amount of \$725,000. Alderman Bruno seconded the motion. The motion passed unanimously by roll call vote of 10-0

Motorola Change Order 4 Milestone Acceptance for Police and Fire Subscriber Code Plug Reconfiguration:

Director Schelstreet stated that Chicago Communications came out to reprogram the radios. This is a milestone-only approval. The work was completed.

A motion to approve Motorola Change Order 4 – Milestone Acceptance for Police and Fire Subscriber Code plug Configuration was made by Alderman Bruno and seconded by Chief Eul. The motion passed 9-1 with Chief Deicke voting no.

Motorola Change Order 5 Date Change for Final Acceptance From July 24, 2020 to December 17, 2020:

A motion to approve Motorola Change Order 5 – Date Change for Final Acceptance From July 24, 2020 to December 17, 2020 was made by Alderman Bruno and seconded by Chief Keegan.

Director Schelstreet stated that this change order would extend the final acceptance date. There are still issues that need to be resolved before final acceptance. There are signal strength issues in St. Charles. There will be a meeting tomorrow regarding the quality in St Charles.

There is also an issue with clarity. There is a way to change the settings in radios and accessories. South Elgin sounds better than others do. We have one of their code plugs to use as a comparison. Asked for optimum settings for accessories rather than the generic settings. The optimum settings would adapt to voice tones.

Audio settings will be compared to try to improve radio quality. The extension of the final acceptance will offer more time for testing.

Chief Cluchey asked if Motorola was asking more questions than providing answers during training. Chief Antenore stated that the trainer was using many technical terms and Steve Fiedler was asking him questions to clarify jargon. He also stated that the code plug information was helpful and would have been helpful in the beginning.

Chief Swanson asked if the deadline could be further extended if not everything is complete by December. Director Schelstreet stated that this was an estimate. We will need time to get FCC approval for another tower site. If we get closer and need to extend, there will be another change order to extend.

The motion passed unanimously by roll call vote of 10-0

StarCom21 Memo of Understanding with the Fermilab Fire Department:

A motion to approve the StarCom21 Memo of Understanding between Tri-Com and the Fermilab Fire Department was made by Alderman Bruno and seconded by Alderman Russotto.

Director Schelstreet stated that Fermilab does a lot of auto-aid with Batavia Fire. They purchased some StarCom radios and would like to use talk groups. This has gone to the attorney and the insurance for review. The Certificate of Insurance is attached. He recommends approval.

The motion passed unanimously by roll call vote of 10-0

Approval of Amendment 7 to the Intergovernmental Agreement:

A motion to approve Amendment 7 to the Intergovernmental Agreement was made by Alderman Bruno and seconded by Chief Eul.

Rita Kruse explained that the Illinois Municipal Retirement Fund needed specific wording in the IGA to reflect that Tri-Com employees are a part of the City of Geneva. The IGA audit did not approve the current language. This also occurred last year with Tri-City Ambulance. Only this section of the IGA is being changed. Once approved, it will need to go to Batavia, Geneva, and St. Charles city councils to approve. She had the Associate Counsel General at IMRF review the language to be sure it was compliant.

The motion passed unanimously by roll call vote of 10-0

Director Schelstreet stated that once the IGA is signed, he would email it to everyone. It is on the City of Geneva agenda for September 8. If there are any questions from the city councils, let him know.

PUBLIC COMMENT

None

**SEVENTH AMENDMENT TO AN INTERGOVERNMENTAL AGREEMENT
[TRICOM CENTRAL DISPATCH]**

City of St. Charles, City of Geneva, and City of Batavia, Illinois

THIS SEVENTH AMENDMENT TO AN INTERGOVERNMENTAL AGREEMENT (this “Amendment”), is made and entered into this ____ day of _____, 2020, by and between the CITY OF ST. CHARLES, DuPage and Kane Counties, Illinois (“St. Charles”), the CITY OF GENEVA, Kane County, Illinois (“Geneva”) and CITY OF BATAVIA, Kane and DuPage Counties, Illinois (“Batavia”). St. Charles, Geneva and Batavia sometimes hereafter referred to, collectively, as “Original/Legacy Members”.

WITNESSETH:

WHEREAS, St. Charles, Geneva and Batavia entered into an Intergovernmental Agreement relating to a cooperative arrangement to provide communications services for police, fire, ambulance and other emergency functions (the arrangement or agency commonly referred to as “TriCom Dispatch” or “TriCom”) within each municipality on June 7, 1976 (hereinafter referred to as “Agreement”); and

WHEREAS, the Agreement was subsequently amended 1979, 1985, 1986 , 2013 and 2015; and

WHEREAS, the Original/Legacy Members find that it is in their respective best interests to amend the Agreement, as heretofore amended; and

WHEREAS, the Original/Legacy Members are “units of local government” as defined by Article VII, Section 1, of the Constitution of the State of Illinois of 1970, and Geneva is “non-home rule unit(s)” and St. Charles and Batavia are “home rule unit(s)”, as defined by the Constitution of the State of Illinois of 1970; and,

WHEREAS, units of local government are enabled by Article VII, Section 10 of the Constitution of the State of Illinois of 1970 to enter into agreements among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or ordinance; and,

WHEREAS, the Original/Legacy Members desire to modify the Agreement, as amended, as to clarify the relationship between employees of Tri Com and the Original/Legacy Members; and

WHEREAS, governing bodies of St. Charles, Geneva and Batavia have authorized, by ordinance, the execution of this Amendment as an exercise of their intergovernmental cooperation authority under the Constitution of the State of Illinois, and the Intergovernmental Cooperation Act.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual promises hereinafter contained, the adequacy and sufficiency of which the parties hereto stipulate St. Charles, Geneva and Batavia agree as follows:

Section 1. Adoption by Reference. The recitals of fact set forth above are incorporated by reference and adopted herein as if fully set out in this Section 1.

Section 2. Amendment to Paragraph 8 (Personnel) of the Agreement. The first two (2) sentences in Paragraph 8 (Personnel) of the Agreement are hereby deleted and the following provisions are substituted therefor:

“8. Personnel. Unless otherwise directed by the Board, employees selected to work for Tri Com shall be employed by Geneva. However, in the event any activities under this Agreement are provided by another Original/Legacy Member within that Original/Legacy Member’s corporate boundaries, the person(s) shall be an employee of that Member and not of Geneva. If the Original/Legacy Members, through Geneva, contract with a private entity to provide any of the services described in this Agreement, then the employees of such private entity shall not be considered employees of the Geneva or any of the other Original/Legacy Members for any purpose...”

Section 3. Binding Effect. This Agreement shall be binding upon and shall apply only to the legal relationship between St. Charles, Geneva and Batavia. Nothing herein shall be used or construed to affect, support, bind or invalidate any claims of any Original/Legacy Member insofar as such claims shall affect any entity, which is not a party to this Amendment or the Agreement, as modified.

Section 4. Amendment. No Original/Legacy Member shall directly or indirectly seek any modification of this Amendment or the Agreement, as amended, through court action and the Agreement,

as heretofore and herein amended, shall remain in full force and effect until amended or changed in writing by the mutual agreement of the Original/ Legacy Members.

Section 5. Partial Invalidity. If any provision of this Amendment shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Amendment, which can be given effect without the invalid provisions and to this end, the provisions of this Amendment are deemed to be separable.

Section 6. Notice and Service. Any notice hereunder from either municipality hereto to the other municipality shall be in writing and shall be served by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

To St. Charles: City of St. Charles
 2 E. Main Street
 St. Charles, IL 60174
 Attn: City Administrator

To Geneva: City of Geneva
 22 South First Street
 Geneva IL 60134
 Attn: City Administrator

To Batavia: City of Batavia
 100 N. Island
 Batavia, IL 60510
 Attn: City Administrator

or to such persons or entities and at such address as either municipality may from time to time designate by notice to the other municipality. Notice shall be deemed received on the third business day following deposit in the U.S. Mail in accordance with this Section.

Section 7. Illinois Law. This Agreement shall be construed in accordance with the laws of the State of Illinois.

Section 8. Execution of Agreement, Recordation and Counterparts. Each municipality shall authorize the execution of this Agreement by an ordinance duly passed and approved. This Amendment may be executed by the parties in counterparts.

Section 9. Effective Date. The effective date ("Effective Date") of this Amendment shall be date the last party executes the Amendment.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the date set forth below.

CITY OF ST. CHARLES, an Illinois
municipal corporation

By: _____
Mayor

ATTESTED on this ____ day of _____, 2020:

City Clerk

CITY OF GENEVA, an Illinois
municipal corporation

By: _____
Mayor

ATTESTED on this ____ day of _____, 2020:

City Clerk

CITY OF BATAVIA, an Illinois
municipal corporation

By: _____
Mayor

ATTESTED on this ____ day of _____, 2020:

City Clerk

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. MAUREEN LEWIS, CHAIR
TUESDAY, SEPTEMBER 8, 2020**

1. Call to Order

2. Roll Call

3. Administrative

- a. Video Gaming Statistics July, 2020

4. Omnibus Vote

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

Motion by Ald. Bancroft, Second by Ald. Bessner to approve the omnibus vote.

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

Motion Carried

5. Community & Economic Development

- a. Recommendation to approve a Sales Tax Sharing Economic Incentive Agreement between City of St. Charles and Semersky Enterprises, Inc. (Audi-Exchange St. Charles).

Rita Tungare explained the Sales Tax Sharing Economic Incentive Agreement between the City of St. Charles and Semersky Enterprises, Inc. The proposal is for a 25,000 sq. ft. Audi Dealership in St. Charles. Semersky Enterprises, Inc. is seeking a financial incentive, specifically a Sales Tax Sharing incentive Agreement, to cover the extraordinary costs associated with the construction of the dealership. The amount of the incentive being requested is \$2,616,000. Seventy-five percent being rebated back to Semersky Enterprises, and 25% sales tax back to the City of St. Charles. The term of the agreement is 15 years. Semersky Enterprises, Inc. is required to provide documentation of the extraordinary costs to be reimbursed. There is a cap which is the before mentioned \$2,616,000. Semersky will only be reimbursed for what the City receives documentation for. The terms of the agreement document that the City is under an obligation for development of this lot through an Intergovernmental Agreement with Kane County for the amount of \$1.47M. This is to be paid to the County in three payments. A claw back provision has been included in the Incentive

Agreement to ensure that the City is paid back the \$1.47M. If the dealership chooses to relocate or close, Semersky Enterprises, Inc. will reimburse the City for what has not been recouped from the 25% sales tax or the \$1.47M.

Ald. Bessner asked if at the end of 15 years it would be expected that everything would be paid back to the City. Rita said that based on the projections provided it's expected that the City would be paid whole for both the amounts mentioned. If it's not paid back at the end of 15 years, the agreement would continue until the City is paid.

Motion by Ald. Lemke, second by Ald. Bessner to recommend the approval of a Sales Tax Sharing Economic Incentive Agreement between City of St. Charles and Semersky Enterprises, Inc. (Audi-Exchange St. Charles).

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

6. Finance Department

*a. Budget Revisions – April, 2020

*b. Budget Revisions – August, 2020

c. Recommendation to Approve a Resolution Authorizing the Director of Finance to Enter into an Agreement for Natural Gas Based on the Results of a Reverse Online Auction to be Conducted by Transparent Energy.

Chris Minick explained that in 2017 Transparent Energy, the City's broker, conducted a reverse online auction for natural gas services. Based on the results of that auction the City entered in to a three-year agreement with Hudson Energy Services that they would provide natural gas through the Nicor Distribution System at a cost of .37.7 cents per therm. The contract expires in October, 2020 and we need to undergo another process to obtain a supplier of natural gas for a period of time. The resolution enclosed in the packet authorizes Transparent Energy to conduct an online auction that would be held the week of September 21, 2020. Based on the results of that auction the City would enter into another contract for natural gas services. Because the price of natural gas fluctuates on a daily basis we would need to execute the contract the same day after the conclusion of the auction.

Chairman Lewis asked if the cost is for City owned buildings only, and how the cost averaged over the last three years.

Chris confirmed that it is for City owned buildings. He then stated that the cost was sometimes lower than what the City paid but there were also times when it was higher.

Motion by Ald. Lemke, second by Ald. Vitek to recommend the approval of a Resolution Authorizing the Director of Finance to Enter into an Agreement for Natural Gas Based on the Results of a Reverse Online Auction to be Conducted by Transparent Energy.

Voice Vote: Ayes: Payleitner, Lemke, Bancroft, Vitek, Bessner, Stellato, Silkaitis; Abstain: Pietryla; Nays: None. Chairman Lewis did not vote as Chairman.

Motion Carried.

7. City Administration

- a. Presentation of the City of St. Charles 2020 Residential Survey from Jason Morado of the ETC Institute.

Benjamin Nielsen introduced Jason Morado from the ETC Institute who presented the results of the 2020 City of St. Charles Residential Survey.

Ald. Bessner asked if this was the first survey ETC has done for the City of St. Charles and if he knows what the score was from last year? Jason confirmed that this was the first time ETC has done a survey for St. Charles and stated that he didn't have the information at hand.

Ald. Bessner asked if ETC has done surveys for other communities in Illinois. Jason stated that they have worked with Naperville, Bensenville, Oswego, Mt. Prospect.

Ald. Lemke asked if it's clear when looking at police and fire reports that most of the calls are really for EMS services, and that fire is an umbrella term? Jason Morado answered that they were more specific later in the survey.

Ald. Payleitner stated that she was excited to get the survey in the mail, did the survey, and when she saw the yellow map her red dot wasn't there. Jason answered that it should have been there unless it was received after the data was processed.

Chair Lewis thanked staff for the work they do that led to such positive survey results.

Motion by Ald. Lemke, second by Ald. Payleitner to enter executive session to discuss personnel 5 ILCS 120/2(c)(1).

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

Motion by Ald. Pietryla, second by Ald. Bessner to Exit Executive Session at 8:30 p.m.

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

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

9. 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. Lemke, second by Ald. Bancroft to adjourn the meeting at 8:30 p.m.

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

:tc

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, AUGUST 24, 2020, 7:00 P.M.**

Members Present: Aldr. Stellato, Chairman Silkaitis, Aldr. Payleitner, Aldr. Lemke, Aldr. Bancroft, Aldr. Vitek, Aldr. Pietryla, Aldr. Bessner, Aldr. Lewis
**Aldr. Lewis was present Zoom, but was unable to be heard, so her vote cannot not be counted.

Members Absent: None

Others Present: Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; Chris Adesso, Assistant Director of Public Works; AJ Reineking, Public Works Manager – Public Services; Ken Jay, Public Works Manager - Engineering; Erik Mahan, Deputy Chief of Police Administration; Scott Swanson, Fire Chief

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

2. Roll Call

K. Dobbs:

Stellato: Present
Silkaitis: Present
Payleitner: Present
Lemke: Present
Bancroft: Present
Vitek: Present
Pietryla: Present
Bessner: Present
Lewis: Present via Zoom but inaudible

3.a. Electric Reliability Report – Information only.

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

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

Items *6.d, *6.e, *6.f. *6.g

No further discussion.

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

5.a. Recommendation to approve the Use of Langum Park for the 2020 Train the Trooper Event.

Erik Mahan presented the Executive Summary posted in the meeting packet.

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

6.a. Recommendation to Waive the Formal Bid Procedure and approve Construction Contract for Storm Sewer Improvements at Walnut Street and S. 19th Street.

Ken Jay presented the Executive Summary posted in the meeting packet with a presentation.

Aldr. Lemke questioned if there may be uphill infiltration coming from the Kane County Fairgrounds. Mr. Jay stated the watershed starts at the Fairground and then breaks east and west.

Aldr. Bancroft stated that at the beginning of this summer he received calls from residents, some who sent videos of the flooding. He stated that to say this is flooding is an understatement and it is some of the most dramatic flooding he has ever seen in a residential area and he is afraid for kids that may be walking out there.

Aldr. Bancroft stated he got staff involved who gave the residents some things they can do to self-police. Also, the Fire Dept. and the Police Dept. understand now what happens in that location when a rain event occurs. We have also given the residents a phone number to call that pages Public Works so we have a better coordinated response now; we can block off streets and provide some level of relief to help alleviate property damage to cars parked in the area.

Aldr. Bancroft stated that he is pleased and is fully supportive of this project and he feels the neighbors will be grateful that we can reallocate these funds, but that this is an interim solution and while this is not in the geographic magnitude of 7th Avenue Creek, it is in the severity.

Resident Laura Dodson, 1713 Walnut Street, spoke via Zoom: Ms. Dodson stated that she appreciates all the help and support they have received so far; she has lived in her home for 21 years and this is the first time that they are being heard. Ms. Dodson stated the biggest concern is the safety of the children who play in the water because the kids run out in front of cars, so the quicker we can get the road closed, the safer they will feel.

Ms. Dodson stated that in the last 21 years, she has lost nine cars totaling almost \$100,000. In May 2020, she lost three cars, and this past Saturday, she lost one car when there was only ½ inch of rain but her street still flooded and she was unable to get ahold of anyone. However, Ms. Dodson stated each time an event happens, it's a chance to learn and grow from it and she does very much appreciate everything the City is doing. Ms. Dodson stated they have never had the opportunity to tell anyone at the City before, but she wanted us to know that it is very hard for all the neighbors to sell their homes because of sewer back up and sewage in the basement.

Resident Patrick Bennett, 105 S. 18th Street spoke via Zoom: Mr. Bennett stated that good points have been made and he too, wanted to thank the City for getting this started and his biggest concern is also the safety of the children, which should be the biggest concern for everyone. Mr. Bennett again thanked Aldr. Bancroft and all City staff involved for their efforts on this project.

Chairman Silkaitis: Kristi, please call a roll.

K. Dobbs:

Payleitner: Yes

Lemke: Yes

Bancroft: Yes

Vitek: Yes

Pietryla: Yes

Bessner: Yes

Lewis: Inaudible

Stellato: Yes

No further discussion.

Motion by Aldr. Bancroft, seconded by Aldr. Pietryla. No additional discussion. Approved unanimously by roll call vote. **Motion carried.**

6.b. Recommendation to approve a Budget Addition for Parking Deck Security Enhancements.

AJ Reineking presented the Executive Summary posted in the meeting packet.

Aldr. Bessner asked how long this will take and Mr. Reineking stated that receiving the materials will be the longest part of the wait time, and the project should be complete in 2-3 months, by mid-fall.

Aldr. Vitek asked if we had issues at any other parking decks and Mr. Reineking stated that of this type and variety, this is the only one.

Chairman Silkaitis: Kristi, please call a roll.

K. Dobbs:

Payleitner: Yes

Lemke: Yes

Bancroft: Yes

Vitek: Yes

Pietryla: Yes

Bessner: Yes

Lewis: Inaudible

Stellato: Yes

No further discussion.

Motion by Aldr. Bessner, seconded by Aldr. Pietryla. No additional discussion. Approved unanimously by roll call vote. **Motion carried.**

6.c. Recommendation to Waive the Formal Bid Procedure and Execute Contract for Parking Deck Security Enhancements.

AJ Reineking presented the Executive Summary posted in the meeting packet.

Aldr. Lemke asked if these costs are consistent with the Engineer's estimate and Mr. Reineking stated that yes, the main driver of the cost is the steel for the structural pieces, particularly the louvered wall.

Chairman Silkaitis: Kristi, please call a roll.

K. Dobbs:

Payleitner: Yes

Lemke: Yes

Bancroft: Yes

Vitek: Yes

Pietryla: Yes

Bessner: Yes

Lewis: Inaudible

Stellato: Yes

No further discussion.

Motion by Aldr. Pietryla, seconded by Aldr. Vitek. No additional discussion. Approved unanimously by roll call vote. **Motion carried.**

6.d. Recommendation to approve Construction Contract for Crack Filling.

Approved by Omnibus vote.

6.e. Recommendation to approve Construction Contract for Pavement Rejuvenation.

Approved by Omnibus vote.

6.f. Recommendation to award the Bid for Electrostatic Painting Services to Superior Electrostatic Painting, Inc.

Approved by Omnibus vote.

6.g. Recommendation to Waive the Formal Bid Procedure and Award Service Contract to Leyden Electric for Emergency Repair to Well #13.

Approved by Omnibus vote.

7. Executive Session

None.

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

None.

9. Move to Adjourn Government Services Committee Meeting at 7:30 p.m.

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