

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

**MONDAY, MAY 6, 2019 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET**

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations**
 - Presentation of Certificate of Recognition from Senator DeWitte to Officer Jennifer Larsen for her heroic efforts in saving the life of a young child.
 - Presentation of a Resolution from Representative Ugaste commending Officer Jennifer Larsen for her heroic efforts in saving the life of a young child.
- 6. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *7. Motion to accept and place on file minutes of the regular City Council meeting held April 15, 2019.**
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 4/8/2019 - 4/21/2019 in the amount of \$6,599,542,66.**

I. New Business

- A. Motion to Approve the Service Agreement with the History Museum for FY 2019-2020 in the amount of \$44,000.**
- B. Recommendation to Approve the Extension of an Agreement between the City of St. Charles and Greater St. Charles Convention and Visitors Bureau.**
- C. Recommendation to Approve the Extension of an Agreement between the City of St. Charles and Downtown St. Charles Partnership.**

II. Committee Reports

A. Government Operations

- *1. Motion to approve a proposal for a new class A4 liquor license for Pollyanna Brewing & Distilling located at 106 S. Riverside Avenue.
- *2. Motion to approve a proposal for a new class E4 temporary Liquor License for a special event, “Unwind Wednesdays” to be held June 5, 12, 19, 26; July 3, 10, 17, 24, 31; and August 7, 14, 21, 28 on the 1st Street Plaza.
- *3. Motion to approve parking lot closure and use of amplification equipment for the Heritage Center “Best of St. Charles Foodie Fest”.
- *4. Recommendation to approve a proposal for a new class E2 temporary liquor license for BOKE Enterprises, LLC, dba The Wine Exchange and Eden on the River during the Fine Arts Fair on May 25 and 26 in the North Fox Island Square Parking lot.
- *5. Recommendation to approve the bylaws of the City of St. Charles Youth Commission.
- *6. Motion to accept and place on file the Minutes of the March 18, 2019 Government Operations Committee Meeting.
- *7. Motion to accept and place on file the Minutes of the April 15, 2019 Government Operations Committee Meeting.

B. Government Services

- *1. Motion to approve a Street Closure for Two Baker Memorial Church Car Washes to be held on May 18 and June 29, 2019.
- *2. Motion to approve Parking Lot, Street Closure and Use of Amplification Equipment for St. Charles Cruise Nights.
- *3. Motion to approve Street Closure for the Annual Baker Memorial Farmers Market from June through October.
- *4. Motion to approve Street and Parking Lot Closures and Use of Amplification Equipment for the 2019 Fox Valley Marathon.
- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Purchase of Motorola Portable Radios from Motorola Solutions.
- *6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the purchase, installation and configuration of the FRED Forensic Workstation from Digital Intelligence, Inc.

- *7. Motion to Waive the Formal Bid Procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Purchase of Electric SCADA System Upgrade from Open Systems International, Inc.
- *8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition to Build Fiber Extensions.
- *9. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Intergovernmental Agreement with St. Charles Park District for Fiber Services.
- *10. Motion to Waive the Formal Bid Procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Ordering of Gasoline and Diesel Fuel (Bio-Diesel) on an as needed basis for FY 2019/2020.
- *11. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the award of a 2019 John Deere 85G FT4 Excavator to West Side Tractor and to Sell the Replacement Vehicle #1778, a 2000 John Deere Mini Excavator via an online auction.
- *12. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to authorize the Sale of Items of Personal Property Owned by the City of St. Charles.
- *13. Motion to Waive the Formal Bid Procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to accept the Blanket Quote for Stock Switchgear for Fiscal Year 2019/2020 from Federal Pacific.
- *14. Motion to Waive the Formal Bid Procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to accept the Blanket Quote for Okonite Cable for Fiscal Year 2019/2020 from Anixter, Inc.
- *15. Motion to Waive the Formal Bid Procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to allow “Spot Buying” of Cable and Transformers on an as-needed basis for Fiscal Year 2019/2020 from Anixter, EESCO, ASK, University Utility Supply and RESCO, respectively.
- *16. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Asphalt Materials to Plote Construction and Superior Asphalt Materials.
- *17. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Concrete Materials to AC Ready Mix.
- *18. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Hauling Services to S. Schroeder Trucking, Inc.
- *19. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Stone and Gravel Material to Schroeder.

- *20. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the award of One (1) 2019 F-550 XL Chassis Cab to Sutton Ford and to Sell the Replacement Vehicle #1713.
- *21. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the award of One (1) 2019 Ford Expedition to Kunes Country Ford and to Sell the Replacement 2014 Chevrolet Tahoe #1884.
- *22. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Five Year Landscape Maintenance Contract to Pedersen Company.
- *23. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to authorize a Contract Extension for Lawn Mowing Services to Cornerstone Partners, LLC.
- *24. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to authorize a Contract Extension for Concrete Lifting Services to J&F Concrete Lifting.
- *25. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition for Motor Fuel Tax Funding related to 2019 Street Rehabilitation Project.
- *26. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Intergovernmental Agreement with the City of Geneva for the Resurfacing of Gray Street.
- *27. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract for the 2019 Street Rehabilitation Program with J.A. Johnson Paving.
- *28. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Resolution with the Illinois Department of Transportation for the 2019 Street Rehabilitation Program.
- *29. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract for the Patricia Lane Base Reclamation Project with J.A. Johnson Paving.
- *30. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Liquid Sludge Dewatering to Gullett Sanitation Services, Inc.
- *31. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Water and Wastewater Treatment Chemicals to Hawkins, Inc.
- *32. Motion to Waive the Formal Bid Procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award a Proposal for Well #8 Booster Pumps Replacement to Layne Christensen Company.

- *33. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award an Agreement for Engineering Services for CMOM Phase 1 East Interceptor Monitoring Study to Engineering Enterprises, Inc.
- *34. Motion to accept and place on file the Minutes of the April 22, 2019 Government Services Committee Meeting.

C. Planning and Development

- *1. Motion to accept and place on file minutes of the April 8, 2019 Planning & Development Committee meeting.

D. Executive Session

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

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

12. Adjournment

ADA Compliance

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

MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL

MONDAY, APRIL 15, 2019 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order.

The meeting was called to order by Mayor Rogina at 7:00 pm.

2. Roll Call.

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

3. Invocation.

The invocation was given by Ald. Payleitner.

4. Pledge of Allegiance.

- Girl Scout Troop 1066

5. Presentations

- Presentation from the Downtown St. Charles Partnership of the St. Patrick's Day Parade winners:

Business Category

1st Place: Bill Cho's United Taekwondo Center St Charles

2nd Place: Apex Material Handling

3rd Place: Beth Fowler School of Dance

Nonprofit Category

1st Place: Lazarus House

2nd Place: Hope for Haitians

3rd Place: Marquee Youth Stage

Children's Category

1st Place: Chicago Soccer Academy of Fox Valley

2nd Place: Girl Scouts of Northern Illinois – Pottawatomie Service Unit

3rd Place: St. Patrick Catholic School

Best of Show

The Illuminators Outdoor Lighting

- Presentation of a Proclamation declaring April 25, 2019 as Bring Your Student to Work Day in the City of St. Charles.
- Presentation from the Muscular Dystrophy Association regarding the City of St. Charles Firefighters' successful "2018 Fill the Boot Campaign".

- Swearing in of Officers Bryce Rentschler, Thomas Fawkes, Matthew Kraus, and Officer Joseph Bonifas to the City of St. Charles Police Department.

- 6. Omnibus Vote.** Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7.** Motion to accept and place on file minutes of the Public Hearing meeting held April 1, 2019.
- ROLL CALL VOTE:** AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis NAY: None. ABSENT: None. ABSTAIN: None.
MOTION CARRIED
- *8.** Motion to accept and place on file minutes of the regular City Council meeting held April 1, 2019.
- ROLL CALL VOTE:** AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis NAY: None. ABSENT: None. ABSTAIN: None.
MOTION CARRIED
- *9.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 3/11/2019 – 3/24/2019 the amount of \$6,323,264.43.
- ROLL CALL VOTE:** AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis NAY: None. ABSENT: None. ABSTAIN: None.
MOTION CARRIED
- *10.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 3/25/2019 – 04/07/2019 the amount of \$2,746,244.97.
- ROLL CALL VOTE:** AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis NAY: None. ABSENT: None. ABSTAIN: None.
MOTION CARRIED

I. New Business

- A.** Recommendation to approve An **Ordinance 2019-M-14** Adopting the Budget for the City of St. Charles for Fiscal Year 2019 beginning on May 1, 2019.
- ROLL CAL VOTE:** AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis NAY: None. ABSENT: None. ABSTAIN: None.
MOTION CARRIED
- B.** Recommendation to approve a **Resolution 2019-35** to Execute an Intergovernmental Agreement for One year, with the Option of Two Additional One-year Extensions, with the County of Kane for Animal Control Services.

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

MOTION CARRIED

- C. Recommendation to approve a Transition from a B Liquor License to an F1-BYOB Liquor License for DRM Deli Located at 610 E. Main St., St. Charles.

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

MOTION CARRIED

- D. Recommendation to approve late night liquor license permits for the Club Arcada located at 105 E Main Street and the House Pub located at 16 S Riverside Avenue, St. Charles.

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

MOTION CARRIED

- E. Recommendation to Approve an **Ordinance 2019-M-15** Amending Title 13, “Public Utilities, Chapter 13.08 “Electricity” of the St. Charles Municipal Code to Allow for Changes in the Rate Structure for the Electric Utility and to Provide Clarification to Other Sections of Chapter 13.08.

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

MOTION CARRIED

- F. Recommendation to Approve an **Ordinance 2019-M-16** Amending Title 13, “Public Utilities, Chapter 13.16 “Water” of the St. Charles Municipal Code to Allow for Changes in the Rate Structure for the Water Utility and to Provide Clarification to Section 13.16.187.

Ald. Turner asked if the increase in cost is being passed along to us from the supplier. Chris answered that on the electric side the only rate increase would reflect the power cost we receive on a wholesale basis. In addition, the monthly service fee is being raised by \$.25.

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

MOTION CARRIED

- G. Recommendation to Approve an **Ordinance 2019-M-17** Amending Title 13, “Public Utilities, Chapter 13.12 “Sewers” of the St. Charles Municipal Code to Allow for Changes in the Rate Structure for the Sewer Utility and to Provide Clarification to Section 13.12.960.

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

MOTION CARRIED

- H. Motion to Approve An **Ordinance 2019-M-18** Amending Title 12 of the St. Charles Municipal Code Entitled “Streets, Sidewalks, Public Places, and Special Events” Chapter 12.40 “Corridor Improvement Program” (disbanding the Corridor Improvement Commission).

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

MOTION CARRIED

- I. Motion to approve A **Resolution 2019-36** Authorizing the Execution of a “Consent of the City of St. Charles” to the Third Amendment To Reciprocal Construction, Operating and Easement Agreement (Jewel-Osco shopping center & Prairie Centre PUD).

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

MOTION CARRIED

II. Committee Reports

A. Government Operations

- *1. Motion to approve Budget Addition for Renaux Manor Storm Sewer Replacement Project and Associated Construction Engineering Services.

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

MOTION CARRIED

- *2. Motion to award the Bid for the Renaux Manor Storm Sewer Replacement Project.

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

MOTION CARRIED

- *3. Motion to approve a Construction Engineering Agreement for the Renaux Manor Storm Sewer Replacement Project.

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

MOTION CARRIED

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

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

MOTION CARRIED

B. Government Services
None

C. Planning and Development

- *1. Motion to approve and execute an Acceptance Resolution for Public Utilities for Prairie Centre Development.

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

MOTION CARRIED

- *2. Motion to accept and place on file Plan Commission Resolution No. 6-2019, A Resolution Recommending Approval of a General Amendment to Ch. 17.30 “Definitions” and Ch. 17.20 “Use Standards” regarding food trucks.

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

MOTION CARRIED

- *3. Motion to approve an **Ordinance 2019-Z-8** Amending Title 17 of the St. Charles Municipal Code Entitled ”Zoning”, Ch. 17.30 “Definitions” and Ch. 17.20 “Use Standards” regarding food trucks.

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

MOTION CARRIED

D. Executive Session

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

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

Ald. Lewis announced that the America in Bloom brochure that explains everything being done for the symposium has gone live. It’s on the City Facebook Page and America in Bloom National website.

12. Adjournment

Motion by Ald. Bessner, Second by Ald. Bancroft to adjourn the meeting at 7:40 pm.

VOICE VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis NAY: None. ABSENT: None. ABSTAIN: None.

MOTION CARRIED

City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

City Clerk

4/26/2019

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

4/8/2019 - 4/21/2019

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
		97534	10.79	04/11/2019	75000/F	GORILLA SHIP TAPE
		97534	1.97	04/11/2019	75028/F	STAPLE #9
		97534	31.98	04/11/2019	75052/F	REFUSE CAN
		97534	25.42	04/11/2019	75070/F	MISC SUPPLES/PARTS
		97534	13.19	04/11/2019	75081/F	MISC SUPPLIES
		97534	1.63	04/18/2019	75092/F	CAULK PNTRS
		97534	38.92	04/18/2019	75095/F	MISC SUPPLIES
		97534	33.29	04/18/2019	75098/F	PAINT TRAY LINER
		97934	292.15	04/18/2019	75122/F	MISC SUPPLIES
		97534	27.24	04/18/2019	75147/F	MISC SUPPLIES/PARTS
	DG HARDWARE Total		476.58			
128	HARDER CORP					
		103337	243.00	04/11/2019	R130672-01	INVENTORY ITEMS
	HARDER CORP Total		243.00			
139	AFLAC					
			19.80	04/12/2019	ACAN190412134819FI	AFLAC Cancer Insurance
			38.58	04/12/2019	ACAN190412134819PI	AFLAC Cancer Insurance
			97.37	04/12/2019	ACAN190412134819PV	AFLAC Cancer Insurance
			25.20	04/12/2019	ADIS190412134819FD	AFLAC Disability and STD
			26.21	04/12/2019	ADIS190412134819FN	AFLAC Disability and STD
			63.94	04/12/2019	AVOL190412134819PV	AFLAC Voluntary Indemnity
			16.32	04/12/2019	APAC190412134819FI	AFLAC Personal Accident
			55.50	04/12/2019	APAC190412134819PI	AFLAC Personal Accident
			13.38	04/12/2019	APAC190412134819PV	AFLAC Personal Accident
			13.57	04/12/2019	ASPE190412134819FI	AFLAC Specified Event (PRP)
			17.04	04/12/2019	ASPE190412134819PV	AFLAC Specified Event (PRP)
			77.96	04/12/2019	AVOL190412134819PI	AFLAC Voluntary Indemnity
			92.20	04/12/2019	ADIS190412134819PD	AFLAC Disability and STD
			20.08	04/12/2019	ADIS190412134819PV	AFLAC Disability and STD
			8.10	04/12/2019	AHIC190412134819FD	AFLAC Hospital Intensive Care
			8.10	04/12/2019	AHIC190412134819PD	AFLAC Hospital Intensive Care
			33.84	04/12/2019	AHIC190412134819PV	AFLAC Hospital Intensive Care

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			57.23	04/12/2019	APAC190412134819FI	AFLAC Personal Accident
	AFLAC Total		684.42			
145	AIR ONE EQUIPMENT INC					
		103296	4,972.00	04/11/2019	142455	COAT/PANTS - FD
		103296	4,974.00	04/11/2019	142517	COATS/PANTS
		98880	568.14	04/18/2019	142727	KIT RATAINER
	AIR ONE EQUIPMENT INC Total		10,514.14			
151	ALBAT PROGRAM					
		103557	477.00	04/18/2019	031919	2ND YEAR MATERIAL MESSENGER
	ALBAT PROGRAM Total		477.00			
161	ARMY TRAIL TIRE & SERVICE					
		103496	856.50	04/18/2019	347900	V#1974 RO#62321
	ARMY TRAIL TIRE & SERVICE Total		856.50			
185	AL WARREN OIL CO INC					
		103607	17,417.60	04/11/2019	W1210910	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		17,417.60			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	04/11/2019	1856777005A	STC SERIES 2018A
	AMALGAMATED BANK OF CHICAGO Total		475.00			
272	ASK ENTERPRISES & SON INC					
		103445	972.50	04/11/2019	23778	INVENTORY ITEMS
		103549	2,120.00	04/11/2019	23779	INVENTORY ITEMS
		103445	119.55	04/18/2019	23782	INVENTORY ITEMS
		103458	1,776.00	04/18/2019	23783	INVENTORY ITEMS
		103534	413.70	04/18/2019	23784	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		5,401.75			
279	ATLAS CORP & NOTARY SUPPLY CO					
			42.85	04/11/2019	451183	B RUNKLE/K REISER
			39.00	04/18/2019	041519SK	NOTARY - S KEMPH
	ATLAS CORP & NOTARY SUPPLY CO Total		81.85			
282	ASSOCIATED TECHNICAL SERV LTD					
		100315	5,229.50	04/18/2019	31330	LEAK DETECTION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ASSOCIATED TECHNICAL SERV LTD Total		<u>5,229.50</u>			
289	D&A POWERTRAIN COMPONENTS INC	103604	357.50	04/11/2019	225434	RO 62261 VEH 1958 PINTLE HO
	D&A POWERTRAIN COMPONENTS INC Total		<u>357.50</u>			
298	AWARDS CONCEPTS					
		97599	153.64	04/11/2019	I0519386	AWARDS KELLY MALONE
		97599	272.98	04/11/2019	I0520686	AWARDS JASON BORN
		97599	46.33	04/11/2019	I0521438	AWARDS GEORGE MACE
		97599	178.90	04/11/2019	I0522697	AWARDS BROOKS BOYCE
	AWARDS CONCEPTS Total		<u>651.85</u>			
352	B&H PHOTO & ELECTRONIC CORP	103730	109.14	04/18/2019	156495339	VERBATIM BDR XL
	B&H PHOTO & ELECTRONIC CORP Total		<u>109.14</u>			
364	STATE STREET COLLISION					
		103753	821.20	04/18/2019	8527	BUMPER 2003 F550
		103843	66.82	04/18/2019	8554	REPAIR 2016 TAHOE
	STATE STREET COLLISION Total		<u>888.02</u>			
369	BLUE GOOSE SUPER MARKET INC					
		97473	14.80	04/11/2019	00835857	REFRESHMENTS
		97473	30.20	04/11/2019	00837238	CPA CLASS
		97473	31.18	04/18/2019	00840466	POLICE DEPT FOOD
		97473	24.38	04/11/2019	00833864	POLICE DEPT COOKIES/POPCC
		97473	14.55	04/11/2019	00835404	REFRESHMENTS
	BLUE GOOSE SUPER MARKET INC Total		<u>115.11</u>			
371	THE BLUE LINE					
			298.00	04/11/2019	38426	MARKET CAMPAIGN/HOME PAC
	THE BLUE LINE Total		<u>298.00</u>			
382	BOUND TREE MEDICAL LLC					
		103570	427.56	04/11/2019	83147950	MISC SUPPLIES
	BOUND TREE MEDICAL LLC Total		<u>427.56</u>			
393	BRICOR CONSULTING					
			2,400.00	04/11/2019	FY 2019	PER SIGNED AGREEMENT FY 2

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	BRICOR CONSULTING Total		<u>2,400.00</u>			
395	BRIDGEWELL RESOURCES LLC	103159	10,325.00	04/18/2019	0237826502	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		<u>10,325.00</u>			
421	BW PARADISE INN SAVOY		366.25	04/11/2019	040519	LODGING PATROL RIFLE
	BW PARADISE INN SAVOY Total		<u>366.25</u>			
473	AT&T MOBILITY		33.23	04/18/2019	287258511326X040120	MONTHLY BILLING MARCH
	AT&T MOBILITY Total		<u>33.23</u>			
479	CENTER FOR PUBLIC SAFETY	103697	1,900.00	04/11/2019	05-13847	CLASS MAY 7-9 2019
	CENTER FOR PUBLIC SAFETY Total		<u>1,900.00</u>			
525	RICH CLARK		563.07	04/18/2019	041719	WEAPON PURCHASE
	RICH CLARK Total		<u>563.07</u>			
549	COLLEGE OF DUPAGE		149.00	04/11/2019	10043	CLASS - VICICONDI 4-1-19
	COLLEGE OF DUPAGE Total		<u>149.00</u>			
550	COLE PARMER INSTRUMENT COMPANY	103688	1,070.46	04/18/2019	1828419	CAMERA DIGITAL MOTICAM
		103832	125.74	04/18/2019	1830131	FILLING SOLUTION
	COLE PARMER INSTRUMENT COMPANY Total		<u>1,196.20</u>			
555	COM ED		261.57	04/11/2019	7612664040/0319	SVC 2-26 THRU 3-27-19
	COM ED Total		<u>261.57</u>			
563	CDW GOVERNMENT INC	103679	307.04	04/11/2019	RQT9534	SAMSUNG EVO 2.5 IN
		103729	180.84	04/11/2019	RRX3481	HP LASERJET PRO
		103808	81.78	04/18/2019	RTC6082	VIDEO CARD LAVERY
		103809	160.02	04/18/2019	RTD6679	HDD MOUNT BRACKET

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	CDW GOVERNMENT INC Total		<u>729.68</u>			
564	COMCAST OF CHICAGO INC		54.68	04/11/2019	032719PW	MONTHLY BILLING PW
	COMCAST OF CHICAGO INC Total		<u>54.68</u>			
579	COMMUNICATIONS DIRECT INC	103519	1,452.00	04/11/2019	IN151790	KENWOOD CHANNELL
	COMMUNICATIONS DIRECT INC Total		<u>1,452.00</u>			
603	COPS INC	103639	63.98	04/11/2019	7342	DUTY GEAR
		103639	41.03	04/11/2019	7343	DUTY GEAR
		103639	8.50	04/11/2019	7344	DUTY GEAR
	COPS INC Total		<u>113.51</u>			
608	SCOTT CORYELL		1.00	04/18/2019	041619	PR ACH RETURN
	SCOTT CORYELL Total		<u>1.00</u>			
633	LAWSON PRODUCTS INC	103663	272.04	04/11/2019	9306600429	MISC AUTO PARTS
	LAWSON PRODUCTS INC Total		<u>272.04</u>			
642	CUSTOM WELDING & FAB INC	103624	388.60	04/11/2019	190051	VEHICLE 1742 MUD FLAP BRAC
		103624	388.60	04/11/2019	190052	VEH 1973 MUD FLAP BRACKET
		103624	388.60	04/11/2019	190054	VEH#1749 MUD FLAP BRACKET
		103524	532.85	04/11/2019	190055	REPAIR GATES FAIR GROUND
	CUSTOM WELDING & FAB INC Total		<u>1,698.65</u>			
646	PADDOCK PUBLICATIONS INC		63.00	04/11/2019	9649	BID NOTICES
	PADDOCK PUBLICATIONS INC Total		<u>63.00</u>			
683	DE MAR TREE & LANDSCAPE SVC	97702	8,800.00	04/11/2019	7854	ELEC DEPT - TREE TRIMMING
		97702	14,136.00	04/18/2019	7855	LINE CLEARING ELECTRIC DEF
	DE MAR TREE & LANDSCAPE SVC Total		<u>22,936.00</u>			
690	BENJAMIN DEVOL					

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			30.00	04/11/2019	042419	PER DIEM 4-24 THRU 4-25-19
	BENJAMIN DEVOL Total		30.00			
708	DISPLAY SALES					
		103665	762.00	04/11/2019	INV-018557	INVENTORY ITEMS
	DISPLAY SALES Total		762.00			
714	DIVE RIGHT IN SCUBA INC					
		103115	445.00	04/11/2019	125139	PUBLIC SAFETY CLASS WILTOI
	DIVE RIGHT IN SCUBA INC Total		445.00			
725	DON MCCUE CHEVROLET					
		103855	762.04	04/18/2019	507524	V#1988 RO#69645
	DON MCCUE CHEVROLET Total		762.04			
750	DUKANE CONTRACT SERVICES					
		97497	1,838.50	04/11/2019	127889	MONTHLY SERVICES CENTURY
		97497	4,707.25	04/11/2019	127890	MONTHLY SERVICES CITY HAL
		97497	5,358.58	04/11/2019	127891	MONTHLY SERVICES POLICE C
		97497	6,908.58	04/11/2019	127892	MONTHLY SERVICES PUBLIC V
		97497	1,697.42	04/11/2019	127899	MONTHLY SERVICES GARAGE
	DUKANE CONTRACT SERVICES Total		20,510.33			
789	ANIXTER INC					
		102930	837.09	04/11/2019	4142816-01	ARRESTORS
		103538	158.75	04/11/2019	4191283-00	SHACKLE ANCHOR BOLTS
		103538	227.20	04/11/2019	4191283-01	INVENTORY ITEMS
		103554	174.06	04/18/2019	227257158	SPLICE KITS
		102576	265.65	04/18/2019	4110957-01	CONNECTOR PEDESTAL
		103380	1,837.50	04/18/2019	4181513-00	FLEX CONDUIT
		103671	625.50	04/18/2019	4200927-00	CLAMP STRAIGHT BLTD
	ANIXTER INC Total		4,125.75			
806	EMERGENCY VEHICLE SERVICE INC					
		103286	413.99	04/11/2019	7283	PARTS
	EMERGENCY VEHICLE SERVICE INC Total		413.99			
813	THOMAS ENGLISH					
			362.47	04/18/2019	041519	JEANS/BOOTS
	THOMAS ENGLISH Total		362.47			

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820	ENVIRONMENTAL RESOURCE ASSOC	102081	315.40	04/18/2019	897038	PORTABLEWATR
	ENVIRONMENTAL RESOURCE ASSOC Total		315.40			
858	FEDERAL EXPRESS CORP		36.76	04/18/2019	6-517-35013	SHIPPING
	FEDERAL EXPRESS CORP Total		36.76			
870	FIRE PENSION FUND		408.16	04/12/2019	FP1%190412134819FI	Fire Pension 1% Fee
			3,811.46	04/12/2019	FRP2190412134819FI	Fire Pension Tier 2
			13,807.83	04/12/2019	FRPN190412134819FI	Fire Pension
	FIRE PENSION FUND Total		18,027.45			
876	FIRST ENVIRONMENTAL LAB INC	97495	243.00	04/11/2019	146721	PROJ MSTP BIOSOLIDS
		97495	243.00	04/18/2019	146902	CHEMICALS
		97495	85.50	04/18/2019	146993	LAB TESTING
	FIRST ENVIRONMENTAL LAB INC Total		571.50			
885	THE FITNESS CONNECTION CO	99637	145.00	04/11/2019	32700	PREV MAINT
	THE FITNESS CONNECTION CO Total		145.00			
891	FLEET SAFETY SUPPLY	103372	955.71	04/18/2019	72270	TRAFFIC ADVISOR
	FLEET SAFETY SUPPLY Total		955.71			
911	FOUNTAIN TECHNOLOGIES LTD	103769	565.00	04/11/2019	12504	FOUNTAIN REPAIR
	FOUNTAIN TECHNOLOGIES LTD Total		565.00			
916	FOX VALLEY FIRE & SAFETY INC	97986	222.00	04/11/2019	IN00242407	FIRE ALARM SERVICES PW GA
	FOX VALLEY FIRE & SAFETY INC Total		222.00			
928	FRANKS EMPLOYMENT INC	103615	665.60	04/11/2019	89301	TEMP RECEPTION
		103615	460.80	04/11/2019	89318	3/25/19-3/28/19 SERVICES
	FRANKS EMPLOYMENT INC Total		1,126.40			

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944	GALLS LLC	97491	1,486.47	04/18/2019	5155204/0319	MARCH POLICE UNIFORMS
	GALLS LLC Total		<u><u>1,486.47</u></u>			
954	GATE OPTIONS	103532	431.50	04/11/2019	39536	GATE REPAIR 10 STATE
	GATE OPTIONS Total		<u><u>431.50</u></u>			
956	CITY OF GENEVA	98141	128,777.50	04/18/2019	2019-00060038	TRIL-COM DISPATCH
	CITY OF GENEVA Total		<u><u>128,777.50</u></u>			
980	GLOBAL EQUIPMENT COMPANY	103759	1,540.48	04/11/2019	114128911	MISC SUPPLIES
	GLOBAL EQUIPMENT COMPANY Total		<u><u>1,540.48</u></u>			
989	GORDON FLESCH CO INC		1,141.91	04/11/2019	IN12563581	MONTHLY BILLING THRU 4/30/
			240.68	04/18/2019	IN12566840	MONTHLY BILLING POLICE
	GORDON FLESCH CO INC Total		<u><u>1,382.59</u></u>			
996	GOVCONNECTION INC	103680	135.00	04/11/2019	56660905	HP ELITE DISPLAY E223
	GOVCONNECTION INC Total		<u><u>135.00</u></u>			
1002	TERI GRANDT		120.00	04/11/2019	040519	GIT FIT PRIZES
	TERI GRANDT Total		<u><u>120.00</u></u>			
1006	ST CHARLES CONVENTION		41,948.50	04/11/2019	VCCRGRE0219	HTL TX DSBRSMT FEB 2019
	ST CHARLES CONVENTION Total		<u><u>41,948.50</u></u>			
1036	HARRIS BANK NA		1,558.00	04/12/2019	UNF 190412134819FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u><u>1,558.00</u></u>			
1083	HITCHCOCK DESIGN GROUP	103398	5,000.00	04/11/2019	22878	LANDSCAPE DESIGNS
	HITCHCOCK DESIGN GROUP Total		<u><u>5,000.00</u></u>			

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1133	IBEW LOCAL 196		141.50	04/12/2019	UNE 190412134819PV	Union Due - IBEW
			706.93	04/12/2019	UNEW190412134819P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		848.43			
1136	ICMA RETIREMENT CORP					
			425.47	04/12/2019	041219	PLAN 109830 ICMA
			60.00	04/12/2019	RTHA190412134819PV	Roth 457 - Dollar Amount
			207.33	04/12/2019	RTHP190412134819FI	Roth 457 - Percent
			768.48	04/12/2019	RTHP190412134819PI	Roth 457 - Percent
			1,520.76	04/12/2019	ROTH190412134819PI	Roth IRA Deduction
			365.00	04/12/2019	ROTH190412134819PV	Roth IRA Deduction
			10.00	04/12/2019	RTHA190412134819CI	Roth 457 - Dollar Amount
			50.00	04/12/2019	RTHA190412134819FI	Roth 457 - Dollar Amount
			35.00	04/12/2019	RTHA190412134819HI	Roth 457 - Dollar Amount
			530.00	04/12/2019	RTHA190412134819PI	Roth 457 - Dollar Amount
			1,279.44	04/12/2019	ICMP190412134819PV	ICMA Deductions - Percent
			195.00	04/12/2019	ROTH190412134819CI	Roth IRA Deduction
			25.00	04/12/2019	ROTH190412134819FI	Roth IRA Deduction
			100.00	04/12/2019	ROTH190412134819FI	Roth IRA Deduction
			311.50	04/12/2019	ROTH190412134819HI	Roth IRA Deduction
			290.00	04/12/2019	ROTH190412134819IS	Roth IRA Deduction
			58.76	04/12/2019	ICMP190412134819CA	ICMA Deductions - Percent
			183.65	04/12/2019	ICMP190412134819CI	ICMA Deductions - Percent
			2,936.98	04/12/2019	ICMP190412134819FD	ICMA Deductions - Percent
			839.00	04/12/2019	ICMP190412134819FN	ICMA Deductions - Percent
			1,066.54	04/12/2019	ICMP190412134819IS	ICMA Deductions - Percent
			2,052.63	04/12/2019	ICMP190412134819PC	ICMA Deductions - Percent
			2,830.77	04/12/2019	ICMA190412134819FD	ICMA Deductions - Dollar Amt
			1,080.00	04/12/2019	ICMA190412134819FN	ICMA Deductions - Dollar Amt
			1,220.77	04/12/2019	ICMA190412134819HF	ICMA Deductions - Dollar Amt
			1,190.00	04/12/2019	ICMA190412134819IS	ICMA Deductions - Dollar Amt
			7,935.15	04/12/2019	ICMA190412134819PC	ICMA Deductions - Dollar Amt
			6,018.77	04/12/2019	ICMA190412134819PV	ICMA Deductions - Dollar Amt
			243.40	04/12/2019	E401190412134819HR	401A Savings Plan Employee
			341.67	04/12/2019	E401190412134819IS	401A Savings Plan Employee
			775.51	04/12/2019	E401190412134819PD	401A Savings Plan Employee
			857.39	04/12/2019	E401190412134819PV	401A Savings Plan Employee
			300.00	04/12/2019	ICMA190412134819CA	ICMA Deductions - Dollar Amt

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			4,298.04	04/12/2019	ICMA190412134819CC	ICMA Deductions - Dollar Amt
			776.71	04/12/2019	C401190412134819PD	401A Savings Plan Company
			857.39	04/12/2019	C401190412134819PV	401A Savings Plan Company
			210.93	04/12/2019	E401190412134819CA	401A Savings Plan Employee
			382.89	04/12/2019	E401190412134819CD	401A Savings Plan Employee
			459.97	04/12/2019	E401190412134819FD	401A Savings Plan Employee
			532.87	04/12/2019	E401190412134819FN	401A Savings Plan Employee
			209.74	04/12/2019	C401190412134819CA	401A Savings Plan Company
			382.89	04/12/2019	C401190412134819CD	401A Savings Plan Company
			459.97	04/12/2019	C401190412134819FD	401A Savings Plan Company
			532.86	04/12/2019	C401190412134819FN	401A Savings Plan Company
			243.40	04/12/2019	C401190412134819HR	401A Savings Plan Company
			341.67	04/12/2019	C401190412134819IS	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		45,793.30			
1171	ILLINOIS STATE POLICE					
			169.50	04/18/2019	06328-0319	LIQ LIC FEES COST CNTR 0632
	ILLINOIS STATE POLICE Total		169.50			
1194	ISAWWA					
			36.00	04/18/2019	200043322	FORUM 5-8-19 = T WILSON
	ISAWWA Total		36.00			
1202	ILLINOIS EPA					
		89555	3,493.46	04/18/2019	271560	PERSOANAL SVCS
	ILLINOIS EPA Total		3,493.46			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,126,477.43	04/11/2019	041119	IMEA MARCH 2019 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		3,126,477.43			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		98619	4.95	04/11/2019	19173	UNIFORM EMBROIDERY
		103275	271.05	04/18/2019	18812	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		276.00			
1225	INSIGHT PUBLIC SECTOR					
		103588	432.76	04/11/2019	1100655285	KINGSTON DDR4 16 GB
		103805	852.56	04/18/2019	1100656829	SCANNER
		103811	252.76	04/18/2019	1100657225	KINGSTON - DDR4

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	INSIGHT PUBLIC SECTOR Total		<u>1,538.08</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		103597	116.95	04/11/2019	60352171	BATTERY
		103714	319.00	04/18/2019	1915201024043	INVENTORY ITEMS
		103792	340.85	04/18/2019	60352417	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>776.80</u>			
1260	ILLINOIS PUBLIC WORKS MUTUAL					
		103715	250.00	04/11/2019	291	MBRSHP - P SUHR
	ILLINOIS PUBLIC WORKS MUTUAL Total		<u>250.00</u>			
1262	INTERNATIONAL SOCIETY OF					
			135.00	04/11/2019	215794	MBRSHP - J CRAFT
	INTERNATIONAL SOCIETY OF Total		<u>135.00</u>			
1286	JG UNIFORMS INC					
		97493	188.50	04/11/2019	52633	UNIFORMS - PD
		97493	327.19	04/18/2019	53021	VEST COVER
	JG UNIFORMS INC Total		<u>515.69</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			52.00	04/11/2019	331270	FIRST ST DEV IEPA NFR LETTE
	KANE COUNTY RECORDERS OFFICE Total		<u>52.00</u>			
1327	KANE COUNTY FAIR					
			382.13	04/11/2019	FY 2019	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		<u>382.13</u>			
1333	KANE GRAPHICAL CORP					
		103547	210.94	04/11/2019	INV1198936	NAME BADGES
	KANE GRAPHICAL CORP Total		<u>210.94</u>			
1342	KARA CO INC					
		103600	637.40	04/11/2019	342837	PLOTTER PAPER
	KARA CO INC Total		<u>637.40</u>			
1365	KYLE KIM					
			117.14	04/11/2019	040919	JACKET ANDERSONS 4/6/19
			165.00	04/18/2019	041019	BOOTS-4-9-19 ANDERSON

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	KYLE KIM Total		<u>282.14</u>			
1382	KOHLERT MANUFACTURING INC	103572	1,800.00	04/11/2019	14000	WINCH WELDING
	KOHLERT MANUFACTURING INC Total		<u>1,800.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		488.01	04/11/2019	9005531889	SVC 2-24 THRU 3-23-19
	KONICA MINOLTA BUS SOLUTIONS Total		<u>488.01</u>			
1396	CORY KRUPKE		275.00	04/11/2019	040519	PER DIEM PATROL RIFLE
	CORY KRUPKE Total		<u>275.00</u>			
1399	JAMES KUNCHES		260.16	04/18/2019	041319	JEANS AMAZON/DULUTH
	JAMES KUNCHES Total		<u>260.16</u>			
1403	WEST VALLEY GRAPHICS & PRINT	103460	90.00	04/11/2019	18072	ARBOR DAY POSTER
	WEST VALLEY GRAPHICS & PRINT Total		<u>90.00</u>			
1442	LAZARUS HOUSE		124.00	04/18/2019	041519	GIVING FRIDAY
	LAZARUS HOUSE Total		<u>124.00</u>			
1489	LOWES	97532	37.74	04/11/2019	02006/03-22-19	MISC SUPPLIES - PS
		97478	29.35	04/11/2019	02111/03-30-19	MISC SUPPLIES-PD
		97941	36.09	04/11/2019	02605/04-02-19	MISC SUPPLIES
		97532	28.49	04/11/2019	02699/03-20-19	MISC SUPPLIES
		97478	34.37	04/11/2019	02809/03-28-19	SPRAY GUN/FILTER
		97478	18.66	04/11/2019	02865/03-28-19	MISC SUPPLIES
		103670	89.96	04/18/2019	89099	INVENTORY ITEMS
		103755	493.63	04/18/2019	89482	INVENTORY ITEMS
		97941	816.21	04/18/2019	89978, 89979	DRYWALL
		102853	362.80	04/18/2019	976652	INVENTORY ITEMS
		103085	104.44	04/18/2019	980022	INVENTORY ITEMS
			-3.40	04/18/2019	981394	RETURNED PRODUCT 102853
		102978	113.06	04/18/2019	02942/04-05-19	SUPPLIES - ELEC
		102978	133.98	04/18/2019	02943/04-05-19	SUPPLIES ELEC

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		97941	13.27	04/18/2019	02959/04-05-19	PIN AND CLIPS
		97941	492.27	04/18/2019	02974/04-05-19	MISC TOOLS AND SUPPLIES
		103314	35.82	04/18/2019	83282	INVENTORY ITEMS
		103656	82.44	04/18/2019	88067	INVENTORY ITEMS
		97941	379.12	04/18/2019	02447/04-08-19	FIRE DEPT SUPPLIES
		97596	5.69	04/18/2019	02499/04-09-19	MISC SUPPLIES
		97941	307.58	04/18/2019	02551/04-09-19	LUMBER FIRE DEPT
		97532	168.09	04/18/2019	02701/04-03-19	MISC SUPPLIES
		97478	10.92	04/18/2019	02705/04-03-19	POLICE DEPT SUPPLIES
		97532	37.02	04/18/2019	02898/04-05-19	AIR HOSE
		97941	494.88	04/11/2019	02898/03-21-19	MISC SUPPLIES
		97478	56.99	04/11/2019	15383-03-30-19	MISC SUPPLIES - PD
		97941	372.70	04/18/2019	02015/04-06-19	FIRE DEPT SUPPLIES
	LOWES Total		<u>4,752.17</u>			
1534	MARTIN IMPLEMENT SALES INC					
		103571	2,600.00	04/11/2019	M02459	MINI SKIP LOADER GRAPPLE
		103198	179.55	04/18/2019	A68389	PARTS TOOTH, PIN, STOP RINC
		103708	4,343.00	04/18/2019	R19748	RENTAL 4-1-19 TO 4-30-19
	MARTIN IMPLEMENT SALES INC Total		<u>7,122.55</u>			
1571	MCCANN INDUSTRIES INC					
		103494	115.60	04/11/2019	P01582	WIPER BLADES
	MCCANN INDUSTRIES INC Total		<u>115.60</u>			
1588	THOMAS M MEDERNACH					
			199.75	04/18/2019	041419	SLACKS - KOHL'S 4-14-19
	THOMAS M MEDERNACH Total		<u>199.75</u>			
1598	MENARDS INC					
		97560	954.12	04/18/2019	11469	LUMBER
		97560	329.50	04/18/2019	11730	TREATED LUMBER
	MENARDS INC Total		<u>1,283.62</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			893.00	04/12/2019	UNP 190412134819PD	Union Dues - IMAP
			108.00	04/12/2019	UNPS190412134819PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,001.00</u>			
1626	MIDWEST AIR PRO					

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		103768	650.56	04/11/2019	13414	SERVICE CALL 2/26/19
	MIDWEST AIR PRO Total		650.56			
1651	MNJ TECHNOLOGIES DIRECT INC					
		103593	539.00	04/11/2019	0003657568	PROJECTOR - CA
		103677	1,173.35	04/11/2019	003658832	SCANPRO COMPUTER
	MNJ TECHNOLOGIES DIRECT INC Total		1,712.35			
1655	MONROE TRUCK EQUIPMENT					
		103740	41.93	04/11/2019	5402638	TANK SUCTION STRAINER
		103678	2,229.26	04/11/2019	R1534603	VEH 1828 REPAIR VALVE
	MONROE TRUCK EQUIPMENT Total		2,271.19			
1704	NCPERS IL IMRF					
			8.00	04/12/2019	NCP2190412134819FN	NCPERS 2
			16.00	04/12/2019	NCP2190412134819PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1745	NICOR					
			35.90	04/11/2019	0847 6 APR 1 2019	MONTHLY BILLING THRU 3/28/1
			99.36	04/11/2019	1000 0 MAR 28 2019	MONTHLY BILLING THRU 3/27/1
			684.19	04/11/2019	1000 2 MAR 26 2019	MONTHLY BILLING THRU 3/24/1
			32.41	04/11/2019	1000 3 APR 2 2019	MONTHLY BILLING THRU 3/28/1
			99.34	04/11/2019	1000 8 APR 2 2019	MONTHLY BILLING THRU 3/30/1
			31.91	04/11/2019	9676 7 MAR 26 2019	MONTHLY BILLING THRU 3/25/1
			31.45	04/18/2019	1000 6 MA APR 4 2019	SVC 3-6 THRU 4-2-19
			403.63	04/18/2019	1000 6 APR 1 2019	SVC 2-25 THRU 3-26-19
			31.90	04/11/2019	5425 2 APR 1 2019	MONTHLY BILLING THRU 3/28/1
			31.91	04/11/2019	7497 2 MAR 26 2019	MONTHLY BILLING THRU 3/25/1
			2,642.69	04/11/2019	7652 0 MAR 27 2019	MONTHLY BILLING THRU 3/26/1
			8,875.07	04/11/2019	8317 9 APR 3 2019	MONTHLY BILLING THRU 3/25/1
			103.37	04/11/2019	8642 6 APR 1 2019	MONTHLY BILLING THRU 3/29/1
			580.76	04/11/2019	9226 2 MAR 26 2019	MONTHLY BILLING THRU 3/25/1
			107.28	04/11/2019	1000 0 APR 2 2019	MONTHLY BILLING THRU 3/29/1
			5,756.99	04/11/2019	0929 6 MAR 26 2019	MONTHLY BILLING THRU 3/24/1
			480.92	04/11/2019	0000 7 MAR 28 2019	MONTHLY BILLING THRU 3/26/1
			286.86	04/11/2019	0000 6 MAR 26 2019	MONTHLY BILLING THRU 3/24/1
			249.74	04/11/2019	0000 6 APR 1 2019	MONTHLY BILLING THRU 3/29/1
			32.45	04/11/2019	4606 2 APR 1 2019	MONTHLY BILLING THRU 3/29/1
			101.25	04/11/2019	1000 5 MAR 26 2019	MONTHLY BILLING THRU 3/25/1

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			429.71	04/11/2019	1000 4 MAR 28 2019	MONTHLY BILLING THRU 3/27/1
			322.13	04/11/2019	1000 4 APR 1 2019	MONTHLY BILLING THRU 3/26/1
			32.46	04/11/2019	1000 3 MAR 27 2019	MONTHLY BILLING THRU 3/27/1
			336.12	04/11/2019	1000 1 MAR 28 2019	MONTHLY BILLING THRU 3/27/1
			2,005.84	04/11/2019	4428 3 MAR 27 2019	MONTHLY BILLING THRU 3/27/1
			31.90	04/11/2019	1968 1 MAR 28 2019	MONTHLY BILLING THRU 3/27/1
			340.31	04/11/2019	2485 8 APR 4 2019	MONTHLY BILLING THRU 4/2/19
			33.04	04/11/2019	4625 3 MAR 28 2019	MONTHLY BILLING THRU 3/26/1
			35.79	04/11/2019	1000 9 NS MAR 26 20	MONTHLY BILLING THRU 3/25/1
			455.95	04/11/2019	1000 9 PD MAR 26 201	MONTHLY BILLING THRU 3/25/1
			32.53	04/11/2019	1000 9 APR 1 2019	MONTHLY BILLING THRU 3/29/1
			81.47	04/11/2019	1000 8 MAR 28 2019	MONTHLY BILLING THRU 3/27/1
			189.14	04/11/2019	1000 9 MAR 27 2019	MONTHLY BILLING THRU 3/25/1
			87.38	04/11/2019	1000 9 MAR 28 2019	MONTHLY BILLING THRU 3/27/1
			666.96	04/11/2019	1000 9 MAR 26 2019	MONTHLY BILLING THRU 3/25/1
			98.62	04/11/2019	1000 1 APR 4 2019	MONTHLY BILLING THRU 4/2/19
			29.33	04/11/2019	1584 1 APR 3 2019	MONTHLY BILLING THRU 4/2/19
	NICOR Total		25,908.06			
1747	COMPASS MINERALS AMERICA INC					
		80	32,935.27	04/11/2019	417694	PRE-TREATED SALT
		80	1,395.34	04/18/2019	404302	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		34,330.61			
1751	NORLAB INC					
		103793	227.00	04/18/2019	81345	LIQUID POWDER TRACING DYE
	NORLAB INC Total		227.00			
1756	NORTH CENTRAL LABORATORIES					
		103551	797.36	04/11/2019	420738	MISC SUPPLIES
		103782	231.32	04/18/2019	421496	LAB DEPT SUPPLIES
	NORTH CENTRAL LABORATORIES Total		1,028.68			
1769	OEI PRODUCTS INC					
		103657	419.00	04/11/2019	6392	INVENTORY ITEMS
		103794	295.50	04/18/2019	6406	INVENTORY ITEMS
	OEI PRODUCTS INC Total		714.50			
1772	OHALLORAN KOSOFF GEITNER &					
			478.87	04/11/2019	657373	RE: STRYKOWSKI 12-11 THRU :

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	OHALLORAN KOSOFF GEITNER & Total		478.87			
1775	RAY O'HERRON CO					
		97494	728.13	04/11/2019	01-60174PD-0319	UNIFORMS - PD
	RAY O'HERRON CO Total		728.13			
1783	ON TIME EMBROIDERY INC					
		103528	12.00	04/11/2019	59998	UNIFORMS - FD
		103625	159.00	04/11/2019	60981	UNIFORMS - FD
		103464	30.00	04/11/2019	S 60512	UNIFORMS - FD
		97961	134.00	04/18/2019	OE 60146	FIRE DEPT UNIFORMS
		103533	291.00	04/18/2019	OE 60932	UNIFORMS - FD - FRULAND
		97961	66.00	04/18/2019	OE 61475	FIRE DEPT UNIFORMS
		103533	200.00	04/18/2019	OES 61586	UNIFORMS - FD SULAK
		103353	146.00	04/11/2019	OE 59250	UNIFORMS - FD
		103528	225.00	04/11/2019	OE 60125	UNIFORMS - FD
		103464	130.00	04/11/2019	OE 60511	UNIFORMS - FD
		103528	625.00	04/11/2019	OE 60694	UNIFORMS - FD
		97961	404.00	04/11/2019	OE 60704	FIRE DEPT UNIFORMS
		103625	164.00	04/11/2019	OE 60980	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		2,586.00			
1793	OTIS ELEVATOR CO					
		103626	1,579.80	04/11/2019	CY05303419	SVC CONTRACT APR THRU JUL
		103883	395.00	04/18/2019	CY19153001	ST CHARLES PARKING EAST
	OTIS ELEVATOR CO Total		1,974.80			
1822	PDC LABORATORIES INC					
		97888	66.00	04/11/2019	I9360638	LEAD AND COPPER
		97888	60.00	04/11/2019	I9361996	FLUORIDE BY PROBE
	PDC LABORATORIES INC Total		126.00			
1861	POLICE PENSION FUND					
			6,862.64	04/12/2019	PLP2190412134819PD	Police Pension Tier 2
			14,456.86	04/12/2019	PLPN190412134819PC	Police Pension
			782.90	04/12/2019	PLPR190412134819PC	Police Pens Service Buyback
	POLICE PENSION FUND Total		22,102.40			
1864	POLYDYNE INC					
		103543	9,522.00	04/11/2019	1335935	CLARIFLOC C-6267

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	POLYDYNE INC Total		<u>9,522.00</u>			
1883	POWER EQUIPMENT LEASING	102182	3,800.00	04/11/2019	26445-05	VERSALIFT RENT
	POWER EQUIPMENT LEASING Total		<u>3,800.00</u>			
1890	LEGAL SHIELD		7.36	04/12/2019	PPLS190412134819FC	Pre-Paid Legal Services
			8.75	04/12/2019	PPLS190412134819FN	Pre-Paid Legal Services
			124.60	04/12/2019	PPLS190412134819PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>140.71</u>			
1898	PRIORITY PRODUCTS INC					
		97977	74.44	04/11/2019	934816	MISC SUPPLIES
		103605	5.08	04/11/2019	935006	HEX FLANGE SPINLOCKS NUTS
		97977	24.73	04/11/2019	935022	SCREWS/NUTS
		97977	660.66	04/11/2019	935042	FLEET SUPPLIES
		97977	38.20	04/11/2019	935042-001	MISC SUPPLIES
		97977	19.57	04/11/2019	935081	FLAT WASHER
		97977	657.86	04/11/2019	935085	MISC FLEET SUPPLIES
		103598	243.61	04/18/2019	934967	INVENTORY ITEMS
		97977	97.86	04/18/2019	935325	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>1,822.01</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	04/12/2019	POPT190412134819FC	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		103618	12.90	04/11/2019	I-25425-0	MISC PARTS
		103647	133.05	04/11/2019	I-25472-0	SUPPLIES - FLEET DEPT
		103781	43.10	04/18/2019	I-25683-0	PETRO/CLAMP
	RANDALL PRESSURE SYSTEMS INC Total		<u>189.05</u>			
1953	FORT DEARBORN ENTERPRISES					
		103693	600.40	04/11/2019	101133	INVENTORY ITEMS
		103693	56.50	04/11/2019	101133-01	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		<u>656.90</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		103770	1,201.80	04/11/2019	745822-00	INVENTORY ITEMS

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	RURAL ELECTRIC SUPPLY CO OP Total		<u>1,201.80</u>			
2032	POMPS TIRE SERVICE INC	97861	12.50	04/11/2019	640069494	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>12.50</u>			
2043	BRETT RUNKLE		14.00	04/11/2019	040819	PER DIEM 4/22/19 CRISIS COMM
	BRETT RUNKLE Total		<u>14.00</u>			
2049	RYDIN DECAL	103400	278.89	04/11/2019	354905	TEMP HCHT
	RYDIN DECAL Total		<u>278.89</u>			
2055	SAFETY-KLEEN	103385	510.00	04/11/2019	79559966	OPEN HEAD DRUMS
		103889	431.88	04/18/2019	79458038	PARTS WASHER SVC/SOLVENT
	SAFETY-KLEEN Total		<u>941.88</u>			
2076	ST CHARLES HISTORY MUSEUM		3,500.00	04/11/2019	VCCHSM0219	HTL TX DSBRSMT FEB 2019
	ST CHARLES HISTORY MUSEUM Total		<u>3,500.00</u>			
2078	SEAN SCHLUCHTER		165.00	04/11/2019	040919	SAFETY BOOTS RWS 04/07/19
	SEAN SCHLUCHTER Total		<u>165.00</u>			
2086	SCHWEITZER ENGINEERING LABS	103634	1,764.00	04/11/2019	INV-000367347	RECEIVER/TRNSMTTR
		103634	118.00	04/18/2019	INV-000368197	CABLE FOR ELECTRIC
		103707	115.00	04/18/2019	INV-000369420	ANTENNA/MOUNT
	SCHWEITZER ENGINEERING LABS Total		<u>1,997.00</u>			
2089	SCHRAMM CONSTRUCTION	102464	3,650.25	04/18/2019	968873	CIVIL ENGINEERING 107-109
	SCHRAMM CONSTRUCTION Total		<u>3,650.25</u>			
2118	SERVICE INDUSTRIAL SUPPLY INC	103556	162.30	04/11/2019	114176	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		<u>162.30</u>			

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2137	SHERWIN WILLIAMS					
		97701	17.26	04/11/2019	5416-7	PAINT SUPPLIES
		97701	68.70	04/11/2019	5476-1	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		85.96			
2156	SIRCHIE FINGERPRINT LABS					
		103542	94.85	04/11/2019	0392231-IN	MISC SUPPLIES - PD
	SIRCHIE FINGERPRINT LABS Total		94.85			
2157	SISLERS ICE & DAIRY LTD					
		97556	107.35	04/11/2019	473318	WATER DELIVERY
	SISLERS ICE & DAIRY LTD Total		107.35			
2169	CLARK BAIRD SMITH LLP					
			7,353.87	04/18/2019	11174	SVCS - MARCH 2019
	CLARK BAIRD SMITH LLP Total		7,353.87			
2172	JACOB SNOPKO					
			117.92	04/11/2019	033019	PANTS - DULUTH 3-30-19
	JACOB SNOPKO Total		117.92			
2201	STANDARD EQUIPMENT CO					
		103629	766.56	04/11/2019	P12782	PUMP
		103739	684.04	04/11/2019	P12960	MOTOR AND FREIGHT
	STANDARD EQUIPMENT CO Total		1,450.60			
2205	STATE FIRE MARSHAL					
		103860	225.00	04/18/2019	512099994	APP RENEW=CS/CH/WALNUT
		103860	225.00	04/18/2019	5125099323	ANN RENEW=ILL STR/10 STATE
		103860	75.00	04/18/2019	5125100021	ANNUAL RENEWAL - OTIS
	STATE FIRE MARSHAL Total		525.00			
2228	CITY OF ST CHARLES					
			50.59	04/10/2019	2-25-25038-0-1-0319	SVC 2-5 THRU 3-6-19
	CITY OF ST CHARLES Total		50.59			
2235	STEINER ELECTRIC COMPANY					
		102781	539.20	04/11/2019	S006254077.004	INVENTORY ITEMS
		103357	8.86	04/11/2019	S006293259.001	MISC PARTS
		103357	116.62	04/11/2019	S006293259.002	MISC PARTS
		103492	753.13	04/11/2019	S006301510.002	INVENTORY ITEMS

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		98144	19.24	04/11/2019	S006306967.001	FLUORESCENT BALLAST
		103672	79.20	04/11/2019	S006313263.001	INVENTORY ITEMS
		103672	79.20	04/11/2019	S006313263.002	INVENTORY ITEMS
		103574	135.51	04/11/2019	S006314902.001	PART FOR ELECTRIC SUB 9
		103574	824.88	04/18/2019	S006305814.001	ELECTRIC DEPT
		103632	2,816.65	04/18/2019	S006306060.001	SPECIAL ORDER OPTICAL CAB
		98144	65.87	04/18/2019	S006324265.001	ELECTRICAL SUPPLIES
	STEINER ELECTRIC COMPANY Total		5,438.36			
2255	SUBURBAN LABORATORIES INC					
		103645	325.00	04/18/2019	164407	TESTING SERVICES DIGESTER
	SUBURBAN LABORATORIES INC Total		325.00			
2272	CNS INDUSTRIES INC					
		103658	536.67	04/11/2019	PSI281729	INVENTORY ITEMS
	CNS INDUSTRIES INC Total		536.67			
2275	SUREFIRE LLC					
		103664	1,033.20	04/11/2019	2316691	INVENTORY ITEMS
	SUREFIRE LLC Total		1,033.20			
2300	TEMCO MACHINERY INC					
		102874	508.57	04/18/2019	AG67809	STAY ARM ASSEMBLY
		103397	269.47	04/18/2019	AG68790	FILTER ASSEMBLY
		103640	174.16	04/18/2019	AG69172	HOSE TURBO
	TEMCO MACHINERY INC Total		952.20			
2301	GENERAL CHAUFFERS SALES DRIVER					
			160.50	04/12/2019	UNT 190412134819CD	Union Dues - Teamsters
			2,292.00	04/12/2019	UNT 190412134819PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,452.50			
2316	APC STORE					
		103717	164.45	04/11/2019	478-487723	MISC SUPPLIES VEH 1914
		103757	23.72	04/11/2019	478-487951	INVENTORY ITEMS
		103847	32.65	04/11/2019	478-488371	2K ADHES
		103480	304.17	04/18/2019	478-486322	TURBOSII
		103480	304.17	04/18/2019	478-487008	LEC 4X6 LAMPS
		103737	337.85	04/18/2019	478-487869	V#1873 RO#62312
		103852	52.26	04/18/2019	478-488512	FORD BRAKE PADS

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		103868	32.48	04/18/2019	478-488581	CONVEX MIRRO
		103895	101.68	04/18/2019	478-488765	BATTERY
		103771	978.35	04/18/2019	478-487953	V#1833 RO#62312
		103771	122.29	04/18/2019	478-488010	FLEET SUPPLIES
		103771	122.29	04/18/2019	478-488054	FLEET SUPPLIES
		103817	118.96	04/18/2019	478-488140	V#2017 RO#62329
		103480	2.59	04/18/2019	478-488217	QUICK RELEASE CLAMP
		103846	287.76	04/18/2019	478-488422	BRAKE CALIPERS
	APC STORE Total		2,985.67			
2329	DAVID TODD					
			165.00	04/11/2019	040919	SAFETY BOOTS RWS 4-6-19
	DAVID TODD Total		165.00			
2345	TRAFFIC CONTROL & PROTECTION					
		103469	750.50	04/11/2019	100384	ALUMINUM BLANK STANDARD
	TRAFFIC CONTROL & PROTECTION Total		750.50			
2363	TROTTER & ASSOCIATES INC					
		102996	17,973.75	04/11/2019	15557	DUNHAM RD BIDDING/CONST
		99814	4,909.33	04/11/2019	15658	7TH AND DIV BIDDING/CONST
		103255	2,750.00	04/18/2019	15336	PROJECT CHLORIDE WQS REV
		91780	12,633.00	04/18/2019	15563	REM CONST CONSOLODATION
	TROTTER & ASSOCIATES INC Total		38,266.08			
2373	TYLER MEDICAL SERVICES					
		97607	390.00	04/18/2019	405971	BACK UP IN HR
	TYLER MEDICAL SERVICES Total		390.00			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	04/18/2019	6116619-0419	REIMB POSTAGE METER
	UNITED STATES POSTAL SERVICE Total		4,000.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		103590	538.55	04/11/2019	3028716	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		538.55			
2403	UNITED PARCEL SERVICE					
			18.86	04/18/2019	0000650961139	SHIPPING
	UNITED PARCEL SERVICE Total		18.86			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2404	HD SUPPLY FACILITIES MAINT LTD					
		103617	916.65	04/11/2019	847480	ELECTRODE/METER
		103685	670.87	04/11/2019	851523	RUGGED ORP PROBE
		103364	303.95	04/18/2019	856565	MISC PLUMBING PARTS
		103833	271.22	04/18/2019	860600	ECONOMY DIPPER
	HD SUPPLY FACILITIES MAINT LTD Total		<u>2,162.69</u>			
2410	VALLEY LOCK CO					
		103735	123.11	04/11/2019	64639	KEYS FOR POLICE DEPT
	VALLEY LOCK CO Total		<u>123.11</u>			
2425	VEHICLE MAINTENANCE PROGRAM					
		103555	530.40	04/11/2019	INV-336749	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>530.40</u>			
2428	VERMEER MIDWEST					
		103716	491.16	04/11/2019	S51508	REPAIR
	VERMEER MIDWEST Total		<u>491.16</u>			
2455	RICHARD WADDA					
			140.35	04/18/2019	041119	BOOTS - AMAZON
	RICHARD WADDA Total		<u>140.35</u>			
2470	WAREHOUSE DIRECT					
		97486	53.35	04/11/2019	4231189-0	OFFICE SUPPLIES - PD
		97472	94.85	04/11/2019	4239779-0	OFFICE SUPPLIES - PW
		103627	50.93	04/11/2019	4240030-0	OFFICE SUPPLIES - IC
		97521	28.04	04/11/2019	4243123-0	OFFICE SUPPLIES FINANCE
		97521	23.31	04/11/2019	4243544-0	COFFEE SUPPLIES FINANCE
		97486	12.00	04/18/2019	4247856-0	POLICE DEPT OFFICE SUPPLIE
		98033	76.84	04/18/2019	4249074-0	OFFICE SUPPLIES
		98033	58.27	04/18/2019	4249454-0	COFFEE AND TAPE CORRETIO
		97523	75.80	04/18/2019	4251226-0	COFFEE SUPPLIES COMM DEV
			-11.25	04/18/2019	C4243123-0	CRED INV#4243123-0
		97472	52.08	04/18/2019	4247094-0	OFFICE SUPPLIES PW DEPT
		97486	88.24	04/18/2019	4247151-0	OFFICE SUPPLIES POLICE DEF
		97521	11.84	04/18/2019	4247423-0	LABELS FOR FINANCE
	WAREHOUSE DIRECT Total		<u>614.30</u>			
2475	WASHBURN MACHINERY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103802	336.25	04/18/2019	127448	LABOR
	WASHBURN MACHINERY Total		336.25			
2478	WATER PRODUCTS AURORA					
		103616	251.75	04/11/2019	0286583	WATER DEPT SUPPLIES
	WATER PRODUCTS AURORA Total		251.75			
2485	WBK ENGINEERING LLC					
		102903	6,179.50	04/18/2019	20090	FIRST ST RIVERWLK/E PLAZA
		102540	6,484.25	04/18/2019	20116	CHECKERBOARD PROJECT
		102421	146.07	04/18/2019	20117	UTILITY PERMITS
	WBK ENGINEERING LLC Total		12,809.82			
2490	WELCH BROS INC					
		103582	200.00	04/11/2019	3037244	WOODEN STAKES
	WELCH BROS INC Total		200.00			
2495	WEST SIDE TRACTOR SALES CO					
		103093	5,760.00	04/11/2019	123787	WTR DEPT RENTAL EXCAVATC
			-4,320.00	04/11/2019	163275	CREDITS PO 103093 INV123787
		103306	2,123.71	04/18/2019	N78519	EDGE KIT
			5.57	04/18/2019	N78520	FREIGHT FOR PO#103573
		103560	32.18	04/18/2019	N78521	INVENTORY ITEMS
		103836	17.85	04/18/2019	N78544	V#1897 RO#62338
	WEST SIDE TRACTOR SALES CO Total		3,619.31			
2506	EESCO					
		103268	1,631.00	04/11/2019	719562	INVENTORY ITEMS
		103526	162.00	04/11/2019	728905	INVENTORY ITEMS
		103562	136.00	04/11/2019	734611	INVENTORY ITEMS
		103477	21,000.00	04/11/2019	741552	INVENTORY ITEMS
		102810	6,480.00	04/11/2019	751663	INVENTORY ITEMS
		103745	1,750.75	04/18/2019	760987	INVENTORY ITEMS
		103562	119.00	04/18/2019	770714	INVENTORY ITEMS
	EESCO Total		31,278.75			
2512	WHOLESALE DIRECT INC					
		103222	22.07	04/11/2019	000238448	INVENTORY ITEMS
	WHOLESALE DIRECT INC Total		22.07			
2545	GRAINGER INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103596	38.86	04/11/2019	9122518955	REPLACEMENT LENS
		103568	85.44	04/11/2019	9123132426	BDU TROUSER NAVY
		103628	57.02	04/11/2019	9127011436	TROUSER NAVY
		103622	38.32	04/11/2019	9127125855	CONNECTOR
		103666	782.52	04/11/2019	9127339886	DRUM MIXER
		103648	4.23	04/11/2019	9128371649	PIPE HARDWARE
		103596	-38.86	04/18/2019	9122518955	REPLACEMENT LENS
		103622	38.32	04/18/2019	9127125855-CORREC	CONNECTOR
			-42.90	04/18/2019	9135370451	CREDIT PO 102029 GLOVES
		103758	102.36	04/18/2019	9135565878	NEEDLESTICK CUT RESIT
		103786	104.26	04/18/2019	9135962448	PLASTIC STRAPPING PARTS
			-146.05	04/18/2019	9136416006	CREDIT PO 103662
			-29.21	04/11/2019	9130954622	CREDITS PO 103662
			-38.32	04/11/2019	9131122856	CREDITS PO 103622
			-23.48	04/11/2019	9131122864	CREDITS PO 103622
		103695	136.08	04/11/2019	9131592934	WORK BOOTS SIZE 10D
		103652	158.36	04/11/2019	9132731945	WORK BOOTS BROWN 12D
			-13.82	04/11/2019	9136169308	CREDIT PO 98085
	GRAINGER INC Total		1,213.13			
2637	ILLINOIS DEPT OF REVENUE					
			135,163.69	04/12/2019	041219	ELEC EXCISE TAX - MARCH 20'
			821.38	04/12/2019	ILST190412134819CA	Illinois State Tax
			2,008.89	04/12/2019	ILST190412134819CD	Illinois State Tax
			9,088.18	04/12/2019	ILST190412134819FD	Illinois State Tax
			1,802.18	04/12/2019	ILST190412134819FN	Illinois State Tax
			837.86	04/12/2019	ILST190412134819HR	Illinois State Tax
			1,649.37	04/12/2019	ILST190412134819IS	Illinois State Tax
			10,585.81	04/12/2019	ILST190412134819PD	Illinois State Tax
			13,528.03	04/12/2019	ILST190412134819PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		175,485.39			
2638	INTERNAL REVENUE SERVICE					
			1,204.74	04/12/2019	FICA190412134819CA	FICA Employee
			2,986.32	04/12/2019	FICA190412134819CD	FICA Employee
			475.39	04/12/2019	FICA190412134819FD	FICA Employee
			2,555.25	04/12/2019	FICA190412134819FN	FICA Employee
			1,217.80	04/12/2019	FICA190412134819HR	FICA Employee
			2,445.12	04/12/2019	FICA190412134819IS	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			284.80	04/12/2019	MEDR190412134819H	Medicare Employer
			571.82	04/12/2019	MEDR190412134819IS	Medicare Employer
			3,701.58	04/12/2019	MEDR190412134819P	Medicare Employer
			4,392.29	04/12/2019	MEDR190412134819P'	Medicare Employer
			3,697.24	04/12/2019	MEDE190412134819PI	Medicare Employee
			4,392.29	04/12/2019	MEDE190412134819P'	Medicare Employee
			280.66	04/12/2019	MEDR190412134819C	Medicare Employer
			698.40	04/12/2019	MEDR190412134819C	Medicare Employer
			3,067.11	04/12/2019	MEDR190412134819FI	Medicare Employer
			597.58	04/12/2019	MEDR190412134819FI	Medicare Employer
			281.80	04/12/2019	MEDE190412134819C.	Medicare Employee
			698.40	04/12/2019	MEDE190412134819C	Medicare Employee
			3,070.30	04/12/2019	MEDE190412134819FI	Medicare Employee
			597.59	04/12/2019	MEDE190412134819FI	Medicare Employee
			284.80	04/12/2019	MEDE190412134819H	Medicare Employee
			571.82	04/12/2019	MEDE190412134819IS	Medicare Employee
			25,628.52	04/12/2019	FIT 190412134819FD	Federal Withholding Tax
			4,677.74	04/12/2019	FIT 190412134819FN	Federal Withholding Tax
			2,109.25	04/12/2019	FIT 190412134819HR	Federal Withholding Tax
			3,574.02	04/12/2019	FIT 190412134819IS	Federal Withholding Tax
			25,588.84	04/12/2019	FIT 190412134819PD	Federal Withholding Tax
			32,066.06	04/12/2019	FIT 190412134819PW	Federal Withholding Tax
			1,217.80	04/12/2019	FICE190412134819HR	FICA Employer
			2,445.12	04/12/2019	FICE190412134819IS	FICA Employer
			2,258.74	04/12/2019	FICE190412134819PD	FICA Employer
			18,780.87	04/12/2019	FICE190412134819PV	FICA Employer
			2,464.50	04/12/2019	FIT 190412134819CA	Federal Withholding Tax
			4,828.14	04/12/2019	FIT 190412134819CD	Federal Withholding Tax
			2,240.19	04/12/2019	FICA190412134819PD	FICA Employee
			18,780.87	04/12/2019	FICA190412134819PV	FICA Employee
			1,199.85	04/12/2019	FICE190412134819CA	FICA Employer
			2,986.32	04/12/2019	FICE190412134819CD	FICA Employer
			461.75	04/12/2019	FICE190412134819FD	FICA Employer
			2,555.23	04/12/2019	FICE190412134819FN	FICA Employer
			191,936.91			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			471.13	04/12/2019	000000191190412134E	IL Child Support Amount 1
			545.00	04/12/2019	000000206190412134E	IL Child Support Amount 1

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			391.78	04/12/2019	000000292190412134E	IL Child Support Amount 1
			1,555.35	04/12/2019	000000374190412134E	IL Child Support Amount 1
			369.23	04/12/2019	000000486190412134E	IL Child Support Amount 1
			700.15	04/12/2019	000001225190412134E	IL Child Support Amount 1
			180.00	04/12/2019	000001267190412134E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		4,212.64			
2643	DELTA DENTAL					
			6,664.01	04/08/2019	040819	DELTA DENTAL CLAIMS
			5,488.20	04/15/2019	041519	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		12,152.21			
2644	IMRF					
			269,022.54	04/10/2019	041019	IMRF EE/ER VOLUNTARY MAR :
	IMRF Total		269,022.54			
2652	JPMORGAN CHASE BANK NA					
			261.46	04/10/2019	032519CA	CC CHARGES MARCH 2019
			285.00	04/10/2019	032519CM	CC CHARGES MARCH 2019
			780.50	04/10/2019	032519DB	CC CHARGES MARCH 2019
			1,025.00	04/10/2019	032519EM	CC CHARGES MARCH 2019
			421.56	04/10/2019	032519JM	CC CHARGES MARCH 2019
			3,802.23	04/10/2019	032519LG	CC CHARGES MARCH 2019
			1,951.90	04/10/2019	032519MK	CC CHARGES MARCH 2019
			2,090.17	04/10/2019	032519TB	CC CHARGES MARCH 2019
			154.10	04/10/2019	032519TC	CC CHARGES MARCH 2019
			14,630.90	04/10/2019	032519KD	CC CHARGES MARCH 2019
	JPMORGAN CHASE BANK NA Total		25,402.82			
2656	DISH DBS CORP					
		97931	102.03	04/11/2019	030519	MONTHLY SVC
		97931	112.03	04/18/2019	040519	MONTHLY SVC/LATE FEE
	DISH DBS CORP Total		214.06			
2666	WINSTON ENGINEERING					
		97547	625.00	04/11/2019	0329CF946	IEPA FORM 663
		97547	625.00	04/11/2019	0329CF947	IEPA FORM 663
	WINSTON ENGINEERING Total		1,250.00			
2674	VIKING CHEMICAL CO					

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		77	4,885.69	04/18/2019	74062	FERRIC CHLORIDE
		77	4,870.45	04/18/2019	76184	FERRIC CHLORIDE
		77	736.00	04/18/2019	76525	SODIUM HYPOCHLORITE
	VIKING CHEMICAL CO Total		10,492.14			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	04/12/2019	ACCG190412134819FI	AFLAC Accident Plan
			84.84	04/12/2019	ACCG190412134819PI	AFLAC Accident Plan
			78.06	04/12/2019	ACCG190412134819P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		222.79			
2685	ILLINOIS TRUCK ENFORCEMENT					
			100.00	04/18/2019	040919	2019 MEMBERSHIP DUES
	ILLINOIS TRUCK ENFORCEMENT Total		100.00			
2713	CENTENNIAL COUNSELING CENTER					
		102339	1,040.00	04/18/2019	040619	SVCS MARCH 2019
	CENTENNIAL COUNSELING CENTER Total		1,040.00			
2730	SLATE ROCK SAFETY LLC					
		103395	585.90	04/11/2019	26094	DRIFIRE UNIFORMS
		103502	281.66	04/11/2019	26095	FR SHIRTS ELECTRIC
		103395	2,478.51	04/11/2019	26137	APPAREL FOR ELEC DEPT
		100295	211.53	04/11/2019	26532	SAFETY EQUIPMENT
	SLATE ROCK SAFETY LLC Total		3,557.60			
2738	TRI-R SYSTEMS INCORPORATED					
		97529	6,606.38	04/18/2019	004818	SERVICE REPAIR
	TRI-R SYSTEMS INCORPORATED Total		6,606.38			
2756	RXBENEFITS INC.					
			18,916.66	04/08/2019	INV42159	PRESCRIPTION CLAIMS/FEEES
			7,031.68	04/18/2019	INV44602-43364	PRESCRIPT CLAIMS/FEEES/CRE
	RXBENEFITS INC. Total		25,948.34			
2793	4IMPRINT INC					
		103611	424.34	04/11/2019	7182970	MISC SUPPLIES - PD
	4IMPRINT INC Total		424.34			
2869	HOERR CONSTRUCTION INC					
		102745	2,460.00	04/18/2019	119-146	SERVICES JAN 10-11 2019

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	HOERR CONSTRUCTION INC Total		<u>2,460.00</u>			
2878	JASON ROWE		128.77	04/11/2019	040919	JEANS/BOOTS WALMART 4-6-19
	JASON ROWE Total		<u>128.77</u>			
2881	SERVER SUPPLY.COM INC	103592	9,544.20	04/18/2019	3418624	CISCO TRANSCEIVER
	SERVER SUPPLY.COM INC Total		<u>9,544.20</u>			
2894	HAVLICEK ACE HARDWARE LLC	103567	183.96	04/11/2019	71201/1	INVENTORY ITEMS
		99234	55.90	04/11/2019	71339/1	MISC PARTS
		103800	670.80	04/18/2019	71551/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>910.66</u>			
2897	RICHARD J PECK	103369	1,200.00	04/11/2019	20190033	SOUND SYSTEM
	RICHARD J PECK Total		<u>1,200.00</u>			
2900	BLACK HILLS AMMUNITION INC	103733	1,139.00	04/11/2019	238663	AMMUNITION
	BLACK HILLS AMMUNITION INC Total		<u>1,139.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		3,200.00	04/11/2019	4685	MARCH ORDINANCE VIOLATION
			500.00	04/11/2019	4686	RE: A A SKIBLEY
			550.00	04/11/2019	4687	RE: M R BARKER
			500.00	04/11/2019	4688	RE: J A NAUMANN
			500.00	04/11/2019	4689	RE: M E EVANS
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>5,250.00</u>			
2950	MARY PORTER	103559	82.71	04/11/2019	1902672104	INVENTORY ITEMS
	MARY PORTER Total		<u>82.71</u>			
2956	LAI LTD	103078	348.06	04/11/2019	19-16236	EATON COVER/LID O-RING
		103146	884.95	04/11/2019	19-16258	REPLACEMENT MOTOR
	LAI LTD Total		<u>1,233.01</u>			

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2957	DUMMIES UNLIMITED INC	103569	3,421.46	04/11/2019	19-10122	MISC POLICE DEPT PARTS
	DUMMIES UNLIMITED INC Total		<u><u>3,421.46</u></u>			
2959	MARK SITAR	103455	3,960.00	04/11/2019	201926-001	PARKING LOT 5 CONCRETE RE
	MARK SITAR Total		<u><u>3,960.00</u></u>			
2963	RAYNOR DOOR AUTHORITY	103182	1,616.00	04/11/2019	10104	SVC @ CITY HALL
	RAYNOR DOOR AUTHORITY Total		<u><u>1,616.00</u></u>			
2974	HOSCHEIT MCGUIRK MCCracken &		1,000.00	04/11/2019	A25059-1-0319	LEGAL CHARGES - MARCH 201
			3,297.00	04/11/2019	A25059-2-0319	LEGAL CHARGES - MARCH 201
			2,100.00	04/11/2019	A25059-3-0319	LEGAL CHARGES - MARCH 201
			1,386.00	04/11/2019	A25059-5-0319	LEGAL CHARGES - MARCH 201
			609.00	04/11/2019	A25059-6-0319	LEGAL CHARGES - MARCH 201
			1,575.00	04/11/2019	A25059-7-0319	LEGAL CHARGES - MARCH 201
			2,532.00	04/11/2019	A25059-8-0319	LEGAL CHARGES - MARCH 201
	HOSCHEIT MCGUIRK MCCracken & Total		<u><u>12,499.00</u></u>			
3002	JET SERVICES INC	98029	160.00	04/11/2019	990039551	MONTHLY SHREDDING CHARG
	JET SERVICES INC Total		<u><u>160.00</u></u>			
3030	FIRE SERVICE INC	103734	250.00	04/18/2019	29581	PUMP TEST
	FIRE SERVICE INC Total		<u><u>250.00</u></u>			
3099	MIDWEST SALT LLC	79	2,312.34	04/11/2019	P445504	MVP INDUSTRIAL SOUTH COAF
	MIDWEST SALT LLC Total		<u><u>2,312.34</u></u>			
3102	RUSH PARTS CENTERS OF ILLINOIS	103806	1,330.00	04/11/2019	3013885121	ONCOMMAND SERVICE
		103365	45.92	04/18/2019	3014111755	FILTER
		103796	47.80	04/18/2019	3014487056	V#1943 RO#62304
		103711	77.86	04/18/2019	3014505315	V#1962 RO#62300
		103575	567.33	04/11/2019	3014299098	MISC TRUCK PARTS
		103511	18.76	04/11/2019	3014335499	MODEL 45 LAMP

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		103322	27.02	04/11/2019	3014371495	FILTER
	RUSH PARTS CENTERS OF ILLINOIS Total		2,114.69			
3107	DR SUDS LLC					
		97476	75.00	04/11/2019	10159	POLICE DEPT CAR WASHES M/
	DR SUDS LLC Total		75.00			
3127	SHI INTERNATIONAL CORP					
		103129	118.62	04/11/2019	B09746610	BATTERY PACK
	SHI INTERNATIONAL CORP Total		118.62			
3131	VCNA PRAIRIE INC					
		76	1,560.00	04/18/2019	888983730	READY MIX
	VCNA PRAIRIE INC Total		1,560.00			
3147	DUPAGE TOPSOIL INC					
		97549	2,040.00	04/11/2019	047614	TOPSOIL DELIVERED
	DUPAGE TOPSOIL INC Total		2,040.00			
3148	CORNERSTONE PARTNERS					
		97683	134.07	04/18/2019	CP17371	SPRING SERVICES
	CORNERSTONE PARTNERS Total		134.07			
3162	CLIFFORD-WALD A KIP COMPANY					
		103681	2,299.00	04/11/2019	IN00114259	2 YR SVC = PLOTTER
	CLIFFORD-WALD A KIP COMPANY Total		2,299.00			
3228	SCOTT SALVATI					
		103638	2,627.66	04/11/2019	11906	ARTWORK/SIGNS/THROW = FD
	SCOTT SALVATI Total		2,627.66			
3258	BEST DOCTORS INC					
		97611	350.40	04/11/2019	030119	SERVICES MARCH
	BEST DOCTORS INC Total		350.40			
3267	COMPASS GROUP USA INC					
		97475	258.05	04/18/2019	052560000204551	POLICE DEPT COFFEE SUPPLII
	COMPASS GROUP USA INC Total		258.05			
3280	PLANET DEPOS LLC					
		97525	981.40	04/11/2019	264987	SVCS 3-5-19

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97525	1,154.20	04/18/2019	269751	SVCS 4-2-19
	PLANET DEPOS LLC Total		<u>2,135.60</u>			
3288	FGM ARCHITECTS INC					
		102069	27,000.00	04/11/2019	16-2234.01-17	STC PD STATION
		102069	27,000.00	04/18/2019	16-2234.01-18	STC PD STATION
		102069	5,640.00	04/18/2019	16-2234.02-5	STC PD-FURNITURE/EQUIP
	FGM ARCHITECTS INC Total		<u>59,640.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			7.57	04/12/2019	VSP 190412134819CA	Vision Plan Pre-tax
			45.23	04/12/2019	VSP 190412134819CD	Vision Plan Pre-tax
			215.52	04/12/2019	VSP 190412134819FD	Vision Plan Pre-tax
			24.66	04/12/2019	VSP 190412134819FN	Vision Plan Pre-tax
			12.43	04/12/2019	VSP 190412134819HR	Vision Plan Pre-tax
			49.72	04/12/2019	VSP 190412134819IS	Vision Plan Pre-tax
			222.00	04/12/2019	VSP 190412134819PD	Vision Plan Pre-tax
			344.44	04/12/2019	VSP 190412134819PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>921.57</u>			
3315	IRON MOUNTAIN INC					
		98396	665.21	04/18/2019	201851957	MONTHLY BILLING
	IRON MOUNTAIN INC Total		<u>665.21</u>			
3327	HUB INTERNATIONAL MIDWEST LTD					
		97618	3,667.00	04/11/2019	1418727	APRIL 2019 CONSULTING FEE
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,667.00</u>			
3336	NETWORKFLEET INC					
		98458	236.60	04/11/2019	OSV00001730656	MONTHLY BILLING
		98441	227.40	04/11/2019	OSV00001734164	MONTHLY BILLING
		98289	94.75	04/11/2019	OSV00001735955	MONTHLY BILLING
	NETWORKFLEET INC Total		<u>558.75</u>			
3354	DITCH WITCH OF ILLINOIS INC					
		103818	327.22	04/18/2019	200436	ASY TW 235 80R CONTENDER
		103818	-327.22	04/18/2019	200436	ASY TW 235 80R CONTENDER
		103696	57.04	04/18/2019	PSO070263-1	LOCK PIN
		103818	543.02	04/18/2019	PSO070629-1	T/W SILVER
	DITCH WITCH OF ILLINOIS INC Total		<u>600.06</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3357	A&L TOOLS INC	103612	310.00	04/11/2019	0321195593	RO#62270
	A&L TOOLS INC Total		310.00			
3373	LAWRENCE GUNDERSON	103772	600.00	04/11/2019	032719	TUITION REIMBURSEMENT IS 5
	LAWRENCE GUNDERSON Total		600.00			
3380	VOIANCE LANGUAGE SERVICES LLC	102663	22.50	04/11/2019	906368	TRANSLATION SERVICES
	VOIANCE LANGUAGE SERVICES LLC Total		22.50			
3392	DULUTH HOLDINGS INC	103334	74.50	04/11/2019	CINV011672834	WORK PANTS
	DULUTH HOLDINGS INC Total		74.50			
3430	BOSS DRILLING INC	103728	1,475.00	04/18/2019	2019	REPAIRED FENCE
	BOSS DRILLING INC Total		1,475.00			
3433	INTERSTATE POWER SYSTEMS INC	103566	1,536.07	04/11/2019	C042033219:01	INVENTORY ITEMS
	INTERSTATE POWER SYSTEMS INC Total		1,536.07			
3436	MICHAEL RICE	103869	18.99	04/18/2019	D 35055	COBALT TOOL
	MICHAEL RICE Total		18.99			
3460	Joseph Dony		14.00	04/11/2019	040819	PER DIEM 4/22/19 CRISIS COMM
	Joseph Dony Total		14.00			
3474	TRAVELERS INDEMNITY		16,776.54	04/11/2019	2084238	RE: MESSNER NOV TO FEB 201
	TRAVELERS INDEMNITY Total		16,776.54			
3487	ALLIED 100 LLC	103764	3,715.20	04/18/2019	1035197	RESCUE RANDY
		103766	2,440.72	04/18/2019	1035200	MANIKIN/CASE
	ALLIED 100 LLC Total		6,155.92			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3490	HI-LINE UTILITY SUPPLY CO LLC	102969	139.10	04/11/2019	10119678	NYLON CHUTE
	HI-LINE UTILITY SUPPLY CO LLC Total		139.10			
3561	ADVANCED ELEVATOR COMPANY	97564	500.00	04/11/2019	44984	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		500.00			
3596	GRAYBAR ELECTRIC CO INC	103329	872.00	04/11/2019	9309205845	AURORA DORMAKABA CANAD/
	GRAYBAR ELECTRIC CO INC Total		872.00			
3623	SARAH ELBERT	98234	300.00	04/18/2019	178	APRIL MONTHLY NEWSLETTER
	SARAH ELBERT Total		300.00			
3658	LUTZCO INC	103546	84.65	04/11/2019	0049115-IN	JACKET
	LUTZCO INC Total		84.65			
3663	DAHME MECHANICAL	103515	8,525.00	04/11/2019	20190091	FLUSH WATER LINE INSTALL
	DAHME MECHANICAL Total		8,525.00			
3684	RESPECT TECHNOLOGY INC	97923	3,360.00	04/11/2019	12937	MONTHLY SUPPORT
		97923	800.00	04/18/2019	12979	MARCH SERVICES
	RESPECT TECHNOLOGY INC Total		4,160.00			
3685	UNIVERSAL INC	103795	371.52	04/18/2019	04190022	ORANGE CRUSH CITRUS CLEA
	UNIVERSAL INC Total		371.52			
3709	Christian Rebone		226.24	04/18/2019	041319	JEANS/BOOTS 4-13-19 AMAZON
	Christian Rebone Total		226.24			
3741	OTTO ENGINEERING INC	99609	1,628.53	04/18/2019	1017955	SPRK MIC EVOLUTION STRAIG
			535.81	04/18/2019	1018324A	INTERNAL CREDIT ON INV1036
			12.70	04/18/2019	1021783-FREIGHT	FREIGHT ON INV 1021783

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-524.28	04/18/2019	1036449	CREDITS INVOICE 1018324
	OTTO ENGINEERING INC Total		1,652.76			
3742	STERNBERG LANTERNS INC	102099	8,130.00	04/11/2019	50088	STREET LIGHT POLES
	STERNBERG LANTERNS INC Total		8,130.00			
3745	SUMMITT ILLINOIS INC	103641	2,265.00	04/11/2019	C2019-21	CONTQINER 10' DRY VAN
	SUMMITT ILLINOIS INC Total		2,265.00			
3751	COLLINS LAW ENFORCEMENT SALES	103064	2,720.00	04/11/2019	02-08-2019-SCPD	SWAT BODY ARMOR
	COLLINS LAW ENFORCEMENT SALES Total		2,720.00			
3754	E & B FIRE AND SAFETY INC	102350	373.92	04/11/2019	53285	SHADOW BOOT SIZE 10
	E & B FIRE AND SAFETY INC Total		373.92			
3755	GREEN T LAWN CARE INC					
		97732	149.00	04/11/2019	1778509	SVC @ PW EAST ENTRANCE
		97732	-149.00	04/11/2019	1778509	SVC @ PW EAST ENTRANCE
		97732	124.00	04/11/2019	1778510	SVC @ RIVER BRIDGE BIKE PA
		97732	-124.00	04/11/2019	1778510	SVC @ RIVER BRIDGE BIKE PA
		97732	139.00	04/11/2019	1778511	SVC @ LANGUM PARK
		97732	-139.00	04/11/2019	1778511	SVC @ LANGUM PARK
		97732	89.00	04/11/2019	1778515	SVC @ E MAIN ST MEDIAN
		97732	-89.00	04/11/2019	1778515	SVC @ E MAIN ST MEDIAN
		97732	99.00	04/11/2019	1778516	SVC @ RANDALL RD MEDIAN
		97732	-99.00	04/11/2019	1778516	SVC @ RANDALL RD MEDIAN
		97732	329.00	04/11/2019	1778518	SVC @ RT 38 YOUTH CENTER
		97732	-329.00	04/11/2019	1778518	SVC @ RT 38 YOUTH CENTER
		97732	199.00	04/11/2019	1778512	SVC @ RT 25 BIKE PATH
		97732	-199.00	04/11/2019	1778512	SVC @ RT 25 BIKE PATH
		97732	139.00	04/11/2019	1778513	SVC @ 2 STATE AVE
		97732	-139.00	04/11/2019	1778513	SVC @ 2 STATE AVE
		97732	69.00	04/11/2019	1778514	SVC @ 3RD ST AND CEDAR
		97732	-69.00	04/11/2019	1778514	SVC @ 3RD ST AND CEDAR
	GREEN T LAWN CARE INC Total		0.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3766	PROVEN BUSINESS SYSTEMS	98668	198.37	04/11/2019	580128	SVC 2-20 THRU 3-19-19
	PROVEN BUSINESS SYSTEMS Total		198.37			
3786	EMPLOYEE BENEFITS CORPORATION	97613	331.20	04/18/2019	2507061	MONTHLY SVCS
	EMPLOYEE BENEFITS CORPORATION Total		331.20			
3787	VIKING BROS INC	75	2,067.16	04/18/2019	INV_2019-138	LIMESTONE
	VIKING BROS INC Total		2,067.16			
3797	ONE WAY SAFETY LLC	103412	2,999.74	04/18/2019	SI13267	SKA PAK MASK
	ONE WAY SAFETY LLC Total		2,999.74			
3799	LRS HOLDINGS LLC	102975	1,818.60	04/11/2019	0004139669	MONTHLY BILLING 1ST STREET
		98270	11.67	04/18/2019	0000066111	RECYCLED WOOD
	LRS HOLDINGS LLC Total		1,830.27			
3823	Ryan Myers		162.53	04/18/2019	041019	CLOTHING/BOOTS
	Ryan Myers Total		162.53			
3831	IMAGETEC L P	97609	476.92	04/18/2019	559060	MONTHLY BILLING
	IMAGETEC L P Total		476.92			
3843	FACTORY CLEANING EQUIPMENT INC	102527	137.00	04/11/2019	114150	SUPPLIES - FD
	FACTORY CLEANING EQUIPMENT INC Total		137.00			
3858	IHC CONSTRUCTION COMPANIES LLC	94360	342,359.93	04/11/2019	16	2017 PHOSPHORUS REMOVAL
		94360	233,347.50	04/18/2019	17	2017 PHOSPHORUS REMOVAL
	IHC CONSTRUCTION COMPANIES LLC Total		575,707.43			
3866	BECKY COURTNEY	103089	155.00	04/11/2019	191056	SERVICE/CALIBRATION SOFTW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BECKY COURTNEY Total		<u>155.00</u>			
3882	CORE & MAIN LP					
		103709	285.00	04/11/2019	K345999	INVENTORY ITEMS
		103709	400.91	04/11/2019	K346026	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>685.91</u>			
3886	VIA CARLITA LLC					
		103055	54.40	04/11/2019	116183C	HOSE
		103830	1,177.44	04/11/2019	118567	TEMP GAUGE
		103816	229.45	04/18/2019	118453	V#1752 RO#62335
		103892	538.30	04/18/2019	118654	V#1705 RO#69788
		103804	160.00	04/18/2019	14281	V#1942 RO#62383
		103879	102.42	04/18/2019	14535	V#1824 RO#62371
		103891	36.67	04/18/2019	14563	V#1890 RO#62364
	VIA CARLITA LLC Total		<u>2,298.68</u>			
3909	Patrick Carter					
			165.00	04/11/2019	040919	SAFETY BOOTS MIDWEST BOC
	Patrick Carter Total		<u>165.00</u>			
3915	B&W CONTROL SYSTEMS					
		102242	960.00	04/11/2019	0205123	2019 MS4 SERVICES
		103312	1,190.00	04/18/2019	0204796	WW SYSTEM SUPPORT
		93917	80,000.00	04/18/2019	0205122	PHASE 1 SCADA PROGRAM
	B&W CONTROL SYSTEMS Total		<u>82,150.00</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		103694	1,688.64	04/11/2019	363157	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		<u>1,688.64</u>			
3964	EMERGENCY SERVICES CONSULTING					
		103825	1,820.56	04/18/2019	2019 STC-SUP	BOX SET/PREPARE
	EMERGENCY SERVICES CONSULTING Total		<u>1,820.56</u>			
3968	TRANSAMERICA CORPORATION					
			25,114.08	04/12/2019	RHCB190412134819PI	Retiree Health Converted Benef
			4,304.79	04/12/2019	RHFP190412134819PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>29,418.87</u>			
3970	MIDWEST PAVING EQUIPMENT INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103057	3,050.00	04/11/2019	1530	HOT BOX/RENTAL DEPOSIT
			-500.00	04/11/2019	1530CM	DEPOSIT REFUND INV 1530
	MIDWEST PAVING EQUIPMENT INC Total		2,550.00			
3973	HSA BANK WIRE ONLY					
			642.29	04/12/2019	HSAF190412134819FL	Health Savings Plan - Family
			151.92	04/12/2019	HSAF190412134819HF	Health Savings Plan - Family
			230.81	04/12/2019	HSAF190412134819IS	Health Savings Plan - Family
			838.85	04/12/2019	HSAF190412134819PL	Health Savings Plan - Family
			285.00	04/12/2019	HSAF190412134819PV	Health Savings Plan - Family
			173.00	04/12/2019	HSAS190412134819C/	Health Savings - Self Only
			132.69	04/12/2019	HSAS190412134819CI	Health Savings - Self Only
			250.00	04/12/2019	HSAS190412134819FL	Health Savings - Self Only
			143.75	04/12/2019	HSAS190412134819FN	Health Savings - Self Only
			132.69	04/12/2019	HSAS190412134819HI	Health Savings - Self Only
			831.06	04/12/2019	HSAS190412134819PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		3,812.06			
3980	ENGINEERED SOLUTIONS MIDWEST					
		97036	8,396.70	04/18/2019	2262	LABOR AND MATERIALS WO 11
	ENGINEERED SOLUTIONS MIDWEST Total		8,396.70			
3981	PETERBILT ILLINOIS					
		98623	58,404.00	04/11/2019	2264265P	TRUCK EQUIPMENT
		98640	72,822.00	04/11/2019	2264358P	HENDERSON PRODUCTS
		98625	72,822.00	04/11/2019	2264359F	TRUCK EQUIPMENT
	PETERBILT ILLINOIS Total		204,048.00			
4004	Jeremy Kolaite					
			92.19	04/18/2019	041519	JEANS - BLAIN'S
	Jeremy Kolaite Total		92.19			
4021	TNT LANDSCAPE CONSTRUCTION INC					
		98572	2,296.00	04/18/2019	5437	BRICK WORK FILLING STATION
		98572	2,312.00	04/18/2019	5439	BRICK WORK FILLING STATION
	TNT LANDSCAPE CONSTRUCTION INC Total		4,608.00			
4038	SEVEN BROTHERS PAINTING INC					
		98958	789,200.00	04/18/2019	1	CAMPTON WATER TOWER REF
	SEVEN BROTHERS PAINTING INC Total		789,200.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4071	Mark Chmura		24.40	04/18/2019	041219	EMA MEETING
	Mark Chmura Total		24.40			
4074	AMAZON CAPITAL SERVICES INC					
		102974	88.27	04/11/2019	113-2997598-8636263	DOCKING STATION/ LAPTOP B/
		102974	-88.27	04/11/2019	113-2997598-8636263	DOCKING STATION/ LAPTOP B/
		103689	14.85	04/11/2019	11TR-RP6Q-VXXY	WIRELESS MOUSE
		103799	156.30	04/18/2019	1KLL-GPWY-D6PM	FOOT PEDAL
		103814	122.56	04/18/2019	1KQN-JVP3-CQK1	SUPPLIES FOR IS DEPT
		103854	127.95	04/18/2019	1YWQ-PMMM-CDW9	WEATHER TECH
		103747	157.67	04/18/2019	INW4-LMC3-C4C7	ADAPTER/ANTENNA
		103862	14.06	04/18/2019	1146-4V4R-3RG9	THERMAL PAPER
		103840	15.98	04/18/2019	13C1-MFJQ-KRGR	3-PACK LATHEN
			-6.25	04/18/2019	13RX-XLW3-FJ6W	CRED IN#1PMV-C3M7-NLC3
		103750	414.83	04/18/2019	17XJ-RPPH-CDHW	FIRE DEPT SUPPLIES FLASHIN
		103250	15.28	04/11/2019	1MFT-9KX9-VTXM	HR OFFICE SUPPLIES
		103752	537.40	04/11/2019	1PF9-GWVK-49WJ	HON SINGLE HANGING FILE RA
		103712	42.44	04/11/2019	1TFY-MDND-CVTL	OFFICE SUPPLIES FINANCE FC
		103787	154.64	04/11/2019	144J-FKK9-DH3T	MISC SUPPLIES PW DEPT
		103744	41.89	04/11/2019	14X6-FV1P-T4MV	OFFICE SUPPLIES FIRE DEPT
		103659	169.48	04/11/2019	17MK-XJTQ-793V	FLEET DEPT SUPPLIES
		103820	184.05	04/11/2019	17XJ-RPPH-MX49	OFFICE SUPPLIES PUBLIC WO
		103760	187.30	04/11/2019	1KQN-JVP3-JY1G	TRAILER HITCH
		103738	394.81	04/11/2019	1M4Y-DF4V-76QJ	COFFEE SUPPLIES PW DEPT
	AMAZON CAPITAL SERVICES INC Total		2,745.24			
4078	VALVOLINE LLC					
		103654	275.28	04/11/2019	132389887	VPS FUEL RAIL
	VALVOLINE LLC Total		275.28			
4102	COSTCO ANYWHERE VISA					
			716.36	04/11/2019	040219	INVENTORY CONTROL/HR ITEM
			2,739.98	04/11/2019	19-04	TV'S FOR FS#'S 2 & 3
		103866	169.99	04/18/2019	910100008978	TV
	COSTCO ANYWHERE VISA Total		3,626.33			
4114	CHICAGO PARTS AND SOUND LLC					
		103741	221.49	04/11/2019	1-0062848	ROTOR
		103741	10.10	04/18/2019	1-0062944	FRONT CALIBER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103791	451.52	04/18/2019	1-0063306	INVENTORY ITEMS
		103791	57.00	04/18/2019	1-0064015	INVENTORY ITEMS
			-80.00	04/18/2019	1CR0010977	CRED INV#1-0048147
	CHICAGO PARTS AND SOUND LLC Total		660.11			
4116	B2B INDUSTRIAL PRODUCTS LLC					
		103731	124.00	04/18/2019	00351100	GROCERY BAGS
	B2B INDUSTRIAL PRODUCTS LLC Total		124.00			
4121	HSA BANK					
		102426	56.00	04/11/2019	W152731	HSA SERVICE FEE
	HSA BANK Total		56.00			
4162	Bradley Grondfeldt					
			90.08	04/11/2019	040619	PANTS-BLAIN'S 4-6-19
	Bradley Grondfeldt Total		90.08			
4164	ROBERTSON LOWSTUTER INC					
		103583	18,486.00	04/11/2019	54031904043	COACHING SUPPORT
	ROBERTSON LOWSTUTER INC Total		18,486.00			
4176	INDUSTRIAL AIR POWER					
		103499	276.14	04/11/2019	77397	MUFFLER
	INDUSTRIAL AIR POWER Total		276.14			
4182	US AIR PURIFIERS LLC					
		103586	499.98	04/11/2019	SS-3-20-2019	CARBON FILTERS
	US AIR PURIFIERS LLC Total		499.98			
4189	ZERO9 SOLUTIONS LTD					
		103778	94.90	04/18/2019	1156	PORTABLE RADIO CASE
	ZERO9 SOLUTIONS LTD Total		94.90			
4196	NCNTF					
			68,421.29	04/12/2019	20180810	ICJIA GRANT 413709 NCNTF
			68,374.06	04/12/2019	20181113	ICJIA GRANT 413709 NCNTF
			37,731.30	04/12/2019	20190206	ICJIA GRANT 416009 NCNTF
	NCNTF Total		174,526.65			
9990008	FIRST CHOICE COFFEE SERVICE					
			6,436.20	04/11/2019	032140	BEVERAGE APPLNCE - 3 FIRE S

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FIRST CHOICE COFFEE SERVICE Total		<u><u>6,436.20</u></u>			
9990009	CAROLINE GREENE		403.00	04/18/2019	022319	DAMAGE BY CITY SEWER BACI
	CAROLINE GREENE Total		<u><u>403.00</u></u>			
9990009	CHARLES MARLOTT		75.00	04/18/2019	2502	MAILBOX DAMAGE
	CHARLES MARLOTT Total		<u><u>75.00</u></u>			
9990009	PLAINFIELD POLICE DEPARTMENT		100.00	04/18/2019	052019	WORKSHOP - BEDELL 5-20-19
	PLAINFIELD POLICE DEPARTMENT Total		<u><u>100.00</u></u>			
	Grand Total:		<u><u>6,599,542.66</u></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:

Seeking a Motion to Approve the Service Agreement with the History Museum for FY 2019-2020 in the amount of \$44,000

Presenter:

Chris Minick

Meeting: City Council

Date: May 6, 2019

Proposed Cost: \$ 44,000

Budgeted Amount: \$ 44,000

Not Budgeted: ☐**Executive Summary** (if not budgeted please explain):**UPDATE: April, 2019**

The service agreement with the History Museum in the amount of \$44,000 for FY 2019-2020 is attached. This amount reflects Committee direction from the February 4, 2019 meeting at which the History Museum made its annual presentation. The amount is consistent with the History Museum's Funding request from that evening and the amount reflected in the 2019-2020 City budget. Except for the change in the funding amount for FY 2019-2020, the agreement is unchanged.

Original Summary from February 4, 2019 Meeting:

Representatives of the History Museum will appear before the Government Operations Committee and present results of operations for the past year and outline relevant activities planned for its upcoming year of operations, as is required for organizations that receive more than \$25,000 in City funding support (the funding presentation). As we did last year, this year we are again holding the annual presentation prior to the finalization of the budget. Budget discussions are currently occurring at the staff level and Committee feedback provided from the annual presentation regarding the preliminary anticipated funding level will be reflected in the budget presented for approval later this winter/spring.

Historically, the History Museum has received an allocation from the Hotel Motel Tax revenue stream in an amount between \$30,000 and \$35,000 annually. In FY 2018-19 the City awarded the History Museum funding in the amount of \$42,000 to allow for additional initiatives and programs to be undertaken by the History Museum. As part of last year's presentation, the History Museum requested the following incremental annual funding increases:

- 2019-2020: \$44,000
- 2020-2021: \$46,000
- 2021-2022: \$48,000
- 2022-2023: \$50,000

The City Council agreed to consider these increases as part of the annual budget process each year based on the results achieved. Staff will incorporate any Committee relevant feedback into the amounts ultimately incorporated into the budget draft to be presented for approval later this spring.

Attachments (please list):

- **Fiscal Year 2019-2020 Service Agreement**

Recommendation/Suggested Action (briefly explain):

Seeking a Motion to Approve the Service Agreement with the History Museum for FY 2019-2020 in the amount of \$44,000.

**AGREEMENT FOR SERVICES BETWEEN THE CITY OF ST. CHARLES AND
THE ST. CHARLES HISTORY MUSEUM**

WHEREAS, the City of St. Charles, hereinafter referred to as " City," is desirous of promoting and the rich history and culture of St. Charles; and,

WHEREAS, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax," of the City of St. Charles, Illinois, Municipal Code (hereinafter referred to as "Hotel Tax Ordinance") provides for such activities in accordance with the limitations of the ordinance; and,

WHEREAS, the St. Charles History Museum, (hereinafter referred to as "the History Museum") an Illinois not-for-profit organization certified by the State of Illinois to collect, preserve, and present the history of the City of St. Charles and St. Charles Township, can provide research facilities, exhibits, and programs to residents and visitors to St. Charles.

NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

- I. In consideration of the promises, terms and conditions set forth, the History Museum shall devote its energies to presenting the history of the Greater St. Charles area including, but not limited to, museum exhibits, satellite exhibits, public programs, school programs on site and in the classrooms, and participation in community festivals when feasible. Activities to include, but not limited to:
 - A. Maintaining permanent and rotating exhibits on various St. Charles history subjects at the History Museum and other locations in the community;
 - B. Offer public programs for residents and visitors by working with other community groups to bring in speakers and experts on various topics relating to local, state, and regional history and culture;
 - C. Work with teachers and principals to create and offer programs for CUSD 303 schools to supplement the local history unit and other relevant units;
 - D. Work with local festival and event coordinators to offer services including bus tour guides, and to coordinate possible exhibit opportunities;
 - E. Maintain and enhance existing relationships with St. Charles community stakeholder organizations including the Convention and Visitor's Bureau, Chamber of Commerce, Downtown Partnership, St. Charles Community Unit School District 303, Public Library, Park District, St. Charles Township, and the City;
 - F. Seek grants on all levels to assist in the funding of planned activities;

- G. Interface with other local, state and regional museum organizations to ensure best practices are being met;
 - H. Continue to assess the results of the History Museum's work and provide annual written reports to the City Council.
- II. In consideration of the foregoing services provided by the History Museum, City agrees to pay to the History Museum \$44,000 (Forty-Four Thousand Dollars) for the period beginning May 1, 2019 and ending April 30, 2020. Payment shall be made on a monthly basis, subject to deductions by City for collection costs.
- III. The History Museum will not enter into any relationship, contractual or otherwise, which will subject City to any liability. The History Museum, an independent contractor, receives funding from City to provide programs and exhibits highlighting the history of St. Charles and has no authority to bind City in any matter. The History Museum further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorney's fees, arising from the execution or implementation of this agreement.
- IV. The History Museum shall maintain records of all of its activities for a period of at least seven years, which records shall upon request be subject to inspection and copying by City or its designated agent at City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.
- V. This agreement shall terminate on April 30, 2020, and the consideration therefore may be renewed by a written instrument executed by both parties.
- VI. The History Museum shall provide City with a monthly financial report including a profit and loss statement, along with an annual balance sheet. The current profit and loss statement shall be provided to City within thirty (30) days after the end of the month for which the statement is prepared. The History Museum shall comply with the terms and conditions of City's Policy Regarding Funding for External Agencies, as it exists on May 1, 2019.
- VII. The History Museum agrees that it will continue to identify, recruit, and appoint new and/or additional members to its Board of Directors to represent the entire community of the City of St. Charles. The History Museum also agrees to maintain its by-laws so as to restrict the duration and number of terms of office members of the Board of Directors may serve.

- VIII. Upon termination of this agreement, any funds paid to the History Museum and not used or otherwise subject to pending contract requirements of the History Museum shall be returned to the City.
- IX. In the event of a default by either party under this agreement, the other party may elect to terminate the agreement by serving ten-day written notice upon the other party.
- X. The foregoing is the entire agreement made by and between the parties hereto and has been examined by each of the said parties.
- XI. Any amendment to this agreement shall be effective only if evidenced by a written instrument executed by the parties hereto.

IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals this 6th day of May, 2019.

ST. CHARLES HISTORY MUSEUM

CITY OF ST. CHARLES

By _____
President

Mayor

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IB

Title:

Seeking a Motion to Approve an Amendment to the FY 2018-19 Service Agreement with the Greater St. Charles Convention & Visitors Bureau for FY 2019-2020 in the amount of \$109,900.

Presenter:

Chris Minick

Meeting: City Council

Date: May 6, 2019

Proposed Cost: \$ 109,900

Budgeted Amount: \$ 439,600

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

The amendment of the service agreement from last fiscal year with the CVB in the amount of \$109,900 is for the months of May, June and July of FY 2019-2020. This amount reflects Committee direction from the April 1, 2019 Government Operations Committee meeting. This amendment builds a bridge for the DSCP to transition with the CVB to “One St Charles”. Please recall the presentation from Atty. Thomas, on behalf of the DSCP and CVB, where he anticipated the consolidated not-for-profit organization to be Illinois Secretary of State authorized in July. When “One St Charles” is State approved a Service Agreement for the balance of FY 2019-20 will be presented for Council consideration.

Please note the \$109,900 represents three months of payments from the hotel/motel tax pursuant to the annual request of \$439,600.

Attachments *(please list):*

- **Agreement to Extend the FY 2018-19 Agreement for three months of fiscal year 2019-2020.**

Recommendation/Suggested Action *(briefly explain):*

Seeking a Motion to Approve the Amendment to the FY 2018-19 Service Agreement with the Greater St. Charles Convention & Visitors Bureau for FY 2019-2020 in the amount of \$109,900.

**AGREEMENT TO EXTEND AGREEMENT BY AND BETWEEN THE
CITY OF ST. CHARLES and THE GREATER ST. CHARLES
CONVENTION AND VISITORS BUREAU DATED APRIL 16, 2018**

EXTENSION

THIS EXTENSION AGREEMENT (hereinafter referred to as the “Extension” is entered into this 6th day of May, 2019 by and between the City of St. Charles (hereinafter referred to as “City”) and The Greater St. Charles Convention and Visitors Bureau (the “Bureau”). The City and the Bureau are collectively referred to as “Parties”.

W I T N E S S E T H

WHEREAS, the City and the Bureau entered into an Agreement for Services on or about April 16, 2018; and

WHEREAS, the Parties wish to extend the Agreement for Services.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the City and the Bureau agree as follows:

1. **Extension.** The Agreement for Services dated April 16, 2018 is hereby extended for a period of three (3) months beginning on May 1, 2019 and ending on July 31, 2019.

2. **Payments.** In consideration of the services provided by the Bureau the City agrees to pay to the Bureau the sum of \$109,900.00 payable as follows: \$36,633.34 on May 7, 2019; \$36,633.33 on June 1, 2019; and \$36,633.33 on July 1, 2019.

3. **Incorporation.** All other terms and conditions of the Services Agreement are hereby re-stated and re-affirmed, and by executing this Extension, the Parties reaffirm their rights and obligations thereunder, except as modified by this Extension. In the event of conflict between the terms of the Services Agreement and this Extension, the terms of this Extension Agreement shall control.

CITY OF ST. CHARLES

By: _____
City Administrator

ATTEST:

City Clerk

THE GREATER ST. CHARLES
CONVENTION AND VISITORS BUREAU

By: _____

ATTEST:

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IC

Title:

Seeking a Motion to Approve an Amendment to the FY 2018-19 Service Agreement with the Downtown St Charles Partnership for FY 2019-2020 in the amount of \$65,000.

Presenter:

Chris Minick

Meeting: City Council

Date: May 6, 2019

Proposed Cost: \$ 65,000

Budgeted Amount: \$ 260,000

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

The amendment of the service agreement from last fiscal year with the DSCP in the amount of \$65,000 is for the months of May, June and July of FY 2019-2020. This amount reflects Committee direction from the April 1, 2019 Government Operations Committee meeting. This amendment builds a bridge for the DSCP to transition with the CVB to "One St Charles". Please recall the presentation from Atty. Thomas, on behalf of the DSCP and CVB, where he anticipated the consolidated not-for-profit organization to be Illinois Secretary of State authorized in July. When "One St Charles" is State approved a Service Agreement for the balance of FY 2019-20 will be presented for Council consideration.

Please note the \$65,000 represents three months of payments from the SSA pursuant to the annual request of \$260,000.

Attachments *(please list):*

- **Agreement to Extend the FY 2018-19 Agreement for three months of fiscal year 2019-2020.**

Recommendation/Suggested Action *(briefly explain):*

Seeking a Motion to Approve the Amendment to the FY 2018-19 Service Agreement with the Downtown St Charles Partnership for FY 2019-2020 in the amount of \$65,000.

**AGREEMENT TO EXTEND AGREEMENT BY AND BETWEEN THE
CITY OF ST. CHARLES and THE DOWNTOWN ST. CHARLES
PARTNERSHIP INC. DATED APRIL 16, 2018**

EXTENSION

THIS EXTENSION AGREEMENT (hereinafter referred to as the “Extension” is entered into this 6th day of May, 2019 by and between the City of St. Charles (hereinafter referred to as “City”) and The Downtown St. Charles Partnership Inc. (the “Partnership”). The City and the Partnership are collectively referred to as “Parties”.

W I T N E S S E T H

WHEREAS, the City and the Partnership entered into an Agreement for Services on or about April 16, 2018; and

WHEREAS, the Parties wish to extend the Agreement for Services.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the City and the Partnership agree as follows:

1. **Extension.** The Agreement for Services dated April 16, 2018 is hereby extended for a period of three (3) months beginning on May 1, 2019 and ending on July 31, 2019.

2. **Payments.** In consideration of the services provided by the Partnership the City agrees to pay to the Partnership the sum of \$65,000.00 payable as follows: \$21,666.67 on May 7, 2019; \$21,666.67 on June 1, 2019 and \$21,666.66 on July 1, 2019.

3. **Incorporation.** All other terms and conditions of the Services Agreement are hereby re-stated and re-affirmed, and by executing this Extension, the Parties reaffirm their rights and obligations thereunder, except as modified by this Extension. In the event of conflict between the terms of the Services Agreement and this Extension, the terms of this Extension Agreement shall control.

CITY OF ST. CHARLES

By: _____
City Administrator

ATTEST:

City Clerk

THE DOWNTOWN ST. CHARLES
PARTNERSHIP, INC.

By: _____

ATTEST:

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. TODD BANCROFT, CHAIR
MONDAY, MARCH 18, 2019**

1. Call to Order

The meeting was called to order by Ald. Bancroft at 7:31 pm.

2. Roll Call

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

Absent: None

3. Administrative

- a. City of St. Charles Fuel Tax Receipts, February 2019 – Information Only

4. Omnibus Vote

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

5. Police Department

- a. **Recommendation to approve Late Night Permits for Class B, C and D Licenses of the City of St. Charles for FY 2019/2020.**

Chief Keegan explained that this was presented earlier in the evening at the Liquor Control Commission meeting and advanced forward. Each year the late night permit requests are presented at Liquor Commission and on to City Council. Chief Keegan said that he does a review of each request and asked that the Department Heads review to make sure there wasn't anything outstanding. He noted that there are 23 requests for late night permits, 10 are 1am permits, 13 are 2am permits.

Chief Keegan said that there were 2 violations brought before the Liquor Commission both were financial in nature. He said that the Liquor Control Commission had some questions regarding the Alibi and Alley 64 regarding police activity. Chief Keegan said that Ald. Silkaitis asked for a comparison of the police activity currently to previous years. The Chief presented the information to the members of the committee. The Chief indicated that he thinks there has been great improvement in the bar district. He said that he meets with the bar owners regularly and wants them to make 911 calls. He also noted that the Alibi and Alley 64 based on alcohol sales tax, square footage, patrons and sales, are two of the busiest and largest establishment and therefore see more volume. Chief Keegan recommended in favor of the 23 late night permits.

Ald. Payleitner asked if there was any action being taken to improve these numbers. Chief Keegan said that procedures have been put in place and he feels there is cooperation between the bars and the Police Department. Some of the activity is because the officers being more proactive and documenting more reports. Ald. Payleitner asked if the businesses are doing anything. Chief Keegan said that when there are incidents or concerns they have meetings with the bar owners. He said that there were some issues with the Alibi a plan was put in place and things have improved greatly and the staff is being more proactive.

Ald. Lewis asked what time of night these issues arise. Chief Keegan said some are at closing,

and if an incident happens outside the police department attaches it to the closest address. Chief said there are a handful at closing time, but to say that it's the late night permit in place that's affecting that, it wouldn't be fair to make that comparison.

Ald. Bancroft mentioned that he's encouraged by the relationship the department has with the entertainment district. He said that the fact that there are more reports is easily interpreted as an indication that the establishments have a good relationship with the Police Department.

Ald. Payleitner asked that the information be more specific with the report for late night permits going forward. Chief said he would going forward.

Ald. Silkaitis asked for the previous year's numbers to be included as well. Chief agreed.

Motion by Ald. Gangel, second by Ald. Bessner to Recommend the approval of the Late Night Permits for Class B, C and D Licenses of the City of St. Charles for FY 2019/2020.

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

Motion Carried

***b. Recommendation to approve a Resolution for the Closure of Main Street for the Memorial Day Parade.**

Motion by Ald. Turner, second by Bessner to approve the omnibus vote.

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

Motion Carried

6. Finance Department

***a. Budget Revisions – February, 2019**

Motion by Ald. Turner, second by Bessner to approve the omnibus vote.

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

Motion Carried

***b. Recommendation to approve an Ordinance Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.**

Motion by Ald. Turner, second by Bessner to approve the omnibus vote.

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

Motion Carried

7. Public Works Department

***a. Recommendation to approve Budget Addition for DCEO Grant Funding related to Alley Resurfacing Project.**

Motion by Ald. Turner, second by Bessner to approve the omnibus vote.

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

Motion Carried

***b. Recommendation to approve Construction Contract for Alley Resurfacing.**

Motion by Ald. Turner, second by Bessner to approve the omnibus vote.

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

Motion Carried

c. Recommendation to approve a Construction Engineering Agreement for the Rita and Nicholas Avenues Sanitary and Street Reconstruction and Patricia Lane Reclamation Projects.

Ken Jay said that staff solicited proposals and qualifications for construction engineering services for the Rita and Nicholas Project and Patricia Lane Reclamation Project. He said that staff selected what they believed was the best value to the City and are recommending a contract with HR Green.

Ald. Gaugel asked what the reason was for the lowest bid being rejected. Ken said that the lowest cost had a Res Engineer with 4 years of experience. The Res Engineer selected has 18 years of experience which is valuable.

Motion by Ald. Turner, second by Ald. Stellato to Recommend the approval of a Construction Engineering Agreement for the Rita and Nicholas Sanitary and Street Reconstruction and Patricia Lane Reclamation Projects.

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

Motion Carried

d. Recommendation to approve a Construction Contract for the Rita and Nicholas Avenues Sanitary and Street Reconstruction Project.

Ken Jay said bids were opened for a construction contract for the Rita and Nicholas and received a favorable bid and noted that all the bids are in the memo that was presented.

Motion by Ald. Stellato, second by Ald. Silkaitis to recommend the approval of a Construction Contract for the Rita and Nicholas Avenues Sanitary and Street Reconstruction Project.

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

e. Recommendation to award the Bid for the Five-Year Leaf and Brush Collection Program.

AJ Reineking explained that Public Works Department solicited bids for a 5-year contract for leaf and brush collection services. The focus was on finding efficiencies in the program, particularly leaves, and giving the staff the management tools to be able to track and manage the programs. The tools include: GPS Access to the fleet working in the City (available for brush, not leaves), cameras installed in trucks to provide video history of locations (allows accountability for the contractor and residents), quantity reporting (in cubic yards), daily updates and progress to date as well as future projections.

AJ said there were two responses received. Trees "R" Us submitted the lowest responsive, responsible price for brush collection and have several references. Kramer Tree Specialists provided the other bid and have been the City's leaf collection contractor for the past 10 years. The bid they provided will hold their 2018 prices for the next 5 years.

AJ recommended the award of the 5-year contract for collection services to Trees “R” Us, Inc., and the 5-year contract for leaf collection services to Kramer Tree Specialists, Inc. He also recommended that the Yard Waste Fee Ordinance be updated to reflect the costs associated with the contracts.

Ald gaugel said this was a very difficult procurement did an outstanding job. He highlighted that the user fee is going to \$4.68 to \$4.48 per month. We’re saving money over the next 5 years.

Motion by Ald. Stellato, second by Ald. Gaugel to Recommend the award of the Bid for the Five Year Leaf and Brush Collection Program.

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

*f. **Recommendation to approve Purchase Order to Electric Conduit Construction for Installation of Electric Manhole at Rear of 95 North 17th Street.**

Motion by Ald. Turner, second by Bessner to approve the omnibus vote.

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

8. Executive Session

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

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

10. Adjournment

Motion by Ald. Stellato, second by Ald. Silkaitis to adjourn the meeting at 7:55pm.

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

:tc

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, APRIL 15, 2019**

1. Call to Order

The meeting was called to order by Chairman Bancroft at 7:42 pm.

2. Roll Call

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

3. Administrative

- a. City of St. Charles Fuel Tax Receipts, February 2019 – Information Only

4. Omnibus Vote

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

5. Police Department

- a. **Recommendation to approve a proposal for a new class A4 liquor license for Pollyanna Brewing & Distilling located at 106 S. Riverside Avenue.**

The proposal of an A4 liquor license for Pollyanna Brewing and Distilling was presented. The same proposal was presented at the Liquor Control Commission meeting earlier in the evening and advanced with a 3 – 0 recommendation. Information is included in the packet.

A discussion was had regarding the proposal that included:

- Is there an opening date? The owner indicated that their opening depends on when they receive their license from the State.
- Are distilleries covered in the Ordinance? It was explained that the ordinance was modified recently to include spirits.

Motion by Ald. Turner, second by Vitek to recommend approval of a new class A4 liquor license for Pollyanna Brewing & Distilling located at 106 S. Riverside Avenue.

Roll Call: Ayes: Lemek, Turner, Gaugel, Vitek, Bessner, Lewis, Stellato, Silkaitis, Paylietner; Nays: None. Chairman Bancroft did not vote as Chair. **Motion Carried.**

b. Recommendation to approve a proposal for a new class E4 temporary Liquor License for a special event, “Unwind Wednesdays” to be held on the 1st Street Plaza.

The proposal for a new class E4 temporary liquor license for the special event, “Unwind Wednesdays” was presented. The same proposal was presented at the Liquor Control Commission meeting earlier in the evening and advanced with a 3 – 0 recommendation. Information is included in the packet.

Motion by Ald. Stellato, second by Ald. Gaugel to recommend the approval of a proposal for a new class E4 temporary Liquor License for a special event, “Unwind Wednesdays” to be held on the 1st Street Plaza.

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

c. Recommendation to approve parking lot closure and use of amplification equipment for the Heritage Center “Best of St. Charles Foodie Fest”.

The proposal for the use of amplification and parking lot closure for the Heritage Center’s annual “Best of St. Charles Foodie Fest” event was presented. It was noted that no liquor license is required because the Heritage Center has a valid liquor license. Information is included in the packet.

Motion by Ald. Stellato, second by Ald. Vitek to recommend the approval of parking lot closure and use of amplification equipment for the Heritage Center “Best of St. Charles Foodie Fest”.

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

d. Recommendation to approve a proposal for a new class E2 temporary liquor license for BOKE Enterprises, LLC, dba The Wine Exchange and Eden on the River during the Fine Arts Fair in the North Fox Island Square Parking lot.

The proposal for a new class E2 temporary liquor license for BOKE Enterprises, LLC dba The Wine Exchange, and Eden on the River, during the Fine Arts Fair in the North Fox Island Square Parking lot was presented. Information is included in the packet.

A discussion was had regarding the proposal that included:

- Clarification on the parking lot being used. It was noted that the parking lot in front is what will be closed.
- Were the other tenants notified of the event? It was explained that approval had to be obtained from each business prior to obtaining permission from the

landlord. The other tenants will also be participating.

Motion by Ald. Gaugel, second by Vitek to recommend approval of a new class E2 temporary liquor license for BOKE Enterprises, LLC, dba The Wine Exchange and Eden on the River during the Fine Arts Fair in the North Fox Island Square Parking lot.

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

e. Recommendation to approve the bylaws of the City of St. Charles Youth Commission.

Mayor Rogina made note that the work done by the Youth Commission to revise the bylaws was a remarkable job. He thanked the Commission for a job well done. It was noted that the original bylaws were done in 1967. Information is included in the packet.

Motion by Ald. Stellato, second by Payleitner to recommend the approval of the bylaws of the City of St. Charles Youth Commission.

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

6. Finance Department

***a. Budget Revisions – February, 2019**

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

7. 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)

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

9. Adjournment

Motion by Ald. Lemke, second by Ald. Turner to adjourn the meeting at 7:51pm.

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

:tc

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, APRIL 22, 2019, 7:00 P.M.**

Members Present: Chairman Payleitner, Aldr. Silkaitis, Aldr. Lemke, Aldr. Turner, Aldr. Bancroft, Aldr. Gaugel, Aldr. Vitek, Aldr. Bessner, Aldr. Lewis

Members Absent: Aldr. Stellato

Others Present: Mayor Raymond Rogina, Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; Chris Adesso, Asst. Director of Public Works - Operations; Tom Bruhl, Electric Division Manager; Tim Wilson, Environmental Services Manager; AJ Reineking, Public Services Manager; Ken Jay, Engineering Manager; Jim Keegan, Police Chief; Erik Mahan, Deputy Chief of Administration;

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

2. Roll Call

K. Dobbs:

Stellato: Absent

Silkaitis: Present

Payleitner: Present

Lemke: Present

Turner: Present

Bancroft: Present

Gaugel: Present

Vitek: Present

Bessner: Present

Lewis: Present

3.a. Electric Reliability Report – Information only.

3.b. Active River Project Update – Information only.

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

3.d. Phosphorus Removal and Digester Improvements Project Update – Information only.

Aldr. Gaugel: Are we still on track to hit our completion date with no extensions?

Mr. Wilson: Yes; completion date is still scheduled for the end of June.

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

Items *5.a, *5.b, *5.c, *5.d, *5.e, *6.e, *6.i, *6.j, *6.k, *6.l, *6.m, *6.n, *6.o, *6.q, *6.r, *6.u, *6.w, *6.z

Motion by Aldr. Gaugel, seconded by Aldr. Silkaitis. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

***5.a. Recommendation to approve a Street Closure for Two Baker Memorial Church Car Washes, to be held on May 18 and June 29, 2019.**

Approved by Omnibus vote.

***5.b. Recommendation to approve Parking Lot, Street Closure and Use of Amplification Equipment for St. Charles Cruise Nights.**

Approved by Omnibus vote.

***5.c. Recommendation to approve Street Closure for the Annual Baker Memorial Farmers Market from June through October.**

Approved by Omnibus vote.

***5.d. Recommendation to approve Street and Parking Lot Closures and Use of Amplification Equipment for the 2019 Fox Valley Marathon.**

Approved by Omnibus vote.

***5.e. Recommendation to approve the Purchase of Motorola Portable Radios.**

Approved by Omnibus vote.

5.f. Recommendation to approve the Purchase, Installation and Configuration of a Forensic Recovery of Evidence Data Center at the New Police Facility.

Chief Keegan presented. Joining me this evening is Steve Weishaar and Eric Mahan who have been vetting this project on behalf of the Information Systems and Police Departments. About two years ago, the Police Department experienced a significant loss of digital data from our evidence system. Digital evidence from a Police perspective is digital photos, videos, cell phone images or data, etc. We formed a committee to look at best practices and determined we need a self-contained storage system that allows for networking and server storage away from our City network that doesn't subject us to either subpoena or court order or corruption or loss of files.

This system includes 160 terabytes of storage with a lifetime technical support warranty and a one year on parts and service with options for a year by year service agreement. We had \$40,000 budgeted for 2018; this is about \$33,000 over our budget and the excess will be paid from escrow funds, which come from fines and fees.

Mr. Weishaar: After the Committee determined what was needed for our system, it was determined this offered a turnkey solution that is proprietary intelligence to this company which no one else offered.

Aldr. Lemke: Is an offsite web based solution possible?

Mr. Weishaar: A cloud based solution is a possibility; however, I'm much more comfortable having the data within our walls. The backup on this system is on tape so we can use Iron Mountain to store those tapes at one of their sites.

No further discussion.

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

6.a. Recommendation to Waive the Formal Bid Procedure and Approve the Purchase of Electric SCADA System Upgrade from Open Systems International, Inc.

Tom Bruhl presented. SCADA stands for Supervisory Control and Data Acquisition System and it is how we monitor the grid remotely. The Electric Division's last upgrade was four years ago and the server is running Windows 7 which Microsoft is going to stop supporting.

This is a turnkey product; the vendor is responsible for installing the package and getting everything running seamlessly.

Staff recommends waiving the bid procedure and approving a purchase order with Open Systems International in the amount of \$58,536.

Aldr. Lemke: Is this an upgrade by the current vendor or do you expect any conversion issues?

Mr. Bruhl: This is our current vendor upgrading to the latest software.

No further discussion.

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

6.b. Recommendation to approve Intergovernmental Agreement with St. Charles Park District for Fiber Services and approval of Budget Addition to Build the Fiber Extensions.

Tom Bruhl presented. This is a collaborative effort with the St. Charles Park District; they approached us in 2018 to get onto our fiber network, similar to how the School District is contracted with us. Staff has been productively working together over the last year and discovered City fiber is cheaper than what they are getting from Comcast with additional capacity. The architecture is the same as what we are doing with the School District at the same rates. All of our fixed costs are spread out over the users, so this doesn't increase the cost of our system.

There is a budget addition included in your packet; the Intergovernmental Agreement includes that the City will build out the extensions at five different sites and at the end of the project, the Park District will reimburse us.

Aldr. Gaugel: Is \$181,000 the anticipated cost? Did the Park District approve that amount or did they approve plus or minus in the event we have an overrun?

Mr. Bruhl: The Park District chose not to include the estimate in the language of the agreement, but they have assured me they are in agreement with my estimate.

Aldr. Lewis: Will that be the amount of the income on an ongoing basis?

Mr. Bruhl: No, it is not. They will pay us \$4,500 per site times five, so that's about \$20,000 per year and then they pay us \$.08 per foot which is another \$10,000; for a total of about \$30,000 per year.

Aldr. Gaugel: That .08 per foot implies it is our responsibility to maintain it, correct?

Mr. Bruhl: Correct.

No further discussion.

Chairman Payleitner: Kristi, would you call a roll, please?

K. Dobbs:

Lemke: Yes

Turner: Yes

Bancroft: Yes

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Absent

Silkaitis: Yes

Motion by Aldr. Turner, seconded by Aldr. Gaugel. No additional discussion. Approved by voice vote. **Motion carried.**

6.c. Recommendation to Waive the Formal Bid Procedure and approve the Ordering of Gasoline and Diesel Fuel (Bio-Diesel) on an As Needed Basis for FY 2019/2020.

Mike Shortall presented. The Inventory Control Division found that this provides the City with the most competitive pricing in a volatile market, so Staff is asking for approval.

No further discussion.

Chairman Payleitner: Kristi, would you call a roll, please?

K. Dobbs:

Lemke: Yes

Turner: Yes

Bancroft: Yes

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Absent

Silkaitis: Yes

Motion by Aldr. Turner, seconded by Aldr. Lemke. No additional discussion. Approved by roll call vote. **Motion carried.**

- 6.d. Recommendation to award the Purchase of one 2019 John Deere 85G FT4 Excavator to West Side Tractor and to Sell the replacement vehicle, #1778, a 2000 John Deere Mini Excavator via an online auction to the highest bidder.**

Mike Shortall presented. This equipment purchase was approved through the City Fleet Committee and approved through the budget process as well. Staff is also seeking approval to sell the replacement vehicle, #1778 which is a 2000 John Deere Excavator via an online auction.

No further discussion.

Chairman Payleitner: Kristi, would you call a roll, please?

K. Dobbs:

Lemke: Yes

Turner: Yes

Bancroft: Yes

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Absent

Silkaitis: Yes

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

- *6.e. Recommendation to approve the Sale of Items of Personal Property owned by the City of St. Charles via an online auction to the highest bidder.**

Approved by Omnibus vote.

- 6.f. Recommendation to Waive the Formal Bid Procedure and accept the Blanket Quote from Federal Pacific for Stock Switchgear for Fiscal Year 2019/2020.**

Mike Shortall presented. This is for approval to purchase Switchgear through Power One Systems. Power One is a distributor of Federal Pacific and is very reliable switchgear for the City's Electric Division.

No further discussion.

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

6.g. Recommendation to Waive the Formal Bid Procedure and accept the Blanket Quote from Anixter, Inc. for Okonite Cable for FY 2019/2020.

Mike Shortall presented. This is to purchase Okonite Cable through the distributor, Anixter, who is the sole distributor of Okonite Cable.

No further discussion.

Chairman Payleitner: Kristi, would you call a roll, please?

K. Dobbs:

Lemke: Yes

Turner: Yes

Bancroft: Yes

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Absent

Silkaitis: Yes

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

6.h. Recommendation to Waive the Formal Bid Procedure and Allow “Spot Buying” of Cable and Transformers on an As-Needed Basis for FY 2019/2020.

Mike Shortall presented. We are seeking approval to spot buy purchases of miscellaneous wire and transformers as needed for stock. Inventory will solicit from five qualified vendors on an as needed basis.

Aldr. Gaugel: The amount we are approving is what you are authorized to spend up to? If so, should you go over that amount, you will come back to us for approval?

Mr. Shortall: That is correct.

Aldr. Lemke: So you provision only what you need?

Mr. Shortall: We keep some emergency stock, but yes.

No further discussion.

Chairman Payleitner: Kristi, would you call a roll, please?

K. Dobbs:

Lemke: Yes

Turner: Yes

Bancroft: Yes

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Absent

Silkaitis: Yes

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

- *6.i. Recommendation to award the Bid for Asphalt Materials to Plote Construction and Superior Asphalt Materials.**

Approved by Omnibus vote.

- *6.j. Recommendation to award the Bid for Concrete Materials to AC Ready Mix.**

Approved by Omnibus vote.

- *6.k. Recommendation to award the Bid for Hauling Services to S. Schroeder Trucking, Inc.**

Approved by Omnibus vote.

- *6.l. Recommendation to award the Bid for Stone and Gravel Material to Schroeder.**

Approved by Omnibus vote.

- *6.m. Recommendation to approve the Award of One 2019 F-550 XL Chassis Cab to Sutton Ford and to Sell the Replaced F-350 SD Pickup #1713.**

Approved by Omnibus vote.

- *6.n. Recommendation to approve the Award of One 2019 Ford Expedition to Kunes Country Ford and to Sell the Replaced 2014 Chevrolet Tahoe #1884.**

Approved by Omnibus vote.

***6.o. Recommendation to award the Bid for Five Year Landscape Maintenance Contract.**

Approved by Omnibus vote.

6.p. Recommendation to authorize Contract Extension for Lawn Mowing Services.

AJ Reineking presented. The City maintains over 140 individual parcels that require lawn mowing maintenance on a regular basis. In 2014, mowing services were bid and Cornerstone Partners was awarded a 5 year contract.

Because they have performed well and have been responsive to the City's needs, Staff reached out to Cornerstone to negotiate an extension to their contract. As part of the discussion, Cornerstone agreed to a 3 year deal and offered to reduce their rate by 3% in the first year, and by 1% in each of the subsequent years. These reductions will result in a net rate reduction of 4% over three years.

It is my recommendation to authorize a three-year extension for lawn mowing services to Cornerstone Partners, LLC in the anticipated amount of \$134,143.24 in FY20 with a 1% rate reduction in each of the next two years.

Aldr. Lewis: Every year there is a corner on the corner of Rt. 31 and Roosevelt that is forgotten. Are they aware they need to do that?

Mr. Reineking: Up until last year when you brought it to our attention, it was supposed to be The Oaks HOA responsibility to mow that. After discussions with The Oaks HOA, we discovered there was confusion about it, so we have added it to our list and it will get done regularly now.

No further discussion.

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

***6.q. Recommendation to authorize Contract Extension for Concrete Lifting Services.**

Approved by Omnibus vote.

***6.r. Recommendation to approve Budget Addition for Motor Fuel Tax Funding related to 2019 Street Rehabilitation Project.**

Approved by Omnibus vote.

6.s. Recommendation to approve Intergovernmental Agreement with the City of Geneva for the Resurfacing of Gray Street.

Ken Jay presented. This is for South 6th Street to west of South 12th Street. This agreement has been approved by both City attorneys and was approved by the Geneva City Council last Monday, April 15, 2019. This will be done under our MFT Contract and we will be reimbursed by the City of Geneva.

Aldr. Lewis: I noticed the St. Charles side seems to be in worse condition than the Geneva side right in front of the football facilities; I'm thinking that is because of the buses that unload their sports teams. Is there any way we can try to eliminate this issue of the buses doing more damage to our side than theirs?

Mr. Jay: It would be challenging; another part of the problem is when we flush our hydrants, the water pushes the pavement away because it's in such poor shape, so that will be eliminated when this repair is completed.

Aldr. Lewis: What type of utility work are we doing?

Mr. Jay: We are replacing every valve and every hydrant because they are all at least 40 years old.

Aldr. Lemke: Is this grind and overlay?

Mr. Jay: We are going all the way down to the stone base so we are starting fresh and we will do preventative maintenance in the future as well.

No further discussion.

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

6.t. Recommendation to approve Construction Contract for the 2019 Street Rehabilitation Program.

Ken Jay presented. This is construction contract with J.A. Johnson Paving; we had five total bidders for a total contract amount of \$1.6 million. We are 4.1 % under budget and we resurfacing 2.34 miles.

Chairman Payleitner: Kristi, would you call a roll, please?

K. Dobbs:

Lemke: Yes

Turner: Yes

Bancroft: Yes

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Absent

Silkaitis: Yes

No further discussion.

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

***6.u. Recommendation to approve a Resolution with the Illinois Department of Transportation for the 2019 Street Rehabilitation Program.**

Approved by Omnibus vote.

6.v. Recommendation to approve Construction Contract for the Patricia Lane Base Reclamation Project.

Ken Jay presented. This contract is also with J.A. Johnson Paving; we had six bidders with a construction value of \$334,000. We were 6.1% under budget and we are doing the base reclamation process which is similar to what we did on Ohio, S. 37th and S. 38th Avenues.

No further discussion.

Chairman Payleitner: Kristi, would you call a roll, please?

K. Dobbs:

Lemke: Yes

Turner: Yes

Bancroft: Yes

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Absent

Silkaitis: Yes

Motion by Aldr. Turner, seconded by Aldr. Gaugel. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

***6.w. Recommendation to award the Bid for Liquid Sludge Dewatering.**

Approved by Omnibus vote.

6.x. Recommendation to award the Bid for Water and Wastewater Treatment Chemicals.

Tim Wilson presented. On average, we spend \$476,000 per year on Water and Wastewater Treatment Chemicals with a 10% fluctuation due to weather conditions; because of that, we are recommending a unit based contract for two years.

Staff recommends award the bid for Water and Wastewater Treatment Chemicals on a unit cost to Hawkins, Inc. for a one period from May 1, 2019 through April 30, 2020 and to authorize staff to exercise an optional second year period beginning May 1, 2020 through April 30, 2021 based on the 2020/2021 budget approval and contractor performance.

Aldr. Gaugel: These are fixed prices for the duration of the contract?

Mr. Wilson: Yes.

No further discussion.

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

6.y. Recommendation to Waive the Formal Bid Procedure and award Proposal for Well #8 Booster Pumps Replacement.

Tim Wilson presented. Well #8 is by DuPage Airport and has four booster pumps. Our original intent was to repair the pumps, but the repair costs were almost the same as replacement. These pumps have been in operation since 1965; due to their age, it is our recommendation to replace the pumps instead of repairing them. Because of where the pumps come from, we have a sole source issue so we are recommending the bid waiver.

It is our recommendation to waive the formal bid procedure and award proposal to Layne Christensen for the replacement of two booster pumps in the amount of \$48,740.

No further discussion.

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

***6.z. Recommendation to award Agreement for Engineering Services for CMOM Phase 1 Flow Monitoring.**

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. Gaugel. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, APRIL 8, 2019 7:00 P.M.**

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

Members Absent: None

Others Present: Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Community Development Division Manager; Ellen Johnson, City Planner; Rachel Hitzemann, City Planner; Bob Vann; Building & Code Enforcement Division Manager; Fire Chief Schelstreet, Asst. Fire Chief Christensen; Chris Minick, Finance Director; Peter Suhr, Director of Public Works

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

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

Absent: None

3. OMNIBUS VOTE - None

4. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Plan Commission recommendation to approve a General Amendment to Title 17 of the St. Charles Municipal Code (Zoning Ordinance) pertaining to food trucks.

Ms. Johnson said the proposal is to add zoning provisions for food trucks to the ordinance. The current ordinance does not specifically address food trucks. The amendment pertains only to private property. Proposed is to define food truck in the ordinance as *a wheeled vehicle from which food is sold; that typically contains cooking facilities where food is prepared*. Food trucks would be permitted under four circumstances on private property:

1. At private events not open to the public (fundraisers, private parties, weddings).
2. At special events that require a permit approved by the City (Scarecrow Fest, Craft Brew Festival).
3. In association with a Temporary Outdoor Sales permit approved by the City. The operation of the food truck would be limited to 2 days in a 7 day period during normal business hours of the permanent business.
4. In association with a restaurant or bar, including breweries, where the food truck is offered in conjunction with the permanent business. The operation of the food truck would be limited to 2 days in a 7 day period during normal business hours of the permanent business.

The proposal also includes narrowing the definition of “Temporary Outdoor Sales” to sale of goods related to the principal business on the property or seasonal products such as Christmas trees. This would clarify that food trucks are not included as a type of temporary outdoor sales, but rather a separate category.

The Plan Commission held a public hearing on this item on April 2 and voted 8-0 to recommended approval.

David Spoerl is a food truck operator who spoke in favor of the amendment. The street food community would like to be a recognized entity in town and not be shut down due to a lack of a permit type for food trucks. Aldr. Lemke asked Mr. Spoerl if he had and any issues with the time restrictions in the proposal. Mr. Spoerl did not. He said most events are usually 2-3 hours. They rarely extend to two days.

Aldr. Stellato made a motion to approve a General Amendment to Title 17 of the St. Charles Municipal Code (Zoning Ordinance) pertaining to food trucks. Seconded by Aldr. Payleitner. Approved unanimously by voice vote. Motion carried 9-0.

b. Presentation of the Active River Project Economic Impact Analysis.

Ms. Tungare said a workshop was held on February 11th, where HVS Consulting provided a progress report on the economic analysis. They presented demographic data and information from some comparable case studies related to demand and attendance projections. At that time, the study was missing the economic impact analysis and cost benefit analysis. This same information was presented to the Plan Commission in March for use as they work on the Downtown Comprehensive Plan update.

Ms. Tungare noted there is no action needed from the Committee tonight, but asked the Committee to consider the following options in an effort to provide guidance and direction in terms of the next steps for Staff:

- Deliberate further at a subsequent Committee meeting.
- Defer action on the Active River Project until the Comprehensive Plan update has been concluded.
- Make a decision if they feel they have enough information.

Tom Hazinski, President and Managing Director of HVS Convention, Sports & Entertainment Facilities Consulting, gave a summarized presentation on their study. The central question was to determine if this investment was worth it and how to measure its benefit. The study schedule and scope of services provided were:

- Market Assessment-drive time populations, age, education, how they behave and whether they would spend on recreational services.
- Participation Trends in the sports that would be attracted by the development.
- Trail System – how are they used?
- Seasonality of Use.
- Stakeholder Interviews.

Mr. Hazinski stated they looked at comparable destinations and how they were developed. The development in St. Charles will contain all the features of these developments making this a premier type of development. The destination analysis ranked St. Charles at the top of the list in comparable similar sized cities. This list shows how likely the population is to participate in the sports being offered.

Economic Impact Methodology:

- Determine how much new income is being imported into the community from the project.
- Two considerations when determining which attendees have an impact:
 - (1) How much impact is there over the base line?
 - (2) Of those, how many are new to the market?
- Start with a level of net new demand to avoid over-counting.
- Use an input-output model that models the St. Charles economy.
- The primary utilization of the recreational opportunity would be local attendees. Therefore, the economic impact would not be enough to justify the investment. The fiscal impact includes tax revenue generated at approximately \$21,000 per year.
- The more important factor is how it could be a catalyst for downtown redevelopment. Of the comparable cities studied, it was typically part of overall plan for downtown redevelopment. The amount of development that occurred, and the improvement in existing land values, looks enormous in most of these cities.

Mr. Hazinski said St. Charles has a great number of parcels along the river that have potential for redevelopment. Anthony Davis, Associate with HVS, presented further information as to how they identified the underutilized parcels and explained their potential for development that would increase utility and taxable value.

Aldr. Stellato asked how many of the identified parcels already exist within a TIF the city has set up. Mr. Davis said approximately 8%, so there will be a negligible change in part of taxing value. Aldr. Stellato asked if the other parcels that have been identified are adjacent to/or could be incorporated/expanded into a TIF. If the City needs to partner on this, and if they take tax dollars that would be appropriated here and put that to help pay off bonds to fund this project, the City would also be partnering with the schools and parks and everyone else because they would be using the bundle of tax dollars. In order to collect that, the City would have to set up a TIF and use that money to pay off the bonds. In using Aldr. Stellato's calculations, \$1 million per year at a 23 year TIF would be about \$15 million in present day value to finance this project. Mr. Hazinski said he would review how they analyzed costs later in the presentation.

Aldr. Turner said he and Mr. Minick analyzed \$22 million at 5% over 20 years and he has numbers on that including a tax increase that would be necessary.

Cost Benefit Analysis:

- Zip Line costs (optional element): \$500,000 for development
- WBK Engineering construction costs: \$20-\$22 million (in 2017 dollars)

Chairman Bessner asked if the river is set up to do it now. Mr. Hazinski said based on conversations with WBK, it is physically feasible to do it.

Mr. Hazinski said these facilities are not very expensive to operate. They assumed the City would have a third party operate the Zip Line, if included.

Unquantifiable Impacts:

- Resident experience and recreational infrastructure – primary benefit of project.
- Downtown destination.

- Environmental impacts: improve dam safety and fish population.

Chairman Bessner reviewed Ms. Tungare's guidelines and noted when this vision first started, there were three entities that were interested in doing this together. They should consider how much further they want to move along, either knowing, or not knowing, if the City is going to be the only one funding this project.

Aldr. Payleitner said the impact of this on the Q Center was going to be done and she expressed disappointment that it was not included in report.

Aldr. Lemke said HVS previously mentioned the type of development that was done in Yorkville and asked where these new buildings were located. They are mostly near Rt. 47.

Aldr. Lewis asked if they took into consideration the impact the project would have on the police and fire departments. Would there be more calls and need for more staffing in these departments? What is the cost of this to the City? Mr. Hazinski said it was not considered.

Aldr. Stellato said he expects to see an analysis on the borrowing of the money. Aldr. Bancroft questioned whether it makes sense to spend \$24 million to make approximately \$2.2 million a year. Aldr. Stellato said that is why he would like to see further analysis on this. He'd like to determine if they already have partners on this deal. He noted the school and park districts would automatically be rebating their real estate taxes to help fund this which in a sense creates a partnership.

Ms. Tungare said the properties that are north of Main St. within the study area are not part of any TIF. They would be new TIF's and would require further financial analysis. That is currently outside the scope of this study. Mr. Minick said 7 of the underutilized properties already exist in TIF #4 and #7.

Aldr. Lemke said they need to do a net present value assessment. Saying the project would immediately generate \$2 million flow every year was not a fair assumption. He believes there would be a delay and noted they have seen that kind of delay with the First Street project.

Aldr. Turner said he was in favor of TIF districts, but further analysis would need to be done. No developers have come forward in the last 5 years to build this river plan. He noted the First Street project was supposed to have been done 12 years ago. There are still 2-3 empty lots and there is a balloon payment due in 7 years. He asked where that money would be coming from. Before any funds get spent on any river construction, he felt they need to determine if the TIF district can actually produce this money. He said there is plenty of interest in every vacant lot in the City of St. Charles, but that does not transfer into a plan or money. He said they need to bring in an independent, unbiased firm to determine why the landowners and the development community have not come forward to say they have a plan and they have money. Find out if having whitewater activity, or just a pond, would make a difference.

Aldr. Silkaitis noted the study showed they would be removing all the surface parking and expressed concern as to where all the additional people would park.

Aldr. Vitek suggested they figure out at what point to bring in the tentative partners to determine what they project as their commitment to this project is. She felt the next step would be to bring everyone together to discuss this further.

Ms. Tungare noted representatives from the Park District and the Active River Task Force were present.

Aldr. Bancroft said it's been proven time and time again that an investment in an infrastructure of this nature will increase property values, property taxes, and economic impact. This is the only thing they have to invest in and it's a worthwhile opportunity.

Aldr. Lewis would like to wait until after the Comprehensive Plan open house to see what kind of feedback they receive.

Aldr. Payleitner asked if the City has any sense of timing from the State of Illinois to remove the dam. Mr. Suhr said there is not.

Aldr. Turner said they really need to get the studies done and get commitments.

Chairman Bessner asked about the consequence of removing the dam. Mr. Suhr said the engineering study is the next phase.

Aldr. Bancroft said they have to decide if they want to lead this charge. They have to be excited about it in order to get others excited. Otherwise it is a waste of time.

- c. Announcement of Downtown Comprehensive Plan Open House; Wednesday, April 24, 2019, 6:00 pm to 8:00 pm, Council Chambers

Mr. Colby said the open house will include interactive stations set up to collect feedback from attendees. At the conclusion of the open house, the information will be compiled in a report for use by the Plan Commission to start developing recommendations to amend the Comprehensive Plan.

5. ADDITIONAL BUSINESS - None

6. EXECUTIVE SESSION - None

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

8. ADJOURNMENT- Motion was made and seconded to adjourn at 8:16 pm. Approved unanimously by voice vote. Motion Carried 9-0.