

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

**MONDAY, APRIL 15, 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.**
  - 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.
- \*8. Motion to accept and place on file minutes of the regular City Council meeting held April 1, 2019.
- \*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.
- \*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.

## I. New Business

- A. Recommendation to approve An **Ordinance** Adopting the Budget for the City of St. Charles for Fiscal Year 2019 beginning on May 1, 2019.
- B. Recommendation to approve a **Resolution** 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.
- 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.
- 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.
- E. Recommendation to Approve an **Ordinance** 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.
- F. Recommendation to Approve an **Ordinance** 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.
- G. Recommendation to Approve an **Ordinance** 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.
- H. Motion to Approve An **Ordinance** 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).

- I. Motion to approve A **Resolution** 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).

## **II. Committee Reports**

### **A. Government Operations**

- \*1. Motion to approve Budget Addition for Renaux Manor Storm Sewer Replacement Project and Associated Construction Engineering Services.
- \*2. Motion to award the Bid for the Renaux Manor Storm Sewer Replacement Project.
- \*3. Motion to approve a Construction Engineering Agreement for the Renaux Manor Storm Sewer Replacement Project.
- \*4. Motion to accept and place on file minutes of the Government Operations Committee meeting held on April 1, 2019.

### **B. Government Services**

None

### **C. Planning and Development**

- \*1. Motion to approve and execute an Acceptance Resolution for Public Utilities for Prairie Centre Development.
- \*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.
- \*3. Motion to approve an Ordinance Amending Title 17 of the St. Charles Municipal Code Entitled ”Zoning”, Ch. 17.30 “Definitions” and Ch. 17.20 “Use Standards” regarding food trucks.

### **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](mailto:jmcmahon@stcharlesil.gov). Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).





City of St. Charles  
ILLINOIS

# *Proclamation*

**APRIL 25, 2019**

**BRING YOUR STUDENT TO WORK DAY**

- WHEREAS,** 26 years ago, an initiative was developed to encourage girls and boys across the country to dream without gender limitation and think imaginatively about their family, work, and community lives; and
- WHEREAS,** Bring Your Student to Work Day allows our youth to connect what they learn at school with the actual working world, learn more about what specific jobs entail; increase critical thinking, communication, positive identity, and self-esteem; provide the opportunity to learn about different people and the importance of teamwork; and challenges them to think beyond common stereotypes; and
- WHEREAS,** the program embodies the mission of the City of St. Charles - Heritage. Community. Service. Opportunity - in that it focuses on the opportunity the youth of St. Charles bring to our community; and
- WHEREAS,** Bring Your Student to Work Day helps future generations learn about the many important services the City provides; introduce them to the people who provide those services each day; and encourage the youth of our community to consider rewarding careers in public service.

**NOW, THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, along with the St. Charles City Council, do hereby proclaim **April 25, 2019**, as **“BRING YOUR STUDENT TO WORK DAY”** in the City of St. Charles and welcome the children and grandchildren of City employees to visit the City offices and work sites with their parents and grandparents on this day.

SEAL:

Raymond P. Rogina, Mayor

**MINUTES  
PUBLIC HEARING OF THE ST. CHARLES  
CITY COUNCIL  
MONDAY, APRIL 1, 2018**

1. **Call to Order**

Mayor Rogina called the Public Hearing to order at 6:30 pm.

2. **Roll Call**

**Present:** Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Bessner,  
Lewis

**Absent:** Gaugel

3. **Presentation**

Chris Minick, Finance Director reviewed and discussed details of the fiscal year 2019/2020 proposed annual budget for the City of St. Charles.

Mayor Rogina asked if anything had been filed in the City Clerk's Office. City Clerk Amenta responded that nothing had been filed.

Ald. Turner asked if two of the police officers would be paid for by D303. Mr. Minick answered yes, that the district will be picking up a portion of the two resource officer's salaries.

Ald. Payleitner complimented Mr. Minick on the presentation and the book provided and said that the information was very concise.

Mayor Rogina said it seems that there is a push to restore the LGDF level to where it's been. He also said that pension consolidation is a must. A number of organizations are pushing strongly that we don't need 663 different pension funds throughout the state. This could provide savings. Mayor Rogina said that unfunded mandates, currently the lead issue on private properties being assigned to Cities would be devastating. We have to be vigilant.

4. **Public Comment**

5. **Adjournment**

Motion by Ald. Lemke, second by Ald. Payleitner to adjourn the meeting at 6:54pm.

**Voice Vote:** Ayes: Unanimous; Nays: None. Commissioner Rogina did not vote as Commissioner. **Motion Carried**

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Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Charles Amenta, City Clerk

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL  
MONDAY APRIL 1, 2019 – 7:00 P.M.**

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

1. **Call to Order** by Mayor Rogina at 7pm
2. **Roll Call**  
Present –Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Bessner, Lewis  
Absent – Gaugel
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance.**
  - Cub Scout Pack 113
5. **Presentations**
  - Presentation of a Proclamation honoring the 75<sup>th</sup> Anniversary of Cub Scout Pack 113.
  - Presentation to recognize the State Champion St. Charles North High School Swim & Diving Team.
6. **Omnibus Vote. Items with an asterisk (\*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- \*7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held March 18, 2019.

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

MOTION CARRIED

- \*8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Treasurer's Report for period ending February 28, 2019.

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

MOTION CARRIED

## I. New Business

- A. Recommendation by Ald. Payleitner and seconded by Ald. Silkaitis to approve a site plan modification for the Fine Arts Show on May 25-26, 2019.

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

MOTION CARRIED

## II. Committee Reports

### A. Government Operations

- \*1. Recommendation by Ald. Stellato and seconded by Ald. Silkaitis to approve Late Night Permits for Class B, C and D Licenses of the City of St. Charles for FY 2019/2020

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

MOTION CARRIED

- \*2. Recommendation by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-27** for the Closure of Main Street for the Memorial Day Parade.

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

**MOTION CARRIED**

- \*3. Recommendation by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2019-M-12** Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.

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

**MOTION CARRIED**

- \*4 Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-28**  
Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition

for Department of Commerce and Economic Opportunity (DCEO) Grant Funding related to Alley Resurfacing Project.

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

MOTION CARRIED

- \*5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-29** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract with Briggs Paving for Alley Resurfacing.

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

MOTION CARRIED

- \*6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-30** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Engineering Agreement with HR Green, Inc. for the Rita and Nicholas Avenues Sanitary and Street Construction and Patricia Lane Reclamation Projects.

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

MOTION CARRIED

- \*7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-31** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract with Stark & Son Trenching Inc. for the Rita and Nicholas Avenues Sanitary and Street Reconstruction Project.

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

MOTION CARRIED

- \*8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-32** Authorizing the Mayor and City Clerk of the City of St. Charles to award a Contract to Trees "R" Us for Brush Collection Services.

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

NAY: NONE

ABSENT: Gaugel

ABSTAIN: NONE

MOTION CARRIED

- \*9. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-33** Authorizing the Mayor and City Clerk of the City of St. Charles to award a Contract to Kramer Tree Specialists for Leaf Collection Services.

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

NAY: NONE

ABSENT: Gaugel

ABSTAIN: NONE

MOTION CARRIED

- \*10. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2019-M-13** Amending Title 3 “Revenue and Finance”, Chapter 3.38, “Yard Waste User Fee”, Section 3.38.010 “User Fee” of the St. Charles Municipal Code.

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

NAY: NONE

ABSENT: Gaugel

ABSTAIN: NONE

MOTION CARRIED

- \*11. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-34** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order to Electric Conduit Construction for Installation of Electric Manhole at Rear of 95 North 17th Street.

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

NAY: NONE

ABSENT: Gaugel

ABSTAIN: NONE

MOTION CARRIED

**B. Government Services**

- \*1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Minutes of the February 25, 2019 Government Services Committee Meeting.

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

NAY: NONE

ABSENT: Gaugel

ABSTAIN: NONE

MOTION CARRIED

**C. Planning and Development**

None

**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)

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

**11. Adjournment** motion by Ald. Turner and seconded by Ald. Payleitner at 7:23 pm

VOICE VOTE: AYE - UNANIMOUS      ABSENT: Gaugel      MOTION CARRIED

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Charles Amenta, City Clerk

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Charles Amenta, City Clerk



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4/1/2019

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

3/11/2019 - 3/24/2019

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD	103336	1,740.00	03/21/2019	6776	BACK UP IN HR
	ATHLETICO LTD Total		<u>1,740.00</u>			
114	DG HARDWARE	97534	7.19	03/21/2019	74893/F	SWITCH COMM SP
		97534	18.78	03/21/2019	74862/F	MISC TOOLS/SUPPLIES
		97534	15.92	03/14/2019	74857/F	BOLTS/SCREWS
	DG HARDWARE Total		<u>41.89</u>			
139	AFLAC		63.94	03/15/2019	AVOL190315125958PV	AFLAC Voluntary Indemnity
			26.21	03/15/2019	ADIS190315125958FN	AFLAC Disability and STD
			25.20	03/15/2019	ADIS190315125958FD	AFLAC Disability and STD
			97.37	03/15/2019	ACAN190315125958PV	AFLAC Cancer Insurance
			38.58	03/15/2019	ACAN190315125958PI	AFLAC Cancer Insurance
			19.80	03/15/2019	ACAN190315125958FI	AFLAC Cancer Insurance
			57.23	03/15/2019	APAC190315125958FI	AFLAC Personal Accident
			33.84	03/15/2019	AHIC190315125958PV	AFLAC Hospital Intensive Care
			8.10	03/15/2019	AHIC190315125958PD	AFLAC Hospital Intensive Care
			8.10	03/15/2019	AHIC190315125958FD	AFLAC Hospital Intensive Care
			20.08	03/15/2019	ADIS190315125958PV	AFLAC Disability and STD
			92.20	03/15/2019	ADIS190315125958PD	AFLAC Disability and STD
			77.96	03/15/2019	AVOL190315125958PI	AFLAC Voluntary Indemnity
			17.04	03/15/2019	ASPE190315125958PV	AFLAC Specified Event (PRP)
			13.57	03/15/2019	ASPE190315125958FI	AFLAC Specified Event (PRP)
			13.38	03/15/2019	APAC190315125958PV	AFLAC Personal Accident
			55.50	03/15/2019	APAC190315125958PI	AFLAC Personal Accident
			16.32	03/15/2019	APAC190315125958FI	AFLAC Personal Accident
	AFLAC Total		<u>684.42</u>			
145	AIR ONE EQUIPMENT INC	103075	380.00	03/21/2019	1414047	LED LIGHT YELLOW
		103079	643.00	03/21/2019	141324	SCENE LIGHT
		98880	82.25	03/21/2019	141405	CHRISTO LUBE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AIR ONE EQUIPMENT INC Total		<u>1,105.25</u>			
149	ALARM DETECTION SYSTEMS INC					
		103388	1,456.09	03/14/2019	SA-499386	REPAIRS @ IL PRK GARAGE-2E
		103388	763.75	03/14/2019	SI-495690	REPAIRS @ IL PRK GARAGE-2E
	ALARM DETECTION SYSTEMS INC Total		<u>2,219.84</u>			
151	ALBAT PROGRAM					
		98024	61.00	03/21/2019	030519	TEXT = T TOBIN
	ALBAT PROGRAM Total		<u>61.00</u>			
160	ALFA LAVAL INC					
		103178	779.34	03/14/2019	279009622	ANDEROL
	ALFA LAVAL INC Total		<u>779.34</u>			
182	ALTEC INDUSTRIES INC					
		103433	1,202.00	03/14/2019	50319489	INSPECTION BUCKET INSPECT
	ALTEC INDUSTRIES INC Total		<u>1,202.00</u>			
250	ARCHON CONSTRUCTION CO					
		102324	30,278.46	03/21/2019	18925F	SVC @ 17TH & MAIN
	ARCHON CONSTRUCTION CO Total		<u>30,278.46</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		97640	4,991.60	03/21/2019	1330201903	MONTHLY POSTAGE
		97640	1,875.15	03/21/2019	27188	MONTHLY PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		<u>6,866.75</u>			
272	ASK ENTERPRISES & SON INC					
		102618	540.75	03/14/2019	23765	INVENTORY ITEMS
		103015	1,125.15	03/14/2019	23766	INVENTORY ITEMS
		103121	1,635.00	03/14/2019	23767	INVENTORY ITEMS
		102610	135.20	03/14/2019	23764	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>3,436.10</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			22.90	03/14/2019	451074	R SULLIVAN
			22.90	03/21/2019	451119	E MENDOZA
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>45.80</u>			
282	ASSOCIATED TECHNICAL SERV LTD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103097	766.50	03/14/2019	31034	SVC @ 304 MOORE AVE
	<b>ASSOCIATED TECHNICAL SERV LTD Total</b>		<b>766.50</b>			
<b>284</b>	<b>AT&amp;T</b>					
			61.53	03/21/2019	030519-627	MONTHLY SVCS
	<b>AT&amp;T Total</b>		<b>61.53</b>			
<b>285</b>	<b>AT&amp;T</b>					
			1,875.60	03/21/2019	6786486407	MONTHLY SVCS
	<b>AT&amp;T Total</b>		<b>1,875.60</b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		97599	162.87	03/14/2019	I0517691	AWARDS TREVOR KELLY
		97599	150.87	03/14/2019	I0517704	AWARDS BOBBY ERD
		97599	38.10	03/14/2019	I0517716	AWARDS BRIAN SCHMITZ
		97599	96.81	03/21/2019	I0517255	AWARDS TRACY MATHISEN
		97599	89.12	03/21/2019	I0518900	AWARDS CHRIS MINICK
		97599	343.16	03/21/2019	I0519205	S GRAY
		97599	51.02	03/14/2019	I0516837	AWARDS STEVEN REHAK
	<b>AWARDS CONCEPTS Total</b>		<b>931.95</b>			
<b>300</b>	<b>AMERICAN WATER WORKS ASSOC</b>					
			218.00	03/14/2019	7001649030	MBRSHP RENEW - T WILSON
	<b>AMERICAN WATER WORKS ASSOC Total</b>		<b>218.00</b>			
<b>304</b>	<b>BACKGROUNDS ONLINE</b>					
			216.25	03/14/2019	030819	BACKGROUND CHK - NEW EMF
	<b>BACKGROUNDS ONLINE Total</b>		<b>216.25</b>			
<b>305</b>	<b>BADGER METER INC</b>					
		103070	2,583.03	03/14/2019	1283269	INVENTORY ITEMS
		100762	22,957.00	03/21/2019	1283844	INVENTORY ITEMS
	<b>BADGER METER INC Total</b>		<b>25,540.03</b>			
<b>320</b>	<b>CITY OF BATAVIA</b>					
		103430	10,794.58	03/14/2019	MISC000219	ANNUAL MAINT/DISK STORAGE
	<b>CITY OF BATAVIA Total</b>		<b>10,794.58</b>			
<b>338</b>	<b>AIRGAS NORTH CENTRAL</b>					
		98840	124.56	03/14/2019	9085843631	TANKS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AIRGAS NORTH CENTRAL Total		<u>124.56</u>			
346	BUSBY INDUSTRIES INC	102870	1,500.00	03/14/2019	19-0211REV	BLOWER INSPECTIONS
	BUSBY INDUSTRIES INC Total		<u>1,500.00</u>			
369	BLUE GOOSE SUPER MARKET INC	97473	15.90	03/14/2019	00820921	REFRESHMENTS
	BLUE GOOSE SUPER MARKET INC Total		<u>15.90</u>			
382	BOUND TREE MEDICAL LLC	103273	135.00	03/21/2019	83125527	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		<u>135.00</u>			
393	BRICOR CONSULTING		2,400.00	03/14/2019	FY 2019	PER SIGNED AGREEMENT FY 2
	BRICOR CONSULTING Total		<u>2,400.00</u>			
408	BUILDING & FIRE CODE ACADEMY		350.00	03/14/2019	50923	IBC PLAN = M LACHAPPELL
			195.00	03/14/2019	50927	PERMIT TECH - H MILLER
		103383	750.00	03/21/2019	50897	SPRINKLER PLAN REVIEW - PD
		103383	-750.00	03/21/2019	50897	SPRINKLER PLAN REVIEW - PD
		103384	840.31	03/21/2019	50915	FIRE ALARM PLAN REVIEW - PI
		103384	-840.31	03/21/2019	50915	FIRE ALARM PLAN REVIEW - PI
	BUILDING & FIRE CODE ACADEMY Total		<u>545.00</u>			
424	ATLAN TECH RESELLERS INC	103192	66.28	03/14/2019	438515	RACK MOUNT KIT
	ATLAN TECH RESELLERS INC Total		<u>66.28</u>			
473	AT&T MOBILITY		33.23	03/14/2019	287258511326X03012C	MONTHLY SVC
	AT&T MOBILITY Total		<u>33.23</u>			
512	NORTHWEST NEWS GROUP	102944	10,043.41	03/14/2019	219130061	REST WEEK ADVERTISING
	NORTHWEST NEWS GROUP Total		<u>10,043.41</u>			
517	CINTAS CORPORATION	97860	128.09	03/14/2019	344136740	UNIFORM SVC - FLEET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CINTAS CORPORATION Total		<u>128.09</u>			
518	CLERK OF THE 18TH		1,075.00	03/14/2019	400768	BAIL BOND A M RAMIREZ
	CLERK OF THE 18TH Total		<u>1,075.00</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC	101989	15,547.50	03/14/2019	16289	SNOW PLOW 1-12 THRU 1-28-19
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>15,547.50</u>			
549	COLLEGE OF DUPAGE		120.00	03/21/2019	9933	FAWKES/KRAUS/RENTSCHLER
	COLLEGE OF DUPAGE Total		<u>120.00</u>			
563	CDW GOVERNMENT INC	103168	65.56	03/14/2019	RDZ5988	KEYBOARD COMBO
		103281	126.70	03/21/2019	RGZ1381	TONER
		103276	263.25	03/21/2019	RGZ7828	NEW CARD
		103331	87.54	03/21/2019	RJJ3074	INCIPIO CLAMCASE IPAD
			-87.54	03/21/2019	RMD6720	CRED IN#RJJ3074
	CDW GOVERNMENT INC Total		<u>455.51</u>			
564	COMCAST OF CHICAGO INC		29.44	03/21/2019	031219PD	MONTHLY SVCS - 2
			66.49	03/14/2019	022519FD	MONTHLY SVCS
			54.68	03/14/2019	022719PW	SVC 3-7 THRU 4-6-19
	COMCAST OF CHICAGO INC Total		<u>150.61</u>			
579	COMMUNICATIONS DIRECT INC	103140	284.00	03/21/2019	SR116551	INSTALL RADIOS
		103140	284.00	03/21/2019	SR116552	INSTALL RADIOS
	COMMUNICATIONS DIRECT INC Total		<u>568.00</u>			
622	ERIC CREIGHTON		56.98	03/21/2019	022519	REIMB LINK 2019 CONF EXP
	ERIC CREIGHTON Total		<u>56.98</u>			
629	CROWNE PLAZA HOTEL		158.20	03/14/2019	29903318	OCASEK 3-24 THRU 3-26-19
	CROWNE PLAZA HOTEL Total		<u>158.20</u>			

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642	CUSTOM WELDING & FAB INC					
		103367	1,168.60	03/21/2019	190040	FABRICATE ENGINE 101
		103320	542.60	03/21/2019	190043	WELD PUMP FLANGES ON SITE
	CUSTOM WELDING & FAB INC Total		<b>1,711.20</b>			
646	PADDOCK PUBLICATIONS INC					
			422.40	03/21/2019	8635	BID/PUBLIC NOTICES
	PADDOCK PUBLICATIONS INC Total		<b>422.40</b>			
668	DEKALB COUNTY CLERK					
			10.00	03/14/2019	031119BR	B RUNKLE
	DEKALB COUNTY CLERK Total		<b>10.00</b>			
681	CDH DELNOR HEALTH SYSTEM					
		97933	116.51	03/14/2019	031319	PHARMACY SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		<b>116.51</b>			
683	DE MAR TREE & LANDSCAPE SVC					
		97702	11,062.00	03/14/2019	7852	SVC TRIMMING - ELEC
	DE MAR TREE & LANDSCAPE SVC Total		<b>11,062.00</b>			
719	KRISTI DOBBS					
			170.59	03/14/2019	031319	PETTY CASH
	KRISTI DOBBS Total		<b>170.59</b>			
750	DUKANE CONTRACT SERVICES					
		103370	200.00	03/21/2019	127805	EMERGENCY CLEAN UP 2-17
		97497	1,838.50	03/21/2019	127817	MONTHLY BILLING MARCH FIRI
		97497	5,358.58	03/21/2019	127819	MONTHLY BILLING MARCH POL
		97497	6,908.58	03/21/2019	127820	MONTHLY BILLING PW AND LAI
		97497	1,697.42	03/21/2019	127827	MONTHLY BILLING MARCH PAF
		97497	4,707.25	03/21/2019	127818	MONTHLY BILLING MARCH CIT
	DUKANE CONTRACT SERVICES Total		<b>20,710.33</b>			
767	EAGLE ENGRAVING INC					
		103432	70.00	03/21/2019	2019-1243	BADGE
	EAGLE ENGRAVING INC Total		<b>70.00</b>			
789	ANIXTER INC					
		103279	4,290.00	03/12/2019	4172259-00	INVENTORY ITEMS
		103158	95.81	03/14/2019	227252418	CABLE TESTER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103158	242.76	03/21/2019	227253183	RIBBON REMOVAL HOLDERS
		102950	115.00	03/21/2019	4145565-00	STRIPPER/CUTTER
	<b>ANIXTER INC Total</b>		<b>4,743.57</b>			
<b>791</b>	<b>ELGIN COMMUNITY COLLEGE</b>					
		102340	1,285.00	03/21/2019	19-1-018	PRESENTATION SKILLS TRAINI
	<b>ELGIN COMMUNITY COLLEGE Total</b>		<b>1,285.00</b>			
<b>806</b>	<b>EMERGENCY VEHICLE SERVICE INC</b>					
		102970	211.09	03/14/2019	7268	MISC PARTS - FD
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>		<b>211.09</b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>					
		98199	995.00	03/21/2019	66089	CMOM PHASE #1 EASTERN 2
		99966	92,781.00	03/21/2019	66090	WOR WEST PHASE 2 SSES
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b>93,776.00</b>			
<b>826</b>	<b>BORDER STATES INDUSTRIES INC</b>					
		103153	2,641.10	03/14/2019	917173135	INVENTORY ITEMS
		102525	1,736.01	03/14/2019	917210195	INVENTORY ITEMS
		103173	84.30	03/14/2019	917181843	INVENTORY ITEMS
	<b>BORDER STATES INDUSTRIES INC Total</b>		<b>4,461.41</b>			
<b>859</b>	<b>FEECE OIL CO</b>					
		103288	5,889.40	03/21/2019	1801861	INVENTORY ITEMS
		103288	1,500.00	03/21/2019	3604319	INVENTORY ITEMS
	<b>FEECE OIL CO Total</b>		<b>7,389.40</b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			3,353.38	03/15/2019	FRP2190315125958FC	Fire Pension Tier 2
			13,133.63	03/15/2019	FRPN190315125958FC	Fire Pension
			404.89	03/15/2019	FP1%190315125958FC	Fire Pension 1% Fee
			413.11	03/15/2019	FPND190315125958FC	Fire Pension - non deferred
	<b>FIRE PENSION FUND Total</b>		<b>17,305.01</b>			
<b>884</b>	<b>FISHER SCIENTIFIC</b>					
		103305	613.55	03/21/2019	4926904	INVENTORY ITEMS
	<b>FISHER SCIENTIFIC Total</b>		<b>613.55</b>			
<b>891</b>	<b>FLEET SAFETY SUPPLY</b>					
		103126	42.91	03/21/2019	72028	EURO RED COVER



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	FLEET SAFETY SUPPLY Total		<u>42.91</u>			
894	FLOLO CORPORATION	103136	150.00	03/14/2019	MD02202019-04	CLASS - S SCHLUCHTER
	FLOLO CORPORATION Total		<u>150.00</u>			
916	FOX VALLEY FIRE & SAFETY INC	102554	69.50	03/21/2019	IN00246342	ANSUL SYSTEM FS#1
	FOX VALLEY FIRE & SAFETY INC Total		<u>69.50</u>			
935	DOWNTOWN ST CHARLES		22,272.73	03/21/2019	FY 2019A	FY 2019 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		<u>22,272.73</u>			
944	GALLS LLC	97491	1,055.58	03/21/2019	5155204-0119	UNIFORMS - PD
	GALLS LLC Total		<u>1,055.58</u>			
961	GENEVA CONSTRUCTION CO INC	98358	145,274.02	03/21/2019	58295	OHIO ST REHAB
	GENEVA CONSTRUCTION CO INC Total		<u>145,274.02</u>			
980	GLOBAL EQUIPMENT COMPANY	103303	1,501.50	03/14/2019	113953767	FOLDING CHAIRS
		103362	124.41	03/14/2019	113970349	SINGLE GLOVE BOX HOLDER
		103303	491.14	03/21/2019	113957056	CHAIR CART
	GLOBAL EQUIPMENT COMPANY Total		<u>2,117.05</u>			
989	GORDON FLESCH CO INC		826.93	03/21/2019	IN12535097	MONTHLY SVCS
			465.71	03/21/2019	IN12536454	MONTHLY SVC
	GORDON FLESCH CO INC Total		<u>1,292.64</u>			
1036	HARRIS BANK NA		1,444.00	03/15/2019	UNF 190315125958FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,444.00</u>			
1052	STEVE HEIKE		101.00	03/14/2019	829288	UNIFORM DUTY GEAR
	STEVE HEIKE Total		<u>101.00</u>			

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1066	STEVE HERRA		25.00	03/14/2019	058-121534-19	IEPA INPSC RNWL
	STEVE HERRA Total		<u>25.00</u>			
1127	INTERNATIONAL ASSOCIATION OF	103187	240.00	03/21/2019	58323-19	MBRSHP - K CHRISTENSEN
	INTERNATIONAL ASSOCIATION OF Total		<u>240.00</u>			
1133	IBEW LOCAL 196		141.50	03/15/2019	UNE 190315125958PV	Union Due - IBEW
			609.40	03/15/2019	UNEW190315125958P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>750.90</u>			
1136	ICMA RETIREMENT CORP		229.62	03/15/2019	C401190315125958CA	401A Savings Plan Company
			1,520.76	03/15/2019	ROTH190315125958PI	Roth IRA Deduction
			210.93	03/15/2019	E401190315125958CA	401A Savings Plan Employee
			420.37	03/15/2019	E401190315125958CD	401A Savings Plan Employee
			459.97	03/15/2019	E401190315125958FD	401A Savings Plan Employee
			533.51	03/15/2019	E401190315125958FN	401A Savings Plan Employee
			243.40	03/15/2019	E401190315125958HR	401A Savings Plan Employee
			401.67	03/15/2019	C401190315125958CD	401A Savings Plan Company
			459.97	03/15/2019	C401190315125958FD	401A Savings Plan Company
			533.52	03/15/2019	C401190315125958FN	401A Savings Plan Company
			243.40	03/15/2019	C401190315125958HR	401A Savings Plan Company
			341.67	03/15/2019	C401190315125958IS	401A Savings Plan Company
			775.51	03/15/2019	C401190315125958PD	401A Savings Plan Company
			266.50	03/15/2019	ROTH190315125958IS	Roth IRA Deduction
			60.00	03/15/2019	RTHA190315125958PV	Roth 457 - Dollar Amount
			530.00	03/15/2019	RTHA190315125958PI	Roth 457 - Dollar Amount
			35.00	03/15/2019	RTHA190315125958HI	Roth 457 - Dollar Amount
			50.00	03/15/2019	RTHA190315125958FI	Roth 457 - Dollar Amount
			10.00	03/15/2019	RTHA190315125958CI	Roth 457 - Dollar Amount
			365.00	03/15/2019	ROTH190315125958PI	Roth IRA Deduction
			195.00	03/15/2019	ROTH190315125958CI	Roth IRA Deduction
			25.00	03/15/2019	ROTH190315125958FI	Roth IRA Deduction
			100.00	03/15/2019	ROTH190315125958FI	Roth IRA Deduction
			311.50	03/15/2019	ROTH190315125958HI	Roth IRA Deduction
			295.78	03/15/2019	RTHP190315125958FI	Roth 457 - Percent
			747.26	03/15/2019	RTHP190315125958PI	Roth 457 - Percent

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			183.65	03/15/2019	ICMP190315125958CC	ICMA Deductions - Percent
			3,167.79	03/15/2019	ICMP190315125958FD	ICMA Deductions - Percent
			839.00	03/15/2019	ICMP190315125958FN	ICMA Deductions - Percent
			184.90	03/15/2019	ICMP190315125958IS	ICMA Deductions - Percent
			2,091.87	03/15/2019	ICMP190315125958PC	ICMA Deductions - Percent
			1,220.27	03/15/2019	ICMP190315125958PV	ICMA Deductions - Percent
			1,080.00	03/15/2019	ICMA190315125958FN	ICMA Deductions - Dollar Amt
			1,220.77	03/15/2019	ICMA190315125958HF	ICMA Deductions - Dollar Amt
			1,000.00	03/15/2019	ICMA190315125958IS	ICMA Deductions - Dollar Amt
			7,935.15	03/15/2019	ICMA190315125958PC	ICMA Deductions - Dollar Amt
			6,018.77	03/15/2019	ICMA190315125958PV	ICMA Deductions - Dollar Amt
			59.10	03/15/2019	ICMP190315125958CA	ICMA Deductions - Percent
			341.67	03/15/2019	E401190315125958IS	401A Savings Plan Employee
			775.51	03/15/2019	E401190315125958PD	401A Savings Plan Employee
			800.56	03/15/2019	E401190315125958PV	401A Savings Plan Employee
			300.00	03/15/2019	ICMA190315125958CA	ICMA Deductions - Dollar Amt
			4,648.04	03/15/2019	ICMA190315125958CC	ICMA Deductions - Dollar Amt
			2,830.77	03/15/2019	ICMA190315125958FD	ICMA Deductions - Dollar Amt
			800.56	03/15/2019	C401190315125958PV	401A Savings Plan Company
	<b>ICMA RETIREMENT CORP Total</b>		<b>44,863.72</b>			
<b>1155</b>	<b>ILLINOIS FIRE CHIEFS ASSOC</b>					
		103391	550.00	03/21/2019	19-1614-2	2019 ANNUAL MEMBERSHIPS
	<b>ILLINOIS FIRE CHIEFS ASSOC Total</b>		<b>550.00</b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>					
			222.25	03/21/2019	06328-0119	LIQ LIC JAN 2019
			141.25	03/21/2019	06328-0219	LIQ LIC FEB 2019
	<b>ILLINOIS STATE POLICE Total</b>		<b>363.50</b>			
<b>1210</b>	<b>IMAGING OFFICE SYSTEMS INC</b>					
		103248	6,019.00	03/21/2019	INV107903	SCANPRO ZOOM/SUBSCRIPTIC
	<b>IMAGING OFFICE SYSTEMS INC Total</b>		<b>6,019.00</b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					
			2,920,401.79	03/13/2019	031319	IMEA ELEC BILL - FEB 2019
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b>2,920,401.79</b>			
<b>1216</b>	<b>INDUSTRIAL SYSTEMS LTD</b>					
		103022	8,055.00	03/14/2019	21882	INVENTORY ITEMS

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	INDUSTRIAL SYSTEMS LTD Total		<u>8,055.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		97492	28.80	03/14/2019	17964	EMBROIDERY - PD
		98619	9.90	03/21/2019	18661	SWEATSHIRTS
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>38.70</u>			
1225	INSIGHT PUBLIC SECTOR					
		103190	405.40	03/14/2019	1100648850	CARTRIDGE
		103131	461.48	03/14/2019	1100648852	BROTHER INTELLI FAX
		103277	983.64	03/21/2019	1100650437	KEYBOARD/CASE/PRO 6 -12.3
	INSIGHT PUBLIC SECTOR Total		<u>1,850.52</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		103196	245.90	03/14/2019	60351634	INVENTORY ITEMS
		103354	804.65	03/21/2019	80012634	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>1,050.55</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			624.00	03/14/2019	31119FP	12 FENCE PERMITS
	KANE COUNTY RECORDERS OFFICE Total		<u>624.00</u>			
1324	KANE MCKENNA & ASSOCIATES					
		102454	2,912.50	03/21/2019	16165	STC TIF & BD
	KANE MCKENNA & ASSOCIATES Total		<u>2,912.50</u>			
1327	KANE COUNTY FAIR					
			382.13	03/14/2019	FY 2019	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		<u>382.13</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			1,039.95	03/14/2019	9005440103	MONTHLY BILLING
	KONICA MINOLTA BUS SOLUTIONS Total		<u>1,039.95</u>			
1396	CORY KRUPKE					
			76.00	03/14/2019	31919	PER DIEM 3-19 THRU 3-22
	CORY KRUPKE Total		<u>76.00</u>			
1407	LAKESIDE EQUIPMENT CORP					
		103234	628.00	03/14/2019	19-1138	BRUSH ASSEMBLY

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	LAKESIDE EQUIPMENT CORP Total		<u>628.00</u>			
1413	PENNY LANCOR		533.58	03/21/2019	021719	PINK 2019 CONF REIMB EXP
	PENNY LANCOR Total		<u>533.58</u>			
1441	LAYNE CHRISTENSEN COMPANY	102845	8,694.00	03/14/2019	92095889	WELL 8 BOOSTERS
	LAYNE CHRISTENSEN COMPANY Total		<u>8,694.00</u>			
1489	LOWES					
		97478	31.79	03/21/2019	02859/03-04-19	MISC SUPPLIES
		103227	291.06	03/14/2019	02841/02-22-19	INVENTORY ITEMS
		103224	130.80	03/14/2019	02822/02-22-19	INVENTORY ITEMS
		97532	11.36	03/14/2019	02784/02-22-19	MISC SUPPLIES PW
		97533	140.40	03/14/2019	02696/02-21-19	HARDWARE/PLUMBING
		102949	251.48	03/14/2019	025888/02-20-19	SUPPLIES - ELEC
		97941	6.64	03/14/2019	02286/02-26-19	SUPPLIES - FD
		97941	89.78	03/14/2019	01651/02-24-19	MISC SUPPLIES - FD
		97941	81.54	03/21/2019	11252/03-05-19	AL STEP LADDER
	LOWES Total		<u>1,034.85</u>			
1571	MCCANN INDUSTRIES INC	103242	403.65	03/14/2019	P00601	V#1873 RO#62149
	MCCANN INDUSTRIES INC Total		<u>403.65</u>			
1582	MCMASTER CARR SUPPLY CO					
		103489	134.50	03/21/2019	89134583	COUPLER
		103437	159.09	03/14/2019	88855044	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		<u>293.59</u>			
1585	MEADE ELECTRIC COMPANY INC					
		97705	6,264.59	03/14/2019	685966	NOVEMBER STREET LIGHTS
		97705	4,381.54	03/14/2019	685968	STREET LIGHTS JAN 2019
	MEADE ELECTRIC COMPANY INC Total		<u>10,646.13</u>			
1598	MENARDS INC	97560	307.18	03/14/2019	8934	RUBBER PIPES/CEDAR
	MENARDS INC Total		<u>307.18</u>			
1600	MENDEL PLUMBING & HEATING INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103291	465.75	03/21/2019	325688	SVC @ 114 S 18TH STREET
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>		<b>465.75</b>			
<b>1603</b>	<b>METRO WEST COG</b>					
			390.00	03/21/2019	3802	DRIVE DOWN 3-13~14 MARK/R/
	<b>METRO WEST COG Total</b>		<b>390.00</b>			
<b>1604</b>	<b>METRO TANK AND PUMP COMPANY</b>					
		103185	1,355.00	03/14/2019	15493A	SERVICE REPAIR 2-21-19
		103185	-1,355.00	03/14/2019	15493	INSTALL REPLCMNT LIDS
		103185	1,355.00	03/14/2019	15493	INSTALL REPLCMNT LIDS
		103149	927.50	03/14/2019	15487	UNLEADED REPAIR
	<b>METRO TANK AND PUMP COMPANY Total</b>		<b>2,282.50</b>			
<b>1605</b>	<b>METROPOLITAN FIRE CHIEFS ASSOC</b>					
		103382	70.00	03/21/2019	0174	3-7-19 SWANSON/SCHELSTREE
	<b>METROPOLITAN FIRE CHIEFS ASSOC Total</b>		<b>70.00</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			893.00	03/15/2019	UNP 190315125958PD	Union Dues - IMAP
			108.00	03/15/2019	UNPS190315125958PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b>1,001.00</b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>					
		103189	342.71	03/14/2019	21048947	CLAMPS/ELBOWS/PIPES
		103206	43.00	03/14/2019	21123030	PUSH PULL PARKING PART
		103189	61.28	03/21/2019	21290816	ELBOW
	<b>FLEETPRIDE INC Total</b>		<b>446.99</b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>					
		103167	668.52	03/14/2019	0003652478	TONERS
		103232	506.96	03/14/2019	0003653018	TONERS
		103144	3,029.56	03/14/2019	0003653199	LG FUSION CART BLACK
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b>4,205.04</b>			
<b>1655</b>	<b>MONROE TRUCK EQUIPMENT</b>					
		103117	2,044.12	03/14/2019	5398239	CURB GUARDS
		103223	694.90	03/21/2019	5399237	CYLINDER
	<b>MONROE TRUCK EQUIPMENT Total</b>		<b>2,739.02</b>			
<b>1664</b>	<b>TIM MORAN</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			165.00	03/21/2019	031619	BOOTS - RED WING 3-16-19
	<b>TIM MORAN Total</b>		<b>165.00</b>			
<b>1668</b>	<b>FERGUSON ENTERPRISES INC</b>					
		103197	144.90	03/14/2019	4918311	INVENTORY ITEMS
		103341	288.41	03/21/2019	4932654	INVENTORY ITEMS
	<b>FERGUSON ENTERPRISES INC Total</b>		<b>433.31</b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>					
			16.00	03/15/2019	NCP2190315125958PV	NCPERS 2
			8.00	03/15/2019	NCP2190315125958FM	NCPERS 2
	<b>NCPERS IL IMRF Total</b>		<b>24.00</b>			
<b>1711</b>	<b>NESTLE WATERS NORTH AMERICA</b>					
		98041	721.75	03/21/2019	09A0122067317	WATER DELIVERIES
	<b>NESTLE WATERS NORTH AMERICA Total</b>		<b>721.75</b>			
<b>1737</b>	<b>NORTH EAST MULTI REGIONAL TRNG</b>					
			95.00	03/14/2019	250633	CRUMLETT 3-2-19
			400.00	03/21/2019	251023	PHILLIPS 3-5 THRU 3-7-19
			125.00	03/21/2019	251057	PHILLIPS 3-8-19
	<b>NORTH EAST MULTI REGIONAL TRNG Total</b>		<b>620.00</b>			
<b>1745</b>	<b>NICOR</b>					
			34.54	03/14/2019	1000 3 MAR 1 2019	SVC 1-29 THRU 2-28-19
			7,335.16	03/14/2019	0929 6 FEB 26 2019	MONTHLY BILLING THRU 2/23/1
			322.03	03/14/2019	1000 4 FEB 26 2019	MONTHLY BILLING THRU 2/25/1
			541.21	03/14/2019	1000 4 FEB 27 2019	MONTHLY BILLING THRU 2/26/1
			34.27	03/14/2019	4625 3 FEB 27 2019	MONTHLY BILLING THRU 2/26/1
			32.51	03/14/2019	5425 2 FEB 27 2019	MONTHLY BILLING THRU 2/26/1
			32.51	03/14/2019	1000 3 FEB 26 2019	MONTHLY BILLING THRU 2/25/1
			479.05	03/14/2019	1000 1 FEB 27 2019	MONTHLY BILLING THRU 2/26/1
			714.67	03/14/2019	0000 7 FEB 27 2019	MONTHLY BILLING THRU 2/26/1
			325.18	03/14/2019	0000 6 MAR 1 2019	SVC 1-29 THRU 2-28-19
			348.87	03/14/2019	0000 6 FEB 26 2019	MONTHLY BILLING THRU 2/23/1
			35.35	03/21/2019	0847 6 MAR 4 2019	SVC 1-29 THRU 2-28-19
			238.00	03/21/2019	1000 7 PR MAR 6 2019	SVC 2-1 THRU 3-5-19
			29.39	03/21/2019	1584 1 MAR 5 2019	SVC 2-1 THRU 3-5-19
			149.28	03/21/2019	1000 1 MAR 7 2019	SVC 2-3 THRU 3-6-19
			455.26	03/21/2019	2485 8 MAR 6 2019	SVC 2-1 THRU 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>
			33.74	03/14/2019	1000 9 WR MAR 1 2019	SVC 1-29 THRU 2-28-19
			31.95	03/14/2019	1968 1 FEB 27 2019	MONTHLY BILLING THRU 2/26/1
			106.32	03/14/2019	8642 6 MAR 1 2019	SVC 1-29 THRU 2-26-19
			32.50	03/14/2019	9676 7 FEB 25 2019	MONTHLY BILLING THRU 2/22/1
			761.14	03/14/2019	9226 2 FEB 26 2019	MONTHLY BILLING THRU 2/22/1
			3,563.57	03/14/2019	7652 0 FEB 27 2019	MONTHLY BILLING THRU 2/25/1
			12,014.21	03/14/2019	8317 9 MAR 1 2019	SVC 1-23 THRU 2-22-19
			35.43	03/14/2019	4606 2 MAR 1 2019	SVC 1-29 THRU 2-28-19
			32.78	03/14/2019	1000 9 FEB 25 2019 N	MONTHLY BILLING THRU 2/21/1
			1,200.18	03/14/2019	1000 9 FEB 25 2019 W	MONTHLY BILLING THRU 2/21/1
			106.24	03/14/2019	1000 9 FEB 27 2019	MONTHLY BILLING THRU 2/26/1
			564.57	03/14/2019	1000 6 FEB 27 2019	MONTHLY BILLING THRU 2/25/1
			100.08	03/14/2019	1000 8 FEB 27 2019	MONTHLY BILLING THRU 2/26/1
			100.29	03/14/2019	1000 8 KG MAR 1 2019	SVC 1-29 THRU 2-28-19
			6,108.45	03/14/2019	4428 3 FEB 26 2019	MONTHLY BILLING THRU 2/26/1
			569.47	03/14/2019	1000 9 FEB 25 2019	MONTHLY BILLING THRU 2/22/1
			32.50	03/14/2019	7497 2 FEB 25 2019	
			992.82	03/14/2019	1000 2 FEB 25 2019	MONTHLY BILLING THRU 2/22/1
			33.22	03/14/2019	1000 2 FEB 21 2019	SVC 1-21 THRU 2-20-19
			156.27	03/14/2019	1000 5 FEB 25 2019	MONTHLY BILLING THRU 2/22/1
			109.15	03/14/2019	1000 0 FEB 27 2019	MONTHLY BILLING THRU 2/26/1
			128.64	03/14/2019	1000 0 DU MAR 1 2019	SVC 1-30 THRU 2-28-19
	<b>NICOR Total</b>		<b>37,920.80</b>			
<b>1747</b>	<b>COMPASS MINERALS AMERICA INC</b>					
		80	35,818.44	03/14/2019	408895	TREATED SALT
		80	10,710.43	03/14/2019	411029	TREATED SALT
		80	3,787.18	03/14/2019	412051	TREATED SALT
		80	6,489.17	03/14/2019	413333	TREATED SALT
		80	983.85	03/14/2019	413445	HIGHWAY COARSE
		80	4,133.19	03/14/2019	414499	TREATED SALT
		80	2,933.49	03/14/2019	414556	TREATED SALT
		80	1,282.11	03/14/2019	415678	TREATED SALT
		80	12,029.65	03/21/2019	416743	ROAD SALT
		80	8,155.02	03/21/2019	417693	ROAD SALT
		80	3,032.26	03/21/2019	418650	ROAD SALT
	<b>COMPASS MINERALS AMERICA INC Total</b>		<b>89,354.79</b>			
<b>1756</b>	<b>NORTH CENTRAL LABORATORIES</b>					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103213	20.67	03/14/2019	419597	CONDUCTIVITY STANDARD
		103212	46.46	03/14/2019	419604	3-PRONG CLAMP
		102785	330.82	03/21/2019	418003	LAB SUPPLIES
		103212	32.82	03/21/2019	419935	SILICONE JAWS
	<b>NORTH CENTRAL LABORATORIES Total</b>		<b>430.77</b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		103160	59.10	03/14/2019	6342	INVENTORY ITEMS
		103216	1,890.00	03/21/2019	6344	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b>1,949.10</b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		97494	201.43	03/21/2019	01-60174PD-0219	UNIFORMS - PD
	<b>RAY O'HERRON CO Total</b>		<b>201.43</b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>					
		97639	5,736.10	03/14/2019	537692	SVCS SEPT 2018
		97639	5,640.13	03/14/2019	537704	SVCS OCT 2018
		97639	4,258.84	03/14/2019	537715	SVCS NOV 2018
		97639	3,731.14	03/14/2019	537727	SVCS DEC 2018
	<b>PACE SUBURBAN BUS Total</b>		<b>19,366.21</b>			
<b>1836</b>	<b>DARIN PETERSON</b>					
			98.92	03/14/2019	11619	BOOTS - DICK POND 1-16-19
	<b>DARIN PETERSON Total</b>		<b>98.92</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			782.90	03/15/2019	PLPR190315125958PC	Police Pens Service Buyback
			14,422.54	03/15/2019	PLPN190315125958PC	Police Pension
			6,572.26	03/15/2019	PLP2190315125958PC	Police Pension Tier 2
	<b>POLICE PENSION FUND Total</b>		<b>21,777.70</b>			
<b>1883</b>	<b>POWER EQUIPMENT LEASING</b>					
		102182	3,800.00	03/21/2019	26445-04	BUCKET TRUCK RENTAL
	<b>POWER EQUIPMENT LEASING Total</b>		<b>3,800.00</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			7.36	03/15/2019	PPLS190315125958FC	Pre-Paid Legal Services
			8.75	03/15/2019	PPLS190315125958FN	Pre-Paid Legal Services
			124.60	03/15/2019	PPLS190315125958PC	Pre-Paid Legal Services

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LEGAL SHIELD Total		<u>140.71</u>			
1898	PRIORITY PRODUCTS INC					
		97977	36.92	03/14/2019	933975	FLEET SUPPLIES
		97552	31.79	03/14/2019	933932	WASHERS/BOLTS
		103241	6.01	03/21/2019	933921	WASHERS/NUTS
		97977	27.00	03/21/2019	933606	FLEET SUPPLIES
			-31.31	03/14/2019	934461	CRED INV#933975
	PRIORITY PRODUCTS INC Total		<u>70.41</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	03/15/2019	POPT190315125958FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1919	PUMP SUPPLY					
		103051	2,723.10	03/21/2019	66054-01	MARCH WET END KIT
	PUMP SUPPLY Total		<u>2,723.10</u>			
1922	MICHAEL PYZYNA					
		103584	463.80	03/21/2019	121418	LEADERSHIP IV CLASS
		103584	300.00	03/21/2019	110918	INSTRUCTOR II CLASS
	MICHAEL PYZYNA Total		<u>763.80</u>			
1925	QUALITY FASTENERS INC					
		102333	48.00	03/21/2019	19675	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>48.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		103228	165.00	03/14/2019	I-24712-0	MB/MB90 = FLEET
		103156	39.03	03/14/2019	I-24698-0	FLEET DEPT SUPPLIES
		98738	86.40	03/14/2019	I-24690-0	MISC FITTINGS
		103154	155.04	03/14/2019	I-24681-0	MISC FLEET SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		<u>445.47</u>			
1947	RAPID PAC					
		103165	64.00	03/14/2019	00345945	BUTCHER PAPER
	RAPID PAC Total		<u>64.00</u>			
1953	FORT DEARBORN ENTERPRISES					
		103220	568.76	03/14/2019	99730	INVENTORY ITEMS
		103217	759.00	03/14/2019	99729	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FORT DEARBORN ENTERPRISES Total		<u>1,327.76</u>			
1984	STEVE REHAK		49.46	03/14/2019	11119	BOOTS - DICK POND 1-11-19
	STEVE REHAK Total		<u>49.46</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		102139	13,584.20	03/21/2019	734229-00	INVENTORY ITEMS
		103298	5,175.01	03/21/2019	742889-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>18,759.21</u>			
2031	RAYMOND ROGINA					
			52.23	03/14/2019	030519	REIMB LAZARUS FUNDRAISER
			1,495.84	03/21/2019	012419	APPA CONF WASHINGTON DC
			375.65	03/21/2019	031319	REIMB EXP SPRINGFIELD 3-13-
	RAYMOND ROGINA Total		<u>1,923.72</u>			
2032	POMPS TIRE SERVICE INC					
		103204	56.00	03/14/2019	640068466	FLAT REPAIR
		103253	411.15	03/14/2019	640068577	INVENTORY ITEMS
		97861	12.00	03/14/2019	640068578	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		<u>479.15</u>			
2046	RUSSO POWER EQUIPMENT INC					
		97538	683.78	03/14/2019	5691213	MISC SUPPLIES
		103142	892.76	03/14/2019	5693285	INVENTORY ITEMS
		97538	192.37	03/21/2019	5705391	MISC SUPPLIES/TOOLS
		103210	59.45	03/14/2019	5687342	HANDLE WINDOR RIGHT
	RUSSO POWER EQUIPMENT INC Total		<u>1,828.36</u>			
2089	SCHRAMM CONSTRUCTION					
		102464	3,957.42	03/21/2019	968848	PERMIT/PLAT OF EASEMENT
	SCHRAMM CONSTRUCTION Total		<u>3,957.42</u>			
2091	SCHOLLMAYER LANDSCAPING INC					
		101992	720.00	03/14/2019	11729	SNOW PLOW 2-20-19
	SCHOLLMAYER LANDSCAPING INC Total		<u>720.00</u>			
2096	SCHINDLER ELEVATOR CORPORATION					
		103274	417.00	03/14/2019	7100390587	INSTALL HOISTWAY ACCESS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCHINDLER ELEVATOR CORPORATION Total		<u>417.00</u>			
2137	SHERWIN WILLIAMS	97701	37.48	03/21/2019	4547-0	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>37.48</u>			
2157	SISLERS ICE & DAIRY LTD	97556	108.50	03/21/2019	463326	ICE DELIVERY
		97556	56.75	03/21/2019	469249	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>165.25</u>			
2169	CLARK BAIRD SMITH LLP		37,360.75	03/21/2019	10992	SVCS FEB 2019
	CLARK BAIRD SMITH LLP Total		<u>37,360.75</u>			
2219	ST CHARLES EAST HIGH SCHOOL		500.00	03/21/2019	031919	STC EAST POST PROM EVENT
			2,000.00	03/21/2019	031919A	STC EAST HOPE CLUB
	ST CHARLES EAST HIGH SCHOOL Total		<u>2,500.00</u>			
2235	STEINER ELECTRIC COMPANY	103061	2,615.31	03/14/2019	S006274511.001	INVENTORY ITEMS
		103061	165.98	03/14/2019	S006274544.002	INVENTORY ITEMS
			27.56	03/21/2019	S006194643.002	FREIGHT - IN#S006194643.001
		103297	260.60	03/21/2019	S006289769-003	INVENTORY ITEMS
		103297	260.60	03/21/2019	S006289769.001	INVENTORY ITEMS
		103297	521.20	03/21/2019	S006289769.002	INVENTORY ITEMS
		103318	184.50	03/21/2019	S006291058.001	INVENTORY ITEMS
		103318	820.00	03/21/2019	S006291058.002	INVENTORY ITEMS
			151.68	03/21/2019	S006293479.001	DBL SHIPPED/BILLED
			-151.68	03/21/2019	S006293479.002	CRED PO 103326
		97595	31.01	03/21/2019	S006294139.001	CARLON MALE ADAPTER
	STEINER ELECTRIC COMPANY Total		<u>4,886.76</u>			
2240	STEWART SPREADING	99085	16,982.88	03/21/2019	12279	DEWATERING WEST PLANT
	STEWART SPREADING Total		<u>16,982.88</u>			
2248	STORINO RAMELLO & DURKIN	96853	1,575.00	03/21/2019	77449	RE: FIRST ST LOT 8

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	STORINO RAMELLO & DURKIN Total		<u>1,575.00</u>			
2295	MICHAEL TANNENBAUM		112.47	03/14/2019	030919	JEANS/SHOES - DULUTH 3-9-19
	MICHAEL TANNENBAUM Total		<u>112.47</u>			
2300	TEMCO MACHINERY INC					
		103175	716.17	03/14/2019	AG67726	HARNESS ENG/TRANS CUMMIN
		103172	206.70	03/14/2019	AG68435	KIT REPAIR
		103080	237.45	03/21/2019	AG68267	TUBE CAC
	TEMCO MACHINERY INC Total		<u>1,160.32</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			2,342.50	03/15/2019	UNT 190315125958PV	Union Dues - Teamsters
			160.50	03/15/2019	UNT 190315125958CD	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,503.00</u>			
2314	3M VHS0733					
			-4,688.40	03/21/2019	9770108381	CREDIT IN#9403655885
		103295	4,688.40	03/21/2019	9403655885	FLUOR REFL SHTG
		103295	1,758.15	03/21/2019	9403673543	YELLOW DG CUBED SHTG
	3M VHS0733 Total		<u>1,758.15</u>			
2316	APC STORE					
		102588	131.61	03/14/2019	478-481009	INVENTORY ITEMS
		103203	4.88	03/14/2019	478-484900	HOSE CONNECTORS
		103256	690.19	03/14/2019	478-485223	INVENTORY ITEMS
		103260	42.39	03/14/2019	478-485267	INVENTORY ITEMS
		103285	93.23	03/14/2019	478-485311	MISC PARTS RO 62153
		103261	60.29	03/14/2019	478-485330	INVENTORY ITEMS
		103484	174.87	03/21/2019	478-486370	MISC SUPPLIES
		103484	41.73	03/21/2019	478-486428	ANTI FREEZE
		103521	37.23	03/21/2019	478-486659	RO 62246 VEH 1838 BLADE
		103426	9.89	03/21/2019	478-486037	BELT
		103427	12.39	03/21/2019	478-486037A	BELT
		103419	8.22	03/21/2019	478-486053	TOOL REPLACEMENT
		103448	380.82	03/21/2019	478-486145	INVENTORY ITEMS
		103448	16.35	03/21/2019	478-486223	INVENTORY ITEMS
		103466	35.42	03/21/2019	478-486258	INVENTORY ITEMS
		103289	105.51	03/14/2019	478-485338	RO#62156

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103307	796.74	03/14/2019	478-485470	RO 62162 VEH 1762 REPAIR
		103323	97.96	03/14/2019	478-485611	INVENTORY ITEMS
		103393	370.36	03/14/2019	478-485812	MISC PARTS
		102588	56.41	03/14/2019	478-485816	HOPPY LITEMATE
		103408	103.39	03/14/2019	478-485966	V#2004 RO#62196
	<b>APC STORE Total</b>		<b>3,269.88</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		103226	489.05	03/14/2019	100194	SCHOOL SPEED LIMIT
		103218	704.00	03/21/2019	1002058	INVENTORY ITEMS
		103361	40.00	03/21/2019	19005	LUBRICANT RHINO
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b>1,233.05</b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					
		91780	27,621.19	03/21/2019	15413	PRJ CONST CONSOLIDATION
		102996	11,463.69	03/21/2019	15414	PROJECT DUNHAM RD
		99814	302.62	03/21/2019	15415	7TH AND DIVISION AVE BIDDIN
		103402	2,300.00	03/21/2019	15433	2ND ST WTR MODELING
		102996	9,116.65	03/14/2019	15328	DUNHAM RD FM
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b>50,804.15</b>			
<b>2369</b>	<b>RITA TUNGARE</b>					
			15.00	03/21/2019	031419	REIMB PARKING ICSC FORUM
	<b>RITA TUNGARE Total</b>		<b>15.00</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
		102167	5,984.00	03/14/2019	405047	188 PARTICIPANTS WELLNESS
		102167	110.00	03/14/2019	405053-405002	INV# 405053 & 405002
		102167	272.00	03/21/2019	105229-253-421	INV#'S 105229,253,421
		97607	380.00	03/21/2019	404939	RANDOMS PROGRAM
		102167	55.00	03/21/2019	404956	HEALTH FAIR WELLSOURCE
		102612	44.00	03/21/2019	405137	PFT'S 3-6-19
		102167	68.00	03/21/2019	405170	HEALTH FAIR
	<b>TYLER MEDICAL SERVICES Total</b>		<b>6,913.00</b>			
<b>2376</b>	<b>ULTRA STROBE COMMUNICATIONS</b>					
		97485	525.00	03/21/2019	075305	REMOVAL OF EQUIPMENT
		97485	620.00	03/21/2019	075319	ANTENNA
		97485	292.35	03/21/2019	075337	SVC #'S26,28,31

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ULTRA STROBE COMMUNICATIONS Total		<u>1,437.35</u>			
2403	UNITED PARCEL SERVICE					
			12.32	03/14/2019	0000650961099	SHIPPING
			10.46	03/21/2019	0000650961109	SHIPPING
	UNITED PARCEL SERVICE Total		<u>22.78</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		103177	668.03	03/14/2019	817752	TUBE ASSEMBLY
		103251	197.90	03/14/2019	822643	1/2" PVC QUILL
		103251	219.13	03/14/2019	822826	1/2" PVC QUILL
		103124	2,490.59	03/21/2019	825379	PUMP/HOSE
		103316	461.96	03/21/2019	826710	PIPE DESCALER
		103124	79.95	03/21/2019	827766	ALL WEATHER SUCTION HOSE
		103324	330.73	03/21/2019	827796	INVENTORY ITEMS
		103345	81.13	03/21/2019	829122	SAMPLE HACH
		103364	161.45	03/21/2019	829249	MISC SUPPLIES
	HD SUPPLY FACILITIES MAINT LTD Total		<u>4,690.87</u>			
2428	VERMEER MIDWEST					
		103025	288.76	03/14/2019	PD3182	INVENTORY ITEMS
	VERMEER MIDWEST Total		<u>288.76</u>			
2429	VERIZON WIRELESS					
			1,347.06	03/14/2019	9824889025	SVC 1-24 THRU 2-23-19
			10,049.03	03/21/2019	9825435850	MONTHLY SVC
	VERIZON WIRELESS Total		<u>11,396.09</u>			
2470	WAREHOUSE DIRECT					
		97610	11.00	03/14/2019	4201500-0	OFFICE SUPPLIES - HR
		97481	34.90	03/14/2019	4203022-0	OFFICE SUPPLIES - CA
		97521	19.32	03/14/2019	4205047-0	OFFICE SUPPLIES FINANCE
		97486	28.65	03/14/2019	4207665-0	OFFICE SUPPLIES - PD
			-41.88	03/14/2019	C4213767-0	CRED PO#97472
		97486	196.69	03/21/2019	4215437-0	OFFICE SUPPLIES - PD
		97610	41.97	03/21/2019	4210378-0	OFFICE SUPPLIES - HR
		98044	20.66	03/21/2019	4212356-0	OFFICE SUPPLIES - CH
		97472	306.24	03/21/2019	4213767-0	OFFICE SUPPLIES - PW
		97939	6.98	03/21/2019	4214374-0	OFFICE SUPPLIES - ELEC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WAREHOUSE DIRECT Total		<u>624.53</u>			
2485	WBK ENGINEERING LLC					
		102268	97.00	03/21/2019	20015	FIRST ST PLAZA/STRSCP SURV
		102673	1,358.00	03/21/2019	20016	PLAZA GRADING
		102903	4,885.50	03/21/2019	20017	FIRST ST RVRWLK/E PLAZA
		102411	16,592.50	03/21/2019	20018	DELNOR/2ND AV PHASE II
		102540	696.00	03/21/2019	20019	CKRBRD PRK LOT IMPROVE
		102421	478.50	03/21/2019	20020	STC ELEC UTILITY PERMITS
	WBK ENGINEERING LLC Total		<u>24,107.50</u>			
2495	WEST SIDE TRACTOR SALES CO					
		103219	96.05	03/14/2019	N76853	INVENTORY ITEMS
		103347	63.46	03/21/2019	N77091	FILTER ELEMENT
		103211	9,366.45	03/21/2019	V93784	REPAIR JOHN DEERE ENGINE
		103093	6,560.00	03/14/2019	123656	EXCAVATOR RENTAL
		103202	248.70	03/14/2019	N76852	FLEET SUPPLIES
	WEST SIDE TRACTOR SALES CO Total		<u>16,334.66</u>			
2506	EESCO					
		98529	34,865.00	03/14/2019	650146	INVENTORY ITEMS
		103110	590.00	03/21/2019	669428	INVENTORY ITEMS
	EESCO Total		<u>35,455.00</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		101994	750.00	03/14/2019	1331	SNOW EVENT 2/17 AND 2/18
	WILTSE GREENHOUSE LANDSCAPING Total		<u>750.00</u>			
2527	WILLIAM FRICK & CO					
		103033	2,599.32	03/21/2019	542479	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>2,599.32</u>			
2545	GRAINGER INC					
		103163	111.22	03/14/2019	9093773829	INVENTORY ITEMS
		103169	63.60	03/14/2019	9093944891	BANDAGES
		103207	119.91	03/14/2019	9096580478	RATCHET CRIMPER
		103243	5.95	03/14/2019	9098594279	SOCKET ADAPTER
			-55.91	03/14/2019	9107346422	CRED IN#9096580478
		103207	76.39	03/21/2019	9099914989	GENERATOR/PROBE KIT
		103338	165.20	03/21/2019	9104567152	INVENTORY ITEMS



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103265	302.75	03/21/2019	9099918881	INVENTORY ITEMS
		103283	74.10	03/21/2019	9100847160	BATTERY
		103284	8.42	03/21/2019	9100861187	BODY BUMPER
		103283	74.10	03/21/2019	9102310704	BATTERY
		103311	176.80	03/21/2019	9103328200	FILTER SCREEN
		103325	804.08	03/21/2019	9103824497	INVENTORY ITEMS
	<b>GRAINGER INC Total</b>		<b>1,926.61</b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>					
		103225	162.61	03/14/2019	9004056437	INVENTORY ITEMS
	<b>ZEP MANUFACTURING CO Total</b>		<b>162.61</b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>					
		103103	2,093.00	03/14/2019	244794-000	ELEC MOTOR VALVE
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>		<b>2,093.00</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			130,606.95	03/13/2019	031319	ELEC EXCISE TAX - FEB 2019
			1,824.85	03/15/2019	ILST190315125958FN	Illinois State Tax
			838.87	03/15/2019	ILST190315125958HR	Illinois State Tax
			1,661.18	03/15/2019	ILST190315125958IS	Illinois State Tax
			10,730.06	03/15/2019	ILST190315125958PD	Illinois State Tax
			13,210.21	03/15/2019	ILST190315125958PW	Illinois State Tax
			8,510.21	03/15/2019	ILST190315125958FD	Illinois State Tax
			2,041.25	03/15/2019	ILST190315125958CD	Illinois State Tax
			828.54	03/15/2019	ILST190315125958CA	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>170,252.12</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			1,206.01	03/15/2019	FICA190315125958CA	FICA Employee
			3,059.95	03/15/2019	FICA190315125958CD	FICA Employee
			529.05	03/15/2019	FICA190315125958FD	FICA Employee
			2,585.01	03/15/2019	FICA190315125958FN	FICA Employee
			1,229.92	03/15/2019	FICA190315125958HR	FICA Employee
			2,393.44	03/15/2019	FICA190315125958IS	FICA Employee
			287.46	03/15/2019	MEDR190315125958H	Medicare Employer
			559.96	03/15/2019	MEDR190315125958IS	Medicare Employer
			3,706.45	03/15/2019	MEDR190315125958P	Medicare Employer
			4,303.19	03/15/2019	MEDR190315125958P	Medicare Employer
			3,701.23	03/15/2019	MEDE190315125958PI	Medicare Employee

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			4,303.19	03/15/2019	MEDE190315125958P	Medicare Employee
			298.78	03/15/2019	MEDR190315125958C	Medicare Employer
			698.74	03/15/2019	MEDR190315125958C	Medicare Employer
			2,890.88	03/15/2019	MEDR190315125958FI	Medicare Employer
			604.64	03/15/2019	MEDR190315125958FI	Medicare Employer
			281.96	03/15/2019	MEDE190315125958C	Medicare Employee
			715.63	03/15/2019	MEDE190315125958C	Medicare Employee
			2,896.10	03/15/2019	MEDE190315125958FI	Medicare Employee
			604.57	03/15/2019	MEDE190315125958FI	Medicare Employee
			287.65	03/15/2019	MEDE190315125958H	Medicare Employee
			559.77	03/15/2019	MEDE190315125958IS	Medicare Employee
			2,126.14	03/15/2019	FIT 190315125958HR	Federal Withholding Tax
			3,632.63	03/15/2019	FIT 190315125958IS	Federal Withholding Tax
			26,053.55	03/15/2019	FIT 190315125958PD	Federal Withholding Tax
			2,494.89	03/15/2019	FIT 190315125958CA	Federal Withholding Tax
			4,809.63	03/15/2019	FIT 190315125958CD	Federal Withholding Tax
			22,976.90	03/15/2019	FIT 190315125958FD	Federal Withholding Tax
			1,229.12	03/15/2019	FICE190315125958HR	FICA Employer
			2,394.24	03/15/2019	FICE190315125958IS	FICA Employer
			2,386.53	03/15/2019	FICE190315125958PD	FICA Employer
			18,400.08	03/15/2019	FICE190315125958PV	FICA Employer
			30,446.00	03/15/2019	FIT 190315125958PW	Federal Withholding Tax
			4,746.41	03/15/2019	FIT 190315125958FN	Federal Withholding Tax
			2,364.21	03/15/2019	FICA190315125958PD	FICA Employee
			18,400.08	03/15/2019	FICA190315125958PV	FICA Employee
			1,278.10	03/15/2019	FICE190315125958CA	FICA Employer
			2,987.85	03/15/2019	FICE190315125958CD	FICA Employer
			506.73	03/15/2019	FICE190315125958FD	FICA Employer
			2,585.02	03/15/2019	FICE190315125958FN	FICA Employer
			<b>187,521.69</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>					
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			545.00	03/15/2019	0000002061903151259	IL Child Support Amount 1
			391.78	03/15/2019	0000002921903151259	IL Child Support Amount 1
			1,555.35	03/15/2019	0000003741903151259	IL Child Support Amount 1
			369.23	03/15/2019	0000004861903151259	IL Child Support Amount 1
			700.15	03/15/2019	0000012251903151259	IL Child Support Amount 1
			471.13	03/15/2019	0000001911903151259	IL Child Support Amount 1
			180.00	03/15/2019	0000012671903151259	IL Child Support Amount 1

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	STATE DISBURSEMENT UNIT Total		<u>4,212.64</u>			
2643	DELTA DENTAL		3,384.16	03/13/2019	031119	DELTA DENTAL CLAIMS
			4,387.90	03/19/2019	031819	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>7,772.06</u>			
2648	HEALTH CARE SERVICE CORP		81,551.80	03/19/2019	031519	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>81,551.80</u>			
2652	JPMORGAN CHASE BANK NA		10.00	03/15/2019	022519CA	MONTHLY BILLING THRU 2/24/1
			600.00	03/15/2019	022519CM	MONTHLY BILLING THRU 2/24/1
			1,025.05	03/15/2019	022519DB	MONTHLY BILLING THRU 2/24/1
			20.00	03/15/2019	022519LCA	CC CHARGES FEB 2019
			224.40	03/15/2019	022519PS	MONTHLY BILLING THRU 2/24/1
			1,112.47	03/15/2019	022519SS	MONTHLY BILLING THRU 2/24/1
			151.42	03/15/2019	022519TB	MONTHLY BILLING THRU 2/24/1
			379.74	03/15/2019	022519TC	MONTHLY BILLING THRU 2/24/1
			1,272.00	03/15/2019	022519EM	MONTHLY BILLING THRU 2/24/1
			33.46	03/15/2019	022519JM	MONTHLY BILLING THRU 2/24/1
			3,940.64	03/15/2019	022519JS	MONTHLY BILLING THRU 2/24/1
			280,169.30	03/15/2019	022519KD	MONTHLY BILLING THRU 2/24/1
			770.06	03/15/2019	022519LG	MONTHLY BILLING THRU 2/24/1
			150.00	03/15/2019	022519MS	MONTHLY BILLING THRU 2/24/1
	JPMORGAN CHASE BANK NA Total		<u>289,858.54</u>			
2674	VIKING CHEMICAL CO	77	4,955.54	03/14/2019	74912	FERRIC CHLORIDE
	VIKING CHEMICAL CO Total		<u>4,955.54</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	03/15/2019	ACCG190315125958FI	AFLAC Accident Plan
			84.84	03/15/2019	ACCG190315125958PI	AFLAC Accident Plan
			85.54	03/15/2019	ACCG190315125958P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>230.27</u>			
2695	JOHNATHON N LOSURDO		16.00	03/14/2019	032019	PER DIEM 3-20-19

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	JOHNATHON N LOSURDO Total		<u>16.00</u>			
2724	HENDERSON PRODUCTS INC					
		99620	4,125.00	03/21/2019	281671	PWS TAILGATE MOUNTED
		99620	10,584.00	03/21/2019	284186	FSM SPREADER
	HENDERSON PRODUCTS INC Total		<u>14,709.00</u>			
2756	RXBENEFITS INC.					
			64.40	03/15/2019	INV39774	PRESCRIPTION CLAIMS
			42,842.31	03/21/2019	INV40780	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		<u>42,906.71</u>			
2860	BERNTSEN INTERNATIONAL INC					
		102645	581.28	03/14/2019	203409	UTILITY POSTS
	BERNTSEN INTERNATIONAL INC Total		<u>581.28</u>			
2869	HOERR CONSTRUCTION INC					
		103290	1,740.00	03/21/2019	119-167	SVC WALNUT/18TH ST
	HOERR CONSTRUCTION INC Total		<u>1,740.00</u>			
2892	LIFTWORKS INC					
		103262	45.59	03/14/2019	129434-01	LANYARD
		103135	1,550.00	03/21/2019	129181-1	ELEC ART BROOM
	LIFTWORKS INC Total		<u>1,595.59</u>			
2896	PENGUIN MANAGEMENT INC					
		103462	1,548.00	03/21/2019	52969	CAPTAIN PLAN
	PENGUIN MANAGEMENT INC Total		<u>1,548.00</u>			
2901	FLOW TECHNICS INC					
		103350	1,050.00	03/21/2019	INV000007170	PULL PUMP - REPAIR
	FLOW TECHNICS INC Total		<u>1,050.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			525.00	03/21/2019	4654	RE: E H SORENSON
			525.00	03/21/2019	4655	RE: R WAGNER
			525.00	03/21/2019	4656	RE: M C MARSHALL
			550.00	03/21/2019	4657	RE: M D FRANTZ
			500.00	03/21/2019	4658	RE: K D MANTZKE
			500.00	03/21/2019	4659	RE: N S ELRGDAWY
			500.00	03/21/2019	4660	RE: K L MARANO

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			3,200.00	03/21/2019	4661	FEB ORDINANCE VIOLATONS
	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL Total</b>		<b>6,825.00</b>			
<b>2950</b>	<b>MARY PORTER</b>					
		102859	250.35	03/14/2019	1902670407	INVENTORY ITEMS
	<b>MARY PORTER Total</b>		<b>250.35</b>			
<b>2963</b>	<b>RAYNOR DOOR AUTHORITY</b>					
		103271	1,018.50	03/21/2019	9400	SVC @ PW
		103271	1,086.00	03/21/2019	9401	REPAIR @ PW
	<b>RAYNOR DOOR AUTHORITY Total</b>		<b>2,104.50</b>			
<b>2967</b>	<b>TIM OCASEK</b>					
			55.00	03/14/2019	32419	PER DIEM 3-24 THRU 3-26-19
	<b>TIM OCASEK Total</b>		<b>55.00</b>			
<b>2968</b>	<b>ROB VICICONDI</b>					
			16.00	03/21/2019	040119	PER DIEM 4-1-19
	<b>ROB VICICONDI Total</b>		<b>16.00</b>			
<b>2974</b>	<b>HOSCHEIT MCGUIRK MCCracken &amp;</b>					
			840.00	03/21/2019	A25059-5-0219	LEGAL SVCS FEB 2019
			1,218.00	03/21/2019	A25059-7-0219	LEGAL SVCS FEB 2019
			5,858.00	03/21/2019	A25059-8-0219	LEGAL SVCS FEB 2019
			966.00	03/21/2019	A25059-6-0219	LEGAL SVCS FEB 2019
			126.00	03/21/2019	A25059-3-0219	LEGAL SVCS FEB 2019
			2,562.00	03/21/2019	A25059-2-0219	LEGAL SVCS FEB 2019
			189.00	03/21/2019	A25059-10-0219	LEGAL SVCS FEB 2019
			1,000.00	03/21/2019	A25059-1-0219	LEGAL SVCS FEB 2019
	<b>HOSCHEIT MCGUIRK MCCracken &amp; Total</b>		<b>12,759.00</b>			
<b>3002</b>	<b>JET SERVICES INC</b>					
		98029	155.00	03/21/2019	990038791	MONTHLY SHREDDING SERVIC
	<b>JET SERVICES INC Total</b>		<b>155.00</b>			
<b>3072</b>	<b>JAMES A SALETTA</b>					
			400.00	03/21/2019	031819	B/C PROMO PROCESS
	<b>JAMES A SALETTA Total</b>		<b>400.00</b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>					
		103096	530.00	03/14/2019	3013855877	V#1941 RO#62085

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103137	1,061.19	03/14/2019	3013927633	V#1710 RO#62120
		102715	76.94	03/14/2019	3013950797	INVENTORY ITEMS
		103267	1,728.76	03/14/2019	3013954974	TRUCK REPAIRS V#1793
		103201	127.40	03/14/2019	3013961252	SEAL O-RING
		103294	355.00	03/21/2019	3014035754	ALTERNATOR
		103308	48.20	03/21/2019	3014060740	FUEL FILTER
		103322	965.53	03/21/2019	3014079311	INVENTORY ITEMS
		103293	183.06	03/21/2019	3014112030	INSULATR SOUND DEADE
		103201	254.80	03/14/2019	3013981999	V#1958 RO#62124
		103257	42.72	03/21/2019	3014019070	INVENTORY ITEMS
		103269	7.12	03/21/2019	3014035708	FILTER
		103293	633.76	03/21/2019	3014035712	VALVE/FRONT FENDER
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>		<b>6,014.48</b>			
<b>3107</b>	<b>DR SUDS LLC</b>					
		97476	80.00	03/21/2019	10156	CAR WASHES - PD
	<b>DR SUDS LLC Total</b>		<b>80.00</b>			
<b>3131</b>	<b>VCNA PRAIRIE INC</b>					
		102138	968.00	03/21/2019	888948990	CONCRETE
	<b>VCNA PRAIRIE INC Total</b>		<b>968.00</b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>					
		101990	2,066.20	03/14/2019	CP16511	SNOW PLOW - 2-12-19
		101990	7,193.39	03/21/2019	CP16566	SNOW PLOW 2-13,17,18
	<b>CORNERSTONE PARTNERS Total</b>		<b>9,259.59</b>			
<b>3153</b>	<b>CALL ONE</b>					
			4,975.62	03/21/2019	1214530-1139933-0319	MONTHLY SVC
	<b>CALL ONE Total</b>		<b>4,975.62</b>			
<b>3190</b>	<b>CRYE PRECISION LLC</b>					
		102430	634.70	03/21/2019	IN00171073	COMBAT PANT RANGER GREEN
	<b>CRYE PRECISION LLC Total</b>		<b>634.70</b>			
<b>3209</b>	<b>HOLMGREN ELECTRIC INC</b>					
		103247	230.00	03/14/2019	5911	SVC @ PARKING GARAGE
		98079	230.00	03/14/2019	5910	WW WEST PLANT REPAIR
	<b>HOLMGREN ELECTRIC INC Total</b>		<b>460.00</b>			
<b>3214</b>	<b>B &amp; F CONSTRUCTION CODE SERVCS</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103384	840.31	03/21/2019	50915	FIRE DETECT/SYSTEM PLAN
		103383	750.00	03/21/2019	50897	SPRINKLER PLAN REVIEW
	<b>B &amp; F CONSTRUCTION CODE SERVCS Total</b>		<b>1,590.31</b>			
<b>3258</b>	<b>BEST DOCTORS INC</b>					
		97611	350.40	03/14/2019	2/1/2019	SVCS FEB 2019
	<b>BEST DOCTORS INC Total</b>		<b>350.40</b>			
<b>3259</b>	<b>ASSURANCE AGENCY LTD</b>					
			2,330.00	03/21/2019	134405	DRONE POLICY 6-15-19 ~ 6-15-1
			1,286.00	03/14/2019	134102	EXCESS WC AUDIT 12-17 ~ 12-1
	<b>ASSURANCE AGENCY LTD Total</b>		<b>3,616.00</b>			
<b>3267</b>	<b>COMPASS GROUP USA INC</b>					
		97475	291.95	03/14/2019	052560000180726	COFFEE SUPPLIES - PD
		97475	288.95	03/14/2019	052560000169600	COFFEE SUPPLIES - PD
	<b>COMPASS GROUP USA INC Total</b>		<b>580.90</b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>					
		97525	1,032.60	03/21/2019	262690	SVC 2-19-19
	<b>PLANET DEPOS LLC Total</b>		<b>1,032.60</b>			
<b>3289</b>	<b>VISION SERVICE PLAN OF IL NFP</b>					
			49.72	03/15/2019	VSP 190315125958IS	Vision Plan Pre-tax
			12.43	03/15/2019	VSP 190315125958HR	Vision Plan Pre-tax
			24.66	03/15/2019	VSP 190315125958FN	Vision Plan Pre-tax
			207.85	03/15/2019	VSP 190315125958FD	Vision Plan Pre-tax
			49.89	03/15/2019	VSP 190315125958CD	Vision Plan Pre-tax
			7.57	03/15/2019	VSP 190315125958CA	Vision Plan Pre-tax
			341.53	03/15/2019	VSP 190315125958PV	Vision Plan Pre-tax
			229.67	03/15/2019	VSP 190315125958PD	Vision Plan Pre-tax
			121.31	03/14/2019	031119	VP FOR RETIREES - MARCH 20
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b>1,044.63</b>			
<b>3315</b>	<b>IRON MOUNTAIN INC</b>					
		98396	608.31	03/21/2019	201834543	SVCS - FEB 2019
	<b>IRON MOUNTAIN INC Total</b>		<b>608.31</b>			
<b>3336</b>	<b>NETWORKFLEET INC</b>					
		98289	94.75	03/14/2019	OSV000001709302	SVCS FOR FEB 2019

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NETWORKFLEET INC Total		<u>94.75</u>			
3346	STHEALTH BENEFIT SOLUTIONS	97620	34,885.00	03/21/2019	032019	SVCS APRIL 2019
	STHEALTH BENEFIT SOLUTIONS Total		<u>34,885.00</u>			
3393	ADAM SZALKOWSKI		82.53	03/14/2019	031119	CDL RENEWAL/TEST
	ADAM SZALKOWSKI Total		<u>82.53</u>			
3465	TIMOTHY WILSON		44.25	03/21/2019	022719	REIMB REFRESHMENTS 2-27-19
	TIMOTHY WILSON Total		<u>44.25</u>			
3474	TRAVELERS INDEMNITY		100.00	03/21/2019	030719	RENEWAL BOND PW TESTING
			542.00	03/21/2019	2078760	RE: GAZZOLA 12-2018~1-2019
	TRAVELERS INDEMNITY Total		<u>642.00</u>			
3487	ALLIED 100 LLC	103258	1,417.26	03/14/2019	1020580	LONG-LIFE BATTERY
	ALLIED 100 LLC Total		<u>1,417.26</u>			
3489	JACQUELINE UHLER		332.58	03/14/2019	032519	PER DIEM/MILES 3-25~3-29-19
	JACQUELINE UHLER Total		<u>332.58</u>			
3561	ADVANCED ELEVATOR COMPANY	97564	500.00	03/21/2019	44840	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3596	GRAYBAR ELECTRIC CO INC	103090	766.88	03/14/2019	9308743499	PROXIMITY READER
		103090	238.69	03/21/2019	9308860295	HM FRAMES
	GRAYBAR ELECTRIC CO INC Total		<u>1,005.57</u>			
3623	SARAH ELBERT	98234	300.00	03/21/2019	175	GRAPHIC DESIGN MARCH
	SARAH ELBERT Total		<u>300.00</u>			
3640	Daniel Mormino					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			187.11	03/21/2019	031619	JEANS 3-16-19
	Daniel Mormino Total		<b>187.11</b>			
<b>3646</b>	Chad Sullivan		47.50	03/14/2019	031019	JEANS - MEIJER 3-10-19
	Chad Sullivan Total		<b>47.50</b>			
<b>3678</b>	MOTOROLA SOLUTIONS INC					
		103595	1,325,313.00	03/21/2019	41264150	RADIOS GRANT
	MOTOROLA SOLUTIONS INC Total		<b>1,325,313.00</b>			
<b>3684</b>	RESPECT TECHNOLOGY INC					
		97923	3,360.00	03/21/2019	12813	MONTHLY BILLING
		97923	100.00	03/21/2019	12838	ENHANCEMENTS
	RESPECT TECHNOLOGY INC Total		<b>3,460.00</b>			
<b>3735</b>	CMMS DATA GROUP					
		103133	1,800.00	03/14/2019	INV-153668	WTR DIV SUBSCRIPTION
	CMMS DATA GROUP Total		<b>1,800.00</b>			
<b>3766</b>	PROVEN BUSINESS SYSTEMS					
		98668	392.03	03/14/2019	570234	SVC 1-20 THRU 2-19-19
	PROVEN BUSINESS SYSTEMS Total		<b>392.03</b>			
<b>3786</b>	EMPLOYEE BENEFITS CORPORATION					
		97613	60.00	03/14/2019	W146249	HSA SVC FEE
		97613	-60.00	03/14/2019	W146249	HSA SVC FEE
		97613	781.20	03/21/2019	2476048	SVCS MARCH 2019
	EMPLOYEE BENEFITS CORPORATION Total		<b>781.20</b>			
<b>3787</b>	VIKING BROS INC					
		75	2,519.15	03/14/2019	INV_2019-122	LIMESTONE
		102045	619.48	03/21/2019	INV_2019-122A	WASHED STONE
	VIKING BROS INC Total		<b>3,138.63</b>			
<b>3799</b>	LRS HOLDINGS LLC					
		97551	82.00	03/21/2019	PS249861	RENTAL 1/18-/19-2/14/19
	LRS HOLDINGS LLC Total		<b>82.00</b>			
<b>3882</b>	CORE & MAIN LP					
		103199	283.00	03/14/2019	K182289	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CORE & MAIN LP Total		<u>283.00</u>			
3885	KIMBERLY G ABATANGELO	98597	337.50	03/21/2019	02282019STC	SVC 2-28-19
	KIMBERLY G ABATANGELO Total		<u>337.50</u>			
3886	VIA CARLITA LLC	103340	65.52	03/14/2019	13348	RO 62174
		103407	17.24	03/14/2019	13486	V#1725 RO#62184
		103443	18.75	03/14/2019	13539	V#1761 RO#62208
	VIA CARLITA LLC Total		<u>101.51</u>			
3909	Patrick Carter		37.96	03/14/2019	030819	JEANS - BLAIN'S 3-8-19
	Patrick Carter Total		<u>37.96</u>			
3915	B&W CONTROL SYSTEMS	102242	1,757.50	03/14/2019	0204564A	PROJECT BILLING MS4 SERVIC
	B&W CONTROL SYSTEMS Total		<u>1,757.50</u>			
3956	RAINBOW GLASS & TRIM LTD	102964	230.00	03/21/2019	399841	LABOR WINDSHIELD
	RAINBOW GLASS & TRIM LTD Total		<u>230.00</u>			
3968	TRANSAMERICA CORPORATION		4,307.06	03/15/2019	RHFP190315125958PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,307.06</u>			
3971	DUO SECURITY INC	103127	5,184.00	03/14/2019	INV-0017858	SOFTWARE RENEWAL 3-13-20
	DUO SECURITY INC Total		<u>5,184.00</u>			
3973	HSA BANK WIRE ONLY		132.69	03/15/2019	HSAS190315125958HI	Health Savings - Self Only
			771.09	03/15/2019	HSAS190315125958PI	Health Savings - Self Only
			1,064.07	03/15/2019	HSAF190315125958IS	Health Savings Plan - Family
			838.85	03/15/2019	HSAF190315125958PI	Health Savings Plan - Family
			285.00	03/15/2019	HSAF190315125958PV	Health Savings Plan - Family
			642.29	03/15/2019	HSAF190315125958FI	Health Savings Plan - Family
			151.92	03/15/2019	HSAF190315125958HI	Health Savings Plan - Family
			173.00	03/15/2019	HSAS190315125958CI	Health Savings - Self Only

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			132.69	03/15/2019	HSAS190315125958CI	Health Savings - Self Only
			250.00	03/15/2019	HSAS190315125958FI	Health Savings - Self Only
			143.75	03/15/2019	HSAS190315125958FI	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>		<b>4,585.35</b>			
<b>3978</b>	<b>COLLEGE OF LAKE COUNTY</b>					
			2,900.00	03/21/2019	R21423	WOJCIK/DONY
	<b>COLLEGE OF LAKE COUNTY Total</b>		<b>2,900.00</b>			
<b>4001</b>	<b>TRYAD SOLUTIONS</b>					
		103018	700.00	03/21/2019	00004819	DESIGN AND LAYOUT
	<b>TRYAD SOLUTIONS Total</b>		<b>700.00</b>			
<b>4035</b>	<b>H &amp; H ELECTRIC CO</b>					
		102734	1,739.40	03/14/2019	32396	CONCRETE FOOTER REPAIR
	<b>H &amp; H ELECTRIC CO Total</b>		<b>1,739.40</b>			
<b>4044</b>	<b>KLEIN THORPE &amp; JENKINS LTD</b>					
		98207	711.90	03/14/2019	200953	RE: MATTER 5024-001
		102247	73.50	03/14/2019	200954	RE: MATTER ID 5024-003
	<b>KLEIN THORPE &amp; JENKINS LTD Total</b>		<b>785.40</b>			
<b>4045</b>	<b>Rachel Hitzemann</b>					
			13.50	03/21/2019	031419	REIMB TRAIN EXPENSE
	<b>Rachel Hitzemann Total</b>		<b>13.50</b>			
<b>4073</b>	<b>LIGHTLE ENTERPRISES OF OHIO LL</b>					
		102987	193.50	03/21/2019	7592	FOX RIVER TRAIL SIGNS
	<b>LIGHTLE ENTERPRISES OF OHIO LL Total</b>		<b>193.50</b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>					
		103313	48.13	03/14/2019	1CJV-XJNQ-FPGM	INVENTORY ITEMS
		103335	179.90	03/14/2019	1JGM-F7GH-LKVV	ARBORWEAR MENS PANTS
		103272	15.94	03/14/2019	1VX7-M39W-VP6Y	OFFICE SUPPLIES - PD
		103358	376.00	03/21/2019	1DHH-KHHR-143C	KESTREL 2000
		103531	305.96	03/21/2019	1TW7-L99H-6FN9	CUTTING MAT
		103376	39.05	03/21/2019	134J-L1DH-CMPR	COFFEE MAKER
		103376	25.98	03/21/2019	134J-L1DH-FY1M	BATTERY
		103250	107.20	03/21/2019	16CC-9NPW-R6WG	HANDHELD FLAG POLES
	<b>AMAZON CAPITAL SERVICES INC Total</b>		<b>1,098.16</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4089	SUTTON FORD INC	101004	34,750.00	03/21/2019	031919	F-150 2019 PD RESPONDER
	SUTTON FORD INC Total		<b>34,750.00</b>			
4102	COSTCO ANYWHERE VISA		261.40	03/14/2019	030419	REFRESHMENTS WELLNESS F.
		103530	614.45	03/18/2019	907700009459	INVENTORY ITEMS
	COSTCO ANYWHERE VISA Total		<b>875.85</b>			
4114	CHICAGO PARTS AND SOUND LLC	103170	342.60	03/14/2019	1-0053654	INVENTORY ITEMS
		103280	157.64	03/21/2019	1-0055292	V#1864 RO#62154
		103304	343.64	03/21/2019	1-0055664	INVENTORY ITEMS
		103351	55.20	03/21/2019	1-0056176	RP 62175 VEH 1841
	CHICAGO PARTS AND SOUND LLC Total		<b>899.08</b>			
4120	SECURANCE LLC	102342	19,423.66	03/21/2019	CSC-PH1-03	TASK 2.1 CYBER ASMNT REPO
	SECURANCE LLC Total		<b>19,423.66</b>			
4126	CLUDO INC	102549	11,388.00	03/21/2019	INV-2310	BRONZE PACKAGE STARTS 3/1
	CLUDO INC Total		<b>11,388.00</b>			
4135	ILLINOIS PUBLIC RISK FUND		11,711.00	03/14/2019	56835	MONTHLY IPRF APR 2019
	ILLINOIS PUBLIC RISK FUND Total		<b>11,711.00</b>			
4142	INTELLIAS INC	102961	16,240.00	03/21/2019	11252	LAWSON UPGRADES
		102961	-16,240.00	03/21/2019	11252	LAWSON UPGRADES
		102961	9,744.00	03/21/2019	11252R	APP UPGRADE/LSF IPA BSI
	INTELLIAS INC Total		<b>9,744.00</b>			
4150	BOFREBO INDUSTRIES INC	102932	6,817.29	03/14/2019	J190414-4-3	TRI-VENT SERIES
	BOFREBO INDUSTRIES INC Total		<b>6,817.29</b>			
4158	Matthew Mols		166.00	03/14/2019	21819	BOOTS - REDBACK 2-18-19

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Matthew Mols Total		<u>166.00</u>			
4167	DAVID J BAYLESS	103282	1,383.75	03/14/2019	022619	SVCS FEB 2019
	DAVID J BAYLESS Total		<u>1,383.75</u>			
4168	TOWNE CENTRE EQUITIES LLC	103300	34,275.00	03/21/2019	031819	PRAIRE CNTR WATERMAIN REI
	TOWNE CENTRE EQUITIES LLC Total		<u>34,275.00</u>			
4175	DAVID A SCHMIDT		400.00	03/21/2019	031819	B/C PROMO PROCESS
	DAVID A SCHMIDT Total		<u>400.00</u>			
4177	JAMES G JACKSON SR		400.00	03/21/2019	031819	B/C PROMO PROCESS
	JAMES G JACKSON SR Total		<u>400.00</u>			
4180	JENN SALES CORPORATION	103545	585.00	03/21/2019	484427	ACADEMY UNIFORMS
	JENN SALES CORPORATION Total		<u>585.00</u>			
9990004	JANET HORNBOSTEL		300.00	03/21/2019	032019	KNITTING CLUB FUNDING
	JANET HORNBOSTEL Total		<u>300.00</u>			
9990009	KIMBERLY STAROSTO		75.00	03/14/2019	031319	REIMB DAMAGE MAILBOX
	KIMBERLY STAROSTO Total		<u>75.00</u>			
9990009	MKD ENTERPRISE OF ST CHARLES		5.00	03/21/2019	19-29580	REIMB OVRPMNT #19-29580
	MKD ENTERPRISE OF ST CHARLES Total		<u>5.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>6,323,264.43</u>				
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

4/12/2019

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

**3/25/2019 - 4/7/2019**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD		344.00	03/28/2019	9746	INVOICE #9746
	ATHLETICO LTD Total		<b>344.00</b>			
114	DG HARDWARE					
		97534	4.48	03/28/2019	74917/F	FASTENERS
		97534	1.28	03/28/2019	74933/F	THREAD SEAL TAPE
		97934	20.04	03/28/2019	74936/F	SUPPLIES - FD
		97534	6.29	04/04/2019	74960/F	WHITE ROOFING SEAL
	DG HARDWARE Total		<b>32.09</b>			
128	HARDER CORP					
		103337	150.80	03/28/2019	R130672	INVENTORY ITEMS
	HARDER CORP Total		<b>150.80</b>			
139	AFLAC					
			19.80	03/29/2019	ACAN190329100301FI	AFLAC Cancer Insurance
			38.58	03/29/2019	ACAN190329100301PI	AFLAC Cancer Insurance
			97.37	03/29/2019	ACAN190329100301PV	AFLAC Cancer Insurance
			25.20	03/29/2019	ADIS190329100301FD	AFLAC Disability and STD
			26.21	03/29/2019	ADIS190329100301FN	AFLAC Disability and STD
			92.20	03/29/2019	ADIS190329100301PD	AFLAC Disability and STD
			20.08	03/29/2019	ADIS190329100301PV	AFLAC Disability and STD
			8.10	03/29/2019	AHIC190329100301FD	AFLAC Hospital Intensive Care
			8.10	03/29/2019	AHIC190329100301PD	AFLAC Hospital Intensive Care
			33.84	03/29/2019	AHIC190329100301PV	AFLAC Hospital Intensive Care
			57.23	03/29/2019	APAC190329100301FI	AFLAC Personal Accident
			16.32	03/29/2019	APAC190329100301FN	AFLAC Personal Accident
			55.50	03/29/2019	APAC190329100301PI	AFLAC Personal Accident
			13.38	03/29/2019	APAC190329100301PV	AFLAC Personal Accident
			13.57	03/29/2019	ASPE190329100301FN	AFLAC Specified Event (PRP)
			17.04	03/29/2019	ASPE190329100301PV	AFLAC Specified Event (PRP)
			77.96	03/29/2019	AVOL190329100301PI	AFLAC Voluntary Indemnity
			63.94	03/29/2019	AVOL190329100301PV	AFLAC Voluntary Indemnity

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AFLAC Total		<u>684.42</u>			
140	CINTAS CORPORATION NO 2					
		103414	826.32	03/28/2019	0F94557548	LAB HOOD INSPECTION
		103355	1,174.63	03/28/2019	OF94562258	FIRE INSPECTION
	CINTAS CORPORATION NO 2 Total		<u>2,000.95</u>			
145	AIR ONE EQUIPMENT INC					
		102371	2,395.00	03/28/2019	141667	REPAIR TOOLS
		103054	2,495.00	03/28/2019	141785	COATS/PANTS - FD
		102759	150.00	04/04/2019	142522	MINI CUTTER
			2,994.50	04/01/2019	142224	BARRIER EXTRICATION GLOVE
	AIR ONE EQUIPMENT INC Total		<u>8,034.50</u>			
149	ALARM DETECTION SYSTEMS INC					
		103527	398.50	04/04/2019	SI-502339	FIRE ALARM REPAIR
		97987	297.21	03/28/2019	30434-1189	QTR CHRGS APR-JUN
		103456	7,109.38	03/28/2019	SI-501957	REPAIRS 100 IL ST/TO BE BILLE
	ALARM DETECTION SYSTEMS INC Total		<u>7,805.09</u>			
161	ARMY TRAIL TIRE & SERVICE					
		103339	867.60	03/28/2019	347698	INVENTORY ITEMS
		103451	488.44	04/04/2019	347902	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>1,356.04</u>			
176	ALMETEK INDUSTRIES INC					
		103468	208.99	04/04/2019	236440	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		<u>208.99</u>			
177	AL PIEMONTE CADILLAC INC					
		103510	314.72	04/04/2019	120525	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		<u>314.72</u>			
221	ANDERSON PEST CONTROL					
			588.81	04/01/2019	5137985	MONTHLY SVC
	ANDERSON PEST CONTROL Total		<u>588.81</u>			
227	NICHOLAS ANSON					
			42.00	04/04/2019	040219	PER DIEM ROCKFORD 4/16-4/18
	NICHOLAS ANSON Total		<u>42.00</u>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
245	AQUASCAPE INC	103478	1,300.00	03/28/2019	99772	SPRING CLEAN OUT
	AQUASCAPE INC Total		<u>1,300.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		22.90	03/28/2019	451129	C KRUPKE
			22.90	03/28/2019	753272-23	K DOBBS
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>45.80</u>			
282	ASSOCIATED TECHNICAL SERV LTD	100314	17,800.00	03/28/2019	31210	VALVE EXIST SVCS
		100315	4,965.84	03/28/2019	31212	LEAK DETECT/LOCATE
	ASSOCIATED TECHNICAL SERV LTD Total		<u>22,765.84</u>			
304	BACKGROUNDS ONLINE		312.85	04/04/2019	040319	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		<u>312.85</u>			
305	BADGER METER INC	103147	5,311.48	03/28/2019	1285139	INVENTORY ITEMS
		103179	543.36	03/28/2019	1285140	TURBO SERIES METER
		100763	22,957.00	03/28/2019	1285605	INVENTORY ITEMS
	BADGER METER INC Total		<u>28,811.84</u>			
352	B&H PHOTO & ELECTRONIC CORP	103541	43.45	04/04/2019	155914462	REPLACEMENT BATTERY
	B&H PHOTO & ELECTRONIC CORP Total		<u>43.45</u>			
364	STATE STREET COLLISION	103366	205.00	03/28/2019	030519	V#1710 RO#62173
		103429	72.00	03/28/2019	8410	ALIGNMENT
	STATE STREET COLLISION Total		<u>277.00</u>			
369	BLUE GOOSE SUPER MARKET INC	97473	9.70	03/28/2019	00829329	APT MGR MTGS
		97473	16.03	04/04/2019	00829907	DETECTIVE MTG
		97473	29.75	04/04/2019	00830482	CPA ACADEMY
	BLUE GOOSE SUPER MARKET INC Total		<u>55.48</u>			
382	BOUND TREE MEDICAL LLC	103439	238.80	03/28/2019	83138853	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BOUND TREE MEDICAL LLC Total		<u>238.80</u>			
480	CERTIFIED AUTO REPAIR INC	97488	145.00	04/04/2019	168193	TOWING PD
	CERTIFIED AUTO REPAIR INC Total		<u>145.00</u>			
491	CHADS TOWING & RECOVERY INC	97489	145.00	04/04/2019	64117	POLICE TOW
		97489	145.00	04/04/2019	64151	TOWING PD
	CHADS TOWING & RECOVERY INC Total		<u>290.00</u>			
544	MERRILL COLBY		61.41	03/28/2019	032219	CDL REIMBURSEMENT
	MERRILL COLBY Total		<u>61.41</u>			
563	CDW GOVERNMENT INC	103128	44,640.73	03/28/2019	RJR9903	MS OFFICE PRO
		103332	5,218.84	03/28/2019	RKC3436	MS EA SQL SERVER
		103416	59.13	03/28/2019	RKF4116	APC REPLACEMENT BATTERY
		103422	14,551.70	03/28/2019	RKQ3699	WINDOWS SVR/LICENSE
		103425	72.87	03/28/2019	RKQ9914	DRIVE
		103072	135.27	04/04/2019	RBX9408	INK CARTRIDGES
		103425	7.14	04/04/2019	RLW3437	MOUNT BRACKET
		103522	546.15	04/04/2019	RMV5139	MS SLD
	CDW GOVERNMENT INC Total		<u>65,231.83</u>			
564	COMCAST OF CHICAGO INC		161.85	04/04/2019	031519SUB2	
			151.85	04/04/2019	032119OFC	SVC 3-28 THRU 4-27-19
			13.93	04/04/2019	032519CH	SVC 4-7 THRU 5-6-19
			66.49	04/04/2019	032519FD	SVC 4-7 THRU 5-6-19
			14.78	03/28/2019	031619FD	MONTHLY BILLING 3-23 TO 4-22
	COMCAST OF CHICAGO INC Total		<u>408.90</u>			
579	COMMUNICATIONS DIRECT INC	102933	350.00	04/04/2019	SR116394	HEADSETS TRUCK 101
		102935	322.50	04/04/2019	SR116395	SERVICE REPAIR
		103536	382.00	04/04/2019	SR116736	REPAIR STATION 3 SPEAKERS
	COMMUNICATIONS DIRECT INC Total		<u>1,054.50</u>			
634	CHARLES CRUMLETT					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			30.00	03/28/2019	032119	PER DIEM APRIL 3-4 2019
	CHARLES CRUMLETT Total		<b>30.00</b>			
642	CUSTOM WELDING & FAB INC	103481	833.70	03/28/2019	190046	FABRICATE V#1720
	CUSTOM WELDING & FAB INC Total		<b>833.70</b>			
643	CYLINDERS INC	103512	909.90	04/04/2019	44264	JOHN DEERE CYLINDERS
	CYLINDERS INC Total		<b>909.90</b>			
668	DEKALB COUNTY CLERK		10.00	03/28/2019	032619MM	NOTARY - M MCCOWAN
	DEKALB COUNTY CLERK Total		<b>10.00</b>			
683	DE MAR TREE & LANDSCAPE SVC	97702	13,720.00	03/28/2019	7853	TREE SVC 2-26 THRU 3-12
	DE MAR TREE & LANDSCAPE SVC Total		<b>13,720.00</b>			
710	DISCOUNT TIRE	103390	120.00	03/28/2019	153387	V#1829 RO#62186
	DISCOUNT TIRE Total		<b>120.00</b>			
716	DIXON ENGINEERING INC	98821	1,192.95	03/28/2019	19-5063	ANTENNA INSPECTION
	DIXON ENGINEERING INC Total		<b>1,192.95</b>			
725	DON MCCUE CHEVROLET	103467	18.39	03/28/2019	413774	V#1895
		103442	381.96	03/28/2019	506411	REPAIR V#1988
	DON MCCUE CHEVROLET Total		<b>400.35</b>			
750	DUKANE CONTRACT SERVICES	98080	978.00	04/04/2019	127867	MONTHLY SERVICES FEBRUAF
	DUKANE CONTRACT SERVICES Total		<b>978.00</b>			
767	EAGLE ENGRAVING INC	103394	51.00	04/04/2019	2019-1526	PICTURE SIGNS
		97477	90.20	03/28/2019	2019-1516	SIGNS - PD
		97477	173.00	03/28/2019	2019-789	SHADOW BOX

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EAGLE ENGRAVING INC Total		<u>314.20</u>			
799	EMBLEM ENTERPRISES INC	103091	615.00	04/04/2019	748744	PATCH POLICE DEPT
	EMBLEM ENTERPRISES INC Total		<u>615.00</u>			
820	ENVIRONMENTAL RESOURCE ASSOC	102081	1,479.76	04/04/2019	893149	RENEWAL
	ENVIRONMENTAL RESOURCE ASSOC Total		<u>1,479.76</u>			
870	FIRE PENSION FUND		404.89	03/29/2019	FP1%190329100301FC	Fire Pension 1% Fee
			3,587.76	03/29/2019	FRP2190329100301FC	Fire Pension Tier 2
			13,546.74	03/29/2019	FRPN190329100301FC	Fire Pension
	FIRE PENSION FUND Total		<u>17,539.39</u>			
876	FIRST ENVIRONMENTAL LAB INC	97495	108.00	04/04/2019	146400	MSTP EFFLUENT MONITOR
	FIRST ENVIRONMENTAL LAB INC Total		<u>108.00</u>			
885	THE FITNESS CONNECTION CO	103186	366.00	04/04/2019	32540	PARTS AND LABOR
	THE FITNESS CONNECTION CO Total		<u>366.00</u>			
888	J C SCHULTZ ENTERPRISES	103371	1,527.60	03/28/2019	0000435930	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		<u>1,527.60</u>			
891	FLEET SAFETY SUPPLY	103181	296.58	03/28/2019	72127	SUPER AUTO EJECT
	FLEET SAFETY SUPPLY Total		<u>296.58</u>			
905	FORCE AMERICA DISTRIBUTING LLC	103540	219.53	04/04/2019	IN200-1020421	GPS ANTENNAS
	FORCE AMERICA DISTRIBUTING LLC Total		<u>219.53</u>			
916	FOX VALLEY FIRE & SAFETY INC	97986	114.00	03/28/2019	IN00248194	QTR FIRE ALARM CITY HALL
		97986	114.00	03/28/2019	IN00248195	QTR FIRE ALARM WW TREATM
		97986	114.00	03/28/2019	IN00248196	QTR FIRE ALARM PUBLIC WOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FOX VALLEY FIRE & SAFETY INC Total		<u>342.00</u>			
954	GATE OPTIONS	103644	664.50	03/28/2019	39458	GATE REPAIR - WELL 8
	GATE OPTIONS Total		<u>664.50</u>			
980	GLOBAL EQUIPMENT COMPANY	103303	577.50	03/28/2019	114083761	FOLDING CHAIRS
	GLOBAL EQUIPMENT COMPANY Total		<u>577.50</u>			
989	GORDON FLESCH CO INC		130.95	04/04/2019	IN12549219	SVC 2-9 TO 3-10-19
			164.36	04/04/2019	IN12550138	SVC 2-11 THRU 3-11-19
	GORDON FLESCH CO INC Total		<u>295.31</u>			
996	GOVCONNECTION INC	103330	7,116.00	03/28/2019	56599478	GVT GSS LIC/MAINT
		103463	400.00	03/28/2019	56614952	HEADSETS
	GOVCONNECTION INC Total		<u>7,516.00</u>			
1026	HACH COMPANY	103518	93.45	04/04/2019	11386264	COBALT STD/SODIUM SULFITE
	HACH COMPANY Total		<u>93.45</u>			
1036	HARRIS BANK NA		1,558.00	03/29/2019	UNF 190329100301FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,558.00</u>			
1053	HEITKOTTER INC	103360	2,275.00	04/04/2019	9858	PLASTER REPAIR CITY HALL
	HEITKOTTER INC Total		<u>2,275.00</u>			
1089	ARENDS HOGAN WALKER LLC	103221	107.44	04/04/2019	1853721	AIR FILTERS
	ARENDS HOGAN WALKER LLC Total		<u>107.44</u>			
1133	IBEW LOCAL 196		716.40	03/29/2019	UNEW190329100301P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>716.40</u>			
1136	ICMA RETIREMENT CORP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			216.22	03/29/2019	C401190329100301CA	401A Savings Plan Company
			415.07	03/29/2019	C401190329100301CD	401A Savings Plan Company
			459.97	03/29/2019	C401190329100301FD	401A Savings Plan Company
			533.64	03/29/2019	C401190329100301FN	401A Savings Plan Company
			243.40	03/29/2019	C401190329100301HR	401A Savings Plan Company
			341.67	03/29/2019	C401190329100301IS	401A Savings Plan Company
			775.51	03/29/2019	C401190329100301PD	401A Savings Plan Company
			857.39	03/29/2019	C401190329100301PV	401A Savings Plan Company
			210.93	03/29/2019	E401190329100301CA	401A Savings Plan Employee
			420.38	03/29/2019	E401190329100301CD	401A Savings Plan Employee
			459.97	03/29/2019	E401190329100301FD	401A Savings Plan Employee
			533.62	03/29/2019	E401190329100301FN	401A Savings Plan Employee
			243.40	03/29/2019	E401190329100301HR	401A Savings Plan Employee
			341.67	03/29/2019	E401190329100301IS	401A Savings Plan Employee
			775.51	03/29/2019	E401190329100301PD	401A Savings Plan Employee
			857.39	03/29/2019	E401190329100301PV	401A Savings Plan Employee
			300.00	03/29/2019	ICMA190329100301CA	ICMA Deductions - Dollar Amt
			4,648.04	03/29/2019	ICMA190329100301CD	ICMA Deductions - Dollar Amt
			2,830.77	03/29/2019	ICMA190329100301FD	ICMA Deductions - Dollar Amt
			1,080.00	03/29/2019	ICMA190329100301FN	ICMA Deductions - Dollar Amt
			1,220.77	03/29/2019	ICMA190329100301HF	ICMA Deductions - Dollar Amt
			1,150.00	03/29/2019	ICMA190329100301IS	ICMA Deductions - Dollar Amt
			7,935.15	03/29/2019	ICMA190329100301PC	ICMA Deductions - Dollar Amt
			6,018.77	03/29/2019	ICMA190329100301PV	ICMA Deductions - Dollar Amt
			58.43	03/29/2019	ICMP190329100301CA	ICMA Deductions - Percent
			183.65	03/29/2019	ICMP190329100301CD	ICMA Deductions - Percent
			2,799.36	03/29/2019	ICMP190329100301FD	ICMA Deductions - Percent
			833.75	03/29/2019	ICMP190329100301FN	ICMA Deductions - Percent
			1,156.67	03/29/2019	ICMP190329100301IS	ICMA Deductions - Percent
			2,050.87	03/29/2019	ICMP190329100301PC	ICMA Deductions - Percent
			1,207.51	03/29/2019	ICMP190329100301PV	ICMA Deductions - Percent
			195.00	03/29/2019	ROTH190329100301CI	Roth IRA Deduction
			25.00	03/29/2019	ROTH190329100301FI	Roth IRA Deduction
			100.00	03/29/2019	ROTH190329100301FI	Roth IRA Deduction
			311.50	03/29/2019	ROTH190329100301HI	Roth IRA Deduction
			266.50	03/29/2019	ROTH190329100301IS	Roth IRA Deduction
			1,520.76	03/29/2019	ROTH190329100301PI	Roth IRA Deduction
			365.00	03/29/2019	ROTH190329100301PI	Roth IRA Deduction
			10.00	03/29/2019	RTHA190329100301CI	Roth 457 - Dollar Amount

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			50.00	03/29/2019	RTHA190329100301FI	Roth 457 - Dollar Amount
			35.00	03/29/2019	RTHA190329100301HI	Roth 457 - Dollar Amount
			530.00	03/29/2019	RTHA190329100301PI	Roth 457 - Dollar Amount
			60.00	03/29/2019	RTHA190329100301PI	Roth 457 - Dollar Amount
			241.88	03/29/2019	RTHP190329100301FI	Roth 457 - Percent
			729.12	03/29/2019	RTHP190329100301PI	Roth 457 - Percent
			425.47	04/01/2019	031519	PLAN 109830 ICMA
			425.47	03/29/2019	032919	PLAN 109830 ICMA
	<b>ICMA RETIREMENT CORP Total</b>		<b>46,450.18</b>			
<b>1153</b>	<b>ILCMA</b>					
			50.00	04/04/2019	1616	JOB POST = ED
	<b>ILCMA Total</b>		<b>50.00</b>			
<b>1170</b>	<b>IMPACT NETWORKING LLC</b>					
		103505	314.90	04/04/2019	1380852	INVENTORY ITEMS
	<b>IMPACT NETWORKING LLC Total</b>		<b>314.90</b>			
<b>1202</b>	<b>ILLINOIS EPA</b>					
		89555	2,794.77	03/28/2019	266416	PROJECT LP52 3Q9
	<b>ILLINOIS EPA Total</b>		<b>2,794.77</b>			
<b>1203</b>	<b>IL DEPT OF AGRICULTURE</b>					
			60.00	04/04/2019	41148	LICENSE - M MITTMAN
			60.00	04/04/2019	84826	LICENSE - T HAJEK
			45.00	04/04/2019	84976	LICENSE - A KANE
			45.00	04/04/2019	85034	LICENSE - C SULLIVAN
	<b>IL DEPT OF AGRICULTURE Total</b>		<b>210.00</b>			
<b>1243</b>	<b>INTERIORS FOR BUSINESS</b>					
		103674	291,170.95	04/04/2019	978769	NEW PD BLDG-1ST & 2ND FLRS
	<b>INTERIORS FOR BUSINESS Total</b>		<b>291,170.95</b>			
<b>1296</b>	<b>JOHNSON CONTROLS INC</b>					
		103623	237.26	03/28/2019	1-85264639574	MATERIALS FOR REPAIR
	<b>JOHNSON CONTROLS INC Total</b>		<b>237.26</b>			
<b>1353</b>	<b>SUSAN KEMPH</b>					
			217.04	03/28/2019	32619	PETTY CASH
	<b>SUSAN KEMPH Total</b>		<b>217.04</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1365	KYLE KIM		167.18	04/04/2019	040119	JEANS DULUTH (3) 3/31/19
	KYLE KIM Total		<u>167.18</u>			
1381	MARK KOENEN		266.00	03/28/2019	22419	APPA TRIP PER DIEM/MILES
			14.00	03/28/2019	31319	PER DIEM 3-13 THRU 3-14-19
	MARK KOENEN Total		<u>280.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		386.56	04/04/2019	9005515581	SVC 2-19 THRU 3-18-19
			93.26	04/04/2019	9005516021	SVC 2-19 THRU 3-18-19
	KONICA MINOLTA BUS SOLUTIONS Total		<u>479.82</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		103459	76.50	04/04/2019	18068	BSNS CARDS - REHAK
		97487	279.00	04/04/2019	18083	ANNUAL REPORT BOOKLETS
	WEST VALLEY GRAPHICS & PRINT Total		<u>355.50</u>			
1456	MAUREEN LEWIS		21.05	04/04/2019	031419A	ICSC RETURN TRIP - MILES
			36.05	03/28/2019	031419	REIMB TRAVEL ICSC
	MAUREEN LEWIS Total		<u>57.10</u>			
1463	LINA					
		97619	12,181.60	03/28/2019	032919	SVCS MARCH 2019
	LINA Total		<u>12,181.60</u>			
1489	LOWES					
		97941	485.83	03/28/2019	01971/03-12-19	MISC TOOLS - FD
		97596	4.74	03/28/2019	02138/03-07-19	SUB 3
		103444	472.27	03/28/2019	984825	INVENTORY ITEMS
		97941	411.30	04/04/2019	02099/03-15-19	SUPPLIES - FD
		97596	20.75	04/04/2019	02440/03-18-19	MISC SUPPLIES SUB 8
		97478	74.10	04/04/2019	02803/03-13-19	MISC SUPPLIES - PD
		97592	51.30	04/04/2019	02816/03-13-19	MISC SUPPLIES - ELEC
		97532	35.08	04/04/2019	02861/03-13-19	MISC SUPPLIES - PS
		97532	85.76	04/04/2019	02920/03-14-19	MISC SUPPLIES = PS
		103550	67.00	04/04/2019	86320/03-19-19	INVENTORY ITEMS
	LOWES Total		<u>1,708.13</u>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1491	SCOTT LUDKE		165.00	04/04/2019	040119	FARM/FLEET SAFETY BOOTS 3
			324.00	03/28/2019	032219	FARM/FLEET JEANS (12) 3/17/19
	<b>SCOTT LUDKE Total</b>		<b>489.00</b>			
1532	MARSHALLS TOWING & RECOVERY					
		97490	100.00	04/04/2019	22675	TOWING PD
		97490	145.00	04/04/2019	22746	TOWING PD
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b>245.00</b>			
1554	EQUIPMENT DEPOT OF ILLINOIS					
		103643	986.22	04/04/2019	30740838	REPAIRS #1714
		103643	325.86	04/04/2019	307408390	MAINT/REPAIRS
	<b>EQUIPMENT DEPOT OF ILLINOIS Total</b>		<b>1,312.08</b>			
1559	MAURINE PATTEN ED D					
		97603	1,440.00	04/04/2019	033119	CONSULTING MARCH 2019
	<b>MAURINE PATTEN ED D Total</b>		<b>1,440.00</b>			
1582	MCMASTER CARR SUPPLY CO					
		103646	60.90	04/04/2019	90330053	SLEEVEING
		103651	14.36	04/04/2019	90468466	INVENTORY ITEMS
		103599	275.22	03/28/2019	89907091	MISC SCREWS
		103591	571.75	03/28/2019	89907351	HIGH SPEED STEEL DRILL BITS
		103630	111.12	03/28/2019	90166240	DRILL BIT
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b>1,033.35</b>			
1585	MEADE ELECTRIC COMPANY INC					
		97470	1,368.63	03/28/2019	686375	MONTHLY BILLING FEB 2019
		97705	12,473.04	04/04/2019	685226	OCTOBER 2018 STREET LIGHT
		97705	9,909.38	04/04/2019	685967	STREET LIGHT MAINT DEC 2018
		103620	358.92	04/04/2019	687549	IL64 & SMITH-VEH PREEMPTION
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b>24,109.97</b>			
1588	THOMAS M MEDERNACH					
			151.88	03/28/2019	032319	BOOTS - BLAINS'S 3-23-19
	<b>THOMAS M MEDERNACH Total</b>		<b>151.88</b>			
1598	MENARDS INC					
		97560	173.98	03/28/2019	9628	FLUSHOMETER/SPONGES

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	MENARDS INC Total		<u>173.98</u>			
1603	METRO WEST COG		70.00	04/04/2019	3814	3-28-19 = MAYOR & M KOENEN
	METRO WEST COG Total		<u>70.00</u>			
1604	METRO TANK AND PUMP COMPANY					
		101468	1,555.00	04/04/2019	15529	ANNUAL TESTING
	METRO TANK AND PUMP COMPANY Total		<u>1,555.00</u>			
1610	SCHNEIDER ELECTRIC GRID					
		103506	15,600.00	04/04/2019	9006843398	MAINT 11-18 THRU 11-17-19
	SCHNEIDER ELECTRIC GRID Total		<u>15,600.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		103399	157.00	03/28/2019	0003655254	TONER
	MNJ TECHNOLOGIES DIRECT INC Total		<u>157.00</u>			
1655	MONROE TRUCK EQUIPMENT					
		103150	583.12	03/28/2019	5398700	BRACKETS/PINS
		103183	1,830.51	03/28/2019	5398963	VALVE
	MONROE TRUCK EQUIPMENT Total		<u>2,413.63</u>			
1668	FERGUSON ENTERPRISES INC					
		103434	1,877.75	04/04/2019	4942582	MISC SUPPLIES - WW
	FERGUSON ENTERPRISES INC Total		<u>1,877.75</u>			
1711	NESTLE WATERS NORTH AMERICA					
		98041	707.65	04/04/2019	09C0122067317	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		<u>707.65</u>			
1737	NORTH EAST MULTI REGIONAL TRNG					
			225.00	04/04/2019	040119	FTO PROGRAM KRUPKE
	NORTH EAST MULTI REGIONAL TRNG Total		<u>225.00</u>			
1745	NICOR					
			33.06	04/04/2019	1000 2 MAR 22 2019	SVC 2-20 THRU 3-21-19
	NICOR Total		<u>33.06</u>			
1747	COMPASS MINERALS AMERICA INC					
		80	6,664.06	03/28/2019	408922	TREATED ROAD SALT

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	COMPASS MINERALS AMERICA INC Total		<u>6,664.06</u>			
1756	NORTH CENTRAL LABORATORIES					
		97496	498.98	04/04/2019	419411	LAB SUPPLIES
		103461	732.10	04/04/2019	420410	MILLIPORE FILTERS
	NORTH CENTRAL LABORATORIES Total		<u>1,231.08</u>			
1769	OEI PRODUCTS INC					
		103552	1,155.60	04/04/2019	6381	INVENTORY ITEMS
		103447	86.25	03/28/2019	6364	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,241.85</u>			
1783	ON TIME EMBROIDERY INC					
		103353	159.00	04/04/2019	59624	UNIFORMS - FD
		103353	134.00	04/04/2019	59648	UNIFORMS - FD
		103353	551.00	04/04/2019	60207	UNIFORMS - FD
		103353	62.00	04/04/2019	OE 59863	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>906.00</u>			
1861	POLICE PENSION FUND					
			6,589.43	03/29/2019	PLP2190329100301PD	Police Pension Tier 2
			14,456.85	03/29/2019	PLPN190329100301PC	Police Pension
			782.90	03/29/2019	PLPR190329100301PC	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>21,829.18</u>			
1890	LEGAL SHIELD					
			7.36	03/29/2019	PPLS190329100301FC	Pre-Paid Legal Services
			8.75	03/29/2019	PPLS190329100301FN	Pre-Paid Legal Services
			124.60	03/29/2019	PPLS190329100301PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>140.71</u>			
1898	PRIORITY PRODUCTS INC					
		103244	368.00	03/28/2019	933910	INVENTORY ITEMS
		97977	61.40	03/28/2019	934121	FLEET SUPPLIES
		97977	95.52	04/04/2019	934460	MISC SUPPLIES - FLEET
		97552	27.18	04/04/2019	934602	SOCKET CAP SCREWS
	PRIORITY PRODUCTS INC Total		<u>552.10</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		103428	473.37	04/04/2019	I-24886-0	HOSES
		103431	3,158.93	04/04/2019	I-25062-0	SPRAY BAR

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		103507	20.30	04/04/2019	I-25237-0	HOSE AND FITTINGS
		103315	110.66	03/28/2019	I-24914-0	PLUG AND COUPLER
		103327	178.66	03/28/2019	I-24926-0	HOSE ASSEMBLY
		103328	18.42	03/28/2019	I-24939-0	MISC PARTS
		97553	406.82	03/28/2019	I-25033-0	VALVES/FITTINGS
		97553	235.39	03/28/2019	I-25076-0	VALVES/FITTINGS
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b>4,602.55</b>			
<b>1953</b>	<b>FORT DEARBORN ENTERPRISES</b>					
		103342	1,038.04	03/28/2019	100099	INVENTORY ITEMS
	<b>FORT DEARBORN ENTERPRISES Total</b>		<b>1,038.04</b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>					
		103537	1,047.48	04/04/2019	744345-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b>1,047.48</b>			
<b>2010</b>	<b>RIGGS BROS INC</b>					
		103508	835.00	04/04/2019	142314	RO62216 VEH 1957 SEAT CUSH
	<b>RIGGS BROS INC Total</b>		<b>835.00</b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		97861	9.00	04/04/2019	640069138	SCRAP DISPOSAL FEES
		97861	12.00	03/28/2019	640068863	PASSENGER SCRAP DISPOSAL
		97861	6.00	03/28/2019	640068978	SCRAP DISPOSAL FEES
	<b>POMPS TIRE SERVICE INC Total</b>		<b>27.00</b>			
<b>2033</b>	<b>VILLAGE OF ROMEOVILLE</b>					
		97502	600.00	04/04/2019	2018-593	CLASS 9-24-18 S DRIES
		97498	1,325.00	04/04/2019	2018-606	CLASS 9-24-18 - GALLIANO
		97500	3,975.00	04/04/2019	2018-606A	TINSLEY/LACEY/CAVALLO
	<b>VILLAGE OF ROMEOVILLE Total</b>		<b>5,900.00</b>			
<b>2035</b>	<b>MICHAEL ROSS</b>					
			30.00	03/28/2019	032119	PER DIEM APRIL 3-4 2019
	<b>MICHAEL ROSS Total</b>		<b>30.00</b>			
<b>2059</b>	<b>SCOTT R SANDERS</b>					
			298.32	04/04/2019	032819	PETTY CASH
	<b>SCOTT R SANDERS Total</b>		<b>298.32</b>			
<b>2097</b>	<b>SCHAAF EQUIPMENT COMPANY</b>					

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		103401	227.13	03/28/2019	1000055676	REPAIR HUSKIE ROBO CRIMP
	<b>SCHAAF EQUIPMENT COMPANY Total</b>		<b>227.13</b>			
<b>2137</b>	<b>SHERWIN WILLIAMS</b>					
		97701	187.05	03/28/2019	5800-6A	PAINT SUPPLIES
		97701	37.48	04/04/2019	4982-9	PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>		<b>224.53</b>			
<b>2156</b>	<b>SIRCHIE FINGERPRINT LABS</b>					
		103166	21.02	04/04/2019	0390989-IN	BACK FOR SCALES
		103166	103.64	03/28/2019	0389567-IN	MISC SUPPLIES - PD
	<b>SIRCHIE FINGERPRINT LABS Total</b>		<b>124.66</b>			
<b>2157</b>	<b>SISLERS ICE &amp; DAIRY LTD</b>					
		97556	56.75	03/28/2019	470795	ICE DELIVERY PUBLIC WORKS
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b>56.75</b>			
<b>2160</b>	<b>SKARSHAUG TESTING LABORATORY</b>					
		103635	38.96	04/04/2019	234015	GLOVE TESTING
	<b>SKARSHAUG TESTING LABORATORY Total</b>		<b>38.96</b>			
<b>2168</b>	<b>SMITH ECOLOGICAL SYSTEMS INC</b>					
		103563	536.00	04/04/2019	22062	100 PPD RATE VALVE
	<b>SMITH ECOLOGICAL SYSTEMS INC Total</b>		<b>536.00</b>			
<b>2201</b>	<b>STANDARD EQUIPMENT CO</b>					
		103470	523.33	04/04/2019	P12561	INVENTORY ITEMS
	<b>STANDARD EQUIPMENT CO Total</b>		<b>523.33</b>			
<b>2228</b>	<b>CITY OF ST CHARLES</b>					
			88.68	03/31/2019	3-31-31065-6-1-0319	SVC 1-31 THRU 2-27-19
			115.00	03/31/2019	3-31-31067-2-1-0319	SVC 1-31 THRU 2-27-19
			88.68	03/31/2019	3-31-31068-0-2-0319	SVC 1-31 THRU 2-27-19
			396.46	03/31/2019	4-60-92833-6-0-0319	SVC 2-1 THRU 3-4-19
	<b>CITY OF ST CHARLES Total</b>		<b>688.82</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		103205	339.07	04/04/2019	S006284003.002	MISC ELECTRICAL SUPPLIES
		103373	78.75	04/04/2019	S006287945.001	ELECTRICAL SUPPLIES
		98144	4.65	04/04/2019	S006301256.001	ELEC SUPPLIES
		103492	2,046.36	04/04/2019	S006301510.001	INVENTORY ITEMS

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		97595	745.37	04/04/2019	S006302639.001	1000FT CORD CUT REEL
		102781	104.10	03/28/2019	S006254077.003	INVENTORY ITEMS
		103205	241.20	03/28/2019	S006284003.001	INVENTORY ITEMS
		103297	1,563.60	03/28/2019	S006289769.004	INVENTORY ITEMS
		103318	1,045.50	03/28/2019	S006291058.003	INVENTORY ITEMS
			-502.25	03/28/2019	S006291058.004	CRED INV#S006291058.005
			502.25	03/28/2019	S006291058.005	GLASS CLOTH TAPE
		97595	252.13	03/28/2019	S006294139.002	ELEC SUPPLIES
		97595	157.57	03/28/2019	S006295385.001	MISC SUPPLIES ELECTRIC
		98144	153.75	03/28/2019	S006297245.001	ELEC SUPPLIES
		97595	49.07	03/28/2019	S006298760.001	ELEC SUPPLIES
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>6,781.12</b>			
<b>2250</b>	<b>STREICHERS</b>					
			-372.00	03/28/2019	CM278647	CREDIT INV#I282616
			179.02	03/28/2019	CM278647-ADJ	CLEARING ACCOUNT CHECK R
			27.98	03/28/2019	I1298375	UNIFORMS - PD
			165.00	03/28/2019	I299817	TACTICAL ASSAULT CARRIER
	<b>STREICHERS Total</b>		<b>0.00</b>			
<b>2273</b>	<b>SUPERIOR ASPHALT MATERIALS LLC</b>					
		97554	1,638.00	03/28/2019	2019119	UPM 3/8
		97554	1,638.00	04/04/2019	20190146	UPM 3/8"
	<b>SUPERIOR ASPHALT MATERIALS LLC Total</b>		<b>3,276.00</b>			
<b>2300</b>	<b>TEMCO MACHINERY INC</b>					
		103509	55.08	04/04/2019	AG68973	HANDLE
		103309	184.26	03/28/2019	AG68644	LIGHT MAO MAO LED
		103389	12.57	03/28/2019	AG68774	LIGHT
	<b>TEMCO MACHINERY INC Total</b>		<b>251.91</b>			
<b>2304</b>	<b>TEE JAY SERVICE COMPANY INC</b>					
		103379	301.00	03/28/2019	160142	REMOTE TRANSMITTER REPAI
	<b>TEE JAY SERVICE COMPANY INC Total</b>		<b>301.00</b>			
<b>2314</b>	<b>3M VHS0733</b>					
		103343	1,082.58	03/28/2019	9403679602	INVENTORY ITEMS
		103295	1,758.15	04/04/2019	9403757562	FLUOR YLW-GRN
		103453	210.77	04/04/2019	9403770765	INVENTORY ITEMS

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	3M VHS0733 Total		<u>3,051.50</u>			
2316	APC STORE					
		103621	23.46	04/04/2019	478-487278	PEAK PARTS
		103660	256.14	04/04/2019	478-487443	INVENTORY ITEMS
		103684	4.20	04/04/2019	478-487555	BLK DOOR
		103683	43.50	04/04/2019	478-487556	LED LIGHT
		103660	37.60	04/04/2019	478-487617	INVENTORY ITEMS
			-5.18	03/28/2019	478-485323	CRED INV#484959
			796.74	03/28/2019	478-485431	BATTERY RETURNED
			-796.74	03/28/2019	478-485468	CRED FOR BATTERY RETURN
			-108.78	03/28/2019	478-485724	CREDIT INV#485470
			-14.21	03/28/2019	478-486138	CRED IN#485966
		103441	2.64	03/28/2019	478-486140	V#5099 RO#62221
		103497	5.97	03/28/2019	478-486444	V#1832 RO#62235
			-58.37	03/28/2019	478-486547	CRED IN#486370 & 486428
		103525	326.34	03/28/2019	478-486719	STOP TAIL TURN
		103565	470.58	03/28/2019	478-486835	INVENTORY ITEMS
		103619	3.90	03/28/2019	478-487319	IN LINE HOLDER
			-182.44	03/28/2019	478-487376	CRED INV#480828
	APC STORE Total		<u>805.35</u>			
2319	THOMPSON ELEVATOR INSPECTION					
		102942	420.00	03/28/2019	19-0428	ELEVATOR INSPECTIONS
	THOMPSON ELEVATOR INSPECTION Total		<u>420.00</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		103344	284.90	03/28/2019	100250	INVENTORY ITEMS
		103361	10.00	03/28/2019	100276	EXTRA LUBRICANT
		103151	2,125.00	03/28/2019	29883	ST PAT'S PARADE BARRICADE
	TRAFFIC CONTROL & PROTECTION Total		<u>2,419.90</u>			
2363	TROTTER & ASSOCIATES INC					
		91780	38,031.24	04/04/2019	15338	P REM CONST CONSOLIDATIOI
	TROTTER & ASSOCIATES INC Total		<u>38,031.24</u>			
2373	TYLER MEDICAL SERVICES					
		102167	1,372.00	04/04/2019	405749	405749,36,523,621,669,573
			70.00	03/28/2019	405422-247852	INVOICE #'S 405422 & 247852

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	TYLER MEDICAL SERVICES Total		<u>1,442.00</u>			
2389	UNIVERSITY OF ILLINOIS-GAR		446.00	04/04/2019	UPIN9524	CLASS REDMANN 8-27 ~ 8-31-2
	UNIVERSITY OF ILLINOIS-GAR Total		<u>446.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		103164	989.50	03/28/2019	3028614	INVENTORY ITEMS
		103590	276.00	03/28/2019	3028615	INVENTORY ITEMS
		102513	4,284.00	03/28/2019	3028616	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>5,549.50</u>			
2403	UNITED PARCEL SERVICE					
			10.46	03/28/2019	0000650961119	SHIPPING
			17.30	04/04/2019	0000650961129	SHIPPING
	UNITED PARCEL SERVICE Total		<u>27.76</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		103553	143.02	04/04/2019	842418	INVENTORY ITEMS
		103364	1,256.09	03/28/2019	833181	HYDRO HITCH
	HD SUPPLY FACILITIES MAINT LTD Total		<u>1,399.11</u>			
2428	VERMEER MIDWEST					
		103471	107.04	03/28/2019	PD3823	INVENTORY ITEMS
	VERMEER MIDWEST Total		<u>107.04</u>			
2429	VERIZON WIRELESS					
			1,338.64	04/04/2019	9826881512	SVC 2-24 THRU 3-23-19
	VERIZON WIRELESS Total		<u>1,338.64</u>			
2453	VWR INTERNATIONAL INC					
		103377	102.29	04/04/2019	8085564182	SODIUM BROMATE
	VWR INTERNATIONAL INC Total		<u>102.29</u>			
2455	RICHARD WADDA					
			329.30	04/04/2019	032519	JEANS - KOHL'S 3-25-19
	RICHARD WADDA Total		<u>329.30</u>			
2470	WAREHOUSE DIRECT					
		97472	57.69	04/04/2019	4224335-0	OFFICE SUPPLIES - PW
		97521	9.66	04/04/2019	4229149-0	OFFICE SUPPLIES - FINANCE



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		97610	27.40	04/04/2019	4229665-0	OFFICE SUPPLIES - HR
		97523	54.35	04/04/2019	4229710-0	OFFICE SUPPLIES - CD
		97486	78.04	04/04/2019	4230467-0	OFFICE SUPPLIES - PD
		97486	18.71	03/28/2019	4217376-0	OFFICE SUPPLIES POLICE DEF
	<b>WAREHOUSE DIRECT Total</b>		<b>245.85</b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>					
		102803	14,580.00	03/28/2019	0286365	KUPFERLE ECLIPSE
			251.75	03/28/2019	0286561	INCORRECT ITEMS
			-251.75	03/28/2019	0286582	RETURN INCORRECT ITEMS
		102800	547.50	04/04/2019	0286366	KUPFERLE ECLIPSE
		103436	1,875.65	04/04/2019	0286420	SOLID SLEEVE LONG
		103436	6,480.00	04/04/2019	0286509	ALPHA RESTRICTED JOINT ENI
	<b>WATER PRODUCTS AURORA Total</b>		<b>23,483.15</b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		103302	2,035.20	04/04/2019	N77410	VALVES/SCREW/PEDAL
		103573	1.86	03/28/2019	N77409	GASKET
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b>2,037.06</b>			
<b>2506</b>	<b>EESCO</b>					
		103040	21,000.00	04/04/2019	703859	INVENTORY ITEMS
		103561	2,166.00	04/04/2019	734613	INVENTORY ITEMS
	<b>EESCO Total</b>		<b>23,166.00</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		103446	47.28	04/04/2019	9113825815	INVENTORY ITEMS
		103490	118.25	04/04/2019	9115019540	MOUNTING PLATE
		103482	151.79	04/04/2019	9115610892	INVENTORY ITEMS
		103500	151.10	04/04/2019	9116292484	DESICCANT REFILL
		103513	235.43	04/04/2019	9117174814	BREAKER/COUPLING/MODULE
		103363	220.00	03/28/2019	9105787130	LAMP RECYCLING KIT
		103418	8.93	03/28/2019	9110155430	COTTON TIP SWAB
		103449	645.95	03/28/2019	9112563946	INVENTORY ITEMS
		103454	29.95	03/28/2019	9112570685	LOCKOUT STATION
		103457	219.60	03/28/2019	9112665139	SODIUM LAMPS
	<b>GRAINGER INC Total</b>		<b>1,828.28</b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>					
		103348	622.95	04/04/2019	244915-000	INVENTORY ITEMS

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		103472	315.12	04/04/2019	244916-000	INVENTORY ITEMS
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>		<b>938.07</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			814.55	03/29/2019	ILST190329100301CA	Illinois State Tax
			2,315.40	03/29/2019	ILST190329100301CD	Illinois State Tax
			8,941.37	03/29/2019	ILST190329100301FD	Illinois State Tax
			1,803.02	03/29/2019	ILST190329100301FN	Illinois State Tax
			807.83	03/29/2019	ILST190329100301HR	Illinois State Tax
			1,631.30	03/29/2019	ILST190329100301IS	Illinois State Tax
			10,529.26	03/29/2019	ILST190329100301PD	Illinois State Tax
			13,572.47	03/29/2019	ILST190329100301PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>40,415.20</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			1,187.71	03/29/2019	FICA190329100301CA	FICA Employee
			3,420.12	03/29/2019	FICA190329100301CD	FICA Employee
			526.90	03/29/2019	FICA190329100301FD	FICA Employee
			2,556.18	03/29/2019	FICA190329100301FN	FICA Employee
			1,190.04	03/29/2019	FICA190329100301HR	FICA Employee
			2,424.96	03/29/2019	FICA190329100301IS	FICA Employee
			2,368.94	03/29/2019	FICA190329100301PD	FICA Employee
			18,864.54	03/29/2019	FICA190329100301PV	FICA Employee
			1,263.69	03/29/2019	FICE190329100301CA	FICA Employer
			3,344.12	03/29/2019	FICE190329100301CD	FICA Employer
			507.50	03/29/2019	FICE190329100301FD	FICA Employer
			2,556.20	03/29/2019	FICE190329100301FN	FICA Employer
			1,189.64	03/29/2019	FICE190329100301HR	FICA Employer
			2,425.36	03/29/2019	FICE190329100301IS	FICA Employer
			2,382.61	03/29/2019	FICE190329100301PD	FICA Employer
			18,870.27	03/29/2019	FICE190329100301PV	FICA Employer
			2,404.66	03/29/2019	FIT 190329100301CA	Federal Withholding Tax
			5,855.00	03/29/2019	FIT 190329100301CD	Federal Withholding Tax
			24,875.21	03/29/2019	FIT 190329100301FD	Federal Withholding Tax
			4,657.23	03/29/2019	FIT 190329100301FN	Federal Withholding Tax
			1,991.96	03/29/2019	FIT 190329100301HR	Federal Withholding Tax
			3,502.93	03/29/2019	FIT 190329100301IS	Federal Withholding Tax
			25,283.00	03/29/2019	FIT 190329100301PD	Federal Withholding Tax
			32,304.83	03/29/2019	FIT 190329100301PW	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			277.81	03/29/2019	MEDE190329100301C	Medicare Employee
			799.88	03/29/2019	MEDE190329100301C	Medicare Employee
			3,020.28	03/29/2019	MEDE190329100301FI	Medicare Employee
			597.81	03/29/2019	MEDE190329100301FI	Medicare Employee
			278.32	03/29/2019	MEDE190329100301H	Medicare Employee
			567.14	03/29/2019	MEDE190329100301IS	Medicare Employee
			3,642.60	03/29/2019	MEDE190329100301PI	Medicare Employee
			4,411.90	03/29/2019	MEDE190329100301PI	Medicare Employee
			295.56	03/29/2019	MEDR190329100301C	Medicare Employer
			782.09	03/29/2019	MEDR190329100301C	Medicare Employer
			3,015.72	03/29/2019	MEDR190329100301FI	Medicare Employer
			597.85	03/29/2019	MEDR190329100301FI	Medicare Employer
			278.23	03/29/2019	MEDR190329100301H	Medicare Employer
			567.23	03/29/2019	MEDR190329100301IS	Medicare Employer
			3,645.82	03/29/2019	MEDR190329100301P	Medicare Employer
			4,413.24	03/29/2019	MEDR190329100301P	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>193,145.08</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			471.13	03/29/2019	0000001911903291003	IL Child Support Amount 1
			545.00	03/29/2019	0000002061903291003	IL Child Support Amount 1
			391.78	03/29/2019	0000002921903291003	IL Child Support Amount 1
			1,555.35	03/29/2019	0000003741903291003	IL Child Support Amount 1
			369.23	03/29/2019	0000004861903291003	IL Child Support Amount 1
			700.15	03/29/2019	0000012251903291003	IL Child Support Amount 1
			180.00	03/29/2019	0000012671903291003	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>4,212.64</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			6,883.06	03/25/2019	032519	DELTA DENTAL CLAIMS
			4,691.91	04/01/2019	040119	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>11,574.97</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			78,201.70	04/01/2019	032919	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b>78,201.70</b>			
<b>2650</b>	<b>OVERHEAD MATERIAL HANDLING ILL</b>					
		103310	1,500.00	03/28/2019	21919	CRANE INSPECTION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	OVERHEAD MATERIAL HANDLING ILL Total		<u>1,500.00</u>			
2673	RUSSELL C COLBY		342.00	03/28/2019	041219	PER DIEM 4-12 THRU 4-19-19
	RUSSELL C COLBY Total		<u>342.00</u>			
2674	VIKING CHEMICAL CO					
		77	2,245.21	03/28/2019	75583	SODIUM PERMANGANATE
		77	2,654.49	03/28/2019	75584	SODIUM PERMANGANATE
		77	883.06	03/28/2019	75585	CHLORINE/HYDROFLUOSILICIC
		77	550.00	03/28/2019	75586	CHLORINE
		77	562.50	03/28/2019	75587	CHLORINE
		77	4,940.30	04/04/2019	75866	FERRIC CHLORIDE
	VIKING CHEMICAL CO Total		<u>11,835.56</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	03/29/2019	ACCG190329100301FI	AFLAC Accident Plan
			84.84	03/29/2019	ACCG190329100301PI	AFLAC Accident Plan
			85.54	03/29/2019	ACCG190329100301P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>230.27</u>			
2713	CENTENNIAL COUNSELING CENTER					
		102339	910.00	03/28/2019	030619	PD SUPPORT SVCS
	CENTENNIAL COUNSELING CENTER Total		<u>910.00</u>			
2761	VONS ELECTRIC					
		102521	15,533.00	04/04/2019	13873	INSTALL GENERATOR SUB 6
	VONS ELECTRIC Total		<u>15,533.00</u>			
2833	NORTH STAR RESEARCH GROUP					
		101776	29,800.00	04/04/2019	20190311	IMPLAN DATA ECON IMPACT
	NORTH STAR RESEARCH GROUP Total		<u>29,800.00</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		97535	1.79	04/04/2019	71101/1	PARACORD
		99234	15.90	04/04/2019	71104/1	MISC SUPPLIES
		97535	4.30	03/28/2019	70846/1	MISC PARTS
		103452	119.97	03/28/2019	70981/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>141.96</u>			
2925	ALLIED MEASUREMENT SYSTEMS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103544	475.00	04/04/2019	57300	SVC 3-5-19 CALIBRATION
	<b>ALLIED MEASUREMENT SYSTEMS Total</b>		<b>475.00</b>			
<b>2950</b>	<b>MARY PORTER</b>					
		103349	139.50	03/28/2019	1902671626	INVENTORY ITEMS
		103349	175.71	03/28/2019	1902671627	INVENTORY ITEMS
	<b>MARY PORTER Total</b>		<b>315.21</b>			
<b>2963</b>	<b>RAYNOR DOOR AUTHORITY</b>					
		103392	1,385.00	03/28/2019	9698	SVC @ PW
		103271	1,380.00	04/04/2019	9464	SVC @ PW
	<b>RAYNOR DOOR AUTHORITY Total</b>		<b>2,765.00</b>			
<b>2987</b>	<b>BLUE TARP FINANCIAL INC</b>					
		103578	149.99	04/04/2019	42260093	NSTAR 5.5 GPM PUMP
			-149.99	04/04/2019	42260093C	CRED INV#42260093
	<b>BLUE TARP FINANCIAL INC Total</b>		<b>0.00</b>			
<b>3099</b>	<b>MIDWEST SALT LLC</b>					
		79	2,621.93	04/04/2019	P445497	MVP INDUSTRIAL SOUTH COAF
	<b>MIDWEST SALT LLC Total</b>		<b>2,621.93</b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>					
		103465	735.36	04/04/2019	3014212354	INVENTORY ITEMS
		103465	292.92	04/04/2019	3014229731	INVENTORY ITEMS
			-38.86	04/04/2019	3014238467	CRED IN#3014144052
		103387	68.70	03/28/2019	3014116162	MUD FLAPS
		103405	38.86	03/28/2019	3014144052	V#1731 RO#62232
		103405	109.19	03/28/2019	3014181365	FILTERS
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>		<b>1,206.17</b>			
<b>3111</b>	<b>EMERGENCY SERVICES MARKETING</b>					
		103191	810.00	03/28/2019	16362	1 YEAR SUBSCRIPTION
	<b>EMERGENCY SERVICES MARKETING Total</b>		<b>810.00</b>			
<b>3127</b>	<b>SHI INTERNATIONAL CORP</b>					
		103487	91.11	04/04/2019	B09676254	KEYBOARD COMBO
	<b>SHI INTERNATIONAL CORP Total</b>		<b>91.11</b>			
<b>3135</b>	<b>RUSSELL HAYWOOD</b>					
			14.00	04/04/2019	040219	PER DIEM ELGIN 4/17/19

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RUSSELL HAYWOOD Total		<u>14.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE	97484	203.05	04/04/2019	252639-0319	SVCS MARCH 2019
	TRANSUNION RISK & ALTERNATIVE Total		<u>203.05</u>			
3168	DELTA STAR INC	102990	6,436.00	04/04/2019	IN001063	SPARE BUSHINGS
	DELTA STAR INC Total		<u>6,436.00</u>			
3175	NALCO US 2 INC	97522	423.35	04/04/2019	2322152	MISC LAB SUPPLIES
	NALCO US 2 INC Total		<u>423.35</u>			
3202	ENGINEERING RESOURCE ASSOCIATE	102307	1,393.09	04/04/2019	18112300.03	PRAIRIE ST GUARDRAIL
	ENGINEERING RESOURCE ASSOCIATE Total		<u>1,393.09</u>			
3236	HR GREEN INC	103653	3,208.00	03/28/2019	123511	PD STATION PLAN REVIEW
		102552	38,093.58	03/28/2019	125147	PROJECT BILLING 7TH AVE CR
		100303	3,905.78	03/28/2019	125148	PROJECT BILLING THR 2-15-19
		102197	2,000.00	03/28/2019	125149	PROJECT BILLING 7TH AVE GR
		102197	-2,000.00	03/28/2019	125149	PROJECT BILLING 7TH AVE GR
		102197	2,000.00	03/28/2019	125149-A	7TH AVE CREEK GRANT 2018
	HR GREEN INC Total		<u>47,207.36</u>			
3285	RICK MURAWSKI		42.00	04/04/2019	040219	PER DIEM ROCKFORD 4/16-4/18
	RICK MURAWSKI Total		<u>42.00</u>			
3288	FGM ARCHITECTS INC	102069	8,460.00	04/04/2019	16-2234.02-4	STC NEW PD STATION
	FGM ARCHITECTS INC Total		<u>8,460.00</u>			
3298	JENNIFER KUHN		1,109.39	04/04/2019	232	COOR SVCS/MILES - FEB 2019
			260.01	04/04/2019	233	JAN-MAR BRKFST/BKCLB/SUPP
			891.11	04/04/2019	234	COORD SVCS/MILES - MAR 2019
	JENNIFER KUHN Total		<u>2,260.51</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3319	MUNICO CORP	103493	2,202.00	04/04/2019	43158A	TRAFFIC CONES/BARS
	MUNICO CORP Total		<u><u>2,202.00</u></u>			
3343	ILLINI POWER PRODUCTS COMPANY	102664	345.41	03/28/2019	SIM-1225	GENERATOR MAINTENANCE
	ILLINI POWER PRODUCTS COMPANY Total		<u><u>345.41</u></u>			
3392	DULUTH HOLDINGS INC	103420	99.00	04/04/2019	CINV011262697	CARPENTER PANTS
	DULUTH HOLDINGS INC Total		<u><u>99.00</u></u>			
3406	BUTTON MAN PRINTING INC	103548	149.65	04/04/2019	6839	BUDGET BOOKS SUPPLIES
	BUTTON MAN PRINTING INC Total		<u><u>149.65</u></u>			
3465	TIMOTHY WILSON		427.55	03/28/2019	031819	REIMB REG/HOTEL WATER CO
			59.00	03/28/2019	31819	PER DIEM - WATER CON
	TIMOTHY WILSON Total		<u><u>486.55</u></u>			
3484	MIDLAND STANDARD ENGINEERING	102753	1,464.00	04/04/2019	139097	TEST - ILLINOIS STREET
	MIDLAND STANDARD ENGINEERING Total		<u><u>1,464.00</u></u>			
3487	ALLIED 100 LLC	103491	405.00	04/04/2019	1026788	CPR TRAINING
		103503	1,417.26	04/04/2019	1027262	BATTERY
	ALLIED 100 LLC Total		<u><u>1,822.26</u></u>			
3597	GEOSTAR MECHANICAL INC	103602	2,841.00	04/04/2019	17045	REPAIR VAC INDUCER MOTOR
		103602	442.40	04/04/2019	17046	REPAIR POLICE DEPT HEATER
		103602	198.00	04/04/2019	17047	REPAIR PW NOISY BOILER
		103602	99.00	04/04/2019	17048	REPAIR PW REZNOR UNIT
		103602	396.00	04/04/2019	17049	REPAIR CITY HALL ROOF LEAK
	GEOSTAR MECHANICAL INC Total		<u><u>3,976.40</u></u>			
3628	APEX INDUSTRIAL AUTOMATION	102846	2,185.00	04/04/2019	1161911	3 PHASE AC MOTOR
		102846	1,795.00	04/04/2019	1161913	3 PHASE AC MOTOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	APEX INDUSTRIAL AUTOMATION Total		<u>3,980.00</u>			
3639	Michael Mittman		508.01	04/04/2019	040119	JEANS/DULUTH BOOTS/RWS 3/
	Michael Mittman Total		<u>508.01</u>			
3641	Thomas Tobin		61.41	03/28/2019	032219	REIMBURSEMENT CDL
	Thomas Tobin Total		<u>61.41</u>			
3715	GAS DEPOT INC					
		103071	13,804.00	03/28/2019	66242-1	INVENTORY ITEMS
		103145	15,855.14	03/28/2019	66514	INVENTORY ITEMS
	GAS DEPOT INC Total		<u>29,659.14</u>			
3763	DIRECT PATH LLC					
		97612	821.25	03/28/2019	AT42174	SVCS APRIL 2019
	DIRECT PATH LLC Total		<u>821.25</u>			
3787	VIKING BROS INC					
		75	2,570.74	03/28/2019	INV_2019-129	CA 7 STONE
	VIKING BROS INC Total		<u>2,570.74</u>			
3799	LRS HOLDINGS LLC					
		98270	69.48	04/04/2019	0000065790	RECYCLED WOOD
		97479	164.00	04/04/2019	PS252778	SVC 2-15 THRU 3-14-19
		97551	82.00	04/04/2019	PS252779	SVC 2-15 THRU 3-14-19
	LRS HOLDINGS LLC Total		<u>315.48</u>			
3805	EMPLOYEE BENEFITS CORP - ACH					
			13,662.98	03/31/2019	C98632-201903	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>13,662.98</u>			
3867	HOOPER CORPORATION					
		97703	85,277.00	04/04/2019	11986-13-10	OVERHEAD CONTRACT SVCS
	HOOPER CORPORATION Total		<u>85,277.00</u>			
3885	KIMBERLY G ABATANGELO					
		98597	206.25	03/28/2019	03062019STC	SVC 3-6-19
	KIMBERLY G ABATANGELO Total		<u>206.25</u>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
<b>3886</b>	<b>VIA CARLITA LLC</b>					
		103539	467.48	03/28/2019	13806	RO 62246 VEH 1838
		103539	13.93	03/28/2019	13813	RO 62246 VEH 1838
			-8.15	03/28/2019	CM13806	CREDIT PO 103539
		103676	626.70	04/04/2019	118174	VEH 1757 RO 62293
		103673	7.11	04/04/2019	14028	COVER
		103655	154.64	04/04/2019	14029	SPECIAL ORDERED PARTS
	<b>VIA CARLITA LLC Total</b>		<b>1,261.71</b>			
<b>3894</b>	<b>BURNS &amp; MCDONNELL ENGINEERING</b>					
		98613	3,071.25	03/28/2019	108837-3	RITA-NICHOLAS SEWER/STREE
	<b>BURNS &amp; MCDONNELL ENGINEERING Total</b>		<b>3,071.25</b>			
<b>3899</b>	<b>GOOD CALL SERVICES INC</b>					
		103701	430.00	04/04/2019	9709-PECK RD	SUBSTATION PLUMBING REPA
	<b>GOOD CALL SERVICES INC Total</b>		<b>430.00</b>			
<b>3906</b>	<b>CARTERSON PUBLIC SAFETY GROUP</b>					
		103517	95.00	04/04/2019	2133	ENGINE COMPANIES GUIDE
	<b>CARTERSON PUBLIC SAFETY GROUP Total</b>		<b>95.00</b>			
<b>3933</b>	<b>RILEY CONSTRUCTION COMPANY INC</b>					
		94557	75,869.11	04/04/2019	71810-500-10	PAYOUT 10 PD BUILDING
		100526	1,234,467.94	04/04/2019	71810-500-10A	PD FACILITY PAYOUT #10
	<b>RILEY CONSTRUCTION COMPANY INC Total</b>		<b>1,310,337.05</b>			
<b>3948</b>	<b>UNIQUE PRODUCTS &amp; SERVICE CORP</b>					
		103473	1,165.14	04/04/2019	361892	INVENTORY ITEMS
	<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>		<b>1,165.14</b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>					
			4,180.69	03/29/2019	RHFP190329100301PI	Retiree Healthcare Funding Pla
	<b>TRANSAMERICA CORPORATION Total</b>		<b>4,180.69</b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>					
			642.29	03/29/2019	HSAF190329100301FI	Health Savings Plan - Family
			151.92	03/29/2019	HSAF190329100301HF	Health Savings Plan - Family
			230.77	03/29/2019	HSAF190329100301IS	Health Savings Plan - Family
			838.85	03/29/2019	HSAF190329100301PI	Health Savings Plan - Family
			285.00	03/29/2019	HSAF190329100301PV	Health Savings Plan - Family
			173.00	03/29/2019	HSAS190329100301C/	Health Savings - Self Only

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			132.69	03/29/2019	HSAS190329100301CI	Health Savings - Self Only
			250.00	03/29/2019	HSAS190329100301FI	Health Savings - Self Only
			143.75	03/29/2019	HSAS190329100301FI	Health Savings - Self Only
			132.69	03/29/2019	HSAS190329100301HI	Health Savings - Self Only
			831.06	03/29/2019	HSAS190329100301PI	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>		<b>3,812.02</b>			
<b>3986</b>	<b>Simona Hawk</b>					
			359.36	03/28/2019	031319	REIMB EXP 3-13 THRU 3-14-19
	<b>Simona Hawk Total</b>		<b>359.36</b>			
<b>3990</b>	<b>Richard Jackson</b>					
			30.00	03/28/2019	032119	PER DIEM APRIL 3-4 2019
	<b>Richard Jackson Total</b>		<b>30.00</b>			
<b>4034</b>	<b>IBALL ENTERTAINMENT INC</b>					
		103579	595.00	03/28/2019	1177	LEAD BREAKFAST ELGIN
	<b>IBALL ENTERTAINMENT INC Total</b>		<b>595.00</b>			
<b>4057</b>	<b>COPS TESTING SERVICE INC</b>					
		100574	320.00	03/28/2019	105243	POLYGRAPHS
		100574	160.00	04/04/2019	105260	PER EMPLOYEMENT POLYGRA
	<b>COPS TESTING SERVICE INC Total</b>		<b>480.00</b>			
<b>4071</b>	<b>Mark Chmura</b>					
			415.64	04/04/2019	040119	PER DIEM IESMA 4/25-/26
	<b>Mark Chmura Total</b>		<b>415.64</b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>					
		103698	11.75	04/04/2019	1703-GM7V-T9F9	COFFEE CREAMER
		103633	1,058.58	04/04/2019	1L4V-CL7Y-GW4F	ELECTRIC TOOLS
		103637	129.22	04/04/2019	1PMV-C3M7-NLC3	TV/MOUNT
		103642	310.45	04/04/2019	1WTG-XXW7-69MQ	CUTTING MAT
		103702	129.95	04/04/2019	1XNH-4T99-41MH	GOOSE SCRAM
		103699	23.95	04/04/2019	1XNH-4T99-4M3Y	VALVES
		103606	130.67	03/28/2019	1F7Y-DPT4-VG1F	FLUID DISPENSING SYSTEM
		103272	141.49	03/28/2019	1FTV-N1MR-D4VM	ARISAKA DEFENSE PICATINNY
		103272	36.22	03/28/2019	1FTV-N1MR-D4WK	MR CLEAN MAGIC ERASER PD
		103516	680.59	03/28/2019	1FTV-N1MR-FL6K	OFFICE SUPPLIES - PW
		103272	158.89	03/28/2019	1FWF-CH9M-QKHV	TONER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103450	151.92	03/28/2019	1LNT-CC3C-C4R7	INVENTORY ITEMS
		103516	86.49	03/28/2019	1Y96-97LH-PQVM	MISC OFFICE SUPPLIES PW DE
	<b>AMAZON CAPITAL SERVICES INC Total</b>		<b>3,050.17</b>			
<b>4104</b>	<b>Jason Wessendorf</b>					
			145.60	03/28/2019	032219	REIMBURSEMENT HOLSTER
	<b>Jason Wessendorf Total</b>		<b>145.60</b>			
<b>4106</b>	<b>CHICAGO TESTING LABORATORY INC</b>					
		101906	2,700.00	03/28/2019	2624	7TH AVE ENGINEERING SERVICE
		101906	-2,700.00	03/28/2019	2624	7TH AVE ENGINEERING SERVICE
		102544	4,200.00	03/28/2019	2791-A	ENGINEERING SERVICES
		102544	-4,200.00	03/28/2019	2791-A	ENGINEERING SERVICES
		102694	1,800.00	03/28/2019	2791-B	ENGINEERING SERVICES
		102694	-1,800.00	03/28/2019	2791-B	ENGINEERING SERVICES
	<b>CHICAGO TESTING LABORATORY INC Total</b>		<b>0.00</b>			
<b>4114</b>	<b>CHICAGO PARTS AND SOUND LLC</b>					
		103381	11.93	03/28/2019	1-0056772	WIPER BLADES
		103406	396.38	03/28/2019	1-0057120	BRAKES/ROTOR/ARMS
		103170	25.68	03/28/2019	1-0057575	INVENTORY ITEMS
		103438	55.49	03/28/2019	1-0057639	V#1756
	<b>CHICAGO PARTS AND SOUND LLC Total</b>		<b>489.48</b>			
<b>4124</b>	<b>IT STABILITY SYSTEMS LLC</b>					
		102832	10,000.00	03/28/2019	2019-015	DACRA SET-UP/SVCS
	<b>IT STABILITY SYSTEMS LLC Total</b>		<b>10,000.00</b>			
<b>4135</b>	<b>ILLINOIS PUBLIC RISK FUND</b>					
			11,711.00	04/04/2019	56836	IPRF FEE - MAY 2019 WC
	<b>ILLINOIS PUBLIC RISK FUND Total</b>		<b>11,711.00</b>			
<b>4154</b>	<b>ALADTEC INC</b>					
		103266	3,000.00	04/04/2019	2019-0340	SOFTWARE RENEW 2-2019~1-
	<b>ALADTEC INC Total</b>		<b>3,000.00</b>			
<b>4162</b>	<b>Bradley Grondfeldt</b>					
			310.49	03/28/2019	032319	CLOTHING/BOOTS 3-23 & 3-24
	<b>Bradley Grondfeldt Total</b>		<b>310.49</b>			
<b>4169</b>	<b>DELTA ENTERPRISES INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103375	210.56	03/28/2019	48617	ZERUST INHIBITORS
	DELTA ENTERPRISES INC Total		<b>210.56</b>			
4171	ON TARGET SOLUTIONS GROUP					
		103352	375.00	04/04/2019	1262	SEMINARS SWANSON
	ON TARGET SOLUTIONS GROUP Total		<b>375.00</b>			
4187	AMEDEO GRECO					
			5,011.00	04/04/2019	1800619-05710	SVCS = ARBITRATION
	AMEDEO GRECO Total		<b>5,011.00</b>			
9990009	PHIL OSTER					
			75.00	03/28/2019	032219	MAILBOX REIMBURSEMENT
	PHIL OSTER Total		<b>75.00</b>			
9990009	JOSEPH BILLQUIST					
			75.00	04/04/2019	032819	MAILBOX REIMBURSEMENT
	JOSEPH BILLQUIST Total		<b>75.00</b>			
9990009	PIZZERIA NEO INC					
			743.05	04/03/2019	040319	AUTOPAY REFUND IN ERROR
	PIZZERIA NEO INC Total		<b>743.05</b>			
9990009	IL LIQUOR CONTROL COMMISSION					
			2,420.00	04/04/2019	040319	REFUND TEP GRANT FUNDS
	IL LIQUOR CONTROL COMMISSION Total		<b>2,420.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>2,746,244.97</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:

Recommendation to approve an Ordinance Adopting the Budget for the City of St Charles for the Fiscal Year 2019 beginning on May 1, 2019

Presenter:

Chris Minick, Finance Director

Meeting: City Council

Date: April 15, 2019

Proposed Cost: N/A

Budgeted Amount: N/A

Not Budgeted:

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

Attached is an ordinance adopting the budget for the City for fiscal year 2019-2020 which begins, May1, 2019. A presentation was made in conjunction with the Public Hearing for the budget which was held on April 1, 2019.

The budget is essentially balanced and proposes essentially no use of reserves for fiscal year 2019-2020. Additionally, per feedback received from the Government Operations Committee the funding for the History Center has been adjusted to \$44,000 for fiscal year 2019-2020.

The budget includes a full year's impact of the revenue changes enacted during fiscal year 2018-2019:

- A 1% increase in the Alcohol Tax to 3% of gross sales
- A 1% increase in the Hotel Tax to 6% of room rental price
- Imposition of a Local Fuel Tax in the amount of 2 cents per gallon

Additionally, the budget proposes and includes the impact of holding the property tax rate consistent with the rate imposed during fiscal year 2018-2019 and allowing the amount of the levy to increase by 4% which approximates the increase in the City's EAV. This change generates approximately \$482,000 in additional revenues for the City.

Staff will be available to answer any questions.

**Attachments** *(please list):***Ordinance****Recommendation/Suggested Action** *(briefly explain):*

**Seeking Approval of an Ordinance Adopting the Budget for the City of St Charles for the Fiscal Year Beginning May 1, 2019**

**City of St. Charles, IL**  
**Ordinance No. 2019-M-\_\_\_\_\_**

**An Ordinance Providing for the Adoption of  
the City of St. Charles Annual Budget  
for Fiscal Year 2019/2020**

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

WHEREAS, Chapter 35, Section 205/162 of the Illinois Compiled Statutes required the  
City of St. Charles, Kane and DuPage Counties, Illinois, to

“file with the County Clerk within 30 days of their adoption a certified copy of its  
appropriation and budget ordinances or resolutions, as well as an estimate, certified  
by its chief fiscal officer, of revenues by source, anticipated to be received by the county,  
taxing district or school district in the following fiscal year;” and

WHEREAS, Ordinance No. 1968-7 was passed by more than a two-thirds majority vote  
of those members of the city of St. Charles Council then holding office to adopt Sections 8-2-9.2  
through 8-2-9.10 of the Illinois Revised State Statutes.

NOW, THEREFORE, be it ordained by the Mayor and City Council of the City of St.  
Charles, Kane and DuPage Counties, Illinois, that the budget shown in Exhibit “A”, attached  
hereto and made a part hereof, is hereby adopted as the City of St. Charles budget for the period  
of May 1, 2019 through April 30, 2020.

PRESENTED to the City Council of the City of St. Charles, Illinois this \_\_\_\_\_ day of  
April 2019.

PASSED by the City Council of the City of St. Charles, Illinois this \_\_\_\_\_ day of April  
2019.

APPROVED by the Mayor of the City of St. Charles, Illinois this \_\_\_\_\_ day of April  
2019.

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Raymond P. Rogina, Mayor

ATTEST:

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Charles Amenta  
City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IB

Title:

Recommendation to Approve a Resolution to Approve the Intergovernmental Agreement with the County of Kane for Animal Control Services

Presenter:

Police Chief Keegan

Meeting: City Council

Date: April 15, 2019

Proposed Cost: \$

Budgeted Amount: \$

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

The Kane County Board approved a new one-year contract for animal control services. The contract has a provision for two one-year renewal periods. The contract was negotiated by Metro West.

There are no fee increases in this proposed agreement. All other provisions remain the same. In addition, a letter will be sent to Kane County confirming the City's desire to renew this contract for one more year. The County has also offered to come to the police department to provide a training session on how to utilize their services, to include situations such as what to do when their services are needed outside of normal work day hours.

**Attachments** *(please list):*

Resolution, Agreement

**Recommendation/Suggested Action** *(briefly explain):*

Recommendation to approve a resolution to approve the Intergovernmental Agreement with the County of Kane for Animal Control Services.

**City of St. Charles, Illinois**

**Resolution No. 2019-35**

**A Resolution 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**

**Presented & Passed by the  
City Council on April 15, 2019**

WHEREAS, this Agreement allows the City to extend said contract term from May 1, 2019 through April 30, 2020 with the option of two additional one-year extensions, and;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor is authorized to execute an agreement for Animal Control Services with the County of Kane triggering the extension of the Agreement pursuant to Section 8 of the Agreement.

This resolution shall be in full force and effect from and after its approval as provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 15<sup>th</sup> day of April 2019.

PASSED by the City Council of the City of St. Charles, Illinois, this 15<sup>th</sup> day of April 2019.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 15<sup>th</sup> day of April 2019.

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Raymond Rogina, Mayor

ATTEST:

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City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

## **AGREEMENT FOR ANIMAL CONTROL SERVICES**

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2019 by and between the COUNTY OF KANE, a body politic and corporate, and the \_\_\_\_\_, an Illinois municipal corporation.

WHEREAS, the County of Kane ("Kane County") is a body politic and corporate, duly organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, the \_\_\_\_\_ ("Municipality") is an Illinois municipal corporation; and

WHEREAS, Kane County pursuant to the Animal Control Act, 510 ILCS 5/1 et seq. (the "Act") has certain rights, duties and obligations with respect to rabies control and registration of dogs and cats on a county-wide basis, and also has primary responsibility for animal control activities within unincorporated Kane County; and

WHEREAS, the Municipality has the right, but not the obligation to control animal activities in its corporate limits, and has historically taken the primary responsibility for animal control activities within its corporate limits and desires to contract with the County to discharge these responsibilities; and

WHEREAS, pursuant to Kane County Board Ordinance 07-254, passed July 10, 2007, Kane County is ready, willing and able to contract with the municipalities of Kane County to provide them with animal control services, including but not limited to pick-up of animals running at large, sick or injured dogs and small, wild mammals such as skunks, raccoons, and bats and providing housing and adoption services for animals in its custody to the best of its ability at Kane County Animal Control, located at 4060 Keslinger Road, Geneva, IL, (the "Facility") the Kane County; and

WHEREAS, the parties have a mutual interest in long term planning for animal control services in Kane County; and

WHEREAS, pursuant to Article VII Section 10 of the Constitution of the State of Illinois and Section 3 of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3, units of local government are authorized and empowered to enter into agreements to obtain and share services and to exercise jointly or transfer any powers or functions not prohibited by law; and

WHEREAS, the Chairman of the Kane County Board has heretofore been authorized pursuant to Resolution \_\_\_\_\_ to enter into an intergovernmental agreement with the Municipality as herein provided;

NOW, THEREFORE the COUNTY OF KANE and the [REDACTED] do hereby agree as follows:

**Section 1. Incorporation of Recitals.**

The facts and statements contained in the preamble to this Agreement are hereby incorporated herein as if fully set forth.

**Section 2. Pickup Service Provided.**

The Kane County Animal Control Department will provide pickup service for stray dogs found within the limits of the Municipality, and for pickup of animals from locations where a forcible entry and detainer action results in an eviction conducted by the Kane County Sheriff, and shall transport them to the Facility or another County designated animal shelter for a service fee to be paid to the County as provided in Section 5-49(a) of the Kane County Code.

**Section 3. Complaint Calls - Response.**

The Kane County Animal Control Department will respond to complaint calls, as provided in Section 5-49(a) of the Kane County Code, from the Municipality's police department (or appropriate Municipal officials if no police department exists), for barking dogs, dogs running at large, and sick or injured wildlife outside of a building or structure within the limits of the Municipality and shall transport them to the Facility or another County designated animal shelter. The service fee to be paid to the County shall be that shown on **Exhibit A**. In the event that a call is placed to the Kane County Animal Control Department for pickup services after the hours of [REDACTED] on weekdays and [REDACTED] on weekends, the Municipality shall make its best effort to contact the Kane County Animal Control Department to advise of any call offs as soon as possible in the event of an owner reclaiming a lost animal or other similar event. The foregoing is meant to eliminate the need for Kane County Animal Control Department staff to travel and incur unnecessary expenses during non-working hours. Additionally, in the event the Municipality does not have a police department, the Municipality shall provide Kane County Animal Control with contact information for individuals who may be contacted outside of normal business hours who shall have authority to make determinations concerning the use of services under this Agreement. Should the Kane County Animal Control Department face unexpected budgeting concerns rendering the services described herein impossible to provide at the fees described herein, upon formal written notice by the Kane County Animal Control Administrator, the parties may renegotiate the financial terms of this Agreement. If the parties are unable to reach an agreement as to such renegotiation, any party may cancel this Agreement upon 30 days' written notice.

**Section 4. Vicious or Dangerous Dogs.**

The Kane County Animal Control Department shall cooperate with the police department of the Municipality in responding to complaints relating to vicious or dangerous dogs. All complaints and proceedings shall be handled as provided in Sections 15 and 15.2 of the Act.

**Section 5. Invoices for Services.**

Kane County shall invoice the Municipality for services provided at the end of each month and the Municipality shall remit payment to Kane County in full within thirty (30) days. The County invoice shall, at a minimum, specify the dates of service, particulars regarding the animal

serviced and the types of services rendered. The County shall retain the right to limit, suspend, or terminate services to the Municipality if it shall omit to pay any fees within sixty (60) days of receipt of the County's invoice therefore. All fees for services shall be deposited by the County as set forth in Resolution 06-330.

**Section 6. Termination of prior Agreements; Waiver of Fees.**

Upon the effective date of this Agreement, any and all prior agreements between Kane County and the Municipality are hereby terminated and abrogated.

**Section 7. Fees and Charges to Individual Owners.**

Nothing in this Agreement shall be construed to limit the right of Kane County or the municipality to increase or impose any fees or charges to individual owners as permitted or provided by law.

**Section 8. Effective Date; Termination.**

This Agreement shall commence upon the affixing of the last signature of any officer required to sign this Agreement, which date shall be deemed the "Effective Date." This Agreement shall remain in full force and in effect until [REDACTED] with two one-year renewal options. The Municipality shall notify the county in writing, not less than 60 days prior to the expiration date, of its intent to exercise each renewal option.

**Section 9. Additional Agreements.**

The Parties agree to meet to work towards a long term solution to the regional issues of animal control. To that end, the County will assist the Municipality cooperatively with Metro West to participate in developing a plan to meet specific anticipated demand for animal control services due to municipal growth. Failure by the Municipality to participate in good faith in said meetings shall be a breach of the terms of this agreement by the Municipality. The Municipality shall provide the Administrator of Kane County Animal Control with the names and telephone contact information of no fewer than two individuals at the Municipality who shall serve as the point of contact for issues relating to this Agreement, logistical issues, and billing concerns.

In order to best educate the public about the procedures for reporting straying animals and in an effort to reduce time or confusion associated with such calls for assistance, the parties agree to publish a statement on their respective websites explaining the correct steps for members of the public to take when reporting a straying animal. Each Party shall provide a hyperlink to the website of the other, in order to direct users to the proper point of contact. The statement posted should contain similar language to the following:

Depending on where you live in Kane County, you may be served by your local animal control facility, your police department, a state agency, or Kane County Animal Control. In order to handle your concern in the most efficient manner, first determine whether you live in an incorporated or unincorporated area of Kane County to make sure you contact the appropriate agency first.

If you live in an incorporated village, town, or city:

For concerns, complaints, and stray animals, contact your police department or town hall first. The police will handle the matter, and will contact Kane County Animal Control for assistance when necessary. If you are a resident of Elgin or Aurora, please contact your city's animal control facility first.

If you live in an unincorporated area of Kane County:

Your concerns, complaints and stray animal control are handled by Kane County Animal Control. Please call 630-232-3555.

#### **Section 10. Service Provision Subject to Shelter Capacity.**

The County shall reserve 30% of the animal shelter capacity for the exclusive use of the County for provision of services to residents of unincorporated Kane County and for its use for provision of County-wide animal bite investigation services. If, at any time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders constitute more than 60% but less than 70% of total shelter capacity, the Administrator shall notify the Municipality as provided for in Section 12 of this Agreement. If, at that time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders has reached 70% of the total shelter capacity, the Administrator shall notify the Municipality that Animal Control services for new additional animals are being suspended and for what time period they shall be suspended to the Municipality and to all other municipal contract-holders. In the event of service suspension, the County shall work with the Municipality to identify and obtain animal control services from other service providers in the geographic area, but it shall be the sole responsibility of the Municipality to secure such services for its residents during the service suspension period, and the County shall have no obligation, responsibility or liability to the Municipality for animal control services except as provided by other applicable law. Animal Control services shall be reinstated when the Animal Control Administrator determines that the unused shelter capacity has exceeded 30% for two consecutive weeks.

#### **Section 11. Indemnification.**

The Municipality shall indemnify, defend and hold harmless Kane County and its officers, agents, and employees of and from any and all claims, demands, suits at law or in equity, of any kind and manner, which in any way occur or arise in connection with Kane County's services or facilities provided pursuant to this Agreement, except as to claims of negligence, intentional, willful or wanton acts committed by the County and its officers, agents and, employees and/or to the extent prohibited by law or public policy. In the event of a claim being made by the County under this Section, the County shall be entitled to be defended by counsel of its own choosing, and the Municipality shall pay any reasonable attorneys' fees and expenses incurred by the County in connection therewith.

#### **Section 12. Notices.**

Any notices permitted or required to be given under this Agreement shall be deemed given if sent by certified mail, return receipt requested, or by personal delivery to the person to who it is addressed, to the following:

**If to Kane County:**

County of Kane

Kane County Government Center  
719 South Batavia Avenue - Building A - 2nd Floor Geneva, IL 60134  
Attention: County Board Chairman

**With a copy to:**

Animal Control Administrator  
County of Kane  
4060 Keslinger Rd.  
Geneva, IL 60134

**With a copy to:**

States Attorney, Chief of the Civil Division  
100 South Third Street, 4th Floor  
Geneva, IL 60134

**If to the Municipality:**

until notice of change of address is given in the manner provided. Notice by fax transmission or email communication shall not be sufficient unless required by an applicable statute.

**Section 13. Severability.**

If any provision, clause or section of this Agreement shall be ruled or held invalid by any Court of competent jurisdiction, then and in such event such finding of invalidity shall not affect the remaining provisions of this Agreement which can be given effect without such invalid provisions and to that end to provisions of this Agreement are Severable.

**Section 14. Entire Agreement of the Parties.**

This Agreement, and any ordinances or resolutions incorporated herein by reference or by operation of law constitutes the entire agreement of the parties and no modifications by course of conduct or oral agreement shall be valid unless reduced to writing and duly adopted by the Kane County Board and the Municipality.

**Section 15. Binding Effect; Successors' Assignment.**

This Agreement shall be binding upon the respective parties hereto, and their lawful successors in interest, except that Kane County shall not assign performance of this Agreement to another unit of local government without the written consent of the Municipality.

WHEREFORE, the parties have caused this Agreement to be signed as of the date and year first above written.

**COUNTY OF KANE**

By:\_\_\_\_\_

Christopher Lauzen

County Board Chairman

ATTEST:\_\_\_\_\_

John A. Cunningham

Kane County Clerk

**MUNICIPALITY**

**Draf**



## Points Agreed Between Metro West Council of Government and Kane County Animal Control Administration-March, 2019

1. Kane County Animal Control (KCAC) is requesting that each contracted municipality post their procedures for straying' animals on their website. KCAC has found that the biggest frustration for the citizens of Kane County has been the lack of knowledge: not every municipality offers the same services. We then find that citizens become frustrated at KCAC because we are unable to immediately respond to their concerns and must redirect them OR they have called the police and were misinformed on who they should contact for such a matter. Educating our citizens will reduce frustration on everyone involved in this process. We are asking for a timeframe to be applied (~90 days) to ensure compliance with this issue.

*On the KCAC website ([www.kanecountypets.com](http://www.kanecountypets.com)) we have posted the following information as an example:*

*Kane County Animal Control oversees rabies registration, protects public safety and ensures the humane care of animals through sheltering, pet placement, education and animal law enforcement.*

*KCAC is responsible for the enforcement of the County Animal Control Ordinance. Together with local law enforcement and city animal controls, we ensure the humane treatment of animals in Kane County. Depending on where you live in Kane County, you may be served by your local animal control facility, your police department, a state-level agency, or KCAC. For the quickest handling of your concern, first determine whether you live in an incorporated or unincorporated area of the county to make sure you contact the appropriate agency.*

### ***If you live in an incorporated village, town, or city:***

*For concerns, complaints, and stray animals, contact your police department or town hall first. The police will handle the matter and will contact KCAC for assistance when necessary. If you are a resident of Elgin or Aurora, your city's animal control facility should be your first point of contact.*

### ***If you live in an unincorporated area:***

*Your concerns, complaints, and stray animal control are handled by KCAC. You may call us at 630.232.3555 to speak with our staff.*

### ***How do I determine whose jurisdiction I fall under?***

*If you own a home, your taxes are paid to the municipality or township whose jurisdiction you are in. If you don't know who you pay taxes to, or if you are a renter, you can use a website such as Zillow or Google Maps to see where city boundaries fall.*

*If unsure, you can call KCAC or your local police to determine what agency must handle your call.*

2. Kane County Animal Control (KCAC) is requesting that it receive a single point-of-contact from the union that will respond to and correct issues in the contract by a Municipality.


3. Kane County Animal Control (KCAC) is requesting phone numbers of contacts for 'after-hours' animal related services. KCAC fields calls 24/7 from citizens that are unable to contact anyone in the municipality after hours/weekends and then get frustrated with KCAC when we can't respond immediately. We would like a list of contacts that we can contact during normal and after business hours.

*If the municipality has a police department responding the police department is more than adequate. When municipalities utilize the Sheriff for 'after hours services' then it is difficult to find anyone to authorize the service.*

4. Kane County Animal Control (KCAC) is requesting that municipalities that contact us to pick up an animal please give us a courtesy call to let us know if an owner arrives before we get there. KCAC is paying time and a half every time a Warden is called out regardless of outcome to the situation. If the municipality does not tell us an owner came forward, then KCAC remains enroute. We don't charge municipalities for this at this time and would like to never have to. A courtesy call would help ensure that KCAC minimizes its expenses as well.

## Kane County Fee Schedule for Municipalities

Service	Fee
Pick up per animal (7:00am - 7:59pm)	\$20.00
Pick up charge group of small animals, evictions only	\$25.00
Boarding per animal/per day/Maximum charge \$70	\$10.00
Vaccination for distemper per animal	\$10.00
Euthanasia per dog/cat animal ≤ 30 pounds	\$30.00
Euthanasia per dog/cat animal > 30 pounds	\$50.00
Rabies observation (includes euthanasia fee) ≤ 30 pounds	\$150.00
Rabies observation (includes euthanasia fee) > 30 pounds	\$175.00
Specimen pick up	\$30.00
Specimen prep	\$50.00
Eviction cost comprise of pickup charges and boarding	\$90.00
After Hours Pick up (8:00pm - 6:59am)	\$150.00
<b>Average cost per animal impounded</b>	<b>\$100.00</b>

	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		Agenda Item number: IC
	Title:	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.	
	Presenter:	Police Chief James Keegan	
Meeting: City Council		Date: April 15, 2019	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
<b>Executive Summary</b> <i>(if not budgeted please explain):</i>  DRM Deli currently possesses a B Liquor License. They have requested to transition to an F1 (BYOB) Liquor License for the 2019-2020 license year.  <i>Pursuant to this item being presented at the City Council meeting on April 15, 2019 to seek approval; it will be brought before the Liquor Control Commission at a meeting scheduled for 4:30 p.m., the same day, to process and move it forward.</i>			
<b>Attachments</b> <i>(please list):</i> F1 – BYOB application, COI			
<b>Recommendation/Suggested Action</b> <i>(briefly explain):</i> Recommendation to approve a transition from a B Liquor License to an F1 (BYOB) Liquor License as requested by DRM Deli located at 610 E. Main St., St. Charles.			

Date: \_\_\_\_\_  
☒ New Application  
☐ Renewal

# CITY OF ST. CHARLES

LIQUOR CONTROL COMMISSIONER

TWO EAST MAIN STREET  
ST. CHARLES, ILLINOIS 60174-1984



## City BYOB License Application (rev. 9/15)

☒ Class F1 - Beer & Wine Only \$100  
☐ Class F2 - Beer, Wine & Spirits \$250

Application must be completed in full

Incomplete applications will be rejected

Business Type: Circle one Individual Partnership Corporation Other \_\_\_\_\_  
Business Name DRM DELI, INC. Sales Tax \_\_\_\_\_  
Business Address 610 E. MAIN ST. ST. CHARLES, IL Business Phone # 630-940-2882  
Contact Person DANIEL MIGO Title OWNER Phone \_\_\_\_\_  
If Corporation, Corporate Name DRM DELI, INC.  
Corporation Address 610 E. MAIN ST. CHARLES, IL 60174  
Corporate Officers, plus Manager of Establishment, Officers must include President, Vice President, Secretary and Treasurer Or Sole Proprietor

Have you had a business within the City of St. Charles under any other corporate name: ☐ Yes ☒ No  
If yes, list address of business \_\_\_\_\_

Full Name, include Middle Initial DANIEL R. MIGO Title OWNER  
Birth Date 12/28/75 Birthplace PERU Driver's License # \_\_\_\_\_ Home Phone # \_\_\_\_\_  
Home Address \_\_\_\_\_

Full Name, include Middle Initial \_\_\_\_\_ Title \_\_\_\_\_  
Birth Date \_\_\_\_\_ Birthplace \_\_\_\_\_ Driver's License # \_\_\_\_\_ Home Phone # \_\_\_\_\_  
Home Address \_\_\_\_\_

Full Name, include Middle Initial \_\_\_\_\_ Title \_\_\_\_\_  
Birth Date \_\_\_\_\_ Birthplace \_\_\_\_\_ Driver's License # \_\_\_\_\_ Home Phone # \_\_\_\_\_  
Home Address \_\_\_\_\_

Type of Establishment: ☒ Restaurant ☐ Hotel/Banquet/ ☐ Other \_\_\_\_\_

Check as Applicable to Type of Establishment ☐ Live Entertainment [5.08.010-H] ☐ Outside Dining [17.20.020-R]

Brief Business Plan Description based on type of establishment listed above:

DRM IS A FAST CASUAL RESTAURANT SERVING HOT FOOD, SANDWICHES, IMPORTED GOODS AND FULL CATERING SERVICE RESTAURANT.

Initial: Liq Comm \_\_\_\_\_

Police Chief \_\_\_\_\_

## B.A.S.S.E.T. TRAINING

Please list employees required to have B.A.S.S.E.T training on this page – include all managers, assistant managers, bartenders, and clerks who are permitted to make alcoholic liquor sales **(Include copies of certificates and add another page if needed.)**

Name:

DANIEL

MIKO

RADEX

Last

Middle

Birth date:

Home Street  
Address:

City, State, Zip:

Date of Course:

5/10/17

Place Taken:

ON-LINE

Certificate Granted:

5/10/17

Expiration:

5/10/20

Name:

First

Last

Middle

Birth date:

Home Street  
Address:

City, State, Zip:

Date of Course:

Place Taken:

Certificate Granted:

Expiration:

Name:

First

Last

Middle

Birth date:

Home Street  
Address:

City, State, Zip:

Date of Course:

Place Taken:

Certificate Granted:

Expiration:

Name:

First

Last

Middle

Birth date:

Home Street  
Address:

City, State, Zip:

Date of Course:

Place Taken:

Certificate Granted:

Expiration:



# City of St. Charles Retail Liquor Dealer License Application

**Important! Application must be completed in full. Incomplete applications will be rejected.**

- 5.08.070 (2) If applicant is an individual or partnership, is each and every person a United States citizen? YES  
Is any individual a naturalized citizen? \_\_\_\_\_  
If yes, print name(s), date(s) and place(s) of naturalization: \_\_\_\_\_
- 5.08.070 (3) List the type of business of the applicant: RESTAURANT
- 5.08.070 (4) Number of years in business for the above listed type of business: 2  
Corporations Only: Date of Certificate of Incorporation: \_\_\_\_\_
- 5.08.070 (6) Location/Address and description of business to be operated under this applied for license: \_\_\_\_\_
- 5.08.070 (6A) Is the premises owned or leased? LEASED  
If premises are leased, it is **mandatory** that a copy of the lease be provided and that the lease term exceeds the term of the liquor license requested in this application.  
Does it? \_\_\_\_\_
- 5.08.070 (6B) If premises are leased, list the names and addresses of all direct owners or owners of beneficial interests in any trusts, if premises are held in trust: KFP FAMILY ASSOCIATES, LLC.
- 5.08.070 (7) Has applicant applied for a similar or other license on the premises other than the one for which this license is sought? NO If yes, what was the disposition of the application? Explain as necessary: \_\_\_\_\_
- 5.08.070 (8) Has applicant (and all persons listed on page 1 of this application) ever been convicted of a felony under any Federal or State law, or convicted of a misdemeanor opposed to decency or morality? NO  
Is applicant (and all persons listed on page 1 of this application) disqualified from receiving a liquor license by reason of any matter contained in Illinois State law and/or City of St. Charles Municipal Ordinances? NO
- 5.08.070 (9) List previous liquor licenses issued by Federal Government, any State Government or any subdivision thereof. Use additional paper if necessary.  
Government Unit: STATE OF ILLINOIS  
Date: 5/18/18 Location, City/State: 610 E. MAIN ST. ST CHARLES, IL  
Special Explanations: # 1A-1134072  
EXPIRES: 4/30/19  
Government Unit: \_\_\_\_\_  
Date: \_\_\_\_\_ Location, City/State: \_\_\_\_\_  
Special Explanations: \_\_\_\_\_
- 5.08.070 (9) Have any liquor licenses ever been revoked? NO  
If yes, list all reasons on a separate, signed letter accompanying this application.
- 5.08.070 (10) Date of Incorporation (Illinois Corporations): \_\_\_\_\_  
Date qualified under Illinois Business Corporation Act to transact business in Illinois (Foreign Corporations): \_\_\_\_\_
- 5.08.070 (11) Has the applicant and all designated managers read and do they all understand and agree not to violate any liquor laws of the United States, the State of Illinois and any of the ordinances of the City of St. Charles in conducting business? YES
- 5.08.070 (A12) **Mandatory:** All individual owners, partners, officers, directors and/or persons holding directly or beneficially more than five (5) percent in interest of the stock or owners by interest listed on page 1 of this application must be fingerprinted by the City of St. Charles Police Department.  
Has this been done? YES If yes, date(s) \_\_\_\_\_

5.08.060

**Mandatory:** Has applicant attached proof of Dram Shop Insurance to this application or already furnished it to the City of St. Charles? YES. If already furnished, date of delivery \_\_\_\_\_

5.08.230

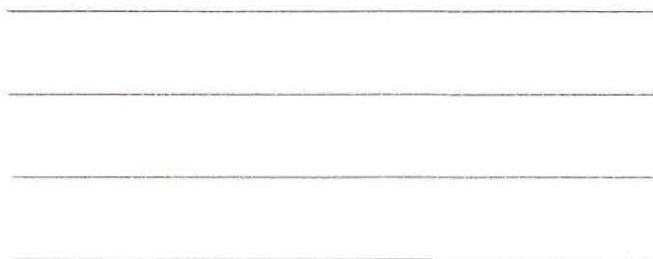
Is the premises within 100 feet of any real property of any church; school; hospital; home for the aged or indigent persons; home for veterans, their wives/husbands or children; and/or any military or naval station? YES

Signature of Applicant(s)  
Corporation Signatures

Signature of Applicant(s)  
Individual or Partnership Signatures

President::

Secretary:







# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/30/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> DONNA A TONOVITZ (16137) 1118 E MAIN ST SUITE 1A ST CHARLES, IL 60174-0000	<b>CONTACT NAME:</b> DONNA A TONOVITZ	
	<b>PHONE (A/C, No, Ext):</b> 630-549-7694 <b>FAX (A/C, No):</b> 630-549-7698	
	<b>E-MAIL ADDRESS:</b> DONNA.TONOVITZ@COUNTRYFINANCIAL.COM	
<b>INSURED</b> 4335177 DRM DELI INC 610 E MAIN ST ST CHARLES, IL 60174	<b>INSURER(S) AFFORDING COVERAGE</b>	<b>NAIC #</b>
	<b>INSURER A:</b> COUNTRY Mutual Insurance Company	20990
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<b>GENERAL LIABILITY</b>			AM9233101	11/25/2018	11/25/2019	EACH OCCURRENCE	\$ 2,000,000
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY		DAMAGE TO RENTED PREMISES (Ea occurrence)				\$ 50,000	
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		MED EXP (Any one person)				\$ 5,000	
	<input checked="" type="checkbox"/> BUSINESSOWNERS		PERSONAL & ADV INJURY				\$ 2,000,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$ 4,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG	\$ 4,000,000
								\$
A	<b>AUTOMOBILE LIABILITY</b>			AM9233101	11/25/2018	11/25/2019	COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO		BODILY INJURY (Per person)				\$	
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS	BODILY INJURY (Per accident)				\$	
	<input checked="" type="checkbox"/> HIRED AUTOS	<input checked="" type="checkbox"/> NON-OWNED AUTOS	PROPERTY DAMAGE (Per accident)				\$	
				Covered on Businessowners				\$
	<b>UMBRELLA LIAB</b>						EACH OCCURRENCE	\$
	<b>EXCESS LIAB</b>						AGGREGATE	\$
	DED	RETENTION \$						\$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>			AW9235923	11/25/2018	11/25/2019	<input checked="" type="checkbox"/> WC STATUTORY LIMITS	OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N						
	If yes, describe under DESCRIPTION OF OPERATIONS below	Y	N/A				E.L. EACH ACCIDENT	\$ 500,000
							E.L. DISEASE - EA EMPLOYEE	\$ 500,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000
	<b>LIQUOR LIABILITY</b>			AM9233101	11/25/2018	11/25/2019	Each Person BI Limit	\$ 0
							AGGREGATE	\$ 4,000,000

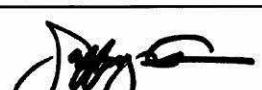
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

**POLICY INFORMATION:**


Each Person Property Damage Limit and Loss Of Means of Support or Loss of Society Limit are included in Liquor Liability Coverage and subject to Illinois Statute

HIRED AUTOS LIMIT AND NON-OWNED AUTOS LIMIT ARE \$100,000 EACH OCCURRENCE SUBJECT TO A \$100,000 AGGREGATE LIMIT (CONTINUED)

**CERTIFICATE HOLDER****CANCELLATION**

CITY OF ST CHARLES 2 E MAIN ST ST CHARLES, IL 60174	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		Agenda Item number: ID
	Title:	Recommendation to approve Late Night Liquor License Permits for Club Arcada, Located at 105 E. Main St., and House Pub, Located at 16 S. Riverside Ave., St. Charles	
	Presenter:	Police Chief James Keegan	
Meeting: City Council Meeting		Date: April 15, 2019	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
<b>Executive Summary</b> <i>(if not budgeted please explain):</i> <p>The Club Arcada and The House Pub have both applied for late night liquor license permits for the 2019-2020 license year.</p> <p><i>Pursuant to this item being presented at the City Council meeting on April 15, 2019 to seek approval; it will be brought before the Liquor Control Commission at a meeting scheduled for 4:30 p.m., the same day, to process and move it forward.</i></p>			
<b>Attachments</b> <i>(please list):</i>			
<b>Recommendation/Suggested Action</b> <i>(briefly explain):</i> <p>Recommendation to approve late night liquor license permits for Club Arcada, located at 105 E. Main St., and House Pub, located at 16 S. Riverside Ave., St. Charles.</p>			

## FY 2018/2019 LATE NIGHT PERMITS

Business	Address	Class B License	Class C License	Class D License	1:00 AM Permit	2:00 AM Permit	3:00 AM Permit	Reports	Arrests	Warning Letters	LCC Violations
Club Arcada	105 E Main Street	X			X						
The House Pub	16 S Riverside		X			X					
<b>Total:</b>		<b>19</b>	<b>6</b>	<b>3</b>	<b>12</b>	<b>14</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>

**Total Late Night Permits: 27**

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IE

Title:

Recommendation to Approve an Ordinance 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.

Presenter:

Chris Minick, Finance Director

Meeting: City Council

Date: April 15, 2019

Proposed Cost: \$N/A

Budgeted Amount: \$

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

In conjunction with the implementation of the FY 19-20 budget, Staff is seeking approval of the attached Ordinance to enact changes in the utility rate structure. This ordinance reflects the rates utilized in the preparation of the FY 19-20 budget presented to the City Council on April 1, 2019. The projections and amounts included in the budget presentation are predicated on the rate structure created by the Ordinance attached.

If approved as proposed, these rate changes would be effective with bills sent in June.

**Attachments** *(please list):***Electric Rate Ordinance****Recommendation/Suggested Action** *(briefly explain):*

Recommendation to Approve an Ordinance 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.

**City of St. Charles, Illinois**  
**Ordinance No. 2019-M-\_\_\_\_\_**

**An Ordinance Amending Title 13 “Public Utilities” Chapter 13.08  
"Electricity" of the St. Charles Municipal Code**

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

1. That Title 13 “Public Utilities”, Chapter 13.08 "Electricity," Section 13.08.230 "Rate 1 – Residential – Rates, Charges and Service Requirements." Subsection B, Paragraph 1 and 2, of the St. Charles Municipal Code be and is hereby amended by deleting the same and substituting the following:

**13.08.230 Rate 1 - Residential - Rates, Charges and Service Requirements.**

**B. Charges for this rate shall be as follows:**

- 1. Monthly Customer Charge. The net monthly customer charge shall be seventeen dollars and seventy-five cents (\$17.75) per meter.**
- 2. Energy Charge. The net energy charge shall be as follows:**

**Summer Months**

**\$0.1208 per kilowatt-hour for monthly usage up to 1,200 kilowatt-hours**

**\$0.1366 per kilowatt-hour for monthly usage over 1,200 kilowatt-hours**

**Non-summer Months**

**\$0.1208 per kilowatt-hour for all kilowatt-hours**

**For purposes hereof, the “summer months” are defined as the electric usage that is billed to the user starting in the month of June and the next four succeeding months.**

2. That Chapter 13.08 "Electricity," Section 13.08.240 "Rate 3 – Small General Service – Rates, Charges, and Service Requirements." Subsection B, Paragraph 1 and 2, of the St. Charles Municipal Code be and is hereby amended by deleting the same and substituting the following:

**13.08.240 Rate 3 – Small General Service – Rates, Charges, and Service Requirements.**

**B. Charges for this rate shall be as follows:**

- 1. Monthly Customer Charge. The net monthly customer charge shall be fifty-eight dollars and eight cents (\$58.08) per meter.**

- 2. Energy Charge. The net energy charge shall be as follows:**

**\$0.0983 per kilowatt-hour for all kilowatt-hours**

3. That Chapter 13.08 "Electricity," Section 13.08.260 "Rate 5 – General service – Rates, Charges, and Service Requirements," Subsection B, Paragraph 1, 3, and 4, of the St. Charles Municipal Code be and is hereby amended by deleting the same and substituting the following:

**13.08.260 Rate 5 - General Service - Rates, Charges, and Service Requirements.**

**B. Charges for this rate shall be as follows:**

- 1. Monthly Customer Charge. The net monthly customer charge shall be seventy dollars and seventy cents (\$70.70) per meter.**

- 3. Demand Charge. The net demand charge shall be as follows:**

**\$20.20 per kilowatt**

- 4. Energy Charge. The energy charge shall be as follows:  
\$0.0630 per kilowatt-hour for all kilowatt-hours**

4. That Chapter 13.08 "Electricity," Section 13.08.265 "Rate 6 – Governmental Outdoor Lighting – Rates, Charges, and Service Requirements," Subsection B, Paragraph 1, and 3, of the St. Charles Municipal Code be and is hereby amended by deleting the same and substituting the following:

**13.08.265 Rate 6 – Governmental Outdoor Sports Lighting - Rates, Charges, and Service Requirements.**

**B. Charges for this rate shall be as follows:**

- 1. Monthly Customer Charge. The net monthly customer charge shall be ninety-five dollars and ninety-five cents (\$95.95) per meter.**

- 3. Energy Charge. The energy charge shall be as follows:  
\$0.1839 per kilowatt-hour for all kilowatt-hours**

5. That Chapter 13.08 "Electricity," Section 13.08.275 "Rate 7 – Large General Service – Rates, " Subsection B, Paragraph 1, 3, and 4, of the St. Charles Municipal Code be and is hereby amended by deleting the same and substituting the following:

**13.08.275 Rate 7 - Large General Service - Rates, Charges and Service Requirements.**

**B. Charges for this rate shall be as follows:**

**1. Monthly Customer Charge.** The net monthly customer charge shall be two hundred seventy-seven dollars and seventy-five cents (\$277.75) per meter.

**3. Demand Charge.** The net demand charge shall be as follows:  
**\$20.20 per kilowatt**

**4. Energy Charge.** The net energy charge shall be as follows:  
**\$0.0630 per kilowatt-hour On-Peak**  
**\$0.0530 per kilowatt-hour Off-Peak**

6. That Chapter 13.08 "Electricity," Section 13.08.290 "Rate 8 – Municipal Owned Street Lighting and Traffic Signals – Rates," Subsection B, Paragraph 1 of the St. Charles Municipal Code be and is hereby amended by deleting the same and substituting the following:

**13.08.290 Rate 8 – Municipal Owned Street Lighting and Traffic Signals**

**B. Charges for this rate shall be as follows:**

**1. Energy Charge.**  
**\$0.0799 per kilowatt-hour for all kilowatt-hours**

7. That Chapter 13.08 "Electricity," Section 13.08.292 "Rate 9 – Primary Metered Large General Service – Rates, Charges and Service Requirements. Subsection B, Paragraph 1, 3, 4, and 5 of the St. Charles Municipal Code be and is hereby amended by deleting the same and substituting the following:

**13.08.292 Rate 9 – Primary Metered Large General Service – Rates, Charges and Service Requirements**

**B. Charges for this rate shall be as follows:**

**1. Monthly Customer Charge.** The net monthly customer charge shall be two hundred seventy-seven dollars and seventy-five cents (\$277.75) per meter.

**3. Demand Charge.** The net demand charge shall be as follows:  
**\$20.00 per kilowatt**

**4. Energy Charge.** The net energy charge shall be as follows:  
**\$0.0624 per kilowatt-hour On-Peak**  
**\$0.0525 per kilowatt-hour Off-Peak**

8. That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication in pamphlet form as provided by law; provided, however, that the rates set forth herein shall be effective for the first billing subsequent to June 1, 2019.

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

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this \_\_\_\_ day of April, 2019.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this \_\_\_\_ day of April, 2019.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this \_\_\_\_ day of April, 2019.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

COUNCIL VOTE:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IF

Title:

Recommendation to Approve an Ordinance 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.

Presenter:

Chris Minick, Finance Director

Meeting: City Council

Date: April 15, 2019

Proposed Cost: \$N/A

Budgeted Amount: \$

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

In conjunction with the implementation of the FY 19/20 budget, Staff is seeking approval of the attached Ordinance to enact changes in the utility rate structure for the water utility. This ordinance reflects the rates utilized in the preparation of the FY 19/20 budget presented to the City Council on April 1, 2019. The projections and amounts included in the budget presentation are predicated on the rate structure created by the Ordinances attached.

If approved as proposed, these rate changes would be effective with bills sent in June.

**Attachments** *(please list):***Water Rate Ordinance****Recommendation/Suggested Action** *(briefly explain):*

Recommendation to Approve an Ordinance 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.

**City of St. Charles, Illinois**  
**Ordinance No. 2019-M-\_\_\_\_\_**

**An Ordinance Amending Title 13 “Public Utilities”, Chapter 13.16, “Water”,  
of the St. Charles Municipal Code**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES,  
KANE AND DUPAGE COUNTIES, ILLINOIS, as follows:

Section 1. That Title 13 “Public Utilities”, Chapter 13.16 “Water”, Section 13.16.190 “Net Charges for Property with Buildings Connected to System”, of the St. Charles Municipal Code, is hereby deleted in its entirety and in lieu thereof the following language shall be substituted:

**“13.16.190 Net Charges for Property with Buildings Connected to System**

**All property upon which any building has been or may be hereafter erected  
having a connection with the water system shall pay the following charges:**

**A. Customer Charge. The following customer charge is for all general service  
water customers:**

**Customer Charge**

<u><b>Meter Size</b></u>	<u><b>Per Month</b></u>
<b>3/4” and under</b>	<b>\$ 9.20</b>
<b>1”</b>	<b>\$ 11.85</b>
<b>1-1/4”</b>	<b>\$ 14.40</b>
<b>1-1/2”</b>	<b>\$ 16.58</b>
<b>2”</b>	<b>\$ 22.38</b>
<b>3”</b>	<b>\$ 35.57</b>
<b>4”</b>	<b>\$ 54.28</b>
<b>7-1/2”</b>	<b>\$ 146.32</b>

**B. Water Charge. The following water rates apply to all customers:**

**Base Water Rate – Three dollars and eighty-six cents (\$3.86) per 1000  
gallons.**

**\*Excess Seasonal Water Rate – Six dollars and fifty-nine cents (\$6.59) per  
1000 gallons.**

**\*Excess Seasonal Water Rate applies to water use that is billed to the customer starting in the month of June and the next four succeeding months.**

**The excess seasonal water rate applies to water used during the above period which is greater than 130 percent of the monthly average of water used during the winter quarter and which is greater than 6,500 gallons per month usage. All other water is billed at the base rate. New customers who have no history of water consumption during the winter quarter will be billed on the basis of actual consumption at the base rate until a winter average is determined.**

Section 2. That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication in pamphlet form as provided by law; provided, however, that the rates set forth herein shall be effective for the first billing period subsequent to June 1, 2019.

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

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 15<sup>th</sup> day of April, 2019.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, 15<sup>th</sup> day of April, 2019.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, 15<sup>th</sup> day of April, 2019.

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Raymond P. Rogina, Mayor

ATTEST:

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City Clerk

COUNCIL VOTE:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IG

Title:

Recommendation to Approve an Ordinance 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.

Presenter:

Chris Minick, Finance Director

Meeting: City Council

Date: April 15, 2019

Proposed Cost: \$N/A

Budgeted Amount: \$

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

In conjunction with the implementation of the FY 19/20 budget, Staff is seeking approval of the attached Ordinance to enact changes in the utility rate structure. This ordinance reflects the rates utilized in the preparation of the FY 19/20 budget presented to the City Council on April 1, 2019. The projections and amounts included in the budget presentation are predicated on the rate structure created by the Ordinances attached.

If approved as proposed, these rate changes would be effective with bills sent in June.

**Attachments** *(please list):***Sewer Rate Ordinance****Recommendation/Suggested Action** *(briefly explain):*

Recommendation to Approve an Ordinance 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.

**City of St. Charles, Illinois**  
**Ordinance No. 2019-M-\_\_\_\_\_**

**An Ordinance Amending Title 13 “Public Utilities”, Chapter 13.12,  
“Sewers”, of the St. Charles Municipal Code**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST.  
CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, as follows:

Section 1. That Title 13 “Public Utilities”, Section 13.12.830 “Charges for Residential Users”, Subsection A, Section 13.12.840 “User Charges for Metered Water Consumption and Nonresidential Use”, Subsection A, is hereby deleted in its entirety and in lieu thereof the following language shall be substituted:

**“13.12.830 Charges for Residential Users**

**A. The residential sewer user charge shall be as follows:**

- 1. The following rate shall be charged for sewer service to all residential users of City sewers based upon metered water consumption: nineteen dollars and thirty-one cents (\$19.31) demand charge per month plus six dollars and twelve cents (\$6.12) per one thousand gallons of water used with a maximum sewer charge not to exceed 130% of a residential user’s winter quarter water usage average. The residential user’s “winter quarter” water usage shall be defined as the water that is billed to the user in the months of January, February, and March. When the 130% calculation produces a fractional result, the customer maximum will be raised to the next whole number.**
2. Residential users in a building with more than one dwelling unit and with each unit having a sewer connection but no city water meter shall be charged the existing residential sewer demand charge per month. Sewer usage charge shall be billed to the customer billed for the water service and shall be based on the water used at the existing residential sewer rate per one thousand gallons.
3. Residential users in a building with only one dwelling unit with sewer connection but no city water purchases shall be charged for eight thousand gallons of usage at the existing residential rate per one thousand gallons plus the existing demand charge per month.
4. For new or recently constructed residential buildings or other customers which have a water meter and incomplete history of water consumption during a winter quarter, the existing residential rate per thousand gallons plus the existing demand charge per month shall be applied to their metered water consumption until the completion of a winter quarter.

5. **A fee is hereby imposed upon all residential users of City sewers for the purpose of funding various projects required to comply with mandatory standards promulgated by the United States and the Illinois Environmental Protection Agencies. This fee, termed “EPA Mandate Fee”, will be set at a flat rate of one dollar and seventy cents (\$1.70) per month.”**

**“13.12.840 User Charges for Metered Water Consumption and Nonresidential Use**

**A. The non-residential sewer user charge shall be as follows:**

1. **The following rate shall be charged for sewer service to all non-residential users of City sewers based upon metered water consumption: nineteen dollars and thirty-one cents (\$19.31) demand charge per month plus six dollars and twelve cents (\$6.12) per one thousand gallons of water used.**
2. **The following rate shall be charged for sewer service to all non-residential users of City sewers where water consumption does not reflect the actual quantity of wastewater tributary to the wastewater treatment works: nineteen dollars and thirty-one cents (\$19.31) demand charge per month plus six dollars and twelve cents (\$6.12) per one thousand gallons of wastewater actually discharged into the sewer system.**
3. Non-residential users in a building with more than one non-residential unit and with each unit having a sewer connection but no city water meter shall be charged the existing non-residential sewer demand charge per month. Sewer usage charge shall be billed to the customer billed for the water service and shall be based on the water used at the existing non-residential sewer rate per one thousand gallons.
4. Non-residential users in a building with no water purchases and a sewer connection without flow measurement equipment shall be charged the existing non-residential sewer demand charge per month, plus a user charge equivalent to six thousand gallons of usage at the existing non-residential sewer use rate per one thousand gallons. Non-residential users may be required to install flow measurement equipment pursuant to the conditions set forth in Section 13.12.940B.
5. **A fee is hereby imposed upon all non-residential users of City sewers for the purpose of funding various projects required to comply with mandatory standards promulgated by the United States and the Illinois Environmental Protection Agencies. This fee, termed “EPA Mandate Fee”, will be set at a flat rate of one dollar and seventy cents (\$1.70) per month.”**

Section 2. That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication in pamphlet form as provided by law; provided, however, that the rates set forth herein shall be effective for the first billing subsequent to June 1, 2019.

Section 4. That after the adoption and approval hereof this Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 15<sup>th</sup> day of April, 2019.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, 15<sup>th</sup> day of April, 2019.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 15<sup>th</sup> day of April, 2019.

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Raymond P. Rogina, Mayor

ATTEST:

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City Clerk

COUNCIL VOTE:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IH

Title:

Motion to Approve An Ordinance 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)

Presenter:

Mayor Rogina

Meeting: City Council – New Business

Date: April 15, 2019

Proposed Cost:

Budgeted Amount: N/A

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

After a review of the Corridor Improvement Commission’s original charter, and consultation with staff, I am proposing to “retire” the Corridor Improvement Commission.

The Corridor Improvement Grant program would remain in place and would continue to be administered by Community & Economic Development staff, with grants being presented for City Council approval.

I determined it is an appropriate time to discontinue the Commission for the following reasons:

- The Commission has not met since May 2018 and we have witnessed a transition of group leadership.
- The original purpose of the Commission when established in 2001 was to study the major arterial corridors for opportunities to enhance appearance through landscape improvements, recognizing opportunities and challenges that would arise from impending road widening and redevelopment projects. These major road widening projects have been substantially completed.
- The Corridor Grant program and guidelines are now well established and the design philosophy is now incorporated as standard practice in the City’s planning documents and ordinances.
- In discussions with City Staff, there is no longer a significant gap in our codes where incentives are needed to encourage corridor landscape aesthetics with new development and redevelopment.
- There is value in a grant program but we have observed declining interest in recent years. With fewer grants and infrequent meetings, there is limited continuity for a commission.

I believe we can move forward without a formal commission.

I would like to see interested members contribute, perhaps in a less formal, ad-hoc consultation, as projects arise and I have made that clear to staff.

The attached ordinance would amend the City Code and Corridor Improvement Program by eliminating the Commission but retaining the grant programs in their current form.

**Attachments** (please list):

- Ordinance

**Recommendation/Suggested Action** (briefly explain):

Motion to Approve An Ordinance 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)



**City of St. Charles, IL**  
**Ordinance No. 2019-M-\_\_\_\_\_**

**An Ordinance 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)**

WHEREAS, the City of St. Charles approved Ordinance No. 2001-M-41 entitled, “An Ordinance Creating Chapter 12.40 of Title 12 “Streets, Sidewalks, and Public Places” of the St. Charles Municipal Code (City Corridor Improvement Program)” on or about April 16, 2001 and subsequently amended by Ordinance No. 2009-M-8, Ordinance No. 2013-M-39, Ordinance 2014-M-44, and Ordinance 2018-M-4;

WHEREAS, the City of St. Charles has determined that the general welfare of the residents of the City of St. Charles will be promoted by the enhancement of the major City arterials, Special Service Area 1B, and specified City-Owned properties of the City of St. Charles.

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

1. The preambles set forth hereinabove are incorporated herein as substantive provisions of this Ordinance as if fully set out in this Section 1.
2. That Chapter 12.40 entitled “Corridor Improvement Program” is hereby deleted in its entirety and replaced by the attached Exhibit “I”.
3. That after the adoption and approval hereof this Ordinance shall be (i) printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.
4. This Ordinance shall be in full force and effect ten (10) days from and after its passage by a vote of the majority of the corporate authorities now holding office, approval and publication in the manner provided by law.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 15th day of April 2019.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 15<sup>th</sup> day of April 2019.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 15<sup>th</sup> day of April 2019.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

Attest:

\_\_\_\_\_  
Charles Amenta, City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

DATE: \_\_\_\_\_

**Exhibit I**

Chapter 12.40 entitled “Corridor Improvement Program”

- Exhibit A: Corridor Improvement Grant Program Description
- Exhibit B: Corridor Improvement - City-Owned Property Program

## **12.40 – City Corridor Improvement Program**

### **12.40.010 – Purpose**

The purpose of this Chapter is to promote and protect the public health, safety and welfare by establishing the Corridor Improvement Program and providing for the administration thereof. The Corridor Improvement Program is intended to improve the aesthetics of Eligible Properties by providing financial assistance to property owners or tenants to subsidize the construction of Eligible Improvements. Said improvements shall:

1. Enhance the overall economic vitality and character of the City through improvement of private property and public rights of way adjoining eligible properties; and,
2. Protect the general welfare by aesthetically enhancing Eligible Properties; and,
3. Create and maintain physical improvements that enhance community character by providing unique and familiar visual features.

### **12.40.020 – Definitions**

As used in this Chapter, the following terms shall have the meanings set forth herein:

#### **City-Owned**

A designated parcel or area of right-of-way identified in the City -Owned Properties Corridor Improvement Program Description attached to this Ordinance as "Exhibit B" and incorporated herein by this reference.

#### **City-Owned Property Improvement Project**

An improvement project on one of the designated City-Owned Properties identified in "Exhibit B" City-Owned Properties Corridor Improvement Program Description.

#### **Corridor Improvement Agreement**

An agreement between a property owner or tenant and the City that provides for the amount of the Corridor Improvement Grant, the improvements to be completed and the responsibilities of the property owner or tenant.

#### **Corridor Improvement Grant or Grant**

Financial assistance to Grant Recipients to reimburse the cost of Eligible Improvements. Grants may be awarded in the specific forms set forth in the program description attached to this Ordinance as Exhibit "A", and incorporated herein by this reference. "Eligible Improvements": The design, purchase and planting or construction of Landscaping Materials on an Eligible Property, including related site preparation.

#### **Eligible Improvements**

The design, purchase and planting or construction of Landscaping Materials on an Eligible Property or City-Owned Property, including related site preparation.

#### Eligible Properties

Properties located within the corporate limits of the City of St. Charles and with frontage on Main Street (Route 64), Randall Road, Lincoln Highway (Route 38), Kirk Road, are located in the Downtown Special Service Area (SSA-1B), located in a public right-of-way adjoining and Eligible Property, City-Owned Property, or in one of the Key Gateway areas identified in Exhibit A.”

#### Grant Recipient

The owner of record, tenant of an Eligible Property or such other party having a legal interest therein or a non-profit 501(c)(3) organization that is installing Landscaping Materials on an Eligible Property.

#### Landscaping Materials

Plants, trees, shrubs, bulbs, flowers, hardscape materials (decorative fencing, berming, decorative walls, statuary, and the like), and other similar elements approved by CIC.

#### **12.40.050 – Grant application procedure**

- A. Applications for Corridor Improvement Grants shall be made by completing the application form available from the Community Development Department.
- B. The Community Development Department shall evaluate all Grant applications based upon its ability to satisfy the program requirements and further the objectives of the Comprehensive Plan.
- C. The City Council shall review the grant applications and shall render a decision to approve or deny the Grant application based upon its ability to satisfy the program requirements and further the objectives of the Comprehensive Plan.
- D. Grants shall be awarded to reimburse Grant Recipients for costs as set forth in this Ordinance.

#### **12.40.060 – Corridor Improvement agreements**

Grant Recipients shall execute a Corridor Improvement Agreement in a form satisfactory to the City. The terms of said Agreement shall include, but not limited to:

- A. The Corridor Improvement Grant shall only be used for Eligible Improvements.
  - 1. The Eligible Improvements shall exceed the minimum landscaping requirements of St. Charles Title 17 of the City Code (Zoning Ordinance) and all other provisions of the City Code. In the event that an Eligible Property is subject to a Planned Unit Development (PUD), the proposed improvements must exceed the landscaping required by the applicable PUD landscape plan.
  - 2. Only projects that include improvements considered “above and beyond” any improvements required by Title 17 of the City Code (Zoning Ordinance) are eligible for reimbursement. Landscape materials and quantities that only meet the minimum

requirements of the Zoning Ordinance will not be considered for a Corridor Improvement Grant.

3. In no event shall Corridor Improvement Grant funds be used for permit or other fees imposed by a governmental entity.
- B. Eligible Improvements shall be completed in strict accordance with the approved landscaping plan. Approved landscape plans shall comply with the City Code and the program description. The Director of Community Development may, at his or her discretion, approve minor revisions to said plan due to the unavailability of Landscape Materials, delayed due to weather, availability of materials or other circumstances beyond the reasonable control of Grant Recipients.
- C. Eligible Improvements shall be completed in a timely manner.
1. All Eligible Improvements shall be completed within two hundred-seventy (270) calendar days of the execution of the Corridor Improvement Agreement. The City may, at its sole discretion, authorize an extension of up to two hundred-seventy (270) calendar days. In the event that the Eligible Improvements are not complete in the time provided by the Corridor Improvement Agreement (or extension thereof as the case may be) the City shall not be obligated to reimburse Grant Recipients after the date of expiration.
  2. Construction of the Eligible Improvements shall not commence prior to the execution of the Corridor Improvement Agreement; improvements constructed prior to the execution of said Agreement shall not be eligible for Grant funds.
- D. Disbursement procedures; reimbursement of costs.
1. Upon completion of the Eligible Improvements, Grant Recipients shall submit copies of all design invoices, contractor's statements, other invoices, proof of payment and notarized final lien waivers to the Director of Community Development. Grant funds shall not be disbursed without supporting documentation.
  2. Notwithstanding any other provision herein, the Director of Community Development may, at his or her discretion, authorize disbursement of Grant funds before the Eligible Improvements are completed if: (a) at least forty percent (40%) of the Eligible Improvements are constructed; and (b) design invoices, contractor's statements, other invoices, proof of payment, and notarized final lien waivers have been submitted; and (c) the completion of the remaining Eligible Improvements are delayed due to weather, unavailability of Landscaping Materials or other circumstances beyond the reasonable control of the Grant recipients.
- E. Grant Recipients shall maintain the Eligible Improvements without alteration for five (5) years after the execution of the Corridor Improvement Agreement. A restrictive covenant limiting alterations may be required by the City Council at the time of approval of the Corridor Improvement Agreement.

- F. Grant Recipients shall expressly acknowledge that Corridor Improvement Grants may be subject to Federal, State and local taxes and as such, they have consulted with their attorney or tax advisor. Grant Recipients shall provide the City with their social security or taxpayer identification number and such other information as may be required by the City.
- G. To the fullest extent permitted by law, Grant Recipients shall agree to indemnify, defend, protect and hold harmless the City. The terms of said indemnification and hold harmless shall be set forth in the Corridor Improvement Agreement.
- H. Grant Recipients shall purchase and maintain general liability insurance naming the City as additional insured party as set forth in the Corridor Improvement Agreement.

#### **12.40.070 – City-Owned Property Program**

- A. After December 1st of each calendar year, the Director of Community Development may review the available program budget to determine if sufficient funds remain to initiate a design plan of a City-Owned Property as identified in Exhibit B.
- B. Upon the determination that sufficient funds are anticipated in the current fiscal year, the Director of Community Development may proceed with a design plan of an identified City-Owned Property and present the plan and cost estimates for City Council approval.

#### **12.40.080 – Funding Source**

The Corridor Improvement Program shall be funded by the City of St. Charles General Fund.

#### **Exhibit A: Corridor Improvement Grant Program Description**

#### **Exhibit B: Corridor Improvement - City-Owned Property Program**

## **CORRIDOR IMPROVEMENT GRANT PROGRAM DESCRIPTION**

MAY 2019

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

CITY OF ST. CHARLES



### **Program Purpose**

The purpose of the St. Charles Corridor Improvement Program is to provide opportunities for property owners to improve the aesthetics of major arterial streets and the downtown area through grant funds.

The intent of the Corridor Improvement Program is to promote:

1. The general enhancement of the overall economic vitality and character of the City through improvement of private property and the public right of way.
2. The protection of the general welfare by aesthetically enhancing property in the defined City corridors.
3. The creation and maintenance of physical characteristics that enhance community character by providing unique and familiar visual features.

### **Eligible Properties**

To be eligible for a Corridor Improvement Program reimbursement grant, a property must meet the following criteria:

1. The property must have frontage on Main St., Randall Rd., Lincoln Hwy., Kirk Rd, *or be located within one of the Key Gateway Areas as identified in this Exhibit*. The property may also be located in the Downtown Special Services Area (SSA1B). Landscaping may be installed within the public right-of-way adjoining an eligible property if approved by the City Council.
2. Only projects that include improvements considered "above and beyond" any improvements required by the Zoning Ordinance (Title 17 of the City Code) are eligible for reimbursement.

Properties that are subject to an approved Planned Unit Development (PUD), and meet eligibility criterion 1, are eligible for a Corridor Improvement Grant. The proposed landscaping must be an increase from the approved landscaping shown on the approved PUD landscape plan. Corridor Improvement Grants cannot be used to pay for any materials or associated costs required by the approved PUD landscape plan.

### **Types of Grants available**

Three types of Grants are available and each is described on the following pages:

- Corridor Improvement Grants
- Downtown Improvement Grants
- Four Season Grants

Each type of grant lists what improvements are eligible for reimbursement. Improvements not specifically listed as eligible or ineligible are subject to review as to eligibility by the St. Charles City Council.

The following are not eligible for reimbursement:

- Building Permit Fees and related costs
- Sweat Equity



## Corridor Improvement Grants

Matching funds for up to 50% of plant and other approved materials, labor, and soil preparation costs will be available. The matching funds requirement may be waived for non-profit 501(c)(3) organizations by approval of the City Council. Grants will provide funding for up to 75% of the design cost based on the following chart:

Grant Funding for Design of Corridor Grants		
Linear Footage of Property on a Corridor Roadway (Main, Kirk, Randall)	Owner Pays	Grant Will Pay
< 200 feet	First 25% of Total Design Cost	Up to \$2,000
201 – 500 feet	First 25% of Total Design Cost	Up to \$3,000
501 > feet	First 25% of Total Design Cost	Up to \$4,000

### Design Guidelines

#### **Guideline 1**

Corridor Grants should create an interesting visual mix of landscape features along the area abutting the right-of-way of the eligible property. If the building foundation landscaping and front buffer yards fall within the area abutting the right-of-way these areas are also eligible.



#### **Guideline 2**

Corridor Grants should create a generous mix of colors and textures. Plant Species can be determined utilizing the Corridor Improvement Plant Palette.



#### **Guideline 3**

Corridor Grants can incorporate a variety of perennials, ground covers, bushes, ornamental trees, shade trees, mulch, improvements that provide vehicular screening for parking lots, (walkways/sidewalks, pavers, stamped concrete, plazas, other permanent improvements designed primarily for pedestrian use), and walls.



## Downtown Improvements Grants

Funding will provide matching funds for up to 50% of plant materials, labor, and soil preparation costs. The matching funds requirement may be waived for non-profit 501(c)(3) organizations by approval of the City Council. Grants will provide funding for up to 75% of the design cost based on the following chart:

Grant Funding for Design of Downtown Grants		
Linear Footage of Property on a Public Street Located within the SSA1B District	Owner Pays	Grant Will Pay
< 200 feet	First 25% of Total Design Cost	Up to \$2,000
201 – 500 feet	First 25% of Total Design Cost	Up to \$3,000
501 + feet	First 25% of Total Design Cost	Up to \$4,000

### Design Guidelines



#### **Guideline 1**

Downtown Grants should create an interesting visual mix of landscape features along the area abutting the right-of-way of the eligible property. If the building foundation landscaping and front buffer yards fall within the area abutting the right-of-way these areas are also eligible.



#### **Guideline 2**

Downtown Grants can incorporate plants and other landscape materials to create interesting landscaped vistas. Plant Species can be determined utilizing the Corridor Improvement Plant Palette.



#### **Guideline 3**

Downtown Grants should incorporate a variety of perennials, ground covers, bushes, ornamental trees, mulch, and shade trees. These grants may also incorporate additional features such as, wrought iron fencing, decorative clocks, flower boxes, murals on blank walls, and decorative walls.

## Four Season Grants

Each year the City may award up to five grants of \$1000 each. No cost match is required. All properties eligible for a Corridor or Downtown Improvement Grants may apply for a Four Season Grant. Any individual property can only apply for one grant.

### Design Guidelines

#### **Guideline 1**

Four Season Grants should create an interesting visual mix of landscape features along the area immediately abutting the right-of-way of the eligible property. If the building foundation landscaping and front buffer yards fall within the area abutting the right-of-way these areas are also eligible. Grants should create a sense of continuity and design. Grants should create attractive, eye-catching additions of colorful perennial plantings



#### **Guideline 2**

Four Season Grants can incorporate plants and other landscape materials to create unique landscape aesthetics. Plant Species can be determined utilizing the Corridor Improvement Plant Palette. Plants should be hardy perennial, hardy woody plants or bulbs. Native plants are encouraged. Elements Chosen should vary in height and specie. No annuals.



#### **Guideline 3**

Four Season Grants should incorporate a variety of perennials, ground covers, bushes, ornamental trees, and shade trees. Each planting should offer bloom of some kind from April through October. Winter interest is encouraged (e.g. ornamental grass foliage). Mass plantings for commercial impact are allowed.



## **Terms/Conditions applicable to all grants:**

- **Application Submittal and Review**

The Community Development Department accepts applications for Corridor Improvement Grants throughout the calendar year. Applications are processed and considered in the order in which they are received. Applications are presented to City Council for review and approval based upon budget availability within the City's current fiscal year.

- **Commencement of Work:**

Only after the Corridor Improvement Agreement is approved by the City Council, can work commence. **DO NOT START BEFORE -- YOU WILL NOT BE REIMBURSED FOR WORK DONE PRIOR TO CITY COUNCIL APPROVAL OF THE CORRIDOR IMPROVEMENT AGREEMENT.**

- **Completion of Work:**

All improvements must be completed within 270 calendar days of Corridor Improvement Agreement approval, unless otherwise authorized by the City for a maximum of a one (270) day extension. If the work is not complete by the end of the extension the City's remaining obligation to reimburse the owner or tenant for the project terminates.

- **Reimbursement Payments:**

Upon completion of the work, the owner or tenant must submit copies of all design invoices, contractor's statements, other invoices, proof of payment, and notarized final lien waivers to the Director of Community Development, as evidence that the owner or tenant has paid the architect and contractor(s). You should use the attached forms for the contractor's statement and final lien waivers. Payment will be authorized upon completion of all work items as originally approved and receipt of all of the required documents.

The Director of Community Development may authorize reimbursement to be made in two payments, if all of the following conditions are present: 1) The first partial payment may be made upon completion of work representing at least forty percent (40%) of the amount specified in the Corridor Improvement Agreement; 2) The architect's invoices, contractor's statements, invoices, notarized final lien waivers and proof of payment for the completed work have been submitted; 3) The remaining work is expected to be delayed for thirty days or more following completion of the initial work due to weather, availability of materials, or other circumstances beyond the control of the owner or tenant.

Reimbursement for design services will be made at the same time reimbursement is made for improvements, and only if a Corridor Improvement Agreement has been approved by the City Council.

All Improvements shall be installed in accordance with the approved plan. The Director of Community Development may approve minor revisions due to availability of landscape plants, field conditions not known at the time of design, and similar circumstances beyond the Applicant's control. **THIS IS A REIMBURSEMENT PROGRAM -- YOU MUST PAY YOUR ARCHITECT, CONTRACTORS AND SUPPLIERS BEFORE YOU RECEIVE PAYMENT FROM THE CITY.**

Reimbursement grants are subject to Federal and State taxes, and are reported to the Internal Revenue Service on Form 1099. You are required to provide your taxpayer ID number or social security number as part of the Corridor Improvement Agreement. Property owners and tenants should consult their tax advisor for tax liability information.

- **Maintenance Period:**

The property owner and tenant shall be responsible for maintaining the improvements without alteration for five (5) years. A restrictive covenant limiting alterations may be required by the City Council at the time of approval of the Corridor Improvement Agreement.

## Key Gateway Areas





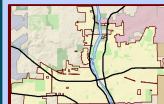
City of St. Charles, Illinois

Two East Main Street St. Charles, IL 60174-1984  
Phone: 630-377-4400 Fax: 630-377-4440 - [www.stcharlesil.gov](http://www.stcharlesil.gov)

Precision GIS

RAYMOND ROGINA Mayor

MARK KOENEN City Administrator



Data Source:  
City of St. Charles, Illinois  
Kane County, Illinois  
DuPage County, Illinois  
Projection: Transverse Mercator  
Coordinate System: Illinois State Plane East  
North American Datum 1983  
Printed on: November 25, 2014 10:20 AM



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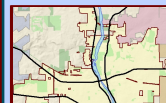


# City of St. Charles, Illinois

Two East Main Street St. Charles, IL 60174-1984  
Phone: 630-377-4400 Fax: 630-377-4440 - [www.stcharlesil.gov](http://www.stcharlesil.gov)

## Precision GIS

RAYMOND ROGINA *Mayor*  
MARK KOENEN *City Administrator*



Data Source:  
City of St. Charles, Illinois  
Kane County, Illinois  
DuPage County, Illinois  
Projection: Transverse Mercator  
Coordinate System: Illinois State Plane East  
North American Datum 1983  
Printed on: November 25, 2014 10:22 AM



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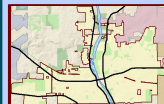


**City of St. Charles, Illinois**

Two East Main Street St. Charles, IL 60174-1984  
Phone: 630-377-4400 Fax: 630-377-4440 - [www.stcharlesil.gov](http://www.stcharlesil.gov)

**Precision GIS**

RAYMOND ROGINA *Mayor*  
MARK KOENEN *City Administrator*



Data Source:  
City of St. Charles, Illinois  
Kane County, Illinois  
DuPage County, Illinois  
Projection: Transverse Mercator  
Coordinate System: Illinois State Plane East  
North American Datum 1983  
Printed on: November 25, 2014 10:24 AM



0 80 161 Feet

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Powered by Precision GIS



## Exhibit B

### **CORRIDOR IMPROVEMENT - CITY-OWNED PROPERTY PROGRAM** MAY 2019



COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

CITY OF ST. CHARLES

#### **Program Purpose:**

The purpose of the St. Charles Corridor Improvement City-Owned Property Improvement Projects Program is to provide opportunities to improve the aesthetics of the City of St. Charles through enhancements to City-Owned Properties.

The intent of this program is to promote:

1. The general enhancement of the overall economic vitality and character of the City through improvement of City-owned parcels and areas of the public right of way.
2. The creation and maintenance of physical characteristics that enhance community character by providing unique and familiar visual features.

#### **Eligible Properties:**

Only the City-Owned Properties identified on the attached City-Owned Property Location Map and detailed on the City-Owned Priority List are eligible for this program.

#### **Use of Grant Funding for City-Owned Property:**

After December 1st of each calendar year, the Director of Community Development may review the available program budget to determine if sufficient funds remain to initiate a design plan of a City-Owned Property as identified in Exhibit B. Upon the determination that sufficient funds are anticipated in the current fiscal year, the Director of Community Development may proceed with a design plan of an identified City-Owned Property and present the plan and cost estimates for City Council approval.

#### **City-Owned Property Improvements Guidelines:**

The purpose of these improvements is to promote the economic viability of St. Charles by updating the design and visual quality of publically owned properties. These improvements will focus on materials that create long-term and low-maintenance enhancements that are permanent and supplemented by vegetative features. When possible, designs should incorporate features that promote activity and visibility. The colors and material types shall match (or closely resemble) those already utilized in St. Charles to create a comprehensive design aesthetic throughout the City.

Designs shall be based upon the following guidelines:

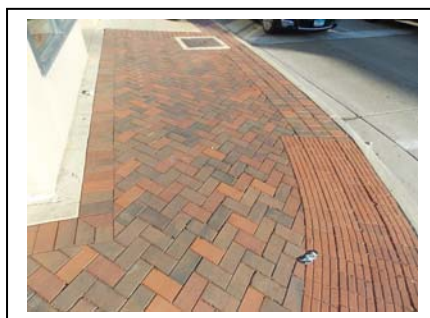
## Furniture & Bike Racks

All furniture placed on City-Owned Properties such as benches, bike racks, etc. will be consistent with those already utilized by the City's Public Works Department.



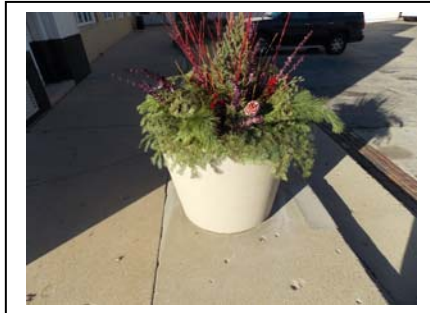
## Surfacing

If the design plan requires new surfaces, the design shall utilize surface types/mixtures of materials that are already prominent in St. Charles.



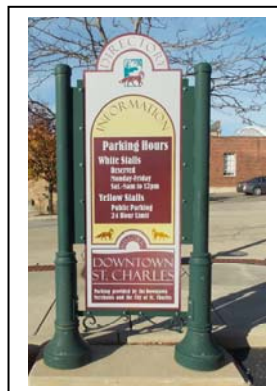
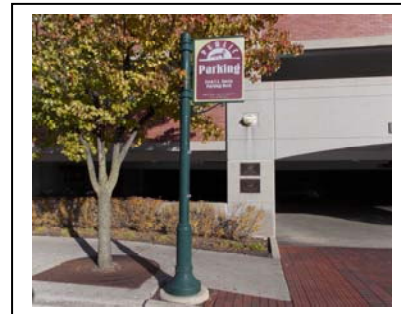
## Planters and Potters

Any planters that are proposed shall be made of long-lasting materials (such as concrete) to provide low maintenance and durability.



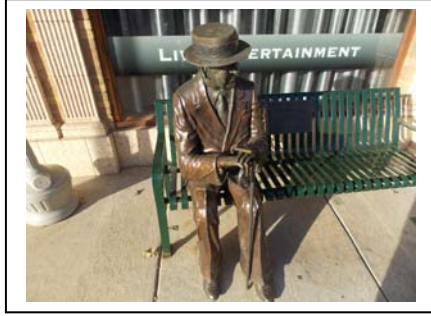
## Signage

Proposed signage shall be decorative in nature and similar to existing signage examples in the City of St. Charles. Signage shall serve as welcome signs, way finding such as parking locations, informational kiosks, and the like.



## Public Art

Public art may be included in a design; however, the grant shall not be used to commission or fund any such feature. These shall only consist of donated works. This would include sculptures, murals, paintings, and the like.



## Supplemental Plantings and Vegetation:

Vegetative materials shall be considered if they are secondary to the design and enhance the overall design plan. Vegetation types shall be hearty and durable in nature. Plant species shall conform as best as possible to those established in "Appendix C: Plant Palette" of Title 17, "Zoning Ordinance" of the City Code.



## Features not described in this Document:

Other improvements not described in this document may be considered on a case-by-case basis. These features may include, but are not limited to, fountains, lighting, and other unique design elements.

## City-Owned Property Location Map





# City of St. Charles, Illinois

Two East Main Street, St. Charles, IL 60174-1984  
Phone: 630-377-4400 Fax: 630-377-4440 - [www.stcharlesil.gov](http://www.stcharlesil.gov)

## Precision GIS

RAYMOND ROGINA Mayor  
MARK KOENEN City Administrator



Data Source:  
City of St. Charles, Illinois  
Kane County, Illinois  
DuPage County, Illinois  
Coordinate System: Illinois State Plane East  
Projection: Transverse Mercator  
North American Datum 1983  
Printed On: October 16, 2017 08:43



0 100 200 Feet

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## City-Owned Property Priority List

### City-Owned Property Priority List

Site #	Site Location Description	Located on Major Corridor/ Collector 1 = Yes 0 = No	Current Aesthetics 3 = Poor 2 = Moderate 1 = Good	City Owned 1 = Yes 0 = No	Opportunity for Permanent Improvements 1 = Yes 0 = No	Can Add Wayfinding Gateway Signage 1 = Yes 0 = No	Totals (Higher Score Represents higher Priority Status)	Site Priority Ranking (Higher Number Indicates Higher Priority)
1	Triangle at Riverside and South Avenues	0	2	1	1	0	4	9
2	Triangle at Riverside and Indiana Avenues	0	2	1	1	1	5	11
3	Parking lot sidewalk/screening along Walnut	1	1	1	0	0	3	4
4	Parking lot screening at Rt. 64 and Rt. 31	1	2	1	1	1	6	13
5	Parking lot screening along Rt. 64 just west of Kealty Realty	1	3	1	1	0	6	12
6	Alley east of Shakou	1	3	1	1	1	7	14
7	Sidewalk along City Parking Lot, north of the Filling Station	0	3	1	0	0	4	8
8	North egress to City owned parking lot east of Nuova Italia	0	3	1	0	1	5	10
9	Entrance to City parking lot south of Shell Station	0	2	1	0	1	4	7
10	North entrance to City parking lot on Walnut Street	0	1		0	1	2	2
11	West entrance to City parking lot south of Walnut Street	0	2	1	0	1	4	6
12	East entrance to City parking lot south of Walnut Street	0	2	1	0	1	4	5
13	Intersection of Prairie Street and Riverside Avenue	0	1	1	0	0	2	1



### City-Owned Property Priority List

Site #	Site Location Description	Located on Major Corridor/ Collector 1 = Yes 0 = No	Current Aesthetics 3 = Poor 2 = Moderate 1 = Good	City Owned 1 = Yes 0 = No	Opportunity for Permanent Improvements 1 = Yes 0 = No	Can Add Wayfinding Gateway Signage 1 = Yes 0 = No	Totals (Higher Score Represents higher Priority Status	Site Priority Ranking (Higher Number Indicates Higher Priority
14	Triangle south of Jalapeno Grill on Rt. 31	0	1	0	1	1	3	3

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: II

Title:

Motion to approve A Resolution 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)

Presenter:

Rita Tungare

Meeting: City Council – New Business

Date: April 15, 2019

Proposed Cost:

Budgeted Amount: N/A

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

In connection with the Anthony Place senior affordable development at Prairie Centre, Shodeen has requested the City’s consent to amend the existing 1979 Reciprocal Construction, Operating and Easement Agreement (RCOA) that applies to the Prairie Centre site and the adjacent Jewel-Osco shopping center.

The City is not a party to the 1979 agreement; however, certain changes to the agreement require the City’s consent. In 2017, the City consented to the Second Amendment to reflect changes required for the Prairie Centre project.

The proposed changes in this Third Amendment are minor and relate to removing limitations on building height and fences. The restrictions proposed for removal are more restrictive than the zoning and PUD regulations for the property; therefore it is appropriate that they be removed as proposed.

The City Attorney has reviewed the proposed Third Amendment to the RCOA and found that is appropriate for the City to consent.

**Attachments** (*please list*):

Redline of proposed changes to 1979 RCOA  
Resolution

**Recommendation/Suggested Action** (*briefly explain*):

Motion to approve A Resolution 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)

ARTICLE 1

Construction of Buildings and Common Areas

Section 1.01 Construction and Location of Buildings on Parcel A.

Trust 1 may construct or cause to be constructed on Parcel A, the buildings depicted on Exhibit B attached hereto substantially in the location shown on Exhibit B attached hereto, which buildings shall be initially suitable for use as Department stores such as those operated by K-Mart Corporation, a department store such as those operated by Joseph L. Spiess and Company and up to 130,000 square feet of enclosed mall retail stores.

Section 1.02 Construction and Location of Buildings on Parcel B.

Trust 2 may construct or cause to be constructed on Parcel B the building depicted on Exhibit B attached hereto, substantially in the location shown on Exhibit B, which building shall be initially suitable for use as a supermarket-drugstore such as those operated by Jewel Companies, Inc.

Section 1.03 Construction and Location of Buildings on Parcels C through G.

Trust 1 and Trust 2 may construct or cause to be constructed on their respective Outlots such buildings as they may desire ~~(not exceeding one building per Outlot), provided such buildings shall not exceed more than 22 feet in height nor the permitted building area shown on Exhibit B.~~

Section 1.04 Construction of Future Buildings and Expansion of Permitted Buildings on Parcels A & B.

Any party hereto shall have the right from time to time to build additional buildings on its respective parcel of land or to expand existing permitted buildings located thereon, provided that with respect to Parcels A and B, such additional buildings or expansion of permitted buildings shall be contained entirely within the areas designated on Exhibit B as future building areas. The architectural design of the exterior of such additional buildings or expansions of permitted buildings shall be compatible with the original design and construction of the existing buildings on such parcels. In the event any party hereto shall construct additional buildings or expansions of permitted buildings on Parcels A and B, such party shall provide such additional Common Areas to comply with the requirements of Section 2.02 hereof with respect to automobile parking areas and to comply with the requirements of any then applicable zoning ordinances. Each party shall, in connection with the construction of additional buildings or expansions of permitted buildings, take such measures as shall avoid any material interference with the use by the other parties hereto and those persons holding under or through them the buildings located on such other parties' parcels of land and the Common Areas located within the entire Shopping Center.

ARTICLE VI

Restrictions on Use

Section 6.01 Commercial Use.

So long as either Parcels A or B described on Exhibit A are used for commercial or office purposes, the remaining parcels of land shall likewise be used only for commercial or office purposes. As used herein, commercial purposes shall be deemed to mean the sale of goods, wares, merchandise and/or services to the public at retail or wholesale prices together with the storage of such goods, wares and merchandise but solely in connection with the sale of the same as hereinbefore provided and then only to the extent reasonably required to facilitate the sale of such goods, wares and merchandise. So long as either of such parcels shall be used for commercial or office purposes, or like business purposes, the other parcels shall not be used for industrial, manufacturing, warehousing or residential purposes.

Section 6.02 Boundary Obstructions.

~~So long as this Agreement shall remain in effect, no fences, screens or barriers of any kind or nature shall be erected along the common boundary lines of any of the parcels of land described on Exhibit A, except such fences or barriers as are shown on Exhibit B.~~ So long as this Agreement shall remain in effect, the respective parties hereto, their tenants and occupants and all persons holding under or through them, shall be entitled to free ingress and egress between and among Parcels A through G inclusive, and the unrestricted use of the Common Areas located thereon subject, however, to the provisions of Section 2.03 hereof.

Section 6.03 Enforcement of Restricted Use.

Each party hereto shall prevent the use of the Common Areas on such party's respective parcel of land by persons not authorized to use the same pursuant to the easements granted in Section 2.01 hereof. In no event shall any party hereto use or permit the use of such Common Areas for the storage of automobiles. No charge shall be made to persons entitled to use the parking facilities located on Parcels A through G inclusive, pursuant to Section 2.01 unless such charge is concurred in by the owners of Parcels A and B. If the owners of Parcels A and B create a charge for parking, such charge shall be uniformly levied by each of the owners of Parcels A and B, with respect to the parking areas located on such parcels and may be levied by the owners of the Outlots at their option.

**City of St. Charles, Illinois**  
**Resolution No. 2019-\_\_\_\_\_**

**A Resolution 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)**

**Presented & Passed by the  
City Council on \_\_\_\_\_**

WHEREAS, a Reciprocal Construction Operating and Easement Agreement (“RCOA”) was entered into by and between the owners of the property commonly known as Jewel-Osco shopping center (2073 Prairie Street and adjoining parcels) and the Prairie Centre PUD (formerly known as the St. Charles Mall) on or about January 15, 1979 which document was recorded with the Kane County Recorder as Document No. 1494080; and

WHEREAS, a First Amendment to the RCOA dated April 5, 2002, by and between the property owners of the Jewel-Osco shopping center (2073 Prairie Street and adjoining parcels) and the Prairie Centre PUD, recorded with the Kane County Recorder as Document No. 2002K048461, requires the written approval and consent of the City of St. Charles prior to any amendment that materially modifies or imposes building use or occupancy restrictions; and

WHEREAS, on April 3, 2017, the City approved Resolution 2017-22, consenting to the Second Amendment to the RCOA, which document was recorded with the Kane County Recorder as Document No. 2017K017291; and

WHEREAS, Sjodin Property Company, LLC, current owners of the Jewel-Osco parcels, and Towne Centre Equities, LLC, current owners of the Prairie Centre PUD, have proposed a Third Amendment to the RCOA, and have requested that the City of St. Charles execute a document consenting to the Third Amendment.

NOW THEREFORE, be it resolved by the authorities of the City of St. Charles that the Mayor and City Clerk are hereby authorized to execute the “Consent of the City of St. Charles” to the Third Amendment to The Reciprocal Construction, Operating and Easement Agreement, attached hereto as Exhibit “A”.

PRESENTED to the City Council of the City of St. Charles, Illinois this 15th day of April 2019.

PASSED by the City Council of the City of St. Charles, Illinois, this 15th day of

April 2019.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 15th day of April 2019.

---

Raymond P. Rogina, Mayor

ATEST:

---

Charles Amenta, City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**EXHIBIT “A”**

**Third Amendment To  
Reciprocal Construction, Operating and Easement Agreement**

This instrument prepared by and  
after recording mail to:

Jonathan S. Pope, Esq.  
Bazos, Freeman, Schuster, & Pope LLC  
1250 Larkin Avenue  
Suite 100  
Elgin, IL 60123

### **THIRD AMENDMENT TO RECIPROCAL CONSTRUCTION, OPERATING AND EASEMENT AGREEMENT**

This Third Amendment to Reciprocal Construction, Operating and Easement Agreement (hereinafter referred to as the “**Third Amendment**”), is made and entered into as of this \_\_\_\_ day of \_\_\_\_\_, 2019 by and between Sjodin Property Company, LLC, an Illinois limited liability company (hereinafter referred to as “**Sjodin**”), and Towne Centre Equities, LLC, a Delaware limited liability company (hereinafter referred to as “**Towne Centre**”). Sjodin and Towne Centre are also sometimes individually referred to as a “**Party**” and collectively as the “**Parties**”.

#### **RECITALS**

WHEREAS, the Parties, or their predecessors in interest, entered into a certain Reciprocal Construction, Operating and Easement Agreement dated January 15, 1979 and recorded with the Kane County Recorder of Deeds on February 13, 1979 as document number 1494080, as later amended by (1) the First Amendment to the Reciprocal Construction, Operating and Easement Agreement dated April 5, 2002 and recorded with the Kane County Recorder of Deeds on April 10, 2002 as document number 2002K048461, and (2) the Second Amendment to the Reciprocal Construction, Operating and Easement Agreement dated March 14, 2017 and recorded with the Kane County Recorder of Deeds on April 6, 2017 as document number 2017K017291 (collectively hereinafter referred to as the “**Easement Agreement**”). The terms and provisions of the Easement Agreement are incorporated herein by reference, and capitalized terms used but not defined herein shall have the meanings as set forth on the Easement Agreement; and

WHEREAS, the land originally covered by the Easement Agreement are (collectively, the “**Land**”) is situated in St. Charles, Kane County, Illinois and legally described on **Exhibit A** attached hereto; and

WHEREAS, Towne Centre is the owner of that portion of the Land described as Parcels A, D, E and G (collectively, the “**Towne Centre Parcels**”) and Sjodin is the owner of that portion of the Land described as Parcel B (the “**Sjodin Parcel**”);



WHEREAS, the Parties, in exercise of the authority given to them by Section 12.08 of the Easement Agreement (as the owners of Parcels A and B), now wish to amend the terms of the Easement Agreement as set forth herein;

#### CONSIDERATION AND AGREEMENT

NOW, THEREFORE, in consideration of the mutual observance by the Parties of their respective covenants and obligations, and of other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, it is hereby agreed as follows:

1. The Parties hereto acknowledge and agree that the Recitals set forth hereinabove are true and correct and re hereby incorporated into, and made a part of this Third Amendment.
2. References to Articles or Sections herein are references made to the correspondingly numbered Articles or Sections in the Easement Agreement.
3. Section 1.03 of the Easement Agreement, entitled "Construction and Location of Buildings on Parcels C through G", shall be, and hereby is, amended by deleting the portion of the section beginning with "(not exceeding..." through the including "...Exhibit B".
4. Section 6.02 of the Easement Agreement, entitled "Boundary Obstructions" shall be, and hereby is, amended by deleting the first sentence of said section.
5. Except for the modifications to the Easement Agreement expressly set forth herein. The Easement Agreement shall remain unmodified and in full force and effect.

IN WITNESS WHEREOF, Sjodin and Towne Centre have entered into this Third Amendment effective as the date first set forth above.

**Towne Centre Equities, LLC**

A Delaware Limited Liability Company,  
By: Towne Centre Management, LLC, a  
Delaware Limited Liability Company  
Its: Manager

By: \_\_\_\_\_  
Name: David A. Patzelt  
Its: A Manager

**Sjodin Property Company, LLC**

An Illinois Limited Liability Company,  
By: Sjodin Equity Investment Company, an  
Illinois Corporation  
Its: Manager

By: \_\_\_\_\_  
Kent W. Shodeen, President

[notary page to follow]

**STATE OF ILLINOIS)**  
**COUNTY OF KANE ) SS.**

I, the undersigned, a notary public in and for said County, in the State aforesaid, DO  
HEREBY CERTIFY THAT, **Kent W. Shodeen**, personally known to me to be the President of  
Sjodin Equity Investment Company, and to be the same persons whose name is to the foregoing  
instrument, appeared before me this day in person and acknowledged that he signed, sealed and  
delivered the said instrument on behalf of the said Sjodin Equity Investment Company (being the  
Manager of Sjodin Property Company, LLC) as his free and voluntary act, and as the free and  
voluntary act of said Sjodin Equity Investment Company, for the uses and purposes therein set  
forth.

Given under my hand and official seal, this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
NOTARY PUBLIC

Commission expires \_\_\_\_\_

**STATE OF ILLINOIS)**  
**COUNTY OF KANE ) SS.**

I, the undersigned, a notary public in and for said County, in the State aforesaid, DO  
HEREBY CERTIFY THAT, **David A. Patzelt**, personally known to me to be a Manager of  
Towne Centre Management, LLC, and to be the same person whose name is subscribed to the  
foregoing instrument, appeared before me this day in person and acknowledged that he signed,  
sealed and delivered the said instrument on behalf of the said Towne Centre Management, LLC  
(being the Manager of Towne Centre Equities, LLC) as his free and voluntary act, and as the free  
and voluntary act of said Towne Centre Management, LLC, for the uses and purposes therein set  
forth.

Given under my hand and official seal, this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
NOTARY PUBLIC

Commission expires \_\_\_\_\_

**EXHIBIT A**  
**LEGAL DESCRIPTION**

**Parcel A**

That part of the Southwest Quarter of Section 33, Township 40 North, Range 8 East of the Third Principal Meridian described as follows: Commencing at the southeast corner of Joe Keim's Randall Road Subdivision, St. Charles Township, Kane County, Illinois State Route No. 38, 354.0 feet for a point of beginning; thence northeasterly at right angles to the last described course 350.0 feet; thence northwesterly at right angles to the last described course 9.0 feet; thence northeasterly at right angles to the last described course 164.02 feet to a line drawn parallel with and 560.0 feet easterly of the east line of said Subdivision (measured along the center line of Prairie Street); thence northerly parallel with said east line 447.40 feet to a point that is 40.0 feet southerly of the center line (measured at right angles thereto) of Prairie Street; thence easterly parallel with said center line 334.54 feet to a line drawn parallel with and 894.54 feet easterly of said east line (measured along said center line); thence southerly parallel with said east line 168.96 feet to a line drawn parallel with and 935.0 feet northeasterly of said northeasterly line (measured at right angles thereto) of Illinois State Route No. 38; thence southeasterly parallel with said northeasterly line 956.84 feet to a point on said northeasterly line that is 1086.0 feet southeasterly of the point of beginning (measured along said northeasterly line); thence southwesterly at right angles to the last described course 935.0 feet to said northeasterly line; thence northwesterly along said northeasterly line 494.0 feet to a point that is 592.0 feet southeasterly of the point of beginning; thence northeasterly at right angles to the last described course 203.0 feet; thence northwesterly at right angles to the last described course 124.0 feet; thence southwesterly at right angles to the last described course 203.0 feet to said northeasterly line; thence northwesterly along said northeasterly line 468.0 feet to the point of beginning in the City of St. Charles, Kane County, Illinois, and containing 24.551 acres.

**Parcel B**

That part of the Southwest Quarter of Section 33, township 40 North, Range 8 East of the Third Principal Meridian described as follows: Commencing at the northeast corner of Joe Keim's Randall Road Subdivision, St. Charles Township, Kane County, Illinois; thence southerly along the east line of said Subdivision 40.03 feet to a point that is 40.0 feet southerly of the center line (measured at right angles thereto) of Prairie Street, for a point of beginning; thence continuing southerly along said east line 691.46 feet to the southeast corner of said Subdivision; thence southeasterly along the northeasterly line of Illinois State Route No. 38, 222.0 feet; thence northeasterly at right angles to the last described course 178.0 feet; thence southeasterly at right angles to the last described course 132.0 feet; thence northeasterly at right angles to the last described course 172.0 feet; thence northwesterly at right angles to the last described course 9.0 feet; thence northeasterly at right angles to the last described course 164.02 feet to a line drawn parallel with and 560.0 feet easterly of said east line (measured along said centerline); thence northerly parallel with said east line 337.40 feet to a point that is 110.0 feet southerly of a line drawn parallel with said center line from the point of beginning (measured along a line drawn parallel with said east line); thence westerly 234.84 feet to a point on a line drawn parallel with

and 325.0 feet easterly of a said east line (measured along a line drawn parallel with said center line) that is 100.0 feet southerly of a line drawn parallel with said center line from the point of beginning; thence northerly parallel with said east line 100.0 feet to a line drawn parallel with said center line from the point of beginning; thence westerly parallel with said center line 325.0 feet to the point of beginning in the City of St. Charles, Kane County, Illinois, and containing 8.318 acres.

#### Parcel C

That part of the Southwest Quarter of Section 33, Township 40 North, Range 8 East of the Third Principal Meridian described as follows: Commencing at the northeast corner of Joe Keim's Randall Road Subdivision, St. Charles Township, Kane County, Illinois; thence southerly along the east line of said Subdivision 40.03 feet to a point that is 40.0 feet southerly of the center line (measured at right angles thereto) of Prairie Street; thence easterly parallel with said center line 325.0 feet; thence southerly parallel with said east line 100.0 feet for a point of beginning; thence northerly parallel with said east line 100.0 feet; thence easterly parallel with said east line 110.0 feet; thence westerly 234.84 feet to the point of beginning in the City of St. Charles, Kane County, Illinois, and containing 0.566 acres.

#### Parcel D

That part of the Southwest Quarter of Section 33, Township 40 North, Range 8 East of the Third Principal Meridian described as follows: Commencing at the southeast corner of Joe Keim's Randall Road Subdivision, St. Charles Township, Kane County, Illinois; thence southeasterly along the northeasterly line of Illinois State Route No. 38, 222.0 feet for a point of beginning; thence northeasterly at right angles to the last described course 178.0 feet; thence southwesterly at right angles to the last described course 132.0 feet; thence southwesterly at right angles to the last described course 178.0 feet to said northeasterly line; thence northwesterly along said northeasterly line 132.0 feet to the point of beginning in the City of St. Charles, Kane County, Illinois, and containing 0.539 acres.

#### Parcel E

That part of the Southwest Quarter of Section 33, Township 40 North, Range 8 East of the Third Principal Meridian described as follows: Commencing at the southeast corner of Joe Keim's Randall Road Subdivision, St. Charles Township, Kane County, Illinois; thence southeasterly along the northeasterly line of Illinois State Route No. 38, 946.0 feet for a point of beginning; thence northeasterly at right angles to the last described course 203.0 feet; thence northwesterly at right angles to the last described course 124.0 feet; thence southwesterly at right angles to the last described course 203.0 feet to said northeasterly line; thence southeasterly along said northeasterly line 124.0 feet to the point of beginning in the City of St. Charles, Kane County, Illinois, and containing 0.578 acres.

#### Parcel F

Lot 2, Joe Keim's Randall Road Subdivision, St. Charles Township, Kane County, Illinois, and containing 1.016 acres.

Parcel G

That part of the Southwest Quarter of Section 33, Township 40 North, Range 8 East of the Third Principal Meridian described as follows: Commencing at the northeast corner of Joe Keim's Randall Road Subdivision, St. Charles Township, Kane County, Illinois; thence southerly along the east line of said Subdivision 40.03 feet to a point that is 40.0 feet southerly of the center line (measured at right angles thereto) of Prairie Street; thence easterly parallel with said center line 894.0 feet; thence southerly parallel with said east line 168.96 feet to a line drawn parallel with and 935.0 feet northeasterly of the north easterly line (measured at right angles thereto) of Illinois State Route No. 38 for a point of beginning; thence northerly parallel with said east line 168.96 feet; thence easterly parallel with said center line 240.0 feet; thence southerly parallel with said east line 320.88 feet to a line drawn parallel with and 935.0 feet northeasterly of said northeasterly line (measured at right angles thereto); thence northwesterly parallel with said northeasterly line 279.27 feet to the point of beginning in the City of St. Charles, Kane County, Illinois, and containing 1.348 acres.

PIN: 09-33-302-002, 007, 009, 010, 011, 014, 015  
09-33-329-009

**EXHIBIT B**  
**CONSENT OF MORTGAGEE OF PARCEL A**

PrivateBancorp, Inc., a Delaware Corporation, d/b/a The Private Bank, Mortgagee, hereby consents to the foregoing Third Amendment pursuant to a certain Mortgage dated April 23, 2010 and recorded April 28, 2010 in the Office of the Recorder of Deeds of Kane County, Illinois as Document Number 2010K027203, does hereby consent to the recording of the foregoing Third Amendment to the Reciprocal Construction, Operating and Easement Agreement.

IN WITNESS WHEREOF, PrivateBancorp, Inc., a Delaware Corporation, d/b/a The Private Bank, as Mortgagee aforesaid, has caused its corporate seal to be affixed hereto and has caused its name to be signed to these presents by its duly authorized Officers, this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

**STATE OF ILLINOIS)**

**) ss**

**COUNTY OF COOK )**

I, the undersigned, a notary public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT, \_\_\_\_\_, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal, this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
NOTARY PUBLIC

Commission expires \_\_\_\_\_

**EXHIBIT C**  
**CONSENT OF MORTGAGEE OF PARCEL B**

Community State Bank, an Illinois Banking Corporation, Mortgagee, hereby consents to the foregoing Third Amendment pursuant to a certain Mortgage dated December 9, 2016 and recorded December 12, 2016 in the Office of the Recorder of Deeds of Kane County, Illinois as Document Number 2016K068521, does hereby consent to the recording of the foregoing Third Amendment to the Reciprocal Construction, Operating and Easement Agreement.

IN WITNESS WHEREOF, Community State Bank, an Illinois Banking Corporation, as Mortgagee aforesaid, has caused its corporate seal to be affixed hereto and has caused its name to be signed to these presents by its duly authorized Officers, this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

**STATE OF ILLINOIS)**

) ss

**COUNTY OF HENRY)**

I, the undersigned, a notary public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT, \_\_\_\_\_, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal, this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
NOTARY PUBLIC

Commission expires \_\_\_\_\_

**EXHIBIT D**

**CONSENT OF THE CITY OF ST. CHARLES**

The City of St. Charles, Illinois, a municipal corporation, hereby consents to the foregoing Third Amendment pursuant to Section 12.12 of the First Amendment to the Reciprocal Construction, Operating and Easement Agreement dated April 5, 2002 and recorded with the Kane County Recorder of Deeds on April 10, 2002 as document number 2002K048461 does hereby consent to the recording of the foregoing Third Amendment to the Reciprocal Construction, Operating and Easement Agreement.

IN WITNESS WHEREOF, The City of St. Charles, Illinois, a municipal corporation, has caused its corporate seal to be affixed hereto and has caused its name to be signed to these presents by its duly authorized Officers, this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

**STATE OF ILLINOIS)**

) ss

**COUNTY OF KANE )**

I, the undersigned, a notary public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT, \_\_\_\_\_, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal, this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
NOTARY PUBLIC

Commission expires \_\_\_\_\_



**MINUTES  
CITY OF ST. CHARLES  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, APRIL 1, 2019**

**1. Call to Order**

The meeting was called to order by Chairman Bancroft at 7:22 pm

**2. Roll Call**

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

**Absent:** Gaugel

**3. Administrative**

a. Video Gaming Statistics – 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. Public Works**

a. **Recommendation to approve Budget Addition for Renaux Manor Storm Sewer Replacement Project and Associated Construction Engineering Services.**

AJ Reineking explained that the Public Works Department recently solicited bids for replacement of 2800 linear feet of reinforced concrete storm sewer pipe for Renaux Manor Subdivision. Five bids were received and Cecchin Plumbing & Heating, Inc. provided the lowest bid at \$674,009.90. The original amount budgeted for this project was \$500,000. This is due to the extensive nature of the project. The staff worked with Cecchin to value engineer the project and was able to recover \$60,000 by securing a more readily available approved alternative pipe material. This brought the total to \$614,009.90.

Motion by Ald. Turner, second by Ald. Lemke to recommend the approval of a Budget Addition for Renaux Manor Storm Sewer Replacement Project and Associated Construction Engineering Services.

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

b. **Recommendation to award the Bid for the Renaux Manor Storm Sewer Replacement Project.**

AJ Reineking explained that this is for the award of the project to Cecchin Plumbing & Heating in the amount of \$614,009.90.

Motion by Ald. Turner, second by Ald. Lemke to recommend to award the Bid for the Renaux Manor Storm Sewer Replacement Project.

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

**\*c. Recommendation to approve a Construction Engineering Agreement for the Renaux Manor Storm Sewer Replacement Project.**

Motion by Ald. Stellato, second by Ald. Silkaitis to approve the omnibus vote.

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

**6. City Administrator**

**a. Follow Up Presentation from One St Charles (Downtown St. Charles Partnership & the Greater St. Charles Convention and Visitors Bureau) for FY 2019-2020.**

Mark explained that the presentation being given is a follow-up to the Government Operations Committee meeting on February 19, 2019. At that meeting three specific points needed to be addressed.

First had to do with the SSA in the downtown area and to get a legal opinion as to if we can do that. Mark indicated that the information is in the packet provided. The second item was to come back with a revised budget. Mark said they are presenting a budget that is \$50,000 less than the original proposal. The last item had to do with metrics. That information was provided in the packet.

Mark said that Jenna Sawicki will be making a presentation and will go through those issues. Mark noted that John McGuirk worked with Atty. Bill Thomas who represents the Downtown St. Charles CVB consortium to provide the legal opinion regarding the SSA.

Jenna Sawicki presented information regarding One St. Charles that included the written legal opinion regarding the SSA, an updated budget, and metrics.

Bill Thomas attorney representing the Downtown St. Charles Partnership (DSCP) and the CVB said that the advice is that the two entities will merge. The IL Statute of the General Non-For-Profit Organization Act allows the merger of these two corporations with a surviving corporation of the two. It's been elected that the DSCP will be the surviving entity after the merger and will take on all the rights, responsibilities, assets and liabilities of the CVB. It is contemplated that after June 30, both boards will be presented with a merger plan and agreement for consideration and adoption. Upon the adoption of the agreement that will authorize the issuance and submission of the articles to the Secretary of State office. After the first meeting of the board of directors of the DSCP they will address the by-laws, board of directors, staggered terms and a name change. Provided the State's approval we will have the new organization in place sometime after July 1, 2019.

Ald. Turner asked if the merger has to happen prior to them becoming one entity. Atty. Thomas said that they recommend that the merger happen first and when there is a unified entity they

would address the name change.

Ald. Stellato said he thinks the merger is a great idea. His concern is that when they tried to do this about 10 years ago they were told it couldn't be done because of the SSA. He said that every other SSA in the community the money stays within the boundaries of that SSA. He asked for an explanation of how we will account for the money being spent for the SSA.

Atty. Thomas said that there will be an attempt to segregate the SSA funds. There are events that would completely take care of the SSA funds. He said it would be a concern if there were a surplus, but from what he understands the SSA funds don't cover 100% of the entities costs.

Jenna said that the events they do all have a separate budget, and they are held accountable through the monthly updates sent to the city and their board.

Ald. Stellato said he wants to make sure were prepared when and if someone questions.

Ald. Lewis asked how the new board will be selected.

Atty. Thomas said that until the articles of merger are approved they will be 2 separate entities. The non-for-profit statute indicates that the new board is the surviving corporation board. It is contemplated after one of their first meetings to revise and make up the combination of the two.

Ald. Lewis said that according to the by-laws they will need a 2/3 majority. Atty. Thomas answered that the surviving corporation's by-laws are in place upon approval of the merger. Once the new entity is created they'll contemplate through the appropriate percentages and amend the by-laws with the new organization in mind.

Jenna continued with her presentation and asked for the City's support of the merged organization in the amount of \$699,600.

Ald. Payleitner asked about the tax revenue growth measured and asked if the numbers are available to review. Chris Minick answered that we don't have the numbers for fiscal year 18/19 just yet, but do have 12 months' worth of data that can be provided. Ald. Payleitner asked if we are comparing the number of hotel rooms to last year. Jenna said that the numbers aren't ready, but she will get them for the alderman.

Ald. Bessner asked about maintaining the sponsorship dollars and asked if she is going to maintain those dollars vs. what she perceive to be an optimum level vs. last year or because this is a year of regrouping. Jenna said they will do both and are hoping to maintain the high level they have now with their sponsorship.

Ald. Lewis asked about notifying property owners. Jenna said that the letter about the merger and the change in the by-laws were sent. There has been no response.

Ald. Lewis asked if they have information regarding cost of the merger. Jenna said there is an outline of the expenses. Ald. Lewis asked if it could be expected that the cost will go down next year because the merger costs would not be included in the budget next year. Jenna said yes, but she didn't want to promise. Ald. Lewis asked where the money is coming from now, Jenna said it's coming from their reserves.

Ald. Turner asked what action should be taken and if the committee should vote on the budget? Mark said the budget is being approved on April 15. He pointed out that what is in the budget now is what One St. Charles requested on February 19. Revisions were made, but it was left status quo recognizing that Council had to weigh in on the new budget for the group. If a recommendation were made tonight the budget would be maintained as is and the contract for the new organization needs to be approved by City Council which would reflect the new amount.

Ald. Payleitner said that when the conversation started it was her understanding that there were four stipulations. That the budget would be \$650,000 and you didn't do that. There was supposed to have a memorandum of understanding, we don't have that. She also said that she doesn't see efficiencies that were promised.

Jenna said that they outlined the amount of programming staff needed to prove what's needed. We hired an HR consultant to make sure all the staffing needs are met and done the correct way.

Ald. Payleitner asked if there will be any other new hires. Jenna said that there will be a total of 8 employees, 4 from the partnership, 2 from the CVB, and 2 spots to fill.

Ald. Payleitner asked again about the efficiencies. Jenna said that marketing and being able to have one voice is important, and with all the other entities in St. Charles to bring everyone together to present St. Charles as a whole.

Ald. Payleitner asked about metrics and the baseline and if there will be others coming in besides One St. Charles that will improve the sales tax numbers, liquor tax, etc. She asked if they are going to assume that this is all because of them. Jenn said that they will be able to show them the pathways of how they hunt for the business, bring it in and close.

Ald. Bancroft said that he commends everyone on their collaboration and leadership. He said that no metrics can be perfect and they will change over time. Until we can assess based on track record going forward you can't make assumptions that it's 100% because of any one person's effort. He said that he appreciates the effort to provide metrics.

Ald. Stellato said that he feels comfortable with this because they will get a chance to have another look and if there are any issues we'll know ahead of time.

Recommendation by Ald. Turner, second by Ald. Vitek to include \$699,600 into the General Fund Budget for the City of St. Charles.

**Roll Call:** Ayes: Lemke, Turner, Vitek, Bessner, Lewis, Stellato and Silkaitis; Nays: Payleitner. Chairman Bancroft did not vote as Chair. **Motion Carried.**

Ald. Payleitner pointed out that she is voting no because the 4 criteria were not met. She feels the merger is good, but the directives weren't met.

Mayor Rogina said that commends the Committee and the understanding of the legality of the SSA. He said he hasn't heard from the Committee if they see that this organization, in particularly the downtown, the SSA that's defined is going to receive much more than \$260,000.

There is another \$400,000 coming in from the Hotel Motel Tax. He said that this is an exercise in building relationships. To combine these organizations and have 2, the efficiencies will develop and the relationships will become stronger.

Ald. Lewis asked for clarity on how the SSA downtown is going to receive more. She said she represents the businesses on Randall Rd. and asked if those businesses will benefit from the merger.

Mayor Rogina answered that there are metrics for that and that hopefully all will benefit.

Chair Bancroft said that as we continue on and it's their initiative of giving us metrics to hold them accountable. Those will be refined over time and we'll get to something that shows what the progress is.

Ald. Lemke said that there are a lot of events at the Kane County Fairgrounds that wouldn't be of benefit to businesses on Randall Rd. Regarding the SSA, we have separate funds in St. Charles and we keep good books on those. I wouldn't expect anything less from these organizations.

Ald. Payleitner asked if grants for improvements to the buildings downtown will be increased.

Jenna responded that it wouldn't be in the first year.

Ald. Vitek said she is in support of this and that being a 501c3 the organization is held to higher standards. She thinks it's a great move and thinks that we see more businesses on Randall Rd. and west of Randall Rd. because of what happens downtown.

Ald. Silkaitis asked to see how the downtown businesses react to this and would like more information.

Motion by Ald. Lemke, second Ald. Bessner to enter into executive session for Property Acquisition as permitted under 5 ILCS 120/2(c)(11), and Pending Litigation as permitted under 5 ILCS 120/2(c)(11).

**Roll Call:** Ayes: Payleitner, Lemke, Turner, Vitek, Bessner, Lewis, Stellato and Silkaitis; 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)

Motion by Ald. Lemke, second by Ald. Stellato to exit executive session at 8:41pm.

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

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

**9. Adjournment**

Motion by Ald. Lemke second by Ald. Vitek to adjourn the meeting at 8:42pm.

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

**Motion Carried**

:tc