

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

**MONDAY, MAY 20, 2019 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations**
  - Presentation of a proclamation honoring Jacob Fetter and his accomplishment of Eagle Scout.
  - Presentation of a proclamation honoring Nolan Keane and his accomplishment of Eagle Scout.
  - Presentation from the Youth Commission of the Impact Award to Katie Cantrell.
  - Proclamation declaring May, 2019 as Historic Preservation Month in the City of St. Charles.
  - Recognition of Cal's Angels W.A.R. on Wheels Pediatric Cancer Foundation.
- 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 City Council meeting Old Business held May 6, 2019.
- \*8.** Motion to accept and place on file minutes of the City Council meeting New Business held May 6, 2019.
- \*9.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 4/22/2019 – 5/5/2019 in the amount of \$3,926,246.69.
- \*10.** Motion to accept and place on file the Treasurer's Report for period ending March 31, 2019.

**I. New Business**

- A.** Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Plat of Easement for Public Utilities (Meijer Outlot Development).

## **II. Committee Reports**

### **A. Government Operations**

None

### **B. Government Services**

None

### **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)

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

### **10. Adjournment**

#### ***ADA Compliance***

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at [jmcmahon@stcharlesil.gov](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*

## **JACOB FETTER**

**WHEREAS, JACOB** joined Cub Scout Pack 238 at Mill Creek Elementary School in November 2012. He earned the Arrow of Light award and crossed over to Troop 36 at St. Peter's Catholic Church in February 2014; and

**WHEREAS, JACOB** was awarded the rank of Eagle Scout on January 23, 2019. His Eagle project consisted of replacing 1220 rope knots on the wood fence around the Fabyan Japanese Gardens; and

**WHEREAS, JACOB's** leadership positions included: Patrol Leader, Quartermaster, Chaplain's Aid, and Assistant Senior Patrol Leader; and


**WHEREAS, JACOB** attended Camp Napowan, Camp Freeland Leslie, Space Jam 13, the "Survive" campout, and Merit Badge University; and

**WHEREAS, JACOB** is following in the footsteps of his late grandfather, Charles Willard Fetter, Jr. by achieving the rank of Eagle Scout.

**NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, hereby proclaim that the highest congratulations are in order as JACOB FETTER has worked very diligently to attain the highest honor of EAGLE SCOUT!**



SEAL:

  
Raymond P. Rogina, Mayor





City of St. Charles

I L L I N O I S

# *Proclamation*

**NOLAN KEANE**

**WHEREAS,** **NOLAN** joined cub scout pack 108 at Davis Elementary School in 2007 and continued on to join Boy Scout Troop 25 at St. Charles Episcopal Church in 2012; and

**WHEREAS,** In August of 2018 **Nolan** was awarded the rank of Eagle Scout after the completion of required merit badges, serving numerous community service hours, venturing on many camping trips, and serving leadership roles in his troop as a Patrol Leader, Quartermaster, and Instructor; and

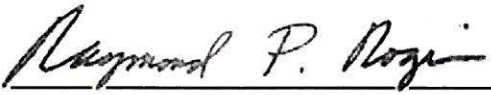
**WHEREAS,** **NOLAN** completed his Eagle Scout project by making shelving units for storage at the Northern Illinois Food bank. He completed this within 3 days of his final deadline; and

**WHEREAS,** **NOLAN** is graduating from St. Charles east high school in June, and will be attending Lewis University this fall.

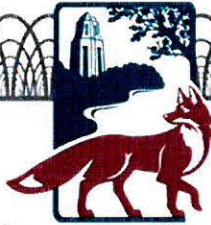
**NOW, THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, hereby proclaim that the highest congratulations are in order as **NOLAN KEANE** has worked very diligently to attain the highest honor of **EAGLE SCOUT!**



SEAL:

  
Raymond P. Rogina, Mayor





City of St. Charles  
ILLINOIS

# Proclamation

## HISTORIC PRESERVATION MONTH

- WHEREAS,** In 1993, the City established the **Historic Preservation Commission** with the purpose of fostering awareness and preserving distinctive historic architectural areas and structures significant to the history of St. Charles. Its mission was to protect and increase the value of property within these areas and in designated landmark sites while encouraging preservation, restoration, and rehabilitation of the City's buildings. Its charter was to ensure the economic benefits resulting from preservation are available to the citizens of St. Charles; and
- WHEREAS,** In 1994, the City designated its first Historic District, known as the Central Historic District, spanning the original town as platted in 1837; and
- WHEREAS,** In 1997, the City was designated a Certified Local Government for Historic Preservation by the National Park Service and the Illinois Historic Preservation Agency; and
- WHEREAS,** The City designated two additional historic districts, the Moody-Millington District in 2006 and the Millington District in 2017; and
- WHEREAS,** Since 1997, the **Historic Preservation Commission** has approved nearly 900 Certificates of Appropriateness for work to improve and enhance historic buildings in the community; and
- WHEREAS,** The City's Historic Preservation initiatives advance St. Charles' mission of preserving the heritage of the community embodied in its historic buildings; and
- WHEREAS,** The past year has marked important milestones for Historic Preservation in St. Charles including: the 25<sup>th</sup> anniversary of the **Historic Preservation Commission** and the City's first Historic District, and the designation of the City's 50<sup>th</sup> Historic Landmark.

**NOW, THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, along with the St. Charles City Council, do hereby proclaim **May 2019**, as "**Historic Preservation Month**" in the City of St. Charles.

SEAL:



Raymond P. Rogina, Mayor

**OLD BUSINESS**  
**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL**  
**MONDAY MAY 6, 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** at 7pm by Mayor Rogina
2. **Roll Call**  
Present –Stellato, Silkaitis, Payleitner, Lemke, Turner, Gaugel, Vitek, Bessner, Lewis  
Absent – Bancroft
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance** by Ald. Gaugel
5. **Presentations**
  - Presentation of Certificate of Recognition from Senator DeWitte to Officer Jennifer Larsen for her heroic efforts in saving the life of a young child.
  - Presentation of a Resolution from Representative Ugaste commending Officer Jennifer Larsen for her heroic efforts in saving the life of a young child.
6. **Omnibus Vote. Items with an asterisk (\*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- \*7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held April 15, 2019.

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

- \*8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 4/8/2019 - 4/21/2019 in the amount of \$6,599,542,66.

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

## **I. New Business**

- A.** Motion by Ald. Payleitner and seconded by Ald. Lemke to Approve the Service Agreement with the History Museum for FY 2019-2020 in the amount of \$44,000.

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

- B.** Recommendation by Ald. Turner and seconded by Ald. Gaugel to Approve the Extension of an Agreement between the City of St. Charles and Greater St. Charles Convention and Visitors Bureau.

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

- C.** Recommendation by Ald. Bessner and seconded by Ald. Vitek to Approve the Extension of an Agreement between the City of St. Charles and Downtown St. Charles Partnership.

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

## **II. Committee Reports**

**A. Government Operations**

- \*1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a proposal for a new class A4 liquor license for Pollyanna Brewing & Distilling located at 106 S. Riverside Avenue.

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

- \*2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a proposal for a new class E4 temporary Liquor License for a special event, “Unwind Wednesdays” to be held June 5, 12, 19, 26; July 3, 10, 17, 24, 31; and August 7, 14, 21, 28 on the 1st Street Plaza.

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

- \*3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve parking lot closure and use of amplification equipment for the Heritage Center “Best of St. Charles Foodie Fest”.

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

- \*4. Recommendation by Ald. Stellato and seconded by Ald. Silkaitis to approve a proposal for a new class E2 temporary liquor license for BOKE Enterprises, LLC, dba The Wine Exchange and Eden on the River during the Fine Arts Fair on May 25 and 26 in the North Fox Island Square Parking lot.

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

- \*5. Recommendation by Ald. Stellato and seconded by Ald. Silkaitis to approve the bylaws of the City of St. Charles Youth Commission.

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

- \*6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Minutes of the March 18, 2019 Government Operations Committee Meeting.

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

- \*7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Minutes of the April 15, 2019 Government Operations Committee Meeting.



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

**B. Government Services**

- \*1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Street Closure for Two Baker Memorial Church Car Washes to be held on May 18 and June 29, 2019.

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

- \*2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Parking Lot, Street Closure and Use of Amplification Equipment for St. Charles Cruise Nights.

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

- \*3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Street Closure for the Annual Baker Memorial Farmers Market from June through October.

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

- \*4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Street and Parking Lot Closures and Use of Amplification Equipment for the 2019 Fox Valley Marathon.

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

- \*5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-37** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Purchase of Motorola Portable Radios from Motorola Solutions.

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

- \*6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-38** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the purchase, installation and configuration of the FRED Forensic Workstation from Digital Intelligence, Inc.

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

- \*7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Waive the Formal Bid Procedure and approve a **Resolution 2019-39** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Purchase of Electric SCADA System Upgrade from Open Systems International, Inc.

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

- \*8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-40** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition to Build Fiber Extensions.

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

- \*9. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-41** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Intergovernmental Agreement with St. Charles Park District for Fiber Services.

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

- \*10. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Waive the Formal Bid Procedure and approve a **Resolution 2019-42** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Ordering of Gasoline and Diesel Fuel (Bio-Diesel) on an as needed basis for FY 2019/2020.

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

- \*11. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-43** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the award of a 2019 John Deere 85G FT4 Excavator to West Side Tractor and to Sell the Replacement Vehicle #1778, a 2000 John Deere Mini Excavator via an online auction.

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

- \*12. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-44** Authorizing the Mayor and City Clerk of the City of St. Charles to authorize the Sale of Items of Personal Property Owned by the City of St. Charles.

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

- \*13. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Waive the Formal Bid Procedure and approve a **Resolution 2019-45** Authorizing the Mayor and City Clerk of the City of St. Charles to accept the Blanket Quote for Stock Switchgear for Fiscal Year 2019/2020 from Federal Pacific.

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

- \*14. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Waive the Formal Bid Procedure and approve a **Resolution 2019-46** Authorizing the Mayor and City Clerk of the City of St. Charles to accept the Blanket Quote for Okonite Cable for Fiscal Year 2019/2020 from Anixter, Inc.



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

- \*15. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Waive the Formal Bid Procedure and approve a **Resolution 2019-47** Authorizing the Mayor and City Clerk of the City of St. Charles to allow “Spot Buying” of Cable and Transformers on an as-needed basis for Fiscal Year 2019/2020 from Anixter, EESCO, ASK, University Utility Supply and RESCO, respectively.

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

- \*16. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-48** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Asphalt Materials to Plote Construction and Superior Asphalt Materials.

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

- \*17. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-49** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Concrete Materials to AC Ready Mix.

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

- \*18. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-50** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Hauling Services to S. Schroeder Trucking, Inc.

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

- \*19. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-51** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Stone and Gravel Material to Schroeder.

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

- \*20. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-52** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the award of One (1) 2019 F-550 XL Chassis Cab to Sutton Ford and to Sell the Replacement Vehicle #1713.

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

- \*21. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-53** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the award of One (1) 2019 Ford Expedition to Kunes Country Ford and to Sell the Replacement 2014 Chevrolet Tahoe #1884.

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

- \*22. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-54** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Five Year Landscape Maintenance Contract to Pedersen Company.

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

- \*23. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-55** Authorizing the Mayor and City Clerk of the City of St. Charles to authorize a Contract Extension for Lawn Mowing Services to Cornerstone Partners, LLC.

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

- \*24. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-56** Authorizing the Mayor and City Clerk of the City of St. Charles to authorize a Contract Extension for Concrete Lifting Services to J&F Concrete Lifting.

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

- \*25. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-57** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition for Motor Fuel Tax Funding related to 2019 Street Rehabilitation Project.

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

- \*26. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-58** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Intergovernmental Agreement with the City of Geneva for the Resurfacing of Gray Street.

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

- \*27. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-59** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract for the 2019 Street Rehabilitation Program with J.A. Johnson Paving.

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



- \*28. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-60** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Resolution with the Illinois Department of Transportation for the 2019 Street Rehabilitation Program.

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

- \*29. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-61** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract for the Patricia Lane Base Reclamation Project with J.A. Johnson Paving.

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

- \*30. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-62** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Liquid Sludge Dewatering to Gullett Sanitation Services, Inc.

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

- \*31. Motion by Ald. Stellato and seconded by Ald. **Silkaitis** to approve a **Resolution 2019-63** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Water and Wastewater Treatment Chemicals to Hawkins, Inc.

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

- \*32. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Waive the Formal Bid Procedure and approve a **Resolution 2019-64** Authorizing the Mayor and City Clerk of the City of St. Charles to award a Proposal for Well #8 Booster Pumps Replacement to Layne Christensen Company.

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

- \*33. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-65** Authorizing the Mayor and City Clerk of the City of St. Charles to award an Agreement for Engineering Services for CMOM Phase 1 East Interceptor Monitoring Study to Engineering Enterprises, Inc.

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

- \*34. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Minutes of the April 22, 2019 Government Services Committee Meeting.

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

**C. Planning and Development**

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

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

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

Mayor Rogina thanked Ald. Gaugel for his four years as alderman and reflected on some of the attributes that made him a valued member of the city council

Ald. Gaugel thanked the mayor, the council, the staff, and the citizens of St. Charles for being supportive. He always will remember his time on the city council very fondly and reminded everyone that he will be around and reminding the council of things that are needed for the city.

**12. Adjournment** motion by Ald. Gaugel and seconded by Ald. Lemke at 7:28  
VOICE VOTE: AYE - UNANIMOUS      ABSENT: Bancroft      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

***ADA Compliance***

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**NEW BUSINESS**  
**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL**  
**MONDAY MAY 6, 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 7:42 pm
2. **Administration of Oath of Office – Honorable Elizabeth Flood**

Dan Stellato	Alderman Ward 1
Rita Payleitner	Alderman Ward 2
Todd Bancroft	Alderman Ward 3
David Pietryla	Alderman Ward 4
Ed Bessner	Alderman Ward 5
3. **Roll Call**  
Present –Stellato, Silkaitis, Payleitner, Lemke, Turner, Pietryla Vitek, Bessner, Lewis  
Absent – Bancroft
4. **Pledge of Allegiance** by Ald. Pietryla
5. **Presentations**
  - Presentation of a Proclamation declaring May 2019 as Mental Health Awareness Month in the City of St. Charles.
  - Presentation of a Proclamation Declaring May 12<sup>th</sup> through May 18<sup>th</sup> National Police Week.
  - Presentation of a Proclamation Celebrating the City of St. Charles 185<sup>th</sup> Birthday.

**I. New Business**

- A. Motion by Ald. Stellato and Seconded by Ald. Turner to approve a **Resolution 2019-66** Authorizing and Directing the Mayor to Execute and the City Clerk to Attest to the Execution of a Certain Extension of the Employment Agreement with Mark W. Koenen, City Administrator.  
  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Pietryla, Vitek, Bessner, Lewis  
NAY: NONE  
ABSENT: Bancroft  
ABSTAIN: NONE
- B. Motion by Ald. Lemke and seconded by Ald. Bessner to approve recommendations from Mayor Rogina to Approve the Appointments of New Members to City Boards and Commissions for Fiscal Year 2019/2020:

- Donna Clavelli – Youth Commission
- Steven Spurling – Zoning Board of Appeals

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

- C. Recommendation from Mayor Rogina to Approve the Reappointments of Members to City Boards and Commissions for Fiscal Year 2019/2020, motion by Ald. Turner and seconded by Ald. Stellato

- Kim Malay – Historic Preservation Commission
- Phil Kessler - Historic Preservation Commission
- Jayme Muenz – Youth Commission
- Daniel Kelly – Youth Commission
- Cheryl Denz – Youth Commission
- Colleen Weise - Youth Commission
- Louis Dries – Housing Commission
- Carolyn Waibel – Housing Commission
- Liz Eakins - Housing Commission
- Sally Stancati – Visitors Cultural Commission
- Sharon Spero – Visitors Cultural Commission
- Jamie Swenson - Visitors Cultural Commission
- Tom Ritchie – Building Board of Review
- Dan Marshall - Building Board of Review
- Chris Minick - Police Pension Board
- Chief Jim Keegan - Police Pension Board
- Geoff Pretkelis – Board of Fire and Police Commissioners

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

- D. Presentation of Swearing in of the Board of Fire & Police Commissioners motion by Ald. Lewis and seconded by Ald. Bessner

- Keith Rollins
- John Kennedy
- Don Haines
- Patrick Reed
- Geoff Pretkelis

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

- E.** Recommendation from Mayor Rogina to Approve the Reappointment of City Administrator for Fiscal Year 2019/2020 motion by Ald. Turner and seconded by Ald. Lemke

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

- F.** Recommendation from Mayor Rogina to appoint Department Directors as recommended by City Administrator Mark Koenen for Fiscal Year 2019/2020 motion by Ald. Lewis and seconded by Ald. Stellato.

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

- G.** Recommendation from Mayor Rogina to Approve the Reappointment of Tracey Conti as Deputy City Clerk for Fiscal Year 2019/2020 motion by Ald. Silkaitis and seconded by Ald. Turner

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

- H.** Recommendation from Mayor Rogina to Approve the Reappointment of City Attorney John McGuirk of Hoscheit, McGuirk, McCracken & Cuscaden PC for Fiscal year 2019/2020 motion by Ald. Bessner and seconded by Ald. Lemke

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

- I.** Recommendation from Mayor Rogina to approve appointments of Mayor Pro Tem, Committee Chairmen, and City Liaisons motion by Ald. Lewis and seconded by Ald. Bessner

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

- J.** Recommendation from Mayor Rogina to Approve the Reappointment of Prosecuting Attorney Timothy O'Neil for Fiscal Year 2019/2020 motion by Ald. Stellato and seconded by Ald. Silkaitis

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

- K.** Recommendation from Mayor Rogina to Approve the Appointment of Patrick Crimmins as the Prosecuting Attorney for the City of St. Charles Liquor Control Commission for Fiscal Year 2019/2020 motion by Ald. Stellato and seconded by Ald. Silkaitis

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

NAY: NONE

ABSENT: Bancroft

ABSTAIN: NONE

## **II. Committee Reports**

**A. Government Operations**

None

**B. Government Services**

None

**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)

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

A community member and nurse Danielle Penman spoke in regards to being properly trained to handle bleeding situation. She spoke on how the proper training can help prevent further injury or death with proper training to control and stop bleeding. She encouraged everyone to go to [www.bleedingcontrol.org](http://www.bleedingcontrol.org) to get more information and schedule training to help in emergency situations.

10. **Motion to move to Executive Session** by Ald. Lemke and seconded by Ald. Bessner.  
VOICE VOTE: AYE - UNANIMOUS      ABSENT: Bancroft      MOTION CARRIED
11. **Motion to exit the Executive Session** by Ald. Silkaitis and seconded by Ald. Lemke.  
VOICE VOTE: AYE - UNANIMOUS      ABSENT: Bancroft      MOTION CARRIED
12. **Adjournment** by Ald. Bessner and seconded by Ald. Turner at 8:30 pm  
VOICE VOTE: AYE - UNANIMOUS      ABSENT: Bancroft      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

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5/10/2019

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

**4/22/2019 - 5/5/2019**

<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		172.00	04/25/2019	10048	INVOICE #10048
	ATHLETICO LTD Total		<u>172.00</u>			
114	DG HARDWARE					
		97534	4.29	04/30/2019	75154/F	MISC SUPPLIES
		97534	5.03	04/30/2019	75171/F	EXTREME VELCRO
		97534	2.86	04/30/2019	75193/F	FASTENERS
		97534	2.69	04/30/2019	75205/F	ROD THREAD
		97534	26.22	04/30/2019	75250/F	TAPE/ROLLER/COVER
		97534	15.42	04/30/2019	75275/F	MISC SUPPLIES - PS
	DG HARDWARE Total		<u>56.51</u>			
139	AFLAC					
			19.80	04/26/2019	ACAN190426112355FI	AFLAC Cancer Insurance
			38.58	04/26/2019	ACAN190426112355PI	AFLAC Cancer Insurance
			97.37	04/26/2019	ACAN190426112355PV	AFLAC Cancer Insurance
			25.20	04/26/2019	ADIS190426112355FD	AFLAC Disability and STD
			26.21	04/26/2019	ADIS190426112355FN	AFLAC Disability and STD
			92.20	04/26/2019	ADIS190426112355PD	AFLAC Disability and STD
			20.08	04/26/2019	ADIS190426112355PV	AFLAC Disability and STD
			8.10	04/26/2019	AHIC190426112355FD	AFLAC Hospital Intensive Care
			8.10	04/26/2019	AHIC190426112355PD	AFLAC Hospital Intensive Care
			33.84	04/26/2019	AHIC190426112355PV	AFLAC Hospital Intensive Care
			57.23	04/26/2019	APAC190426112355FI	AFLAC Personal Accident
			16.32	04/26/2019	APAC190426112355FN	AFLAC Personal Accident
			55.50	04/26/2019	APAC190426112355PI	AFLAC Personal Accident
			13.38	04/26/2019	APAC190426112355PV	AFLAC Personal Accident
			13.57	04/26/2019	ASPE190426112355FN	AFLAC Specified Event (PRP)
			17.04	04/26/2019	ASPE190426112355PV	AFLAC Specified Event (PRP)
			77.96	04/26/2019	AVOL190426112355PI	AFLAC Voluntary Indemnity
			63.94	04/26/2019	AVOL190426112355PV	AFLAC Voluntary Indemnity
	AFLAC Total		<u>684.42</u>			
145	AIR ONE EQUIPMENT INC					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103829	1,509.00	04/30/2019	143020	FIRE HOOKS
		103723	3,465.60	04/30/2019	143126	SALVAGE MASTER
		103763	3,007.00	04/30/2019	143201	VALVE/LANYARD
		103828	685.00	04/30/2019	143204	CHAIN PACKAGE
		103896	193.00	04/30/2019	143205	ALCO LITE
		103821	1,824.90	04/30/2019	143243	FIRE VULCAN LED
		103736	1,275.00	04/30/2019	143434	MOUNTS/BRACKETS/TOOLS
		103829	1,750.00	04/30/2019	143436	NOZZLE W/GRIP
		103829	1,538.00	04/30/2019	143527	HYDRANT VALVE
		103896	49.04	04/30/2019	143544	CAPS FOR LADDER
	<b>AIR ONE EQUIPMENT INC Total</b>		<b>15,296.54</b>			
<b>161</b>	<b>ARMY TRAIL TIRE &amp; SERVICE</b>					
		103941	1,136.80	04/30/2019	348773	INVENTORY ITEMS
	<b>ARMY TRAIL TIRE &amp; SERVICE Total</b>		<b>1,136.80</b>			
<b>221</b>	<b>ANDERSON PEST CONTROL</b>					
			588.81	05/01/2019	5172551	MONTHLY SVCS
	<b>ANDERSON PEST CONTROL Total</b>		<b>588.81</b>			
<b>233</b>	<b>AMERICAN PLANNING ASSOCIATION</b>					
			95.00	05/02/2019	058728-1947	ZONING PRACTICE
	<b>AMERICAN PLANNING ASSOCIATION Total</b>		<b>95.00</b>			
<b>250</b>	<b>ARCHON CONSTRUCTION CO</b>					
		102701	691.12	04/30/2019	19018F	RESTORE @ 520 S 12TH ST
		103424	3,591.44	04/30/2019	19119F	SVC @ KAUTZ RD/STERN RD
		103424	717.20	04/30/2019	19120F	RESTORE @ KAUTZ/STERN
	<b>ARCHON CONSTRUCTION CO Total</b>		<b>4,999.76</b>			
<b>254</b>	<b>ARISTA INFORMATION SYSTEMS INC</b>					
		97640	4,995.48	04/25/2019	1330201904	MONTHLY POSTAGE
		97640	1,875.15	04/25/2019	27368	MONTHLY PRINTING
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b>6,870.63</b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		103710	1,378.00	04/30/2019	23799	INVENTORY ITEMS
		103445	7,507.50	04/30/2019	23800	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b>8,885.50</b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			78.00	04/30/2019	043019SCEM	S CASS & E MAJEWSKI
			22.90	04/30/2019	451249	K SCHULT
			117.00	04/25/2019	042319BRMKTf	BRYCE-MATT-THOMAS
			22.90	04/25/2019	451222	M MCCOWAN
			22.90	04/25/2019	451238	J WESSENDORF
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b>263.70</b>			
<b>282</b>	<b>ASSOCIATED TECHNICAL SERV LTD</b>					
		100315	4,672.67	04/25/2019	31378	LEAK DETECTION/SURVEY
	<b>ASSOCIATED TECHNICAL SERV LTD Total</b>		<b>4,672.67</b>			
<b>284</b>	<b>AT&amp;T</b>					
			61.53	04/30/2019	040519-627	MONTHLY SVC
			143.56	04/30/2019	040819-878	MONTHLY SVC & MISSING INVC
	<b>AT&amp;T Total</b>		<b>205.09</b>			
<b>285</b>	<b>AT&amp;T</b>					
			1,875.60	04/30/2019	6142167401	MONTHLY CHARGES
	<b>AT&amp;T Total</b>		<b>1,875.60</b>			
<b>289</b>	<b>D&amp;A POWERTRAIN COMPONENTS INC</b>					
		103952	59.50	04/30/2019	225820	JACK TRIANGLE
	<b>D&amp;A POWERTRAIN COMPONENTS INC Total</b>		<b>59.50</b>			
<b>324</b>	<b>ERIC BAUWENS</b>					
			16.00	04/30/2019	051519	PER DIEM 5-15-19
	<b>ERIC BAUWENS Total</b>		<b>16.00</b>			
<b>369</b>	<b>BLUE GOOSE SUPER MARKET INC</b>					
		97473	22.38	04/30/2019	00371738	REFRESHMENTS
		97473	9.70	04/30/2019	00563807	APT MGR MTG
		97473	11.44	04/30/2019	00564135	APRIL DETECTIVE MTG
		97473	33.52	04/30/2019	00569146	REFRESHMENTS - PD
		97473	28.87	04/30/2019	00847456	REFRESHMENTS
			59.70	04/30/2019	00849890	BYSTWD - COOKIES
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b>165.61</b>			
<b>372</b>	<b>BLUFF CITY MATERIALS</b>					
		97586	910.00	04/25/2019	249343	MIXED LOADS - PS
		97586	490.00	04/25/2019	249425	MIXED LOADS - PS
		97586	2,240.00	04/25/2019	249426	DUMPING CHRGS - PS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BLUFF CITY MATERIALS Total		<u>3,640.00</u>			
396	BROWNELLS INC					
		98960	91.39	04/30/2019	17430182.01	MAGAZINE GLOCK
		98960	41.19	04/30/2019	17466200.00	FIRING PIN/SPRING
	BROWNELLS INC Total		<u>132.58</u>			
408	BUILDING & FIRE CODE ACADEMY					
		98690	195.00	04/25/2019	50414	CLASS 8/23/18 MEDERNACH
	BUILDING & FIRE CODE ACADEMY Total		<u>195.00</u>			
457	JERROLD C CASS JR					
			254.98	05/02/2019	042719	BOOTS - BLAIN'S 4-27-19
	JERROLD C CASS JR Total		<u>254.98</u>			
464	TREDROC TIRE SERVICES CBA TIRE					
		103963	1,061.29	04/30/2019	7420028045	ELECT TIRES
		103742	1,625.71	04/30/2019	7420028057	WHEELS/VALVE STEM
	TREDROC TIRE SERVICES CBA TIRE Total		<u>2,687.00</u>			
476	ANTHONY CENTIMANO					
			41.00	05/02/2019	050119	EMS LICENSE RENEWAL
	ANTHONY CENTIMANO Total		<u>41.00</u>			
480	CERTIFIED AUTO REPAIR INC					
		103946	520.00	04/30/2019	169273	EMERGENCY TOW
	CERTIFIED AUTO REPAIR INC Total		<u>520.00</u>			
518	CLERK OF THE 18TH					
			375.00	04/25/2019	400767	BAIL BOND - M V BALTIMORE
	CLERK OF THE 18TH Total		<u>375.00</u>			
528	CLC LUBRICANTS CO					
		99272	440.20	04/30/2019	89567	COOLANT ANTIFREEZE
	CLC LUBRICANTS CO Total		<u>440.20</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		101989	1,252.50	04/30/2019	16335	SNOW PLOW 4-14-19
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>1,252.50</u>			
544	MERRILL COLBY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			195.29	05/02/2019	043019	BOOTS - BLAIN'S 4-25-19
	MERRILL COLBY Total		<b>195.29</b>			
555	COM ED		248.14	05/02/2019	7612664040/0419	SVC 3-27 THRU 4-25-19
	COM ED Total		<b>248.14</b>			
563	CDW GOVERNMENT INC	103886	11.96	04/30/2019	RWM2708	HDMI TO DVI
	CDW GOVERNMENT INC Total		<b>11.96</b>			
564	COMCAST OF CHICAGO INC		161.85	04/30/2019	041519SUB2	MONTHLY CHARGES
			14.78	04/30/2019	041619FD	MONTHLY SVCS
			14.72	04/25/2019	041219PD	MONTHLY SVC
	COMCAST OF CHICAGO INC Total		<b>191.35</b>			
597	CONSOLIDATED FLEET SERVICES	103726	2,896.50	04/30/2019	2019MY0064	LADDER TESTING - FD
	CONSOLIDATED FLEET SERVICES Total		<b>2,896.50</b>			
642	CUSTOM WELDING & FAB INC	103872	868.60	04/30/2019	190067	REPAIR DOORS/PLATE
	CUSTOM WELDING & FAB INC Total		<b>868.60</b>			
643	CYLINDERS INC	103783	1,364.65	04/30/2019	44410	DOUBLE ACTING LIFT CYLINDE
	CYLINDERS INC Total		<b>1,364.65</b>			
646	PADDOCK PUBLICATIONS INC		40.15	04/30/2019	111894-0419	MARCH SUBSCRIPTION - PD
			379.25	04/25/2019	11367	NOTICES 3-18 THRU 3-31-19
	PADDOCK PUBLICATIONS INC Total		<b>419.40</b>			
683	DE MAR TREE & LANDSCAPE SVC	97702	9,272.00	04/30/2019	7856	TREE SVC THRU 4-15-19
	DE MAR TREE & LANDSCAPE SVC Total		<b>9,272.00</b>			
719	KRISTI DOBBS		18.59	04/30/2019	042519	PETTY CASH - ES
			55.06	04/30/2019	42519	PETTY CASH - PS

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	KRISTI DOBBS Total		<u>73.65</u>			
767	EAGLE ENGRAVING INC					
		103589	58.80	04/30/2019	2019-1686	TAGS/SIGNS
		103749	357.00	04/30/2019	2019-2210	PICTURE SIGNS
		103822	7.40	04/30/2019	2019-2311	SIGNS/DOUBLE STICK SIGNS
	EAGLE ENGRAVING INC Total		<u>423.20</u>			
789	ANIXTER INC					
		103538	127.80	04/30/2019	4191283-02	INVENTORY ITEMS
	ANIXTER INC Total		<u>127.80</u>			
806	EMERGENCY VEHICLE SERVICE INC					
		103754	915.47	04/30/2019	7369	MISC PARTS - FLEET
	EMERGENCY VEHICLE SERVICE INC Total		<u>915.47</u>			
826	BORDER STATES INDUSTRIES INC					
			-1,095.00	04/30/2019	917196016CM	CREDIT FOR FREIGHT PO 1027
		103474	222.43	04/30/2019	917298963	INVENTORY ITEMS
		103587	2,000.00	04/30/2019	917347032	REPAIR RECLOSER OFF SITE
		103746	310.26	04/30/2019	917443014	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>1,437.69</u>			
870	FIRE PENSION FUND					
			463.82	04/26/2019	FP1%190426112355FI	Fire Pension 1% Fee
			4,132.84	04/26/2019	FRP2190426112355FI	Fire Pension Tier 2
			15,335.43	04/26/2019	FRPN190426112355FI	Fire Pension
	FIRE PENSION FUND Total		<u>19,932.09</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		97986	114.00	04/30/2019	IN00257775	QRTRYL SVC @ FS#1
		97986	114.00	04/30/2019	IN00257777	QRTRLY SVC @ STC HIST MUS
		97986	114.00	04/30/2019	IN00257778	QRTRLY SVC @ SUB ST 8
		97986	114.00	04/30/2019	IN00257779	QRTRLY SVC @ E TRTMNT PLA
		97986	60.00	04/30/2019	IN00259065	SVC CALL @ FS#1
		97986	200.00	04/30/2019	IN00260957	RADIO INSTALL @ DIGESTER
		102554	60.00	04/30/2019	IN00261263	NEW GAUGE
	FOX VALLEY FIRE & SAFETY INC Total		<u>776.00</u>			
928	FRANKS EMPLOYMENT INC					
		103615	435.20	04/30/2019	89357	SVC 4-8 THRU 4-11-19 RECEIPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103615	665.60	04/30/2019	89376	RECEPTION - TEMP
		103615	550.40	04/30/2019	89391	RECEPTION 4-22 THRU 4-25-19
		103615	371.20	04/30/2019	89392	RECEPTION 4-25 THRU 4-26-19
	<b>FRANKS EMPLOYMENT INC Total</b>		<b>2,022.40</b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					
			12.53	04/30/2019	IN12577954	SVC 3-10 THRU 4-12-19
			22.76	04/30/2019	IN12579724	SVC 3-11 THRU 4-15-19
	<b>GORDON FLESCH CO INC Total</b>		<b>35.29</b>			
<b>996</b>	<b>GOVCONNECTION INC</b>					
		103912	496.70	04/30/2019	56711936	TONER
	<b>GOVCONNECTION INC Total</b>		<b>496.70</b>			
<b>1026</b>	<b>HACH COMPANY</b>					
		103921	713.29	04/30/2019	11431880	CHEMICALS - TNT
		103921	114.80	04/30/2019	11433114	COD TNT
		103921	43.29	04/30/2019	11435145	NIST WASTEWATER HIGH RAN
	<b>HACH COMPANY Total</b>		<b>871.38</b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			1,558.00	04/26/2019	UNF 190426112355FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b>1,558.00</b>			
<b>1042</b>	<b>HARRIS COMPUTER SYSTEMS</b>					
		94719	11,220.00	04/30/2019	CT041939	MILESTONE END USER TRAINII
	<b>HARRIS COMPUTER SYSTEMS Total</b>		<b>11,220.00</b>			
<b>1113</b>	<b>HUFF &amp; HUFF INC</b>					
		96845	977.50	04/25/2019	0772834	STC - FIRST ST BLANKET
	<b>HUFF &amp; HUFF INC Total</b>		<b>977.50</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			141.50	04/26/2019	UNE 190426112355PV	Union Due - IBEW
			704.31	04/26/2019	UNEW190426112355P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>845.81</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			210.14	04/26/2019	C401190426112355CA	401A Savings Plan Company
			382.89	04/26/2019	C401190426112355CD	401A Savings Plan Company
			459.97	04/26/2019	C401190426112355FD	401A Savings Plan Company



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			532.90	04/26/2019	C401190426112355FN	401A Savings Plan Company
			243.40	04/26/2019	C401190426112355HR	401A Savings Plan Company
			341.67	04/26/2019	C401190426112355IS	401A Savings Plan Company
			776.27	04/26/2019	C401190426112355PD	401A Savings Plan Company
			857.39	04/26/2019	C401190426112355PV	401A Savings Plan Company
			210.93	04/26/2019	E401190426112355CA	401A Savings Plan Employee
			382.89	04/26/2019	E401190426112355CD	401A Savings Plan Employee
			459.97	04/26/2019	E401190426112355FD	401A Savings Plan Employee
			532.87	04/26/2019	E401190426112355FN	401A Savings Plan Employee
			243.40	04/26/2019	E401190426112355HR	401A Savings Plan Employee
			341.67	04/26/2019	E401190426112355IS	401A Savings Plan Employee
			775.51	04/26/2019	E401190426112355PD	401A Savings Plan Employee
			857.39	04/26/2019	E401190426112355PV	401A Savings Plan Employee
			300.00	04/26/2019	ICMA190426112355CA	ICMA Deductions - Dollar Amt
			4,298.04	04/26/2019	ICMA190426112355CE	ICMA Deductions - Dollar Amt
			2,830.77	04/26/2019	ICMA190426112355FD	ICMA Deductions - Dollar Amt
			1,080.00	04/26/2019	ICMA190426112355FN	ICMA Deductions - Dollar Amt
			1,320.77	04/26/2019	ICMA190426112355HF	ICMA Deductions - Dollar Amt
			1,190.00	04/26/2019	ICMA190426112355IS	ICMA Deductions - Dollar Amt
			7,860.15	04/26/2019	ICMA190426112355PC	ICMA Deductions - Dollar Amt
			6,018.77	04/26/2019	ICMA190426112355PV	ICMA Deductions - Dollar Amt
			53.78	04/26/2019	ICMP190426112355CA	ICMA Deductions - Percent
			183.65	04/26/2019	ICMP190426112355CE	ICMA Deductions - Percent
			3,077.33	04/26/2019	ICMP190426112355FD	ICMA Deductions - Percent
			1,030.36	04/26/2019	ICMP190426112355FN	ICMA Deductions - Percent
			1,066.54	04/26/2019	ICMP190426112355IS	ICMA Deductions - Percent
			2,157.22	04/26/2019	ICMP190426112355PC	ICMA Deductions - Percent
			1,265.67	04/26/2019	ICMP190426112355PV	ICMA Deductions - Percent
			195.00	04/26/2019	ROTH190426112355CI	Roth IRA Deduction
			25.00	04/26/2019	ROTH190426112355FI	Roth IRA Deduction
			100.00	04/26/2019	ROTH190426112355FI	Roth IRA Deduction
			211.50	04/26/2019	ROTH190426112355HI	Roth IRA Deduction
			290.00	04/26/2019	ROTH190426112355IS	Roth IRA Deduction
			1,520.76	04/26/2019	ROTH190426112355PI	Roth IRA Deduction
			365.00	04/26/2019	ROTH190426112355PI	Roth IRA Deduction
			10.00	04/26/2019	RTHA190426112355CI	Roth 457 - Dollar Amount
			50.00	04/26/2019	RTHA190426112355FI	Roth 457 - Dollar Amount
			35.00	04/26/2019	RTHA190426112355HI	Roth 457 - Dollar Amount
			530.00	04/26/2019	RTHA190426112355PI	Roth 457 - Dollar Amount

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			60.00	04/26/2019	RTHA190426112355P\	Roth 457 - Dollar Amount
			225.20	04/26/2019	RTHP190426112355F\	Roth 457 - Percent
			765.83	04/26/2019	RTHP190426112355P\	Roth 457 - Percent
			425.47	04/26/2019	042619	PLAN 109830 ICMA
	<b>ICMA RETIREMENT CORP Total</b>		<b>46,151.07</b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>					
			325,536.52	05/02/2019	L172288	DEBT SVC PROJ#L172288
	<b>ILLINOIS ENVIRONMENTAL Total</b>		<b>325,536.52</b>			
<b>1170</b>	<b>IMPACT NETWORKING LLC</b>					
		103924	1,259.60	04/30/2019	1411564	INVENTORY ITEMS
	<b>IMPACT NETWORKING LLC Total</b>		<b>1,259.60</b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		103440	432.55	04/30/2019	19014	INVENTORY ITEMS
		103514	198.00	04/30/2019	19170	INVENTORY ITEMS
		103669	222.30	04/30/2019	19360	INVENTORY ITEMS
		98619	14.85	04/30/2019	19369	EMBROIDERY
		103704	235.40	04/25/2019	1940	INVENTORY ITEMS
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b>1,103.10</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		103930	324.85	04/30/2019	60352650	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b>324.85</b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>					
			1,768.00	05/02/2019	031119	FENCE/CRWL FY 2019
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b>1,768.00</b>			
<b>1324</b>	<b>KANE MCKENNA &amp; ASSOCIATES</b>					
		102454	4,775.00	04/30/2019	16224	PHEASANT RUN TIF/BD
	<b>KANE MCKENNA &amp; ASSOCIATES Total</b>		<b>4,775.00</b>			
<b>1325</b>	<b>KANE COUNTY CLERK</b>					
			11.00	04/25/2019	37357-23	NOTARY = R HELFINSTINE
	<b>KANE COUNTY CLERK Total</b>		<b>11.00</b>			
<b>1326</b>	<b>KANE COUNTY WATER ASSOC</b>					
		104051	150.00	05/02/2019	2019-3	KCWA 2019 MBRSHIP

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	KANE COUNTY WATER ASSOC Total		<u>150.00</u>			
1333	KANE GRAPHICAL CORP	103853	17.17	04/30/2019	INV1199486	NAME BADGE = PIETRYLA
	KANE GRAPHICAL CORP Total		<u>17.17</u>			
1353	SUSAN KEMPH		216.42	04/25/2019	042319	PETTY CASH
	SUSAN KEMPH Total		<u>216.42</u>			
1360	DAVE KETELSON		16.00	04/30/2019	051519	PER DIEM 5-15-19
	DAVE KETELSON Total		<u>16.00</u>			
1363	KIESLER POLICE SUPPLY INC	103813	6,493.10	04/30/2019	IN108150	MISC SUPPLIES - PD
	KIESLER POLICE SUPPLY INC Total		<u>6,493.10</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		664.75	04/30/2019	9005626962	MONTHLY SERVICE
	KONICA MINOLTA BUS SOLUTIONS Total		<u>664.75</u>			
1403	WEST VALLEY GRAPHICS & PRINT	103819	152.00	04/30/2019	18191	BUSINESS CARDS PAYLEITNEF
		103845	86.50	04/30/2019	18192	BSNS CRDS - E LARKIN
		103834	1,989.50	04/30/2019	18211	BSNS CRDS - PD
		103834	76.50	04/30/2019	18237	BSNS CRDS - LOSURDO
			15.00	04/25/2019	17857	LABELS - FERRIC CHLORIDE
		103139	392.00	04/25/2019	17989	DOORHANGERS
		102021	197.00	04/25/2019	18004	PLUMBING FORMS
			55.00	04/25/2019	18116	LABELS
	WEST VALLEY GRAPHICS & PRINT Total		<u>2,963.50</u>			
1430	INFOR (US) INC		155,460.84	05/02/2019	P-315518-US0AB	MAINT RENEWAL
	INFOR (US) INC Total		<u>155,460.84</u>			
1450	LEE JENSEN SALES CO INC	103933	102.00	04/30/2019	188475	EYE BOLT
	LEE JENSEN SALES CO INC Total		<u>102.00</u>			

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1463	LINA	97619	9,446.51	04/30/2019	043019	SVCS APRIL 2019
	LINA Total		<u>9,446.51</u>			
1489	LOWES					
		97941	89.99	04/30/2019	02030/04-19-19	SUPPLIES - FD
		97941	148.40	04/30/2019	02173/04-27-19	MISC SUPPLIES - FD
		97532	13.44	04/30/2019	02385/04-15-19	SUPPLIES = 1309 W MAIN ST
		97532	9.01	04/30/2019	02414/04-22-19	UTILITY LIGHT
		97532	57.60	04/30/2019	02520/04-16-19	CS PARKING LOT
		97941	305.60	04/30/2019	02585/04-30-19	MISC SUPPLIES - FD
		97941	114.62	04/30/2019	02620/04-30-19	MISC SUPPLIES - FD
		97532	28.45	04/30/2019	02659/04-24-19	SUPPLIES - FACILITIES SHOP
		97532	115.73	04/30/2019	02685/04-10-19	PW CONSTRUCTION CREW
		97592	63.18	04/30/2019	02715/04-24-19	MISC SUPPLIES - METER
		97532	286.62	04/30/2019	02762/04-11-19	SUPPLIES FOR STATE GARAGE
		97532	45.56	04/30/2019	02766/04-18-19	MISC SUPPLIES - PS
		97596	16.59	04/30/2019	02802/04-18-19	ANDERSON
		97532	297.54	04/30/2019	02831/04-11-19	MISC SUPPLIES - PS
		102978	131.39	04/30/2019	09545/04-10-19	SUPPLIES - ELEC DEPT
		97941	193.29	04/30/2019	10478/04-13-19	SUPPLIES - FD
		97532	45.45	04/30/2019	902223	MISC SUPPLIES - PS
			-130.80	04/30/2019	902821	CRED IN#903376
		97532	30.49	04/30/2019	902826A	MISC SUPPLIES - PS
			-6.97	04/30/2019	902901A	CRED IN#902826A
			130.80	04/30/2019	903376	DUPLICATE INVOICING 02822
		103171	340.11	04/30/2019	981433	INVENTORY ITEMS
		97533	166.54	04/30/2019	991417	GREASE GUN BAR
		97533	102.42	04/25/2019	902438	KS 1-GAL KLEAN HEAT
		97478	30.49	04/25/2019	902826	MISC SUPPLIES - PD
		97478	-30.49	04/25/2019	902826	MISC SUPPLIES - PD
	LOWES Total		<u>2,595.05</u>			
1537	MARTENSON TURF PRODUCTS INC	103848	905.00	04/30/2019	69773	NON WOVEN/NET/6X1X6
	MARTENSON TURF PRODUCTS INC Total		<u>905.00</u>			
1556	NIKOS TOOLS LLC	103861	49.95	04/30/2019	128473	TOOL REPLACEMENT

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	NIKOS TOOLS LLC Total		<u>49.95</u>			
1558	JEREMY MAUTHE		41.00	05/02/2019	050119	EMS LICENSE RENEWAL
	JEREMY MAUTHE Total		<u>41.00</u>			
1559	MAURINE PATTEN ED D	97603	1,110.00	05/02/2019	043019	SVCS FOR APRIL 2019
	MAURINE PATTEN ED D Total		<u>1,110.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		869.50	04/26/2019	UNP 190426112355PD	Union Dues - IMAP
			108.00	04/26/2019	UNPS190426112355PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>977.50</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	97457	357.70	05/02/2019	20191730	SVCS FOR APRIL 2019
		104075	9,600.00	05/02/2019	20191730A	SUBSCRIPTION FY 2020
	MILSOFT UTILITY SOLUTIONS INC Total		<u>9,957.70</u>			
1645	CHRISTOPHER MINICK		151.84	04/25/2019	42419	PETTY CASH
	CHRISTOPHER MINICK Total		<u>151.84</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	103885	209.00	04/30/2019	0003661595	EARSET
	MNJ TECHNOLOGIES DIRECT INC Total		<u>209.00</u>			
1660	MEAGAN MOREIRA		46.37	04/30/2019	042519	PETTY CASH
			30.00	04/30/2019	042519ED	PETTY CASH - ED
	MEAGAN MOREIRA Total		<u>76.37</u>			
1704	NCPERS IL IMRF		8.00	04/26/2019	NCP2190426112355FM	NCPERS 2
			16.00	04/26/2019	NCP2190426112355PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1711	NESTLE WATERS NORTH AMERICA	98041	623.36	04/25/2019	09D0122067317	WATER DELIVERIES

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	NESTLE WATERS NORTH AMERICA Total		<u>623.36</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		225.00	05/02/2019	253411	JUV SPEC TRAINING 4-6-19
	NORTH EAST MULTI REGIONAL TRNG Total		<u>225.00</u>			
1745	NICOR		151.04	05/02/2019	0000 6 PW APR 25 201	SVC 3-24 THRU 4-22-19
			2,769.54	05/02/2019	0929 6 APR 25 2019	SVC 3-24 THRU 4-22-19
			33.61	05/02/2019	1000 2 APR 23 2019	SVC 3-21 THRU 4-20-19
			527.09	05/02/2019	1000 2 PW APR 25 201	SVC 3-24 THRU 4-22-19
			32.40	05/02/2019	1000 3-10 APR 26 201	SVC 3-25 THRU 4-23-19
			61.61	05/02/2019	1000 4 CH APR 26 201	SVC 3-26 THRU 4-24-19
			56.40	05/02/2019	1000 5 APR 25 2019	SVC 3-25 THRU 4-22-19
			469.94	05/02/2019	1000 7 PR APR 8 2019	SVC 3-5 THRU 4-3-19
			285.06	05/02/2019	1000 9 PD APR 26 201	SVC 3-25 THRU 4-24-19
			47.96	05/02/2019	1000 9-12 APR 26 201	SVC 3-25 THRU 4-24-19
			33.05	05/02/2019	1000 9-NS APR 25 201	SVC 3-25 THRU 4-22-19
			32.40	05/02/2019	7497 2 APR 26 2019	SVC 3-25 THRU 4-24-19
			1,959.86	05/02/2019	7652 0 APR 26 2019	SVC 3-26 THRU 4-23-19
			279.01	05/02/2019	9226 2 APR 26 2019	SVC 3-25 THRU 4-25-19
			32.40	04/30/2019	9676 7 APR 26 2019	SVC 3-25 THRU 4-24-19
	NICOR Total		<u>6,771.37</u>			
1756	NORTH CENTRAL LABORATORIES					
		103782	689.54	04/30/2019	421942	PIPET CONTROLLER
	NORTH CENTRAL LABORATORIES Total		<u>689.54</u>			
1775	RAY O'HERRON CO					
		97494	904.73	05/02/2019	1921936-IN	VESTS - PD
		97494	904.72	05/02/2019	1921938-IN	VESTS - PD
		97494	904.72	05/02/2019	1921942-IN	VESTS - PD
	RAY O'HERRON CO Total		<u>2,714.17</u>			
1783	ON TIME EMBROIDERY INC					
		97961	159.00	04/25/2019	61585	UNIFORMS - FD
		103533	60.00	04/30/2019	OE 60925	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>219.00</u>			
1822	PDC LABORATORIES INC					



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		97888	75.00	04/30/2019	I9364984	FLUORIDE
	<b>PDC LABORATORIES INC Total</b>		<b>75.00</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			6,862.64	04/26/2019	PLP2190426112355PD	Police Pension Tier 2
			14,065.59	04/26/2019	PLPN190426112355PL	Police Pension
			782.90	04/26/2019	PLPR190426112355PL	Police Pens Service Buyback
	<b>POLICE PENSION FUND Total</b>		<b>21,711.13</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			7.36	04/26/2019	PPLS190426112355FC	Pre-Paid Legal Services
			8.75	04/26/2019	PPLS190426112355FN	Pre-Paid Legal Services
			124.60	04/26/2019	PPLS190426112355PC	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b>140.71</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>					
		97977	44.58	04/30/2019	935620	FLEET SUPPLIES
		97977	95.92	04/30/2019	935920	MISC SUPPLIES - FLEET
	<b>PRIORITY PRODUCTS INC Total</b>		<b>140.50</b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>					
			26.76	04/26/2019	POPT190426112355FL	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b>26.76</b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		103849	3,423.29	04/30/2019	I-25750-0	EXHAUST HOSES
		97553	29.96	04/30/2019	I-25825-0	CLAMPS
		97553	12.97	04/30/2019	I-25856-0	LUG COUPLING
		98738	47.82	04/30/2019	I-25879-0	BUSHINGS/BARBS
		97553	78.56	04/30/2019	I-25984-0	FITTING
		103961	471.20	04/30/2019	I-26012-0	HYD - FITTINGS
		103934	51.57	04/30/2019	I-26033-0	REGULATOR/BUSHING/GAUGE
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b>4,115.37</b>			
<b>1993</b>	<b>RENTAL MAX LLC</b>					
		97536	276.00	04/30/2019	345510-3	ROUND TABLE - DELIVERY
		103979	320.04	04/30/2019	350750-3	BOB CAT RENTAL/FUEL
	<b>RENTAL MAX LLC Total</b>		<b>596.04</b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		103601	2,601.72	04/30/2019	640069524	TIRE INSTALL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103864	337.76	04/30/2019	640069807	INVENTORY ITEMS
		97861	36.00	04/30/2019	640069808	SCRAP DISPOSAL FEES
		97861	45.50	04/30/2019	640069821	SCRAP DISPOSAL FEES
		97861	100.00	04/30/2019	640070031	SKID STEER/SCRAP DISPOSAL
		97861	22.00	04/30/2019	640070167	SCRAP DISPOSAL FEES
		97861	20.00	04/30/2019	640070242	SCRAP DISPOSAL FEES
	<b>POMPS TIRE SERVICE INC Total</b>		<b>3,162.98</b>			
<b>2043</b>	<b>BRETT RUNKLE</b>					
			19.00	04/25/2019	050619	PER DIEM 5-6-19
	<b>BRETT RUNKLE Total</b>		<b>19.00</b>			
<b>2046</b>	<b>RUSO POWER EQUIPMENT INC</b>					
		103859	227.90	04/30/2019	5833287	LAMPS
	<b>RUSO POWER EQUIPMENT INC Total</b>		<b>227.90</b>			
<b>2059</b>	<b>SCOTT R SANDERS</b>					
			140.00	04/25/2019	042219	PETTY CASH CONFIDENTIAL
	<b>SCOTT R SANDERS Total</b>		<b>140.00</b>			
<b>2097</b>	<b>SCHAAF EQUIPMENT COMPANY</b>					
		103905	581.64	04/30/2019	1000056079	HUSKIE ROBO CRIMP
	<b>SCHAAF EQUIPMENT COMPANY Total</b>		<b>581.64</b>			
<b>2131</b>	<b>SHAKER ADVERTISING AGENCY INC</b>					
			950.00	04/25/2019	B999430	ADVERTISING - HR
	<b>SHAKER ADVERTISING AGENCY INC Total</b>		<b>950.00</b>			
<b>2137</b>	<b>SHERWIN WILLIAMS</b>					
		97701	149.56	04/30/2019	6783-3	PAINT SUPPLIES
		97701	42.88	04/30/2019	7268-4	PAINT SUPPLIES
		97701	89.12	04/30/2019	7498-7	PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>		<b>281.56</b>			
<b>2168</b>	<b>SMITH ECOLOGICAL SYSTEMS INC</b>					
		103608	24,709.61	04/30/2019	22151	MISC SUPPLIES - WATER DEPT
	<b>SMITH ECOLOGICAL SYSTEMS INC Total</b>		<b>24,709.61</b>			
<b>2228</b>	<b>CITY OF ST CHARLES</b>					
			77.41	04/30/2019	3-31-31065-6-1-0419	SVC 2-27 THRU 4-1-19
			115.00	04/30/2019	3-31-31067-2-1-0419	SVC 2-27 THRU 4-1-19

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			77.41	04/30/2019	3-31-31068-0-2-0419	SVC 2-27 THRU 4-1-19
			202.94	04/30/2019	4-60-92833-6-0-0419	SVC 3-4 THRU 4-4-19
	<b>CITY OF ST CHARLES Total</b>		<b>472.76</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		103417	6,360.00	04/30/2019	S006297471.001	INVENTORY ITEMS
		103574	159.45	04/30/2019	S006325292.001	ELECTRIC SUB 9 PARTS
		103574	10.44	04/30/2019	S006325292.002	ELECTRIC SUB 9 PARTS
		103875	365.28	04/30/2019	S006326765.001	INVENTORY ITEMS
		103875	182.64	04/30/2019	S006326765.002	INVENTORY ITEMS
		98144	64.72	04/30/2019	S006329749.001	LED FLAT PANEL
		103901	260.60	04/30/2019	S006329771.001	INVENTORY ITEMS
		103969	45.18	04/30/2019	S006334752.001	MECHANICAL LUG
		103574	735.86	04/30/2019	S006336544.001	SUB 9 PARTS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>8,184.17</b>			
<b>2295</b>	<b>MICHAEL TANNENBAUM</b>					
			65.00	05/02/2019	043019	CLD REIMB
	<b>MICHAEL TANNENBAUM Total</b>		<b>65.00</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			160.50	04/26/2019	UNT 190426112355CD	Union Dues - Teamsters
			2,295.50	04/26/2019	UNT 190426112355PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,456.00</b>			
<b>2316</b>	<b>APC STORE</b>					
		103906	21.40	04/25/2019	478-488844	V#1903 RO#62377
		103906	12.50	04/25/2019	478-488864	V#1903 RO#62377
		103925	105.84	04/25/2019	478-489046	M6
		103935	1.96	04/25/2019	478-489134	ALKALINE 1.5V
			-17.64	04/25/2019	478-489141	CRED INV#489046
		103945	117.59	04/25/2019	478-489197	SPRAY GUN
		103942	167.96	04/25/2019	478-489242	FUEL FILTERS/OIL FILTERS
	<b>APC STORE Total</b>		<b>409.61</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		103903	570.00	04/30/2019	100701	AIB SIGNS
		103899	2,082.50	04/30/2019	100702	STOP SIGN
		103410	6,650.00	04/30/2019	30403	MESSAGE BOARD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TRAFFIC CONTROL & PROTECTION Total		<u>9,302.50</u>			
2373	TYLER MEDICAL SERVICES		120.00	04/30/2019	406754-406627	INVOICE #'S 406754 & 406627
	TYLER MEDICAL SERVICES Total		<u>120.00</u>			
2376	ULTRA STROBE COMMUNICATIONS	102805	9,675.41	04/30/2019	075619	SVC VEHICLE 34
	ULTRA STROBE COMMUNICATIONS Total		<u>9,675.41</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	103109	480.55	04/25/2019	3028805	STUD CONNECTOR
	UNIVERSAL UTILITY SUPPLY INC Total		<u>480.55</u>			
2403	UNITED PARCEL SERVICE		242.75	04/25/2019	0000650961159	SHIPPING
			15.90	04/25/2019	0000650961169	SHIPPING
	UNITED PARCEL SERVICE Total		<u>258.65</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	103971	86.27	04/30/2019	876434	STORM DRAIN MARKER/ADHES
	HD SUPPLY FACILITIES MAINT LTD Total		<u>86.27</u>			
2421	ROBERT VANN		14.04	04/30/2019	042519	PETTY CASH
	ROBERT VANN Total		<u>14.04</u>			
2429	VERIZON WIRELESS		9,191.56	04/30/2019	9827440042	SVC 3-4 THRU 4-3-19
			1,335.07	05/02/2019	9828859621	SVC 3-24 THRU 4-23-19
	VERIZON WIRELESS Total		<u>10,526.63</u>			
2452	VULCAN CONSTRUCTION MATERIALS	97951	167.18	04/30/2019	31962656	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		<u>167.18</u>			
2470	WAREHOUSE DIRECT	97486	171.77	04/30/2019	4225769-0	OFFICE SUPPLIES - PD
		103798	116.02	04/30/2019	4251605-0	OFFICE SUPPLIES - FD
		97637	79.60	04/30/2019	4257076-0	OFFICE SUPPLIES UTILITY BILL
		103867	220.41	04/30/2019	4258114-0	OFFICE SUPPLIES - PW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97486	39.52	04/30/2019	4260427-0	OFFICE SUPPLIES POLICE DEF
		103890	103.38	04/30/2019	4260678-0	OFFICE SUPPLIES PW DEPT
		97523	21.32	04/30/2019	4262860-0	OFFICE SUPPLIES - CDE
		97486	136.83	04/30/2019	4264602-0	OFFICE SUPPLIES - PD
		97523	19.10	04/30/2019	4269254-0	OFFICE SUPPLIES - CD
		97610	51.00	04/30/2019	4270335-0	OFFICE SUPPLIES - HR
		97610	48.40	04/30/2019	4272263-0	OFFICE SUPPLIES - HR
		97523	17.33	04/30/2019	4272594-0	OFFICE SUPPLIES - CD
			99.65	05/02/2019	4251539-0	CITY HALL OFFICE SUPPLIES
	<b>WAREHOUSE DIRECT Total</b>		<b>1,124.33</b>			
<b>2477</b>	<b>WASCO LAWN &amp; POWER INC</b>					
		102796	35.95	04/30/2019	207784	CARBURETOR
	<b>WASCO LAWN &amp; POWER INC Total</b>		<b>35.95</b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>					
		103938	1,998.00	04/30/2019	0287181	HYDRANT METER GEL
	<b>WATER PRODUCTS AURORA Total</b>		<b>1,998.00</b>			
<b>2490</b>	<b>WELCH BROS INC</b>					
		103841	125.00	04/30/2019	3039249	METAL FLARE
		103910	128.00	04/30/2019	3039809	EVAP45
		103871	264.90	04/30/2019	3040537	GROOVER/EDGER
	<b>WELCH BROS INC Total</b>		<b>517.90</b>			
<b>2506</b>	<b>EESCO</b>					
		103745	262.50	04/30/2019	780469	INVENTORY ITEMS
		103823	1,800.00	04/30/2019	780470	EDYN - JACKETS
		103904	4,430.00	04/30/2019	793555	INVENTORY ITEMS
	<b>EESCO Total</b>		<b>6,492.50</b>			
<b>2525</b>	<b>WILKENS ANDERSON CO</b>					
		103690	4,756.43	04/30/2019	S1183236.001	METER/MUFFLE/PUMP
	<b>WILKENS ANDERSON CO Total</b>		<b>4,756.43</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		103596	38.86	04/30/2019	9122518955-A	REPLACEMENT LENS
			23.48	04/30/2019	9126762120	CONNECTOR WIRE/CABLE
		103662	1,880.04	04/30/2019	9129066222	INVENTORY ITEMS
		103876	164.08	04/30/2019	9144891984	CLEANER/DEGREASER

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		103887	107.05	04/30/2019	9145746013	WORK BOOTS
		103870	149.04	04/30/2019	9146046793	WORK BOOTS
		103897	297.43	04/30/2019	9146223913	DOOR CLOSER
		103923	41.02	04/30/2019	9148925622	CLEANER/DEGREASER
		103877	90.00	04/30/2019	9149105828	SAFETY SHOES
		103902	2,089.72	04/30/2019	9150897545	ENCLOSUR NONMTLC
		103944	382.50	04/30/2019	9151945202	CREEPER/HEAT GUN/CABINET
		103960	290.00	04/30/2019	9153230892	PRE-RINSE ASSEMBLY
		103962	52.10	04/30/2019	9153729505	INVENTORY ITEMS
		103966	356.40	04/30/2019	9154055876	STEEL FLOOR STAND
		103972	159.49	04/30/2019	915549232	UTILITY CART
	<b>GRAINGER INC Total</b>		<b>6,121.21</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			826.80	04/26/2019	ILST190426112355CA	Illinois State Tax
			2,048.21	04/26/2019	ILST190426112355CD	Illinois State Tax
			9,661.31	04/26/2019	ILST190426112355FD	Illinois State Tax
			1,793.08	04/26/2019	ILST190426112355FN	Illinois State Tax
			851.90	04/26/2019	ILST190426112355HR	Illinois State Tax
			1,649.41	04/26/2019	ILST190426112355IS	Illinois State Tax
			11,081.81	04/26/2019	ILST190426112355PD	Illinois State Tax
			14,053.98	04/26/2019	ILST190426112355PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>41,966.50</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			1,203.36	04/26/2019	FICA190426112355CA	FICA Employee
			3,037.59	04/26/2019	FICA190426112355CD	FICA Employee
			523.76	04/26/2019	FICA190426112355FD	FICA Employee
			2,555.72	04/26/2019	FICA190426112355FN	FICA Employee
			1,242.69	04/26/2019	FICA190426112355HR	FICA Employee
			2,445.16	04/26/2019	FICA190426112355IS	FICA Employee
			2,435.80	04/26/2019	FICA190426112355PD	FICA Employee
			19,481.19	04/26/2019	FICA190426112355PV	FICA Employee
			1,200.27	04/26/2019	FICE190426112355CA	FICA Employer
			3,016.18	04/26/2019	FICE190426112355CD	FICA Employer
			501.44	04/26/2019	FICE190426112355FD	FICA Employer
			2,555.75	04/26/2019	FICE190426112355FN	FICA Employer
			1,241.49	04/26/2019	FICE190426112355HR	FICA Employer
			2,446.36	04/26/2019	FICE190426112355IS	FICA Employer

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			2,461.18	04/26/2019	FICE190426112355PD	FICA Employer
			19,502.60	04/26/2019	FICE190426112355PV	FICA Employer
			2,492.35	04/26/2019	FIT 190426112355CA	Federal Withholding Tax
			5,008.40	04/26/2019	FIT 190426112355CD	Federal Withholding Tax
			27,858.33	04/26/2019	FIT 190426112355FD	Federal Withholding Tax
			4,655.46	04/26/2019	FIT 190426112355FN	Federal Withholding Tax
			2,140.92	04/26/2019	FIT 190426112355HR	Federal Withholding Tax
			3,574.16	04/26/2019	FIT 190426112355IS	Federal Withholding Tax
			27,757.91	04/26/2019	FIT 190426112355PD	Federal Withholding Tax
			33,603.09	04/26/2019	FIT 190426112355PW	Federal Withholding Tax
			281.36	04/26/2019	MEDE190426112355C	Medicare Employee
			710.42	04/26/2019	MEDE190426112355C	Medicare Employee
			3,265.61	04/26/2019	MEDE190426112355FI	Medicare Employee
			597.73	04/26/2019	MEDE190426112355FI	Medicare Employee
			290.62	04/26/2019	MEDE190426112355H	Medicare Employee
			571.85	04/26/2019	MEDE190426112355IS	Medicare Employee
			3,803.48	04/26/2019	MEDE190426112355PI	Medicare Employee
			4,556.09	04/26/2019	MEDE190426112355PI	Medicare Employee
			280.64	04/26/2019	MEDR190426112355C	Medicare Employer
			705.41	04/26/2019	MEDR190426112355C	Medicare Employer
			3,260.39	04/26/2019	MEDR190426112355FI	Medicare Employer
			597.73	04/26/2019	MEDR190426112355FI	Medicare Employer
			290.34	04/26/2019	MEDR190426112355H	Medicare Employer
			572.13	04/26/2019	MEDR190426112355IS	Medicare Employer
			3,809.42	04/26/2019	MEDR190426112355P	Medicare Employer
			4,561.10	04/26/2019	MEDR190426112355P	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>201,095.48</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			471.13	04/26/2019	0000001911904261123	IL Child Support Amount 1
			545.00	04/26/2019	0000002061904261123	IL Child Support Amount 1
			391.78	04/26/2019	0000002921904261123	IL Child Support Amount 1
			1,555.35	04/26/2019	0000003741904261123	IL Child Support Amount 1
			369.23	04/26/2019	0000004861904261123	IL Child Support Amount 1
			700.15	04/26/2019	0000012251904261123	IL Child Support Amount 1
			180.00	04/26/2019	0000012671904261123	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>4,212.64</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					



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			6,273.70	04/29/2019	042919	DELTA DENTAL CLAIMS
			8,873.65	04/22/2019	042219	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>15,147.35</b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>					
			537.73	04/26/2019	032519SS	CC CHARGES MARCH 2019
	<b>JPMORGAN CHASE BANK NA Total</b>		<b>537.73</b>			
<b>2673</b>	<b>RUSSELL C COLBY</b>					
			165.00	04/25/2019	41219	TRAVEL EXP 4-12 THRU 4-16-19
	<b>RUSSELL C COLBY Total</b>		<b>165.00</b>			
<b>2674</b>	<b>VIKING CHEMICAL CO</b>					
		77	4,881.88	04/30/2019	77192	FERRIC CHLORIDE
		77	2,626.42	04/30/2019	77362	CHEMICALS
		77	3,378.32	04/30/2019	77363	CHEMICALS
		77	722.00	04/30/2019	77471	CHEMICALS
		77	94.50	04/30/2019	77472	CHLORINE
		77	2,308.12	04/30/2019	77473	CHEMICALS
	<b>VIKING CHEMICAL CO Total</b>		<b>14,011.24</b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			59.89	04/26/2019	ACCG190426112355FI	AFLAC Accident Plan
			84.84	04/26/2019	ACCG190426112355PI	AFLAC Accident Plan
			78.06	04/26/2019	ACCG190426112355PI	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b>222.79</b>			
<b>2730</b>	<b>SLATE ROCK SAFETY LLC</b>					
		103395	167.95	04/30/2019	26584	CARHARTT COAT
			-215.40	04/30/2019	26600	CREDIT PO#103395
		103423	252.13	04/30/2019	26631	SHIRT/BALBACLAVA
		103485	61.27	04/30/2019	26670	COTTON T-SHIRT
		102485	76.92	04/30/2019	26890	ARIAT JEANS
			215.40	04/30/2019	26904	REPLAC RETURN LINE 13 PO1C
	<b>SLATE ROCK SAFETY LLC Total</b>		<b>558.27</b>			
<b>2803</b>	<b>MATTHEW WILSON</b>					
			392.60	04/30/2019	050519	PER DIEM/MILE 5-5 THRU 5-10-19
	<b>MATTHEW WILSON Total</b>		<b>392.60</b>			
<b>2816</b>	<b>DALE FLOYD LAND SURVEYING LLC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		98066	200.00	04/30/2019	218-7A	SVC @ VALLEY SHOP CENTER
		98066	650.00	04/30/2019	218-7B	SVC MAIN/17TH STREETS
		98066	380.00	04/30/2019	319-5	SVC @ 300 N RANDALL
		98066	1,200.00	04/30/2019	319-5A	SVC @ TIMBERS/300 N RANDAI
	<b>DALE FLOYD LAND SURVEYING LLC Total</b>		<b>2,430.00</b>			
<b>2824</b>	<b>STEVE WOLOSZYK</b>					
			80.00	04/30/2019	050619	PER DIEM 5-6 THRU 5-10-19
	<b>STEVE WOLOSZYK Total</b>		<b>80.00</b>			
<b>2833</b>	<b>NORTH STAR RESEARCH GROUP</b>					
		101776	8,380.91	04/30/2019	20190404	ECON IMPACT-FOX RIVER COF
	<b>NORTH STAR RESEARCH GROUP Total</b>		<b>8,380.91</b>			
<b>2863</b>	<b>JUSTIN PITTARD</b>					
			50.00	04/25/2019	041219	REIMB CDL
	<b>JUSTIN PITTARD Total</b>		<b>50.00</b>			
<b>2894</b>	<b>HAVLICEK ACE HARDWARE LLC</b>					
		103824	93.18	04/30/2019	71676/1	MISC SUPPLIES - FLEET
		99234	466.85	04/30/2019	71728/1	TRIMMER/CASE/WOODCUT
		99234	622.75	04/30/2019	71729/1	CHAIN SAW/TRIMMER/CHAPS
	<b>HAVLICEK ACE HARDWARE LLC Total</b>		<b>1,182.78</b>			
<b>2916</b>	<b>HAYDEN AND COMPANY</b>					
		103386	10,638.00	04/30/2019	17916	FIRE HOSES
	<b>HAYDEN AND COMPANY Total</b>		<b>10,638.00</b>			
<b>2921</b>	<b>STRYPES PLUS MORE INC</b>					
		103762	438.00	04/30/2019	14832	LABELS
	<b>STRYPES PLUS MORE INC Total</b>		<b>438.00</b>			
<b>2929</b>	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL</b>					
			475.00	05/02/2019	4713	CHRIS C SIAVELIS
			600.00	05/02/2019	4714	ANGELA CUDECKI
			550.00	05/02/2019	4715	CAMILLE SPACCAPANICCIA
			3,200.00	05/02/2019	4716	APRIL ORDINANCE VIOLATION!
	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL Total</b>		<b>4,825.00</b>			
<b>2985</b>	<b>S SCHROEDER TRUCKING INC</b>					
		73	4,063.52	04/25/2019	34836	1425 SOUTH AVE TO BLUFF CI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73	3,638.29	04/25/2019	34837	MARCH STOCK PILE
	<b>S SCHROEDER TRUCKING INC Total</b>		<b>7,701.81</b>			
<b>3002</b>	<b>JET SERVICES INC</b>					
		98029	160.00	04/30/2019	990040427	SHREDDING SVC
	<b>JET SERVICES INC Total</b>		<b>160.00</b>			
<b>3091</b>	<b>STRENG DESIGN &amp; ADVERTISING</b>					
		102344	970.00	04/30/2019	16321	COMMUNITY SVC BROCHURES
	<b>STRENG DESIGN &amp; ADVERTISING Total</b>		<b>970.00</b>			
<b>3099</b>	<b>MIDWEST SALT LLC</b>					
		79	2,706.44	04/30/2019	P445876	COARSE ROCK SALT
		79	2,205.24	04/30/2019	P445911	INDUSTRIAL SOUTHERN COAR
	<b>MIDWEST SALT LLC Total</b>		<b>4,911.68</b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>					
		103918	98.90	04/30/2019	3014644321	SENSOR INTAKE
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>		<b>98.90</b>			
<b>3127</b>	<b>SHI INTERNATIONAL CORP</b>					
		103812	243.84	04/30/2019	B09800339	WD BLUE HARD DRIVE
		103953	44.00	04/30/2019	B09871612	IPAD CASE
	<b>SHI INTERNATIONAL CORP Total</b>		<b>287.84</b>			
<b>3131</b>	<b>VCNA PRAIRIE INC</b>					
		76	378.00	04/30/2019	889007415	READY MIX
		76	432.00	04/30/2019	889007531	READY MIX
		76	324.00	04/30/2019	889010279	READY MIX
	<b>VCNA PRAIRIE INC Total</b>		<b>1,134.00</b>			
<b>3135</b>	<b>RUSSELL HAYWOOD</b>					
			19.00	04/30/2019	051019	PER DIEM 5-10-19
	<b>RUSSELL HAYWOOD Total</b>		<b>19.00</b>			
<b>3147</b>	<b>DUPAGE TOPSOIL INC</b>					
		97549	340.00	04/30/2019	047764	SEMI PULV/DELIVERY
	<b>DUPAGE TOPSOIL INC Total</b>		<b>340.00</b>			
<b>3153</b>	<b>CALL ONE</b>					
			4,923.03	04/30/2019	1214530-1139933-0415	MONTHLY BILLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CALL ONE Total		<u><u>4,923.03</u></u>			
3202	ENGINEERING RESOURCE ASSOCIATE					
		102307	450.64	04/30/2019	18112300.04	PRAIRIE/RIVERSIDE
	ENGINEERING RESOURCE ASSOCIATE Total		<u><u>450.64</u></u>			
3209	HOLMGREN ELECTRIC INC					
		103851	3,589.50	04/30/2019	5998	MISC FIRE STATION WORK
		98079	2,298.04	04/30/2019	6011	ELEC REPAIRS @ WASTE WAT
		102359	509.95	04/30/2019	6014	HEAT LAMPS
		103909	2,240.00	04/30/2019	6015	REPAIR PLANTERS @ CH
	HOLMGREN ELECTRIC INC Total		<u><u>8,637.49</u></u>			
3214	B & F CONSTRUCTION CODE SERVCS					
		103479	3,927.50	04/30/2019	11226	INSPECTIONS - MARCH 2019
	B & F CONSTRUCTION CODE SERVCS Total		<u><u>3,927.50</u></u>			
3264	ADVANCED TACTICAL ORDNANCE LLC					
			450.00	05/02/2019	0053702-IN	CLASS CRUMLETT/JACKSON/R
	ADVANCED TACTICAL ORDNANCE LLC Total		<u><u>450.00</u></u>			
3289	VISION SERVICE PLAN OF IL NFP					
			121.31	04/25/2019	041819	PLAN FOR APRIL 2019
			7.57	04/26/2019	VSP 190426112355CA	Vision Plan Pre-tax
			45.23	04/26/2019	VSP 190426112355CD	Vision Plan Pre-tax
			215.52	04/26/2019	VSP 190426112355FD	Vision Plan Pre-tax
			24.66	04/26/2019	VSP 190426112355FN	Vision Plan Pre-tax
			12.43	04/26/2019	VSP 190426112355HR	Vision Plan Pre-tax
			49.72	04/26/2019	VSP 190426112355IS	Vision Plan Pre-tax
			222.00	04/26/2019	VSP 190426112355PD	Vision Plan Pre-tax
			344.44	04/26/2019	VSP 190426112355PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u><u>1,042.88</u></u>			
3336	NETWORKFLEET INC					
		98421	844.00	04/25/2019	OSV000001737320	MONTHLY BILLING - MARCH PS
	NETWORKFLEET INC Total		<u><u>844.00</u></u>			
3373	LAWRENCE GUNDERSON					
			49.79	04/30/2019	042419	PETTY CASH
	LAWRENCE GUNDERSON Total		<u><u>49.79</u></u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3436	MICHAEL RICE					
		103916	117.99	04/30/2019	35498	RP REPAIR
		103839	38.15	04/30/2019	35687	SCREWS/DRIVER/SOCKET
		103176	478.99	04/30/2019	D 35497	SHOP TOOLS
	MICHAEL RICE Total		<b>635.13</b>			
3460	Joseph Dony					
			400.00	05/02/2019	050119	UNIFORM RIFLE PROGRAM
	Joseph Dony Total		<b>400.00</b>			
3487	ALLIED 100 LLC					
		103827	3,440.00	04/30/2019	1036359	POWERHEART AED
	ALLIED 100 LLC Total		<b>3,440.00</b>			
3489	JACQUELINE UHLER					
			17.54	05/02/2019	42319	LEAD BOOK
	JACQUELINE UHLER Total		<b>17.54</b>			
3576	CAROLE MURPHY					
			189.67	04/30/2019	042419	PETTY CASH
	CAROLE MURPHY Total		<b>189.67</b>			
3597	GEOSTAR MECHANICAL INC					
		103919	1,321.15	04/30/2019	130033	SVC @ PARKING GARAGE
		103404	396.00	04/30/2019	16921	SVC @ PW
		103919	212.00	04/30/2019	I30047	SVC @ FS#3
		103919	1,496.40	04/30/2019	I30048	SVC @ FS#2
		103919	3,896.00	04/30/2019	I30058	SVC @ CITY HALL
		103919	297.00	04/30/2019	I30059	SVC @ PW
		103919	99.00	04/30/2019	I30060	SVC @ CITY HALL
		99488	18,400.00	04/25/2019	17135	W SIDE WW PLANT EXHST FAN
		103919	1,089.97	04/25/2019	17170	SVC @ PW
	GEOSTAR MECHANICAL INC Total		<b>27,207.52</b>			
3650	V3 CONSTRUCTION GROUP LTD					
		88739	5,439.15	04/30/2019	5	STUARTS CROSSING
	V3 CONSTRUCTION GROUP LTD Total		<b>5,439.15</b>			
3668	RONALD COOK					
		103504	4,500.00	04/25/2019	19-0409	FLAGGER TRAINING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RONALD COOK Total		<u>4,500.00</u>			
3699	FRANCE PUBLICATIONS INC	103954	350.00	04/25/2019	HL99671	BUSINESS LOGO
	FRANCE PUBLICATIONS INC Total		<u>350.00</u>			
3743	LANDS' END INC	103788	606.32	04/30/2019	SIN7325488	UNIFORMS - FD
	LANDS' END INC Total		<u>606.32</u>			
3766	PROVEN BUSINESS SYSTEMS	98668	219.81	04/30/2019	590450	ESTIMATED METER READING
	PROVEN BUSINESS SYSTEMS Total		<u>219.81</u>			
3787	VIKING BROS INC	75	1,394.17	04/30/2019	INV_2019-154	LIMESTONE
	VIKING BROS INC Total		<u>1,394.17</u>			
3799	LRS HOLDINGS LLC	98270	187.77	04/30/2019	0000066292	WOOD
		102075	425.00	04/30/2019	0004029328	SVC @ 1608 RIVERSIDE AVE
		97479	130.00	04/30/2019	PS256193	SVC 3-15 THRU 4-11-19
		97551	65.00	04/30/2019	PS256194	SVC 3-15 THRU 4-11-19
	LRS HOLDINGS LLC Total		<u>807.77</u>			
3805	EMPLOYEE BENEFITS CORP - ACH		15,879.71	04/30/2019	C98632-201904	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>15,879.71</u>			
3813	DOVE THISELTON	93073	925.22	05/02/2019	043019	4 SEASON GRANT PAYOUT
	DOVE THISELTON Total		<u>925.22</u>			
3837	GERALD L HEINZ & ASSOCIATES	103928	1,236.75	04/30/2019	1885	RENAUX MANOR SWR REPLAC
	GERALD L HEINZ & ASSOCIATES Total		<u>1,236.75</u>			
3858	IHC CONSTRUCTION COMPANIES LLC	94360	275,441.97	05/02/2019	18	2017 PHOSPHORUS REMOVAL
	IHC CONSTRUCTION COMPANIES LLC Total		<u>275,441.97</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3867	HOOPER CORPORATION	97703	119,138.40	04/30/2019	11986-13-11	OVERHEAD CONTRACTOR SEF
	<b>HOOPER CORPORATION Total</b>		<b>119,138.40</b>			
3886	VIA CARLITA LLC	103974	57.26	04/30/2019	14903	SENSOR
		102487	51,876.00	05/02/2019	179199	FORD F250
		102472	51,876.00	05/02/2019	179200	FORD F250
		103907	27.16	04/25/2019	14607	V#1926 RO#62378
		103907	8.74	04/25/2019	14614	V#1926 RO#62378
		103907	250.84	04/25/2019	14721	113 KIT
	<b>VIA CARLITA LLC Total</b>		<b>104,096.00</b>			
3894	BURNS & MCDONNELL ENGINEERING	98613	2,849.50	04/25/2019	108837-4	RITA-NICOLAS SW/STR
	<b>BURNS &amp; MCDONNELL ENGINEERING Total</b>		<b>2,849.50</b>			
3915	B&W CONTROL SYSTEMS	103939	4,430.00	04/30/2019	0204794	SUPPORT SVCS - WATER
		103094	10,913.75	04/30/2019	0205688	PHASE 1 SCADA
		103535	1,969.30	04/30/2019	0205689	SUPPORT SVCS - WASTEWATE
		103948	787.62	04/30/2019	0205690	SUPPORT SVCS - WASTEWATE
		103123	24,332.00	04/30/2019	0205695	PHASE 1 SCADA
		103594	12,186.25	04/30/2019	0205696	PHASE 1 SCADA
	<b>B&amp;W CONTROL SYSTEMS Total</b>		<b>54,618.92</b>			
3933	RILEY CONSTRUCTION COMPANY INC	94557	148,386.12	04/25/2019	11	POLICE STATION THRU 3/31/19
		100526	1,757,461.47	04/25/2019	11A	POLICE STATION THRU 3/31/19
	<b>RILEY CONSTRUCTION COMPANY INC Total</b>		<b>1,905,847.59</b>			
3936	CORTLAND COMMUNITY	103720	300.00	04/30/2019	17125	BLS CPR ECARDS
	<b>CORTLAND COMMUNITY Total</b>		<b>300.00</b>			
3968	TRANSAMERICA CORPORATION		4,347.24	04/26/2019	RHFP190426112355PI	Retiree Healthcare Funding Pla
	<b>TRANSAMERICA CORPORATION Total</b>		<b>4,347.24</b>			
3973	HSA BANK WIRE ONLY		642.29	04/26/2019	HSAF190426112355FI	Health Savings Plan - Family

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			151.92	04/26/2019	HSAF190426112355HF	Health Savings Plan - Family
			230.77	04/26/2019	HSAF190426112355IS	Health Savings Plan - Family
			653.85	04/26/2019	HSAF190426112355PI	Health Savings Plan - Family
			285.00	04/26/2019	HSAF190426112355PV	Health Savings Plan - Family
			173.00	04/26/2019	HSAS190426112355C/	Health Savings - Self Only
			132.69	04/26/2019	HSAS190426112355CI	Health Savings - Self Only
			250.00	04/26/2019	HSAS190426112355FI	Health Savings - Self Only
			143.75	04/26/2019	HSAS190426112355FI	Health Savings - Self Only
			132.69	04/26/2019	HSAS190426112355HI	Health Savings - Self Only
			831.06	04/26/2019	HSAS190426112355PI	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>		<b>3,627.02</b>			
<b>3993</b>	<b>CHARLES EQUIPMENT ENERGY</b>					
		103157	2,318.79	04/25/2019	6658	BLOCK HEATERS/COOLANT/BA
	<b>CHARLES EQUIPMENT ENERGY Total</b>		<b>2,318.79</b>			
<b>4001</b>	<b>TRYAD SOLUTIONS</b>					
		103842	300.00	04/30/2019	00013419	ANNIVERSARY BANNER
	<b>TRYAD SOLUTIONS Total</b>		<b>300.00</b>			
<b>4003</b>	<b>SOUTHFIELD CORPORATION</b>					
		103900	2,719.85	04/30/2019	95320851	BRICK PAVERS
	<b>SOUTHFIELD CORPORATION Total</b>		<b>2,719.85</b>			
<b>4017</b>	<b>MARTINEZ CREATIVE GROUP</b>					
		102766	375.00	04/30/2019	STC-1901	LOGO REFRESH
	<b>MARTINEZ CREATIVE GROUP Total</b>		<b>375.00</b>			
<b>4021</b>	<b>TNT LANDSCAPE CONSTRUCTION INC</b>					
		98641	4,480.63	04/30/2019	5463	WATERMAIN BREAKS/DIGS
		98572	3,240.00	04/25/2019	5449	BRICK R & R 4-5-19
	<b>TNT LANDSCAPE CONSTRUCTION INC Total</b>		<b>7,720.63</b>			
<b>4028</b>	<b>CITY LIMITS SYSTEMS INC</b>					
		103898	280.90	04/30/2019	9816	PROWASH
	<b>CITY LIMITS SYSTEMS INC Total</b>		<b>280.90</b>			
<b>4033</b>	<b>J &amp; F CONCRETE LIFTING CORP</b>					
		98069	5,004.00	04/30/2019	1468	SIDEWALK LIFTING
	<b>J &amp; F CONCRETE LIFTING CORP Total</b>		<b>5,004.00</b>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>					
		103250	93.65	04/30/2019	11RY-RWPT-LKGL	OFFICE SUPPLIES - HR
		103668	242.64	04/30/2019	11TR-RP6Q-T7KN	INVENTORY ITEMS
		103272	380.89	04/30/2019	1CTK-6RW9-RQXK	BOOTS/HEARING PROTECTOR
		103272	240.68	04/30/2019	1CTK-6RW9-TNWM	KNIFE SPEAR/POUCH/LIGHT
		103687	114.50	04/30/2019	1FRP-T46T-XXX3	MISC FINANCE OFFICE SUPPLI
		103272	18.40	04/30/2019	1H6G-GWW3-33KF	FLEX ADAPTOR
		103250	29.97	04/30/2019	1JWG-X4LK-LGPX	MEETING ROOM SIGN
		103272	88.31	04/30/2019	1KQY-JRQX-LFYN	COMMUNICATIONS PATROLMAN
		103931	26.97	04/25/2019	193W-WWJC-4XCH	S7 CASE
		103913	561.38	04/25/2019	19F3-FM4Y-D64V	MOTORCYCLE HEADSET
		103880	159.50	04/25/2019	19MQ-KVH7-1RYD	GIAN TMICROBES THEMED
		103857	83.36	04/25/2019	1L9T-Y1NF-6LG6	FLOAT W/HANDLE
		103776	154.61	04/25/2019	1PGC-CDFC-P4CP	FIRE/LIFE SAFETY
		103908	224.70	04/25/2019	1R7W-GM13-471F	INVENTORY ITEMS
		103250	95.16	04/25/2019	1RCL-9GGP-7WW1	BYSTWD
		103421	409.88	04/25/2019	1XF9-HQP1-XP4M	TRANSCRIPTION FOOT PEDAL
		103775	29.99	05/02/2019	144J-FKK9-1CWV	OTTERBOX DEFENDER
		103747	803.99	05/02/2019	1NNR-JLVK-HRQN	MISC SUPPLIES
	<b>AMAZON CAPITAL SERVICES INC Total</b>		<b>3,758.58</b>			
<b>4088</b>	<b>Sharon Bringelson</b>					
			94.55	04/30/2019	042519	PETTY CASH
	<b>Sharon Bringelson Total</b>		<b>94.55</b>			
<b>4106</b>	<b>CHICAGO TESTING LABORATORY INC</b>					
		102544	4,200.00	04/25/2019	2859	CHECKERBOARD LOT - SOIL TI
		101906	2,700.00	04/25/2019	2862	7TH AVE SOIL TESTING
	<b>CHICAGO TESTING LABORATORY INC Total</b>		<b>6,900.00</b>			
<b>4114</b>	<b>CHICAGO PARTS AND SOUND LLC</b>					
		103943	43.26	04/30/2019	1-0066452	INVENTORY ITEMS
	<b>CHICAGO PARTS AND SOUND LLC Total</b>		<b>43.26</b>			
<b>4120</b>	<b>SECURANCE LLC</b>					
		102342	19,424.00	04/30/2019	CSC-PH1-04	CYBER SECURITY - FINAL
	<b>SECURANCE LLC Total</b>		<b>19,424.00</b>			
<b>4127</b>	<b>HENSON CONCRETE CONSTRUCTION</b>					
		103724	19,240.00	04/30/2019	41119-1	SIDEWALK GAP PROGRAM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HENSON CONCRETE CONSTRUCTION Total		<u>19,240.00</u>			
4152	MABAS DIVISION 10	102937	20.00	04/30/2019	SYMPOSIUM 2019	MARCH 20 2019 = J MAUTHE
	MABAS DIVISION 10 Total		<u>20.00</u>			
4172	DONCO ELECTRICAL CONSTRUCTION	103396	3,783.33	04/30/2019	93788	SUB 3 BUS DESIGN
	DONCO ELECTRICAL CONSTRUCTION Total		<u>3,783.33</u>			
4183	PRESIDIO HOLDINGS INC	103636	4,625.00	04/30/2019	6023419002246	NETWORK DESIGN
	PRESIDIO HOLDINGS INC Total		<u>4,625.00</u>			
4190	SEWER EQUIPMENT OF ILLINOIS	103780	1,256.50	04/30/2019	0000001359	REPAIR PUMP
	SEWER EQUIPMENT OF ILLINOIS Total		<u>1,256.50</u>			
4197	ILLINOIS PUBLIC RISK FUND		42,779.75	04/25/2019	1045	WC CLAIMS PAID 12-1 THRU 3-
	ILLINOIS PUBLIC RISK FUND Total		<u>42,779.75</u>			
4198	COMMUNITY FOUNDATION OF THE		26.66	04/25/2019	041919	PROCEEDS - HOLIDAY RECYCL
	COMMUNITY FOUNDATION OF THE Total		<u>26.66</u>			
4202	ONE COMPANIES LLC BULLET WASH1	98855	1,224.00	04/30/2019	073018	FY 2020 MEMBERSHIP - 6 CARE
	ONE COMPANIES LLC BULLET WASH1 Total		<u>1,224.00</u>			
9990008	PRAIRIE WINDS LLC		111,772.80	04/25/2019	20190424	PARTIAL ESCROW RELEASE
	PRAIRIE WINDS LLC Total		<u>111,772.80</u>			
9990009	JAMES PISANI		75.00	04/25/2019	1301	MAILBOX REIMB -SNOW PLOW
	JAMES PISANI Total		<u>75.00</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>3,926,246.69</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

**Treasurer's Report**  
**March 31, 2019**

## **MONTHLY COUNCIL TREASURER'S REPORT**

### **For The Period Ending March 31, 2019**

#### **Overview**

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

#### **Budget Philosophy**

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

#### **Report Format**

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

#### **Comments**

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

**Sale Taxes, Corporate Fund** - Sale Tax from retailers are received 90 days after the date of sale. Sales tax receipts year to date were lower than anticipated, making receipts \$321,983 lower than proposed budget.

**Franchise Fees, Corporate Fund** - Actual receipts are \$423,989 lower than the proposed budget.

**Income Tax, Corporate Fund** - Actual receipts are \$285,937 lower than the projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

**Hotel Tax, Corporate Fund** - Actual receipts are \$25,441 higher than the proposed budget.

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

**User Charges, All Funds** - Revenue from user charges for the year are \$1,214,266 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

## **Definitions**

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

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

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

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

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

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

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

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

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

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**Jo Krieger, Treasurer**

**Balance Sheet**  
**As of March 31, 2019**



**City of St. Charles, Illinois**  
**All Fund Types and Account Groups**  
**Combined Balance Sheet**  
**March 31, 2019**

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total	General	Special	Capital	Debt	Enterprise	Internal		General Fixed
	Memorandum Only	Corporate	Revenue	Projects	Service		Service	Trust	Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 148,232,476	\$ 21,410,415	\$ 2,641,202	\$ 3,507,705	\$ 229	\$ 33,437,472	\$ 11,379,438	\$ 75,856,015	\$ -
Restricted Cash	14,152,321	-	-	11,406,414	2,046,686	676,846	22,375	-	-
Receivables									
Property Taxes	14,443,652	12,461,883	1,683,724	24,192	238,853	35,000	-	-	-
Customers - Net	9,093,020	442,997	-	-	-	8,648,013	2,010	-	-
Interest	144,165	10,045	-	-	-	-	-	134,120	-
Prepaid Expenses	1,337,177	134,987	-	70,548	-	156,525	929,381	45,736	-
Due from Other Governments	4,605,497	4,503,517	75,486	26,494	-	-	-	-	-
Due from Other Funds	1,592,243	351,243	-	-	540,000	701,000	-	-	-
Due from Other Companies	1,225	-	-	-	-	-	1,225	-	-
Inventory	4,806,653	-	-	-	-	-	4,806,653	-	-
Deferred Charges	14,541,692	-	-	-	-	1,527,638	-	-	13,014,054
Advances to Other Funds	6,778,996	5,329,802	-	-	-	801,624	647,570	-	-
Other Assets	522,897	522,897	-	-	-	-	-	-	-
Capital Assets									
Land	65,078,192	-	-	-	-	2,162,294	-	-	62,915,898
Intangibles	5,014,857	-	-	-	-	647,753	-	-	4,367,104
Buildings	118,233,703	-	-	-	-	66,026,930	-	-	52,206,773
Improvements	347,260,253	-	-	-	-	189,571,394	1,233,272	-	156,455,587
Equipment	12,278,621	-	-	-	-	6,839,532	456,117	-	4,982,972
Vehicles	14,663,595	-	-	-	-	4,249,375	10,414,220	-	-
Construction in Progress	12,481,450	-	-	-	-	10,965,093	-	-	1,516,357
Accumulated Depreciation	(246,008,068)	-	-	-	-	(129,810,581)	(6,189,733)	-	(110,007,754)
Total Assets	\$ 549,254,617	\$ 45,167,786	\$ 4,400,412	\$ 15,035,353	\$ 2,825,768	\$ 196,635,908	\$ 23,702,528	\$ 76,035,871	\$ 185,450,991

**City of St. Charles, Illinois**  
**All Fund Types and Account Groups**  
**Combined Balance Sheet**  
**March 31, 2019**

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities &amp; Equity</u>									
Liabilities-									
Accounts Payable	\$ 5,677,815	\$ 422,811	\$ -	\$ 1,686,921	\$ -	\$ 3,470,919	\$ 97,164	\$ -	\$ -
Contracts Payable	473,662	-	1,039	9,551	-	463,072	-	-	-
Claims Payable	1,480,359	-	-	-	-	78,424	1,401,935	-	-
Accrued Salaries	635,151	496,471	-	-	-	118,938	19,742	-	-
Accrued Interest	1,451,423	-	-	-	-	379,294	-	-	1,072,129
Escrows & Deposits	2,067,281	1,548,384	-	-	-	518,897	-	-	-
Due to Other Funds	1,592,058	540,000	-	-	351,058	-	701,000	-	-
Deferred Revenue	27,572,033	12,535,438	1,683,724	24,192	238,853	3,276,227	584	-	9,813,015
Due to Other Governments	796,588	-	-	-	-	228,444	-	-	568,144
Advances from Other Funds	6,778,996	-	3,125,386	1,791,986	-	1,060,000	801,624	-	-
Accrued Compensated Absences	4,038,536	-	-	-	-	435,715	82,434	-	3,520,387
Net OPEB Obligation	3,430,419	-	-	-	-	501,538	39,847	-	2,889,034
Net Pension Liability	53,463,923	-	-	-	-	1,339,612	-	-	52,124,311
General Obligation Bonds	103,344,868	-	-	-	-	18,204,617	-	-	85,140,251
Revenue Bonds	5,770,000	-	-	-	-	-	-	-	5,770,000
Installment Contracts	61,523	-	-	-	-	-	-	-	61,523
IEPA Loans	31,707,172	-	-	-	-	31,707,172	-	-	-
Total Liabilities	250,341,807	15,543,104	4,810,149	3,512,650	589,911	61,782,869	3,144,330	-	160,958,794
Equity-									
Fund Balance	67,465,702	29,624,682	(409,737)	11,522,703	2,235,857	-	-	-	24,492,197
Retained Earnings	231,447,108	-	-	-	-	134,853,039	20,558,198	76,035,871	-
Total Equity	298,912,810	29,624,682	(409,737)	11,522,703	2,235,857	134,853,039	20,558,198	76,035,871	24,492,197
Total Liabilities & Equity	\$ 549,254,617	\$ 45,167,786	\$ 4,400,412	\$ 15,035,353	\$ 2,825,768	\$ 196,635,908	\$ 23,702,528	\$ 76,035,871	\$ 185,450,991

**Summary of Revenue and Expenditures  
for the Period Ending March 31, 2019**

**Monthly Council Treasurer's Report**  
**May 1, 2018 - March 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Corporate Fund</b>						
<b>Revenue</b>						
12,395,459	12,457,874	12,389,897	Property Taxes	12,457,873	12,457,873	12,395,458
16,951,342	16,629,359	16,134,411	Sales & Use Taxes	18,029,362	18,029,362	18,351,345
43,615	71,902	50,865	Admission Taxes	76,644	76,644	48,357
3,367,652	3,791,641	3,309,454	Franchise Fees	3,951,640	3,951,640	3,527,651
2,114,180	2,088,739	1,792,085	Hotel Tax	1,984,953	2,238,954	2,264,395
723,205	802,259	782,946	Telecommunication Tax	862,259	862,259	783,205
1,448,554	1,477,608	1,120,717	Alcohol Tax	1,217,460	1,617,460	1,588,406
140,188	145,358	-	Local Fuel Tax	-	245,170	240,000
633,320	697,609	711,583	Licenses & Permits	713,057	713,057	648,768
396,760	392,510	384,378	Fines & Court Fees	426,470	426,470	430,720
2,883,086	3,169,023	2,710,153	State Tax Allotments	3,369,023	3,369,023	3,083,086
1,710,020	1,713,150	277,534	Intergovernmental Revenue	228,164	1,892,023	1,888,893
494,265	517,653	436,315	Reimbursement for Services	592,720	594,308	570,920
172,987	116,736	103,651	Miscellaneous Revenue	116,669	117,869	174,120
25,816	12,289	5,889	Sale of Property	12,500	12,500	26,027
326,674	188,503	247,036	Investment Income	188,500	188,500	326,671
365,000	365,000	195,000	Interfund Transfers	365,000	365,000	365,000
<b>44,192,123</b>	<b>44,637,213</b>	<b>40,651,914</b>	<b>Total Revenue</b>	<b>44,592,294</b>	<b>47,158,112</b>	<b>46,713,022</b>
<b>Expenditures</b>						
28,721,900	28,990,849	27,223,901	Personal Services	30,878,484	30,935,557	30,666,608
1,256,075	1,461,640	1,306,944	Commodities	1,494,926	1,552,242	1,346,677
7,886,948	9,846,823	7,831,850	Contractual Services	9,936,143	10,657,087	8,697,212
1,342,071	1,342,071	1,373,189	Replacement Reserves	1,342,071	1,342,071	1,335,015
205,847	224,189	191,837	Other Operating Expenditures	232,272	233,528	211,386
(4,727,426)	(4,727,426)	(4,699,068)	Allocations	(5,157,192)	(5,157,192)	(5,157,192)
1,583,974	1,583,974	98,271	Capital	100,850	1,646,532	1,646,532
4,203	4,203	4,203	Debt Service Costs	4,586	4,586	4,586
5,984,741	5,984,741	6,466,202	Interfund Transfers	6,563,053	6,619,827	6,619,827
<b>42,258,333</b>	<b>44,711,064</b>	<b>39,797,329</b>	<b>Total Expenditures</b>	<b>45,395,193</b>	<b>47,834,238</b>	<b>45,370,651</b>

**Monthly Council Treasurer's Report**  
**May 1, 2018 - March 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Electric Fund</b>						
<b>Revenue</b>						
35,000	34,999	35,000	Property Taxes	35,000	35,000	35,001
58,906,060	58,949,815	57,556,614	User Charges	62,651,767	62,651,767	62,608,012
967,711	304,623	1,275,551	Reimbursement for Services	185,000	312,000	975,088
124,981	200,114	215,309	Miscellaneous Revenue	221,000	221,000	145,867
75,830	26,594	37,591	Sale of Property	42,500	42,500	91,736
331,188	331,188	304,927	Reserves	331,188	331,188	331,188
311,910	85,000	133,300	Investment Income	85,000	85,000	311,910
-	-	-	Financing Proceeds	1,400,000	1,400,000	1,400,000
215,491	215,491	61,664	Interfund Transfers	301,664	301,664	301,664
<b>60,968,171</b>	<b>60,147,824</b>	<b>59,619,956</b>	<b>Total Revenue</b>	<b>65,253,119</b>	<b>65,380,119</b>	<b>66,200,466</b>
<b>Expenditures</b>						
3,333,662	3,659,609	3,363,877	Personal Services	3,943,893	3,961,276	3,635,329
146,913	253,821	213,229	Commodities	288,526	288,895	181,987
39,519,612	42,840,208	39,463,220	Contractual Services	46,047,672	46,187,709	42,867,113
253,011	253,011	226,750	Replacement Reserves	253,011	253,011	250,486
4,938,481	6,130,062	5,016,335	Other Operating Expenditures	6,309,095	6,309,095	5,117,514
1,616,626	1,616,626	1,896,235	Allocations	1,763,592	1,763,592	1,763,592
3,561,053	3,561,053	4,070,934	Capital	3,571,000	5,402,378	5,402,378
907,058	907,058	1,282,762	Debt Service Costs	963,336	963,336	963,336
483,384	483,384	499,870	Interfund Transfers	483,384	483,384	483,384
<b>54,759,800</b>	<b>59,704,832</b>	<b>56,033,212</b>	<b>Total Expenditures</b>	<b>63,623,509</b>	<b>65,612,676</b>	<b>60,665,119</b>
<b>Water Fund</b>						
<b>Revenue</b>						
-	-	144,660	Intergovernmental Revenue	-	-	-
5,697,264	6,094,690	5,648,879	User Charges	6,494,689	6,494,689	6,097,263
25,694	26,849	22,711	Reimbursement for Services	27,100	27,100	25,945
125,908	220,975	431,480	Miscellaneous Revenue	227,081	227,081	132,014
79,382	39,666	62,478	Sale of Property	40,250	40,250	79,966
151,910	151,910	129,614	Reserves	151,910	151,910	151,910
78,266	39,001	52,608	Investment Income	39,000	39,000	78,265
-	-	-	Financing Proceeds	1,673,600	1,673,600	1,673,600
<b>6,158,424</b>	<b>6,573,091</b>	<b>6,492,430</b>	<b>Total Revenue</b>	<b>8,653,630</b>	<b>8,653,630</b>	<b>8,238,963</b>

**Monthly Council Treasurer's Report**  
**May 1, 2018 - March 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Water Fund Continued</b>						
<b>Expenditures</b>						
1,337,816	1,429,591	1,322,679	Personal Services	1,543,489	1,547,509	1,455,734
529,741	616,336	437,641	Commodities	602,045	674,856	588,261
943,313	1,179,680	808,491	Contractual Services	1,217,816	1,218,016	981,649
113,648	113,648	91,352	Replacement Reserves	113,648	113,648	113,648
57,224	98,611	104,962	Other Operating Expenditures	76,920	76,920	35,533
1,196,833	1,196,833	832,678	Allocations	1,305,636	1,305,636	1,305,636
872,208	872,208	970,644	Capital	2,833,800	3,951,500	3,951,500
1,286,689	1,286,689	1,271,841	Debt Service Costs	1,301,319	1,301,319	1,301,319
217,737	217,737	159,509	Interfund Transfers	217,737	217,737	217,737
<b>6,555,209</b>	<b>7,011,333</b>	<b>5,999,797</b>	<b>Total Expenditures</b>	<b>9,212,410</b>	<b>10,407,141</b>	<b>9,951,017</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
30,363	29,000	29,151	Intergovernmental Revenue	29,000	29,000	30,363
9,301,431	9,725,645	8,742,704	User Charges	10,506,466	10,506,466	10,082,252
29,796	30,463	26,572	Reimbursement for Services	30,463	30,463	29,796
148,527	177,657	747,646	Miscellaneous Revenue	180,700	180,700	151,570
8,200	-	-	Sale of Property	-	-	8,200
319,829	319,829	298,890	Reserves	319,829	319,829	319,829
80,322	21,838	33,461	Investment Income	22,000	22,000	80,484
6,787,736	3,853,060	2,371,369	Financing Proceeds	3,853,060	3,853,060	7,681,935
<b>16,706,204</b>	<b>14,157,492</b>	<b>12,249,793</b>	<b>Total Revenue</b>	<b>14,941,518</b>	<b>14,941,518</b>	<b>18,384,429</b>
<b>Expenditures</b>						
1,770,463	1,975,772	1,892,665	Personal Services	2,133,136	2,135,390	1,930,081
252,135	309,583	233,082	Commodities	373,575	374,245	316,797
1,548,484	2,300,410	1,913,680	Contractual Services	2,334,856	2,358,871	1,606,945
219,707	219,707	198,768	Replacement Reserves	219,707	219,707	219,707
59,398	73,319	66,548	Other Operating Expenditures	72,828	73,231	59,310
1,219,438	1,219,438	1,234,838	Allocations	1,330,296	1,330,296	1,330,296
8,048,426	8,048,426	2,543,298	Capital	5,352,110	15,889,929	15,889,929
2,182,735	2,182,735	2,162,322	Debt Service Costs	2,197,365	2,197,365	2,197,365
343,790	343,790	304,175	Interfund Transfers	343,790	343,790	343,790
<b>15,644,576</b>	<b>16,673,180</b>	<b>10,549,376</b>	<b>Total Expenditures</b>	<b>14,357,663</b>	<b>24,922,824</b>	<b>23,894,220</b>

**Monthly Council Treasurer's Report**  
**May 1, 2018 - March 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			<b>Refuse Fund</b>			
			<b>Revenue</b>			
483,356	539,572	476,189	User Charges	553,560	553,560	497,344
-	-	-	Reimbursement for Services	-	-	-
7,004	6,900	6,758	Miscellaneous Revenue	6,900	6,900	7,004
16,180	8,801	10,321	Sale of Property	9,000	9,000	16,379
3,758	1,800	1,764	Investment Income	1,800	1,800	3,758
81,259	81,259	80,000	Interfund Transfers	81,259	81,259	81,259
<b>591,557</b>	<b>638,332</b>	<b>575,032</b>	<b>Total Revenue</b>	<b>652,519</b>	<b>652,519</b>	<b>605,744</b>
			<b>Expenditures</b>			
3,557	6,120	5,510	Commodities	6,120	6,120	3,557
607,494	671,662	532,614	Contractual Services	671,660	671,660	607,492
-	1,243	-	Other Operating Expenditures	1,356	1,356	113
97,075	97,075	63,932	Allocations	105,900	105,900	105,900
<b>708,126</b>	<b>776,100</b>	<b>602,056</b>	<b>Total Expenditures</b>	<b>785,036</b>	<b>785,036</b>	<b>717,062</b>
			<b>TIF Funds</b>			
			<b>Revenue</b>			
1,616,042	1,627,451	1,452,752	Property Taxes	1,627,452	1,627,452	1,616,043
7,648	2,869	2,857	Investment Income	2,872	2,872	7,651
-	-	-	Interfund Transfers	-	-	-
<b>1,623,690</b>	<b>1,630,320</b>	<b>1,455,609</b>	<b>Total Revenue</b>	<b>1,630,324</b>	<b>1,630,324</b>	<b>1,623,694</b>
			<b>Expenditures</b>			
-	-	14,146	Contractual Services	-	-	-
998,797	998,797	1,152,352	Interfund Transfers	1,032,399	998,797	998,797
<b>998,797</b>	<b>998,797</b>	<b>1,166,498</b>	<b>Total Expenditures</b>	<b>1,032,399</b>	<b>998,797</b>	<b>998,797</b>
			<b>Motor Fuel Tax Fund</b>			
			<b>Revenue</b>			
811,041	775,000	808,672	State Tax Allotments	845,000	845,000	881,041
34,288	8,001	13,389	Investment Income	8,000	8,000	34,287
-	-	-	Interfund Transfers	-	-	-
<b>845,329</b>	<b>783,001</b>	<b>822,061</b>	<b>Total Revenue</b>	<b>853,000</b>	<b>853,000</b>	<b>915,328</b>

**Monthly Council Treasurer's Report  
May 1, 2018 - March 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Motor Fuel Tax Fund Continued</b>						
<b>Expenditures</b>						
932,509	932,509	856,524	Capital	1,110,000	1,390,538	1,390,538
<b>932,509</b>	<b>932,509</b>	<b>856,524</b>	<b>Total Expenditures</b>	<b>1,110,000</b>	<b>1,390,538</b>	<b>1,390,538</b>
<b>Capital Project Funds</b>						
<b>Revenue</b>						
23,522	25,000	24,305	Property Taxes	25,000	25,000	23,522
140,188	110,000	78,399	State Tax Allotments	120,000	120,000	150,188
95,620	120,000	82,890	Intergovernmental Revenue	120,000	177,826	153,446
-	-	-	Reimbursement for Services	-	-	-
2,000	-	108,230	Miscellaneous Revenue	-	-	2,000
283,719	283,719	294,971	Reserves	283,719	283,719	283,719
353,955	38,000	51,495	Investment Income	38,000	38,000	353,955
-	-	-	Financing Proceeds	8,028,421	8,028,421	8,028,421
3,800,897	3,800,897	5,387,892	Interfund Transfers	3,769,442	3,800,897	3,800,897
<b>4,699,901</b>	<b>4,377,616</b>	<b>6,028,182</b>	<b>Total Revenue</b>	<b>12,384,582</b>	<b>12,473,863</b>	<b>12,796,148</b>
<b>Expenditures</b>						
-	-	-	Commodities	-	-	-
108,440	554,376	196,383	Contractual Services	335,900	603,665	157,729
6,333	449,163	-	Other Operating Expenditures	490,000	490,000	47,170
11,698,098	11,698,098	4,397,743	Capital	28,596,737	35,326,248	35,326,248
-	-	-	Debt Service Costs	-	-	-
2,839,058	2,839,058	3,251,239	Interfund Transfers	2,830,776	2,839,059	2,839,059
<b>14,651,929</b>	<b>15,540,695</b>	<b>7,845,365</b>	<b>Total Expenditures</b>	<b>32,253,413</b>	<b>39,258,972</b>	<b>38,370,206</b>
<b>Debt Service Funds</b>						
<b>Revenue</b>						
232,234	-	238,455	Property Taxes	-	-	232,234
862,984	975,002	943,349	Sales & Use Taxes	975,000	975,000	862,982
35,257	2,000	12,917	Investment Income	2,000	2,000	35,257
-	-	-	Financing Proceeds	-	-	-
6,634,748	6,634,748	6,170,454	Interfund Transfers	7,183,660	7,183,660	7,183,660
<b>7,765,223</b>	<b>7,611,750</b>	<b>7,365,175</b>	<b>Total Revenue</b>	<b>8,160,660</b>	<b>8,160,660</b>	<b>8,314,133</b>
<b>Expenditures</b>						
10,523	7,424	7,273	Contractual Services	7,424	7,424	10,523
7,829,685	7,829,685	7,366,448	Debt Service Costs	8,378,598	8,378,598	8,378,598
<b>7,840,208</b>	<b>7,837,109</b>	<b>7,373,721</b>	<b>Total Expenditures</b>	<b>8,386,022</b>	<b>8,386,022</b>	<b>8,389,121</b>



**Monthly Council Treasurer's Report**  
**May 1, 2018 - March 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Inventory Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
713,152	721,491	769,365	Charges to Other Funds	921,492	921,492	913,153
2,473,322	2,500,000	2,662,510	Sale of Inventory	3,000,000	3,000,000	2,973,322
-	-	455	Sale of Property	-	-	-
23,145	23,145	23,964	Reserves	23,145	23,145	23,145
(37)	-	(1,537)	Investment Income	-	-	(37)
<b>3,209,582</b>	<b>3,244,636</b>	<b>3,454,757</b>	<b>Total Revenue</b>	<b>3,944,637</b>	<b>3,944,637</b>	<b>3,909,583</b>
<b>Expenditures</b>						
458,061	489,902	408,690	Personal Services	530,159	529,828	497,987
2,568,391	2,555,418	2,620,840	Commodities	3,056,275	3,056,126	3,069,099
52,604	64,020	57,509	Contractual Services	66,888	66,888	55,472
14,760	14,760	15,579	Replacement Reserves	14,760	14,760	14,760
2,953	3,471	3,542	Other Operating Expenditures	2,992	3,472	2,954
214,610	214,610	284,251	Allocations	234,120	234,120	234,120
4,226	4,226	1,186	Capital	1,500	23,500	23,500
14,755	14,755	-	Interfund Transfers	14,755	14,755	14,755
<b>3,330,360</b>	<b>3,361,162</b>	<b>3,391,597</b>	<b>Total Expenditures</b>	<b>3,921,449</b>	<b>3,943,449</b>	<b>3,912,647</b>
<b>Motor Vehicle Replacement Fund</b>						
<b>Revenue</b>						
1,035	-	-	Miscellaneous Revenue	-	-	1,035
932,458	1,625,878	968,864	Charges to Other Funds	1,625,879	1,625,879	932,459
32,581	5,500	24,307	Sale of Property	5,500	5,500	32,581
1,205,687	1,205,687	1,215,553	Reserves	1,205,687	1,205,687	1,205,687
81,883	25,000	37,884	Investment Income	25,000	25,000	81,883
60,000	60,000	-	Interfund Transfers	60,000	60,000	60,000
<b>2,313,644</b>	<b>2,922,065</b>	<b>2,246,608</b>	<b>Total Revenue</b>	<b>2,922,066</b>	<b>2,922,066</b>	<b>2,313,645</b>
<b>Expenditures</b>						
532,181	619,468	503,518	Personal Services	670,674	670,674	583,387
334,586	379,709	308,247	Commodities	410,191	410,136	365,013
189,754	204,256	164,943	Contractual Services	207,296	207,338	192,836
9,147	9,147	9,147	Replacement Reserves	9,147	9,147	9,147
31,287	41,724	104,463	Other Operating Expenditures	41,712	41,725	31,288
249,293	249,293	262,185	Allocations	271,956	271,956	271,956
442,765	442,765	980,090	Capital	1,627,888	1,746,390	1,746,390
18,467	18,467	-	Interfund Transfers	18,467	18,467	18,467
<b>1,807,480</b>	<b>1,964,829</b>	<b>2,332,593</b>	<b>Total Expenditures</b>	<b>3,257,331</b>	<b>3,375,833</b>	<b>3,218,484</b>

**Monthly Council Treasurer's Report**  
**May 1, 2018 - March 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Health Insurance Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
3,880,364	4,032,391	3,919,886	Insurance Premiums	4,324,000	4,324,000	4,171,973
38,439	21,838	22,852	Investment Income	22,000	22,000	38,601
<b>3,918,803</b>	<b>4,054,229</b>	<b>3,942,738</b>	<b>Total Revenue</b>	<b>4,346,000</b>	<b>4,346,000</b>	<b>4,210,574</b>
<b>Expenditures</b>						
21,389	32,350	19,524	Personal Services	3,000	32,600	21,639
(669)	1,903	1,793	Commodities	2,500	2,500	(72)
831,042	895,972	784,073	Contractual Services	926,200	926,200	861,270
3,019,863	3,507,017	3,148,326	Other Operating Expenditures	3,713,300	3,683,700	3,196,546
71,753	71,753	103,103	Allocations	78,276	78,276	78,276
-	-	-	Interfund Transfers	-	-	-
<b>3,943,378</b>	<b>4,508,995</b>	<b>4,056,819</b>	<b>Total Expenditures</b>	<b>4,723,276</b>	<b>4,723,276</b>	<b>4,157,659</b>
<b>WC &amp; Liability Fund</b>						
<b>Revenue</b>						
77,083	-	28,405	Miscellaneous Revenue	-	-	77,083
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
65,216	25,002	37,919	Investment Income	25,000	25,000	65,214
-	-	-	Interfund Transfers	-	-	-
<b>1,142,299</b>	<b>1,025,002</b>	<b>1,066,324</b>	<b>Total Revenue</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>1,142,297</b>
<b>Expenditures</b>						
535,920	564,367	485,179	Contractual Services	506,700	586,198	557,751
510,491	462,200	335,696	Other Operating Expenditures	456,000	443,845	492,136
23,276	23,276	10,241	Allocations	25,392	25,392	25,392
195,000	195,000	-	Interfund Transfers	195,000	195,000	195,000
<b>1,264,687</b>	<b>1,244,843</b>	<b>831,116</b>	<b>Total Expenditures</b>	<b>1,183,092</b>	<b>1,250,435</b>	<b>1,270,279</b>

**Monthly Council Treasurer's Report**  
**May 1, 2018 - March 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Communications Fund</b>						
<b>Revenue</b>						
114,143	406,798	114,143	User Charges	433,397	433,397	140,742
12,349	12,349	11,510	Reserves	12,349	12,349	12,349
3,640	1,501	1,414	Investment Income	1,500	1,500	3,639
-	-	-	Interfund Transfers	-	-	-
<b>130,132</b>	<b>420,648</b>	<b>127,067</b>	<b>Total Revenue</b>	<b>447,246</b>	<b>447,246</b>	<b>156,730</b>
<b>Expenditures</b>						
74,788	98,586	107,661	Personal Services	105,467	105,467	81,669
5,186	7,398	5,571	Commodities	7,470	7,470	5,258
43,212	78,975	44,922	Contractual Services	77,918	81,293	45,530
1,942	1,942	1,103	Replacement Reserves	1,942	1,942	1,942
17,108	12,118	8,740	Other Operating Expenditures	12,116	12,116	17,106
38,522	38,522	11,605	Allocations	42,024	42,024	42,024
102,594	102,594	102,850	Capital	234,000	250,000	250,000
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
<b>345,016</b>	<b>401,799</b>	<b>344,116</b>	<b>Total Expenditures</b>	<b>542,601</b>	<b>561,976</b>	<b>505,193</b>

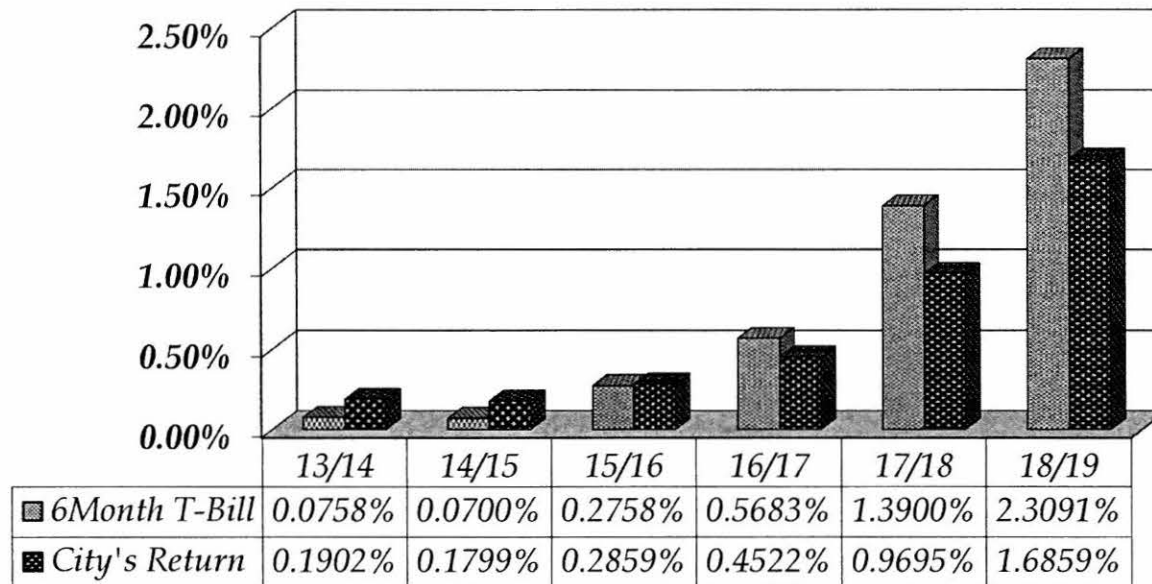
**Monthly Council Treasurer's Report**  
**May 1, 2018 - March 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
14,302,257	14,145,324	14,140,409	Property Tax	14,145,325	14,145,325	14,302,258
17,814,326	17,604,361	17,077,760	Sales & Use Tax	19,004,362	19,004,362	19,214,327
43,615	71,902	50,865	Admissions Tax	76,644	76,644	48,357
3,367,652	3,791,641	3,309,454	Franchise Fees	3,951,640	3,951,640	3,527,651
2,114,180	2,088,739	1,792,085	Hotel Tax	1,984,953	2,238,954	2,264,395
723,205	802,259	782,946	Telecommunication Tax	862,259	862,259	783,205
1,448,554	1,477,608	1,120,717	Alcohol Tax	1,217,460	1,617,460	1,588,406
140,188	145,358	-	Local Fuel Tax	-	245,170	240,000
633,320	697,609	711,583	Licenses & Permits	713,057	713,057	648,768
396,760	392,510	384,378	Fines & Court Fees	426,470	426,470	430,720
3,834,315	4,054,023	3,597,224	State Tax Allotments	4,334,023	4,334,023	4,114,315
1,836,003	1,862,150	534,235	Intergovernmental Revenue	377,164	2,098,849	2,072,702
74,502,254	75,716,520	72,538,529	User Charges	80,639,879	80,639,879	79,425,613
1,517,466	879,588	1,761,149	Reimbursement for Services	835,283	963,871	1,601,749
659,525	722,382	1,641,479	Miscellaneous Revenue	752,350	753,550	690,693
1,645,610	2,347,369	1,738,229	Charges to Other Funds	2,547,371	2,547,371	1,845,612
2,711,311	2,592,850	2,803,551	Sale Of Property	3,109,750	3,109,750	3,228,211
2,327,827	2,327,827	2,279,429	Reserves	2,327,827	2,327,827	2,327,827
4,880,364	5,032,391	4,919,886	Insurance Premiums	5,324,000	5,324,000	5,171,973
1,421,219	460,353	647,359	Investment Income	460,672	460,672	1,421,538
6,787,736	3,853,060	2,371,369	Financing Proceeds	14,955,081	14,955,081	18,783,956
11,157,395	11,157,395	11,895,010	Interfund Transfers	11,761,025	11,792,480	11,792,480
<b>154,265,082</b>	<b>152,223,219</b>	<b>146,097,646</b>	<b>Total Revenue</b>	<b>169,806,595</b>	<b>172,588,694</b>	<b>175,524,756</b>
<b>Expenditures</b>						
36,250,260	37,296,127	34,842,515	Personal Services	39,808,302	39,918,301	38,872,434
5,095,915	5,591,928	5,132,857	Commodities	6,241,628	6,372,590	5,876,577
52,277,346	59,208,173	52,304,283	Contractual Services	62,336,473	63,572,349	56,641,522
1,954,286	1,954,286	1,915,888	Replacement Reserves	1,954,286	1,954,286	1,944,705
8,848,985	11,003,117	8,980,449	Other Operating Expenditures	11,408,591	11,368,988	9,211,056
-	-	-	Allocations	-	-	-
27,245,853	27,245,853	14,021,540	Capital	43,427,885	65,627,015	65,627,015
12,210,370	12,210,370	12,087,576	Debt Service Costs	12,845,204	12,845,204	12,845,204
11,157,395	11,157,395	11,895,010	Interfund Transfers	11,761,025	11,792,480	11,792,480
<b>155,040,410</b>	<b>165,667,249</b>	<b>141,180,118</b>	<b>Total Expenditures</b>	<b>189,783,394</b>	<b>213,451,213</b>	<b>202,810,993</b>

**Investment Summary**  
**March 31, 2019**

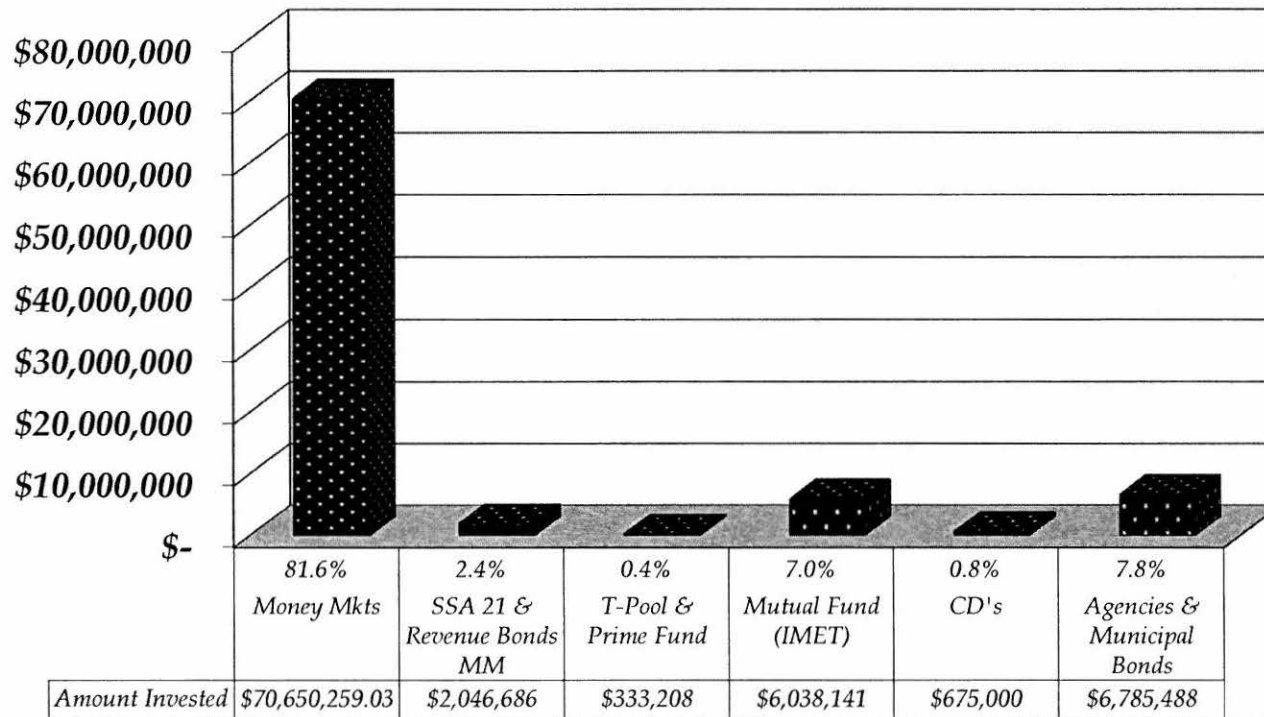


## City of St. Charles Investment Portfolio Earnings Comparison



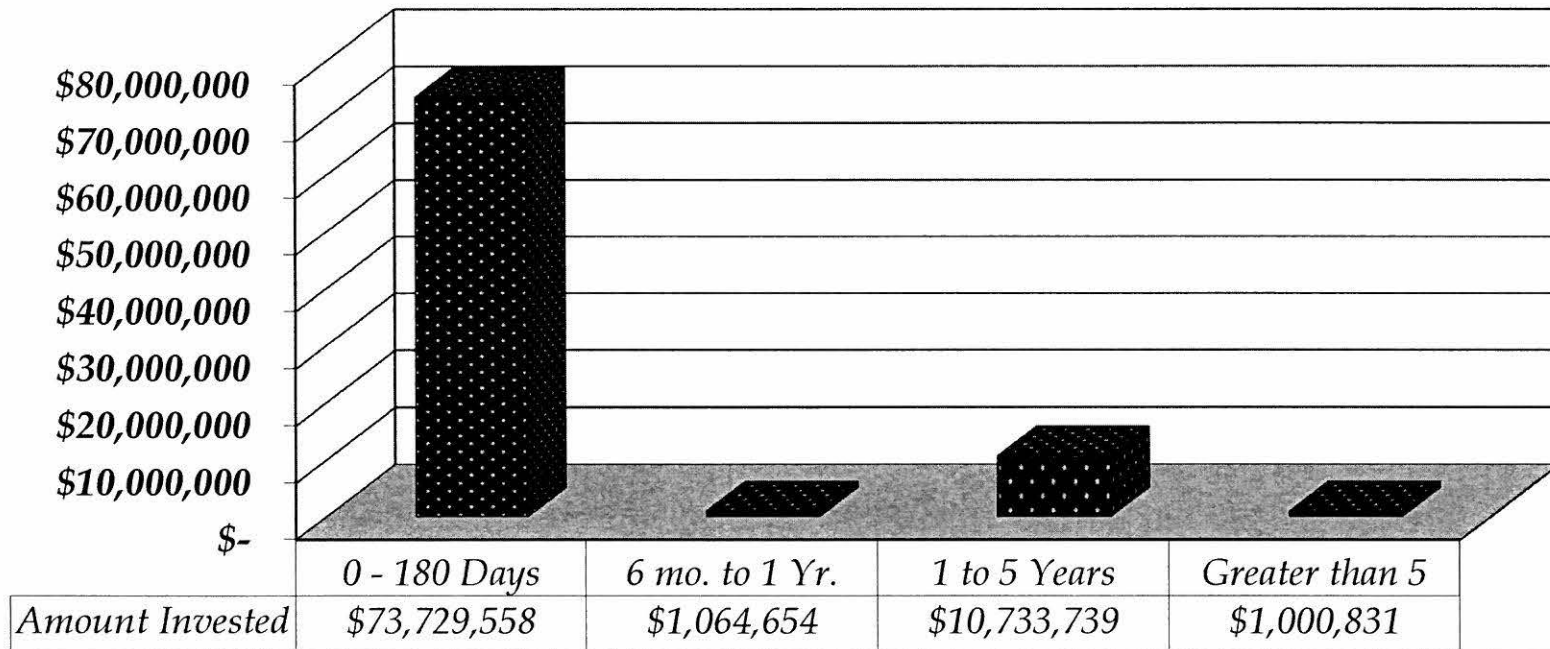
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City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

## City of St. Charles Investment Portfolio by Type - March 31, 2019



The chart above displays the City of St. Charles investment portfolio by type of investment. As shown the portfolio is distributed among several investment types. US Treasuries include Treasury Bills, Treasury Notes, Zero Coupon Bonds and Treasury Bonds. The City invests in US Agencies which are government agencies such as Federal Home Loan Bank and Farm Credit Bank. These yield a higher return than treasuries and afford government protection. Money is invested in the Treasurer's Pool, IMET, Commercial Paper and Certificates of Deposit. The City tries to maintain a diversified portfolio to maximize return yet, most importantly, to preserve principal. This chart is only the City's main portfolio and bond investments. SSA 21 and Revenue Bonds money markets are held by Amalgamated Bank in Chicago for investment for those bond issues. This chart does not include pension funds.

## City of St. Charles Investment Portfolio Composition - March 31, 2019



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



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:

Motion to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Plat of Easement for Public Utilities (Meijer Outlot Development)

Presenter:

Rita Tungare

Meeting: City Council

Date: May 20, 2019

Proposed Cost: N/A

Budgeted Amount: N/A

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

On 6/4/18, City Council approved a Special Use for Planned Unit Development and PUD Preliminary Plan for the Meijer Outlot Development which approved development of three commercial buildings on a portion of the Meijer store parking lot. A Final Plat of Subdivision establishing the Meijer Outlot was subsequently approved on 8/20/18.

A condition of the PUD approval was that public utility easements for all utilities shown on the Preliminary Plans be provided to the satisfaction of the City prior to the City signing the Final Plat of Subdivision.

The Final Plat of Subdivision has been submitted for City signatures. As required by the PUD, a Plat of Easement has been provided which is acceptable to the City. Staff has advised the applicant that the easement locations will need to be revisited based on as-built conditions.

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

Plat of Easement

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

Motion to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Plat of Easement for Public Utilities (Meijer Outlot Development)

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

**A Resolution Authorizing the Mayor and City Clerk of the City of St.  
Charles to approve a Plat of Easement for Public Utilities  
(Meijer Outlot Development)**

**Presented & Passed by the  
City Council on May 20, 2019**

BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to approve an a Plat of Easement for Public Utilities (Meijer Outlot Development), prepared by Woolpert, Inc., latest revisions dated 4/8/19 attached hereto as Exhibit "A".

PRESENTED to the City Council of the City of St. Charles, Illinois, this 20<sup>th</sup> day of May, 2019.

PASSED by the City Council of the City of St. Charles, Illinois, this 20<sup>th</sup> day of May, 2019.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 20<sup>th</sup> day of May, 2019.

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

ATTEST:

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

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

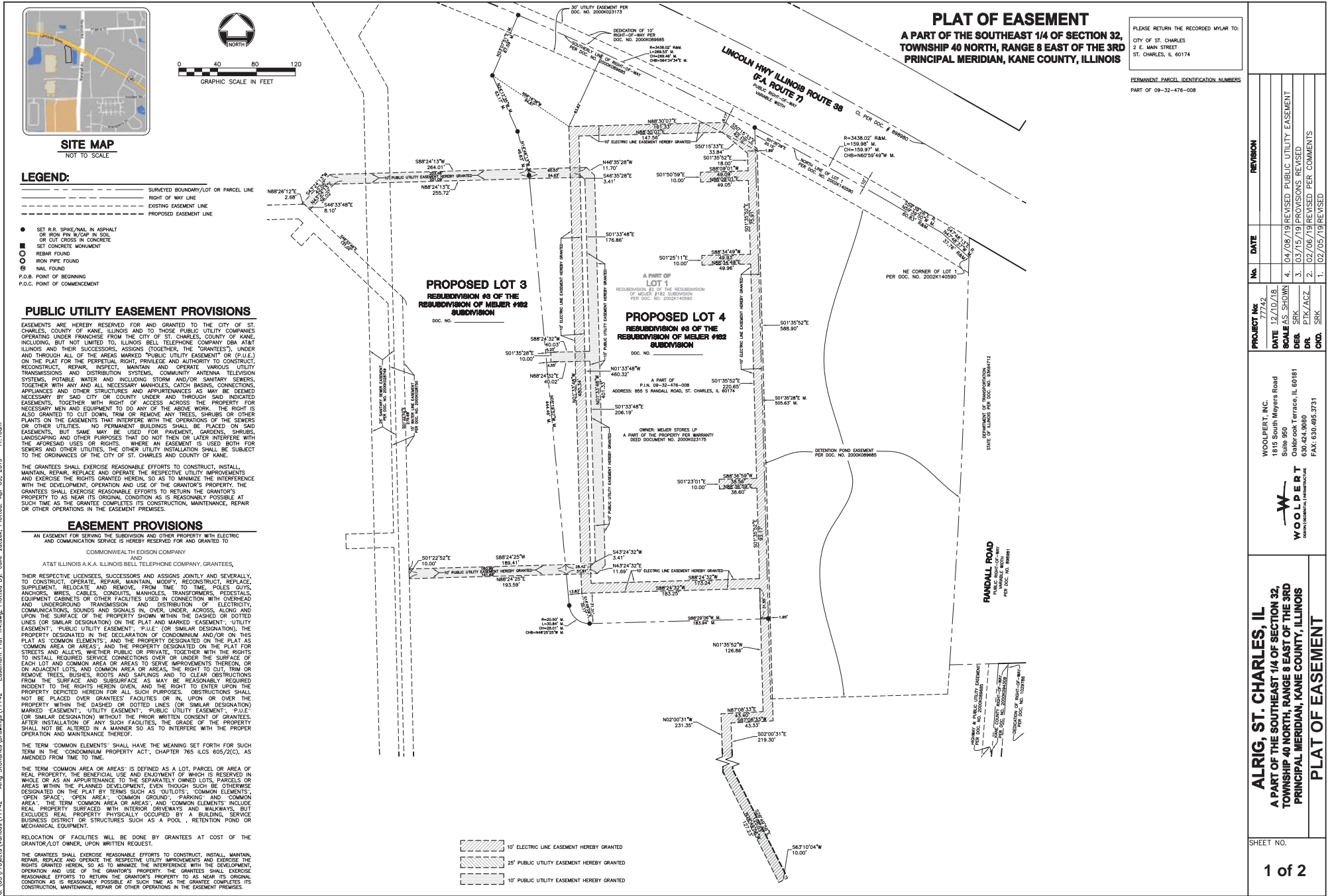
Resolution No. \_\_\_\_\_

Page 2

Exhibit "A"

Plat of Easement

G:\US Projects\Various\77742 - Alrig, St Charles\Drawings\77742 - Easement Plat-18.dwg, Plotted By: collie-rozelle, Plotted: Apr 09, 2019 - 11:10am



REVISION		No.	DATE	PROJECT No.	DATE	SCALE	AS SHOWN	DESK	SRK	DR	PTK/ACZ	CHKD	SRK
4.	04/08/19	REVISED PUBLIC UTILITY EASEMENT	12/10/18	77742	12/10/18	1815 South Meyers Road	Suite 950	Onlook Terrace, IL 60181	630.424.0080	630.424.0080	FAX: 630.489.3731		
3.	03/15/19	PROPOSALS REVISED											
2.	02/06/19	REVISED PER COMMENTS											
1.	02/05/19	REVISED											

ALRIG, ST. CHARLES, IL	WOOLPERT, INC.
A PART OF THE SOUTHEAST 1/4 OF SECTION 32,	1815 South Meyers Road
TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE 3RD	Suite 950
PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS	Onlook Terrace, IL 60181
PLAT OF EASEMENT	630.424.0080
	FAX: 630.489.3731

SHEET NO.	1 of 2
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\\035\Projects\Various\77742 - Alrig, St Charles\Drawings\77742 - Easement Plat-16.dwg, Plotted By: eale-ecrdr, Plotter: Apr 08, 2018 - 2:45pm



**SITE MAP**  
NOT TO SCALE

**LEGEND:**

- SURVEYED BOUNDARY/LOT OR PARCEL LINE
- RIGHT OF WAY LINE
- EXISTING EASEMENT LINE
- PROPOSED EASEMENT LINE
- SET R.R. SPIKE/NAIL IN ASPHALT OR IRON PIN W/ CAP IN SOIL OR CUT CROSS IN CONCRETE
- SET CONCRETE MONUMENT
- REMARK FOUND
- IRON PIPE FOUND
- NAIL FOUND
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT

**OWNER'S CERTIFICATE:**

STATE OF \_\_\_\_\_ } SS  
COUNTY OF \_\_\_\_\_ }

THIS IS TO CERTIFY THAT THE UNDERSIGNED, THE OF MEJER GROUP, INC., A MICHIGAN CORPORATION, ON BEHALF OF SAID CORPORATION, FOR AND AS THE ACT OF THE GENERAL PARTNER OF MEJER STORES LIMITED PARTNERSHIP, A MICHIGAN LIMITED PARTNERSHIP, IS THE OWNER OF THE LAND DESCRIBED IN THE PLAT OF EASEMENT, AND HAS CAUSED THE SAME TO BE SURVEYED AS INDICATED HEREON, FOR THE USES AND PURPOSES HEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE HEREON INDICATED.

ALSO, THIS IS TO CERTIFY THAT THE PROPERTY SHOWN HEREON, AND TO THE BEST OF OWNER'S KNOWLEDGE AND BELIEF, SAID PROPERTY LIES ENTIRELY WITHIN THE LIMITS OF ST. CHARLES SCHOOL DISTRICT(S): COMMUNITY UNIT SCHOOL DISTRICT NUMBER 303.

WITNESS OUR HANDS AND SEALS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D., 20\_\_\_\_

MEJER STORES LIMITED PARTNERSHIP, A MICHIGAN LIMITED PARTNERSHIP

BY: MEJER GROUP, INC.  
ITS: GENERAL PARTNER

BY:  
NAME: \_\_\_\_\_  
ITS: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_

**NOTARY CERTIFICATE:**

STATE OF \_\_\_\_\_ } SS  
COUNTY OF \_\_\_\_\_ }

I, \_\_\_\_\_, NOTARY PUBLIC IN THE AFORESAID COUNTY AND STATE, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME BY \_\_\_\_\_

THE OF MEJER GROUP, INC., A MICHIGAN CORPORATION, ON BEHALF OF SAID CORPORATION, FOR AND AS THE ACT OF THE GENERAL PARTNER OF MEJER STORES LIMITED PARTNERSHIP, A MICHIGAN LIMITED PARTNERSHIP AND PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE AFORESAID INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE PLAT OF EASEMENT AS THE \_\_\_\_\_ OF SAID MEJER GROUP, INC., AS THE FREE AND VOLUNTARY ACT AND DEED OF SAID MEJER GROUP, INC., ON BEHALF OF SAID CORPORATION, FOR AND AS THE ACT OF THE GENERAL PARTNER OF MEJER STORES LIMITED PARTNERSHIP, FOR THE USES AND PURPOSES HEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D., 20\_\_\_\_

MY COMMISSION EXPIRES \_\_\_\_\_  
NOTARY PUBLIC SIGNATURE \_\_\_\_\_

**PROPOSED LOT 3  
RESUBDIVISION #3 OF THE  
RESUBDIVISION OF MEJER #182  
SUBDIVISION**

DOC. NO. \_\_\_\_\_

**PROPOSED LOT 4  
RESUBDIVISION #3 OF THE  
RESUBDIVISION OF MEJER #182  
SUBDIVISION**

DOC. NO. \_\_\_\_\_

A PART OF  
P.L.N. 09-32-476-008  
ADDRESS: 855 S RANDALL ROAD, ST. CHARLES, IL 60174

OWNER: MEJER STORES LP  
A PART OF THE PROPERTY FOR WARRANTY  
DEED DOCUMENT NO. 2008K023179

**PLAT OF EASEMENT  
A PART OF THE SOUTHEAST 1/4 OF SECTION 32,  
TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE 3RD  
PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS**

PLEASE RETURN THE RECORDED MYLAR TO:  
CITY OF ST. CHARLES  
2 E. MAIN STREET  
ST. CHARLES, IL 60174

PERMANENT PARCEL IDENTIFICATION NUMBERS  
PART OF 09-32-476-008

**COUNTY RECORDER'S CERTIFICATE**

STATE OF ILLINOIS } S.S.  
COUNTY OF KANE }  
THIS INSTRUMENT \_\_\_\_\_ WAS FILED FOR  
RECORD IN THE RECORDER'S OFFICE OF KANE COUNTY, ILLINOIS, ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D., 20\_\_\_\_ AT \_\_\_\_\_ O'CLOCK, \_\_\_\_ M. AND WAS RECORDED IN PLAT ENVELOPE NO. \_\_\_\_\_.  
COUNTY RECORDER \_\_\_\_\_

**PLAN COMMISSION CERTIFICATE:**

STATE OF ILLINOIS } SS  
COUNTY OF KANE }  
CITY OF ST. CHARLES }  
APPROVED AND ACCEPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D., 20\_\_\_\_  
CITY OF ST. CHARLES PLAN COMMISSION  
\_\_\_\_\_  
CHAIRMAN

**SURVEYOR'S CERTIFICATE:**

STATE OF ILLINOIS )  
COUNTY OF DU PAGE )  
THIS PLAT OF EASEMENT, HAS BEEN PREPARED BY AN ILLINOIS PROFESSIONAL LAND SURVEYOR, AND IS BASED UPON EXISTING PLATS AND RECORDS AND THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID EASEMENT GRANT.

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
STEPHEN R. KREGER  
ILLINOIS PROFESSIONAL LAND SURVEYOR No.35-002985  
LICENSE EXPIRES: 11-30-20

WOOLPERT, INC.  
ILLINOIS PROFESSIONAL DESIGN FIRM NO. 184-001393



**ALRIG, ST. CHARLES, IL**  
A PART OF THE SOUTHEAST 1/4 OF SECTION 32,  
TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE 3RD  
PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS  
**PLAT OF EASEMENT**

SHEET NO.

2 of 2

PROJECT No.	DATE	REVISION
77742	12/10/18	
DATE AS SHOWN	04/08/19	REVISED PUBLIC UTILITY EASEMENT
DEER SRK	03/15/19	PROVISIONS REVISED
DR PTK/ACZ	02/06/19	REVISED PER COMMENTS
CKD SRK	02/05/19	REVISED

WOOLPERT, INC.  
1815 South Meyers Road  
Suite 950  
Oakbrook Terrace, IL 60181  
WOOLPERT  
DESIGN & CONSTRUCTION, A LIMITED LIABILITY COMPANY  
FAX: 630.486.3731