

**AGENDA**  
**ST. CHARLES CITY COUNCIL MEETING**  
**LORA A. VITEK, MAYOR**  
**MONDAY, MAY 6, 2024 – 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**
  - Lincoln Elementary School 95<sup>th</sup> Anniversary Proclamation
  - Public Service Recognition Week Proclamation
6. **Omnibus Vote. Items with an asterisk (\*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- \*7. Motion to accept and place on file minutes of the regular City Council meeting held April 15, 2024.
- \*8. Motion to accept and place on file minutes of Public Hearing meeting held on April 15, 2024.
- \*9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 4/01/2024-4/14/2024 in the amount of \$3,216,187.71.
- \*10. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 4/15/2024-4/28/2024 in the amount of \$5,180,363.15.
- \*11. Motion to approve and place on file the Treasurer and Finance Report for the period ending March 31, 2024.

**I. Old Business**

- A. None

## II. New Business

- A. Recommendation from Mayor Vitek to approve Appointments of Committee Chairmen.
- B. Recommendation from Mayor Vitek to Approve Appointments of New Members to City Boards and Commissions.
- C. Recommendation from Mayor Vitek to Approve the Reappointments of Members to City Boards and Commissions.
- D. Recommendation from Mayor Vitek to Approve the Reappointment of City Administrator Heather McGuire for Fiscal Year 2024-2025.
- E. Recommendation from Mayor Vitek to approve the Reappointments of Department Directors as recommended by City Administrator Heather McGuire for Fiscal Year 2024/2025.
- F. Recommendation from Mayor Vitek to Approve the Reappointment of Marzena Sheets as Deputy City Clerk for Fiscal Year 2024/2025.
- G. Recommendation from Mayor Vitek to Approve the Reappointment of City Attorney Nicholas S. Peppers of the Law Firm Storino, Ramello & Durkin for Fiscal year 2024/2025.
- H. Recommendation from Mayor Vitek to Approve the Reappointment of Prosecuting Attorney Timothy O'Neil for City of St. Charles and the Liquor Control Commission for Fiscal Year 2024/2025.

## III. Committee Reports

- A. Government Operations
  - \*1. Motion to approve Budget Revisions March 2024.
  - \*2. Motion to approve a **Resolution** for the Updated Capital Asset Policy.
  - \*3. Motion to accept and place on file minutes of the January 16, 2024, Government Operations Committee Meeting Executive Session.
  - \*4. Motion to accept and place on file minutes of the April 15, 2024, Government Operations Committee Meeting.
  - \*5. Motion to accept and place on file minutes of the April 15, 2024, Government Operations Committee Meeting Executive Session.

6. Motion to approve a B-1 liquor license application for Chums Shrimp Shack, located at 2115 W. Main Street.

**B. Government Services**

- \*1. Motion to Approve a **Resolution** Authorizing a 42-Month Service Agreement with OpenGov, Inc. for Public Works Work Order / Asset Management Software.
- \*2. Motion to Approve a **Resolution** Awarding the Bid to J&S Construction for the Indiana Street Storm and Sanitary Sewer Line Project.
- \*3. Motion to Approve a **Resolution** Authorizing an Intergovernmental Agreement with the Illinois Department of Transportation for Cost Sharing on the Riverside Culvert Replacement Project.
- \*4. Motion to Approve a **Resolution** Granting a Permanent Easement to Illinois Department of Transportation.
- \*5. Motion to Approve a **Resolution** Accepting a Temporary Easement at 1727 Riverside Ave.

**C. Planning and Development**

- \*1. Motion to accept and place on file minutes of the April 8, 2024 Planning & Development Committee meeting.

**12. Public Comment**

**13. Additional Items from Mayor, Council or Staff**

**14. Executive Session**

- Personnel – 5 ILCS 120/2(c)(1)
- Pending, 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)

**15. 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).

OFFICE OF



THE MAYOR

# PROCLAMATION

## *Lincoln Elementary School 95<sup>th</sup> Anniversary*

**WHEREAS,** On July 23, 1927, residents voted to borrow \$75,000 to build a new elementary school behind the Old East Side School; and

**WHEREAS,** The following spring the old school caught fire under suspicious circumstances and the arch from that school was included in the new school as part of the west wall in the gymnasium; and

**WHEREAS,** On March 21, 1929, the new Abraham Lincoln Elementary School opened. It had 12 classrooms, a gym, and the most modern equipment of any school in the area; and

**WHEREAS,** March 21, 2024, marked 95 years of elementary education at Lincoln School; and

**WHEREAS,** Lincoln Elementary is the smallest of the district's schools, but no less impactful to all the students, families, and faculty who have walked its halls and entered its classrooms; and

**WHEREAS,** May 2024 signifies not only the end of the school year, but the end of an era for Lincoln Leopards, as the final time elementary students are taught at Lincoln School;

**NOW, THEREFORE,** I, Lora A. Vitek, Mayor of the City of St. Charles, declare May 10, 2024, as "Lincoln Elementary School Day" in the City of St. Charles, a special day for alumni, staff, students and families, and the entire community to commemorate Lincoln School's 95<sup>th</sup> Anniversary and End of the Year Celebration.

Lora A. Vitek, Mayor



OFFICE OF



THE MAYOR

# PROCLAMATION

## ***Public Service Recognition Week Proclamation***

In honor of the millions of public employees at the federal, state, county, and city levels:

**WHEREAS,** Americans are served every single day by public servants at the federal, state, county and city levels. These unsung heroes do the work that keeps our nation working; and

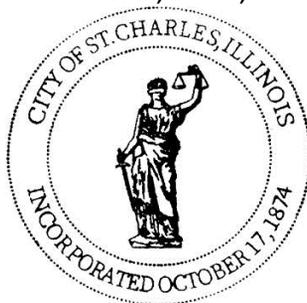
**WHEREAS,** Public employees take not only jobs, but oaths; and

**WHEREAS,** Many public servants, including military personnel, police officers, firefighters, electric linemen, water and wastewater staff, public services laborers, health care professionals and others, risk their lives each day in service to the people of St. Charles, Illinois, the United States, and around the world; and

**WHEREAS,** Public servants include safety inspectors, arborists, computer technicians, community services officers, meter readers, crossing guards, accountants, administrative assistants, civil engineers, records specialists, community planners, storekeepers, electric lineworkers, mechanics, and countless other occupations. Day in and day out they provide the diverse services demanded by the American people of their government with efficiency and integrity; and

**WHEREAS,** Without these public servants at every level, continuity would be impossible in a democracy that regularly changes its leaders and elected officials;

**THEREFORE,** I, Lora Vitek, Mayor of the City of St. Charles, do hereby announce and proclaim to all citizens, that May 5 through May 11, 2024, is Public Service Recognition Week. All citizens are encouraged to recognize the accomplishments and contributions of government employees at all levels — federal, state, county and city.



  
Lora A. Vitek, Mayor

**MINUTES**  
**ST. CHARLES CITY COUNCIL MEETING**  
**LORA A. VITEK, MAYOR**  
**MONDAY, APRIL 15, 2024 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

**1. Call to Order.**

The meeting was called to order by Mayor Vitek at 7:01 pm.

**2. Roll Call.**

Present: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber

Absent: Ald. Foulkes

**3. Invocation.**

**4. Pledge of Allegiance.**

**5. Presentations**

- Arbor Day Proclamation

**6. Motion by Ald. Bessner second by Ald. Wirball to approve the 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.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

**\*7. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the regular City Council meeting held April 1, 2024.**

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

**\*8. Motion by Ald. Bessner second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 3/18/2024 – 3/31/2024 in the amount of \$2,028,678.34.**

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

## I. Old Business

- A. None

## II. New Business

- A. Motion by Ald. Lencioni second by Ald. Wirball to enter Public Hearing Concerning the Proposed Annual City Budget for Fiscal Year 2024/2025 at 7:07.  
**Roll Call Vote: Ayes:** Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- B. Motion by Ald. Lencioni second by Ald. Gehm to exit Public Hearing Concerning the Proposed Annual City Budget for Fiscal Year 2024/2025 at 7:08.  
**Roll Call Vote: Ayes:** Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- C. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2024-M-7** Adopting the Budget for the City of St. Charles for the Fiscal Year Beginning May 1, 2024.  
**Roll Call Vote: Ayes:** Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- D. Motion by Ald. Lencioni second by Ald. Gehm to approve late-night permit applications for Class B and C liquor licenses in the City of St. Charles for fiscal year 2024/2025.  
**Roll Call Vote: Ayes:** Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

## III. Committee Reports

### A. Government Operations

- \*1. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2024-24** for the contract and license agreement with A.I.D. (Association for Individual Development) for one year.  
**Roll Call Vote: Ayes:** Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*2. Motion by Ald. Bessner second by Ald. Wirball to approve Use of Langum Park for the Spring 2024 Train the Trooper Event.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*3. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2024-25** authorizing the approval of a one-year subscription renewal of the SnapLogic Integration as a Service Platform for \$25,725.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*4. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2024-26** Authorizing the Purchase of HPE Aruba Network Equipment from CDW-G for \$30,135.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*5. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the April 1, 2024, Government Operations Committee meeting.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

**B. Government Services**

- \*1. Motion by Ald. Bessner second by Ald. Wirball to Approve Reserving a Portion of First Street Plaza for the 2024 STC Live! Events.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*2. Motion by Ald. Bessner second by Ald. Wirball to Approve Street Parking Closures for the 2024 St. Charles Arts Council Street "Paint the Riverside" Event.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*3. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-27** for the Closures of Main Street for the Memorial Day Parade.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*4. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-28** Authorizing a Construction Contract for 2024 Crack Filling to SKC Construction.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*5. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-29** Authorizing the Purchase of Equipment to Replace the City's Radio System from Motorola through Chicago Communications, LLC.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*6. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-30** Authorizing Chicago Communications, LLC to be contracted to install City Replacement Radio Equipment.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*7. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-31** Awarding the Bid for a 3-Year Contract for Generator Maintenance to Midwest Power Industry, Inc.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*8. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-32** Awarding the Bid for a 3-Year Contract for Line Clearing Tree Trimming Services to Lewis Tree Services in the submitted bid amounts.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*9. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-33** Awarding the Bid for Directional Boring Services to York Utility Services utilizing Task Order Pricing for the third year beginning May 1, 2024 through April 30, 2025.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*10. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-34** Awarding the Bid for Directional Boring Services to Archon Construction utilizing Task Order Pricing for the third year beginning May 1, 2024 through April 30, 2025.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*11. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-35** Awarding a 3-Year Unit Cost Bid to Cornerstone for Landscaping Restorations beginning May 1, 2024 through April 30, 2027.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*12. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-36** Awarding a 3-Year Unit Cost Bid to Uno Mas Landscaping Contractors for Landscaping Restorations beginning May 1, 2024 through April 30, 2027.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*13. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-37** Awarding an Agreement for Engineering Services for Eastern 1 Basin Phase 1 Flowing Monitoring to Engineering Enterprises, Inc.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*14. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-38** Awarding the Bid for Water and Wastewater Treatment Chemicals Unit Cost to Hawkins, Inc. for a One-Year Period Beginning May 1, 2024 through April 30, 2025.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*15. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-39** Awarding Years 2 and 3 of the Bid for Electrostatic Painting Services to BP&T Construction in the submitted bid rates.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*16. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-40** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles via online auction to the highest bidder.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

- \*17. Motion by Ald. Bessner second by Ald. Wirball to Waive the Formal Bid Procedure and Approve a **Resolution 2024-41** Authorizing All “Spot Buying” of Cable and Transformers on an As-Needed Basis for FY24/25.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*18. Motion by Ald. Bessner second by Ald. Wirball to Waive the Formal Bid Procedure and Approve a **Resolution 2024-32** Authorizing the Ordering of Gasoline and Diesel Fuel on an As-Needed Basis for FY24/25.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*19. Motion by Ald. Bessner second by Ald. Wirball to Waive the Formal Bid Procedure and Approve a **Resolution 2024-43** to Accept the Blanket Quote from Anixter, Inc. for Okonite Cable for FY24/25.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*20. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-44** Awarding the Bid for a 3-Year Contract for Street Sweeping Services to Lakeshore Recycling Systems, LLC in the submitted bid amount.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*21. Motion by Ald. Bessner second by Ald. Wirball to Waive the Formal Bid Procedure and Approve a **Resolution 2024-45** to Accept the Blanket Quote from Federal Pacific for Stock Switchgear for FY24/25.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*22. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-46** Awarding the Bid for Stone and Gravel Material to Landscape Material and Firewood Sales, Inc. in the submitted bid rates.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

- \*23. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-47** Awarding the Bid for a 5-Year Contract for Native Landscaping Services to Pizzo and Associates in the submitted bid amounts.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*24. Motion by Ald. Bessner second by Ald. Wirball to Waive the Formal Bid Procedure and Approve a **Resolution 2024-48** Authorizing "Spot Buying" of Concrete Materials on a Monthly Basis for FY24/25.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*25. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-49** Awarding the Bid for a 3-Year Contract for Holiday Lighting and Festoon Decoration Services to B&B Holiday Decorating, LLC. In the submitted bid rates.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*26. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-50** Awarding the Bid for Hauling Services to Landscape Material & Firewood Sales, Inc. in the submitted bid rates.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*27. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-51** Awarding the Bid for Asphalt Materials to Superior Asphalt Materials, LLC. In the submitted bid rates.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*28. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-52** Awarding the Bid for a 3-Year Contract for Pest Control Services to Earth Pest Control in the submitted bid rates.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*29. Motion by Ald. Bessner second by Ald. Wirball to Waive the Formal Bid Procedure and Approve a **Resolution 2024-53** Authorizing a Purchase Order to Bluff City Materials in the amount of \$70,000 for Clean Construction Debris Disposal.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*30. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-54** to Authorize the City of St. Charles to Become a Recognized Bird City.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*31. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-55** Authorizing a Lead and Galvanized Water Service Line Replacement Policy.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*32. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-56** Authorizing an Intergovernmental Agreement with the City of Geneva for the Reconstruction of Kautz Road.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*33. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-57** Authorizing a Construction Engineering Services Contract to TranSystems Corporation for Phase III of the Widening and Reconstruction of Kautz Road.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*34. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-58** with the Illinois Department of Transportation for the 2024 Street Rehabilitation Program.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*35. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-59** Authorizing a Construction Contract with Plote Construction Company for the 2024 Street Rehabilitation Program and Additional Streets Contingent on Funding Approval in the FY24/25 Budget.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- \*36. Motion by Ald. Bessner second by Ald. Wirball to Approve and Place on File the Minutes of the April 1, 2024, Government Services Committee Meeting.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

**C. Planning and Development**

1. Motion by Ald. Lencioni second by Ald. Bessner to Approve a **Resolution 2024-60** Authorizing the Temporary Closure of Walnut Avenue from April 15, 2024, through October 31, 2024.  
**Roll Call Vote:** Ayes: Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Bessner, Nays: Ald. Silkaitis, Ald. Pietryla, Ald. Wirball, Ald. Weber  
Motion Carried
2. Motion to Approve a **Resolution 2024-61** Authorizing the Mayor and City Council to Execute a Temporary License Agreement between the City of St. Charles and C&A Management Group, LLC (Flagship on the Fox- 100 Riverside Avenue).  
**Roll Call Vote:** Ayes: Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Bessner, Nays: Ald. Silkaitis, Ald. Pietryla, Ald. Wirball, Ald. Weber  
Motion Carried
3. Motion to Approve a **Resolution 2024-62** Authorizing the Mayor and City Council to Execute a Temporary License Agreement between the City of St. Charles and STC Arcada LLC (Arcada Theatre - 101 E Main Street).  
**Roll Call Vote:** Ayes: Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: Ald. Silkaitis  
Motion Carried
- \*4. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2024-Z-6** Granting Approval of a Final Plat of Subdivision for 1416 Indiana Avenue Subdivision.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*5. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2024-63** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Right-Of-Way License Agreement between the City of St. Charles and Triple R-214 LLC (1416 Indiana Avenue).  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

- \*6. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2024-Z-7** Granting Approval of a PUD Preliminary Plan for First Street Lot 6 (First Street Redevelopment PUD).  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

- \*7. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2024-Z-8** Designating Certain Property as a Historic Landmark (304 N. 2nd Ave.- Hulburd-Ferson House).  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

## 9. Public Comment

- **Brett Taylor** discussed the use of public private partnerships by the City of St. Charles. He discussed the risk and benefits for both the City of St. Charles and Flagship. He described there are more benefits for Flagship and less for the City of St. Charles. Overall, he is disappointed in the vote.
- **Martha Gost** is also disappointed in the vote to allow Flagship outdoor dining on Walnut Ave. She discussed the City of St. Charles use of eminent domain for the First Street project. She feels this is a disincentive to other business owners to invest in their own spaces. Ms. Gost suggested that the owners the lot at southwest side of Riverside and Illinois for temporary use for outdoor.
- **Kathryn Ashrie** is extremely dissatisfied with the decision to allow public space to be used by a private business. She is worried that it is setting a bad precedent. She appreciates her aldermen for voting now and hopes the City of St. Charles rethinks how they will handle this in the future.

## 10. Additional Items from Mayor, Council or Staff

### Mayor Vitek:

- Wished Ald. Wirball a happy birthday.
- Reminded all that April is volunteer recognition month and wanted to thank City residents who volunteer for the City and our community.
- The Dam joint task force will be meeting on May 2 at 6:00pm in council chambers. Please spread the word.
- The State of the City will be given on May 16, 2024 at 9:00am at St. Charles Country Club. All are welcome.

## 11. No Executive Session

- Personnel –5 ILCS 120/2(c)(1)

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

**12. Adjournment**

Motion by Ald. Gehm, second by Ald. Wirball to adjourn the meeting at 7:22 pm.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Nancy Garrison, City Clerk

**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).

**MINUTES  
PUBLIC HEARING  
LORA A. VITEK, MAYOR  
MONDAY, APRIL 15, 2024 – 7:07 P.M.  
CITY COUNCIL CHAMBERS  
2 E. MAIN STREET**

**1. Call to Order.**

The meeting was called to order by Mayor Vitek at 7:07 pm.

**2. Public Hearing Concerning the Proposed Annual City Budget for Fiscal Year 2024/2025.**

**A.** Motion by Ald. Lencioni second by Ald. Wirball to enter Public Hearing Concerning the Proposed Annual City Budget for Fiscal Year 2024/2025 at 7:07.

**Roll Call Vote: Ayes:** Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; **Nays:** None.

Motion Carried

No discussion.

**B.** Motion by Ald. Lencioni second by Ald. Gehm to exit Public Hearing Concerning the Proposed Annual City Budget for Fiscal Year 2024/2025 at 7:08.

**Roll Call Vote: Ayes:** Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; **Nays:** None.

Motion Carried

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Nancy Garrison, City Clerk

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4/19/2024

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

4/1/2024 - 4/14/2024

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>		
112	ATHLETICO LTD		122456	562.50	04/05/2024	21445	WORK STATION TRAINING		
				1,204.00	04/05/2024	26455	POST OFFER SCREENINGS		
				-1,720.00	04/05/2024	CM25839-A	CREDITS INVOICE 25839		
			<b>ATHLETICO LTD Total</b>			<b>46.50</b>			
114	ST CHARLES ACE LLC		119027	14.41	04/04/2024	85764/3	MISC FASTENER SUPPLIES		
			119027	55.33	04/04/2024	85773/3	MISC SUPPLIES		
			119027	6.11	04/04/2024	85800/3	MISC FASTENER SUPPLIES		
			<b>ST CHARLES ACE LLC Total</b>			<b>75.85</b>			
139	AFLAC			21.45	04/05/2024	ACAN240405124220FI	AFLAC Cancer Insurance		
				15.54	04/05/2024	ACAN240405124220PI	AFLAC Cancer Insurance		
				35.46	04/05/2024	ACAN240405124220PV	AFLAC Cancer Insurance		
				78.30	04/05/2024	ADIS240405124220PD	AFLAC Disability and STD		
				8.78	04/05/2024	AHIC240405124220FD	AFLAC Hospital Intensive Care		
				93.79	04/05/2024	APAC240405124220FI	AFLAC Personal Accident		
				95.30	04/05/2024	APAC240405124220PI	AFLAC Personal Accident		
				89.78	04/05/2024	APAC240405124220PV	AFLAC Personal Accident		
				18.46	04/05/2024	ASPE240405124220PV	AFLAC Specified Event (PRP)		
				23.25	04/05/2024	AVOL240405124220PV	AFLAC Voluntary Indemnity		
			<b>AFLAC Total</b>			<b>480.11</b>			
			145	AIR ONE EQUIPMENT INC		122004	516.00	04/04/2024	204296
122156	2,963.00	04/04/2024				204409	ICE COMMANDER RESCUE SUI		
122245	1,266.00	04/04/2024				204482	MAJESTIC HOOD WITH PANEL		
122537	37.98	04/04/2024				204655	MASK LABEL		
<b>AIR ONE EQUIPMENT INC Total</b>						<b>4,782.98</b>			
150	A LAMP CONCRETE		120458	312,043.50	04/04/2024	17647	4TH ST WATER STR REPLACEM		

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	A LAMP CONCRETE Total			<u>312,043.50</u>			
186	AMALGAMATED BANK OF CHICAGO			476.75	04/11/2024	1856777005F	AMALGAMATED ADMIN FEE-20'
	AMALGAMATED BANK OF CHICAGO Total			<u>476.75</u>			
250	ARCHON CONSTRUCTION CO		122369	5,145.00	04/04/2024	24-0030	DIRECTIONAL BORE
	ARCHON CONSTRUCTION CO Total			<u>5,145.00</u>			
298	AWARD CONCEPTS INC		119117	49.35	04/04/2024	I0711898	AWARDS MATT MOLS
			119117	47.04	04/04/2024	I0711900	AWARDS ROBERT SHEEHAN
			119117	42.42	04/04/2024	I0711901	AWARDS MARIO GARZA
			119117	244.08	04/04/2024	I0711904	AWARDS PHIL KUHN
	AWARD CONCEPTS INC Total			<u>382.89</u>			
304	IQ DATA SYSTEMS			489.55	04/04/2024	563951	BACKGROUND CHECKS
	IQ DATA SYSTEMS Total			<u>489.55</u>			
305	BADGER METER INC		121635	10,200.96	04/04/2024	1644398	METERS
	BADGER METER INC Total			<u>10,200.96</u>			
364	STATE STREET COLLISION		122709	1,847.20	04/04/2024	032124	REPAIR FIRE DEPT
	STATE STREET COLLISION Total			<u>1,847.20</u>			
378	BONNELL INDUSTRIES INC		122353	357.65	04/04/2024	0215231-IN	LED HEAD LAMP
	BONNELL INDUSTRIES INC Total			<u>357.65</u>			
382	BOUND TREE MEDICAL LLC		122438	126.30	04/04/2024	85273166	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total			<u>126.30</u>			
387	BRANIFF COMMUNICATIONS INC		122551	78.80	04/04/2024	0035284	FIRE DEPT SERVICE CALL
	BRANIFF COMMUNICATIONS INC Total			<u>78.80</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
424	ATLANTECH RESELLERS INC		122454	183.00	04/04/2024	591107	ETHERNET CABLES
	<b>ATLANTECH RESELLERS INC Total</b>			<b>183.00</b>			
480	CERTIFIED AUTO REPAIR INC		119167	100.00	04/04/2024	24-01-9841	TOW/HOOK FEE-PLATE#DS799!
	<b>CERTIFIED AUTO REPAIR INC Total</b>			<b>100.00</b>			
506	CHICAGO COMMUNICATIONS LLC			195.00	04/04/2024	349602	INSTALL LIGHTING
			122486	4,413.30	04/04/2024	351070	SERVICE REPAIR
	<b>CHICAGO COMMUNICATIONS LLC Total</b>			<b>4,608.30</b>			
563	CDW LLC		122428	140.14	04/04/2024	PZ74067	CRUCIAL UDIMM
			122455	2,904.68	04/04/2024	QC54716	STEELEYE DATAKEEPER
	<b>CDW LLC Total</b>			<b>3,044.82</b>			
564	COMCAST OF CHICAGO INC			10.50	04/04/2024	031624FD	ACCT: 8771-20-044-0113831
	<b>COMCAST OF CHICAGO INC Total</b>			<b>10.50</b>			
646	PADDOCK PUBLICATIONS INC			21.00	04/04/2024	283224	PUBLIC HEARINGS
				96.60	04/04/2024	283472	AVE HEARING 2094553
	<b>PADDOCK PUBLICATIONS INC Total</b>			<b>117.60</b>			
674	DELL MARKETING LP		122155	114.47	04/04/2024	10730414216	DELL 22 MONITOR
			122464	1,668.11	04/04/2024	10737261910	DESK TOP LATTITUDE
	<b>DELL MARKETING LP Total</b>			<b>1,782.58</b>			
767	EAGLE ENGRAVING INC		119428	16.00	04/04/2024	2024-2097	FIRE DEPT BADGES
			119146	75.95	04/04/2024	2024-2113	BADGES POLICE DEPT
			119427	19.70	04/04/2024	2024-2296	FIRE DEPT BADGES
	<b>EAGLE ENGRAVING INC Total</b>			<b>111.65</b>			
815	ENGINEERING ENTERPRISES INC		119240	5,930.50	04/04/2024	79706	SECOND PLACE FLOW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ENGINEERING ENTERPRISES INC Total			<u>5,930.50</u>			
859	FEECE OIL CO		122478	1,495.14	04/04/2024	2201515	FOOD CLARION GRADE OIL
	FEECE OIL CO Total			<u>1,495.14</u>			
870	FIRE PENSION FUND			790.73	04/05/2024	FP1%240405124220FC	Fire Pension 1% Fee
				8,913.45	04/05/2024	FRP2240405124220FC	Fire Pension Tier 2
				12,587.06	04/05/2024	FRPN240405124220FC	Fire Pension
	FIRE PENSION FUND Total			<u>22,291.24</u>			
885	THE FITNESS CONNECTION CO		122324	250.00	04/04/2024	55555	PREVENTATIVE MAINTENANCE
			122324	250.00	04/04/2024	55556	PREVENTATIVE MAINTENANCE
	THE FITNESS CONNECTION CO Total			<u>500.00</u>			
894	FLOLO CORPORATION		121808	236.14	04/04/2024	461108	4P OOP 48 OUNCE
	FLOLO CORPORATION Total			<u>236.14</u>			
905	FORCE AMERICA DISTRIBUTING LLC		119361	378.00	04/04/2024	IN001-1798449	DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total			<u>378.00</u>			
914	FOX VALLEY OPERATORS ASSN			140.00	04/04/2024	031524	9 MEMBERSHIPS
	FOX VALLEY OPERATORS ASSN Total			<u>140.00</u>			
916	FOX VALLEY FIRE & SAFETY CO		121589	787.50	04/04/2024	IN00659731	HISTORY MUSEUM REPAIR
			121589	467.50	04/04/2024	IN00659736	EAST PARK GARAGE REPAIR
				450.00	04/04/2024	IN00666016	FIRE ALARM SYSTEM SERVICE
				114.00	04/04/2024	IN00668924	QUARTERLY FIRE ALARM
				114.00	04/04/2024	IN00668925	QUARTERLY FIRE ALARM
				114.00	04/04/2024	IN00668926	QUARTERLY FIRE ALARM
				114.00	04/04/2024	IN00668927	FIRE ALARM RADIO LEASE
				114.00	04/04/2024	IN00669155	QUARTERLY FIRE ALARM
			121589	915.00	04/04/2024	IN00671778	SERVICE REPAIR FIRE STATION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	FOX VALLEY FIRE & SAFETY CO Total		<u>3,190.00</u>			
981	MUNICIPAL EMERGENCY SERVICES	122247	7,774.15	04/04/2024	IN2014451	FIREPRO 300 IMAGER&MOUNT
	MUNICIPAL EMERGENCY SERVICES Total		<u>7,774.15</u>			
1033	BRIAN HANSEN		349.99	04/04/2024	040224BH	SAFETY BOOTS
	BRIAN HANSEN Total		<u>349.99</u>			
1066	STEVE HERRA		150.00	04/04/2024	040324SH	IDPH ANNUAL LICENSE RENEW
	STEVE HERRA Total		<u>150.00</u>			
1089	ARENDS HOGAN WALKER LLC	122564	456.71	04/04/2024	11836137	REPAIR BELT COVER
		122564	219.67	04/04/2024	11836140	REPAIR
		122564	267.40	04/04/2024	11836141	REPAIR
	ARENDS HOGAN WALKER LLC Total		<u>943.78</u>			
1133	IBEW LOCAL 196		218.00	04/05/2024	UNE 240405124220PV	Union Due - IBEW
			878.99	04/05/2024	UNEW240405124220P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>1,096.99</u>			
1136	ICMA RETIREMENT CORP		59.00	04/05/2024	C401240405124220CA	401A Savings Plan Company
			320.42	04/05/2024	C401240405124220CD	401A Savings Plan Company
			85.06	04/05/2024	C401240405124220ED	401A Savings Plan Company
			558.89	04/05/2024	C401240405124220FD	401A Savings Plan Company
			398.85	04/05/2024	C401240405124220FN	401A Savings Plan Company
			291.11	04/05/2024	C401240405124220HR	401A Savings Plan Company
			697.82	04/05/2024	C401240405124220IS	401A Savings Plan Company
			829.50	04/05/2024	C401240405124220PD	401A Savings Plan Company
			1,172.08	04/05/2024	C401240405124220PV	401A Savings Plan Company
			59.00	04/05/2024	E401240405124220CA	401A Savings Plan Employee
			320.42	04/05/2024	E401240405124220CD	401A Savings Plan Employee
			85.06	04/05/2024	E401240405124220ED	401A Savings Plan Employee
			558.21	04/05/2024	E401240405124220FD	401A Savings Plan Employee
			398.85	04/05/2024	E401240405124220FN	401A Savings Plan Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				291.11	04/05/2024	E401240405124220HR	401A Savings Plan Employee
				698.50	04/05/2024	E401240405124220IS	401A Savings Plan Employee
				829.50	04/05/2024	E401240405124220PD	401A Savings Plan Employee
				1,172.08	04/05/2024	E401240405124220PV	401A Savings Plan Employee
				2,059.61	04/05/2024	ICMA240405124220CC	ICMA Deductions - Dollar Amt
				5,917.99	04/05/2024	ICMA240405124220FD	ICMA Deductions - Dollar Amt
				2,030.00	04/05/2024	ICMA240405124220FN	ICMA Deductions - Dollar Amt
				1,943.07	04/05/2024	ICMA240405124220HF	ICMA Deductions - Dollar Amt
				3,696.91	04/05/2024	ICMA240405124220IS	ICMA Deductions - Dollar Amt
				10,559.87	04/05/2024	ICMA240405124220PC	ICMA Deductions - Dollar Amt
				3,706.83	04/05/2024	ICMA240405124220PV	ICMA Deductions - Dollar Amt
				89.82	04/05/2024	ICMP240405124220CC	ICMA Deductions - Percent
				4,828.39	04/05/2024	ICMP240405124220FD	ICMA Deductions - Percent
				74.14	04/05/2024	ICMP240405124220HF	ICMA Deductions - Percent
				385.46	04/05/2024	ICMP240405124220IS	ICMA Deductions - Percent
				2,435.68	04/05/2024	ICMP240405124220PC	ICMA Deductions - Percent
				1,205.28	04/05/2024	ICMP240405124220PV	ICMA Deductions - Percent
				200.00	04/05/2024	ROTH240405124220CI	Roth IRA Deduction
				25.00	04/05/2024	ROTH240405124220FI	Roth IRA Deduction
				80.00	04/05/2024	ROTH240405124220FI	Roth IRA Deduction
				150.00	04/05/2024	ROTH240405124220IS	Roth IRA Deduction
				1,378.46	04/05/2024	ROTH240405124220PI	Roth IRA Deduction
				300.00	04/05/2024	ROTH240405124220PI	Roth IRA Deduction
				588.00	04/05/2024	RTHA240405124220FI	Roth 457 - Dollar Amount
				250.00	04/05/2024	RTHA240405124220IS	Roth 457 - Dollar Amount
				2,097.30	04/05/2024	RTHA240405124220PI	Roth 457 - Dollar Amount
				160.00	04/05/2024	RTHA240405124220PV	Roth 457 - Dollar Amount
				883.06	04/05/2024	RTHP240405124220FI	Roth 457 - Percent
				45.81	04/05/2024	RTHP240405124220PV	Roth 457 - Percent
				105.67	04/05/2024	RTIP240405124220PD	Roth IRA - Percent
				<b>54,021.81</b>			
	<b>ICMA RETIREMENT CORP Total</b>						
<b>1140</b>	<b>IDEXX DISTRIBUTION INC</b>						
				-2,369.62	04/04/2024	3144698753	CREDIT - ORG INV 3144222081
			121917	303.96	04/04/2024	3144698754	VESSELS W/SB
			121917	606.61	04/04/2024	3144712716	VESSELS W/SB
			121917	26.80	04/04/2024	3144712717	COLI P/A COMPARATOR
			122413	44.14	04/04/2024	3147425252	COMPARATOR
			122419	3,288.15	04/04/2024	3147425253	GAMMA IRAD COLILERT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IDEXX DISTRIBUTION INC Total			<u>1,900.04</u>			
1189	ILLINOIS STATE POLICE			3,888.00	04/04/2024	032024	FORFEITURE#21-17064&21CF1:
	ILLINOIS STATE POLICE Total			<u>3,888.00</u>			
1194	ISAWWA		122482	525.00	04/04/2024	200086940	WATERCON JOHN GAL 4/24
	ISAWWA Total			<u>525.00</u>			
1231	TESTING FOR PUBLIC SAFETY LLC		122499	925.00	04/04/2024	LIN2024.07	APPLICANT TESTING 30 PEOP
	TESTING FOR PUBLIC SAFETY LLC Total			<u>925.00</u>			
1303	JOHN M WARREN INC		122434	202.70	04/04/2024	0306124-IN	INVENTORY ITEMS
	JOHN M WARREN INC Total			<u>202.70</u>			
1313	KANE COUNTY RECORDERS OFFICE			1,856.00	04/04/2024	032724	30 FENCE & 2 COVENANT W/LA
	KANE COUNTY RECORDERS OFFICE Total			<u>1,856.00</u>			
1334	KANE COUNTY ANIMAL CONTROL		119155	116.00	04/04/2024	031124	FEBRUARY BILLING
	KANE COUNTY ANIMAL CONTROL Total			<u>116.00</u>			
1342	KARA CO INC		119343	75.00	04/04/2024	381912	AT&T SIM CARD
	KARA CO INC Total			<u>75.00</u>			
1397	PHIL KUHN			197.94	04/04/2024	032124CT	STATION BOOTS
	PHIL KUHN Total			<u>197.94</u>			
1403	WEST VALLEY GRAPHICS & PRINT		119147	149.25	04/04/2024	12867	BUSINESS CARDS POLICE DEF
			122491	68.50	04/04/2024	12969	BUSINESS CARDS MARZENA S
	WEST VALLEY GRAPHICS & PRINT Total			<u>217.75</u>			
1450	LEE JENSEN SALES CO INC		122341	2,796.00	04/04/2024	0012444-02	RENTAL EQUIPMENTS

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			122115	55.00	04/04/2024	0025819-00	GAS CLIP MGC REPAIR
			122460	47.60	04/04/2024	0026299-00	REPAIR CABLE
	<b>LEE JENSEN SALES CO INC Total</b>			<b><u>2,898.60</u></b>			
<b>1482</b>	<b>ARTHUR J LOOTENS &amp; SON INC</b>						
			122214	2,688.00	04/04/2024	34985	TRAILER RENTAL 3/4/24
			122604	5,451.00	04/04/2024	34994	LABOR SPREADING DIRT
			122214	2,688.00	04/04/2024	34995A	TRAILER RENTAL
	<b>ARTHUR J LOOTENS &amp; SON INC Total</b>			<b><u>10,827.00</u></b>			
<b>1489</b>	<b>LOWES</b>						
			121827	9,870.75	04/04/2024	92911/032124	COUNTERTOPS FOR FIRE STAT
			119430	182.37	04/04/2024	973344/031124	FIRE DEPT SUPPLIES
			119358	32.24	04/04/2024	976524/031324	MISC FASTENER SUPPLIES
			121827	-4,916.82	04/04/2024	977440/010524	CONTRACT SERVICE & PARTS
			119234	120.02	04/04/2024	978166/031424	PARTS FOR EQUIPMENT
			119053	11.38	04/04/2024	978330/031424	ORBIT PRO HOT WATER
			119071	76.14	04/04/2024	978386/031424	MEGUIARS ULTIMATE
			119234	129.20	04/04/2024	980139/031524	SCREWS
			122545	459.52	04/04/2024	980452/031524	BULKSTEEL
			122528	77.70	04/04/2024	980472/031524	INVENTORY ITEMS
			119234	50.29	04/04/2024	986145/031824	MISC FASTENER SUPPLIES
			119053	10.05	04/04/2024	986259/031824	MISC FASTENER SUPPLIES
			122071	227.05	04/04/2024	986449/031824	MISC FASTENER SUPPLIES
			122578	58.80	04/04/2024	988214/031924	INVENTORY ITEMS
			122586	153.84	04/04/2024	989022/031924	INVENTORY ITEMS
			122071	350.55	04/04/2024	993023/030624	MISC FASTENER SUPPLIES
			119053	28.48	04/04/2024	994366/030724	KOBALT TOOLS
			119358	81.54	04/04/2024	996572/030824	UT CAR ADAPTER
			119234	49.36	04/04/2024	9972355/031124	GLAD FF DS
	<b>LOWES Total</b>			<b><u>7,052.46</u></b>			
<b>1508</b>	<b>ERIK MAHAN</b>						
				16.00	04/04/2024	032724EM	PER DIEM 4/8/24
	<b>ERIK MAHAN Total</b>			<b><u>16.00</u></b>			
<b>1530</b>	<b>MARTAM CONSTRUCTION COMPANY</b>						
			121738	244,119.60	04/04/2024	14665	STATE STREET SANITARY SEW
	<b>MARTAM CONSTRUCTION COMPANY Total</b>			<b><u>244,119.60</u></b>			

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1558	JEREMY MAUTHE		119799	987.30	04/04/2024	032024JM	TUITION REIMBURSEMENT
	JEREMY MAUTHE Total			<u>987.30</u>			
1582	MCMaster CARR SUPPLY CO		122678	50.44	04/04/2024	24609978	USS WASHER
	MCMaster CARR SUPPLY CO Total			<u>50.44</u>			
1604	METRO TANK AND PUMP COMPANY		122178	370.00	04/04/2024	19600	SERVICE CALL
	METRO TANK AND PUMP COMPANY Total			<u>370.00</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,204.00	04/05/2024	UNP 240405124220PD	Union Dues - IMAP
				157.50	04/05/2024	UNPS240405124220PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,361.50</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		122474	28.57	04/04/2024	CINV004040474	STORAGE CONTROLLER CABL
			122474	562.38	04/04/2024	CINV004040488	HOT PLUG POWER SUPPLY
			122533	151.68	04/04/2024	CINV004040548	APC BACK-UPS TOWER
			122474	10,019.73	04/04/2024	CINV004040650	HPE BATTERY & HARD DRIVE
	MNJ TECHNOLOGIES DIRECT INC Total			<u>10,762.36</u>			
1704	NCPERS IL IMRF			8.00	04/05/2024	NCP2240405124220C/	NCPERS 2
				8.00	04/05/2024	NCP2240405124220FM	NCPERS 2
				8.00	04/05/2024	NCP2240405124220PV	NCPERS 2
	NCPERS IL IMRF Total			<u>24.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		119160	400.00	04/04/2024	348355	HENDERSON TRAINING
	NORTH EAST MULTI REGIONAL TRNG Total			<u>400.00</u>			
1745	NICOR			399.59	04/04/2024	0000 6 PW MAR 25 20	ACCT # 55-00-99-0000 6
				423.96	04/04/2024	0000 7 MAR 27 2024	ACCT # 61-00-69-0000 7
				6,634.93	04/04/2024	0929 6 MAR 25 2024	ACCT # 17-18-43-0929 6
				138.43	04/04/2024	1000 0 MAR 27 2024	ACCT # 68-82-40-1000 0
				44.47	04/04/2024	1000 2 MAR 21 2024	ACCT: 24-53-60-1000 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				692.83	04/04/2024	1000 2 PW MAR 25 20:	ACCT # 53-14-51-1000 2
				43.37	04/04/2024	1000 3 MAR 28 2024	ACCT # 30-28-40-1000 3
				50.68	04/04/2024	1000 3-10 MAR 26 202	ACCT # 20-68-91-1000 3
				314.72	04/04/2024	1000 4 CH MAR 26 202	ACCT # 11-31-51-1000 4
				163.16	04/04/2024	1000 4 MAR 27 2024	ACCT # 53-65-70-1000 4
				77.36	04/04/2024	1000 5 PW MAR 25 20:	ACCT # 50-85-00-1000 5
				642.59	04/04/2024	1000 6 MAR 26 2024	ACCT # 67-46-50-1000 6
				1,317.40	04/04/2024	1000 8 MAR 28 2024	ACCT # 28-08-50-1000 8
				88.90	04/04/2024	1000 9 MAR 26 2024	ACCT: 99-38-20-1000-9
				119.14	04/04/2024	1000 9 MAR 27 2024	ACCT # 64-67-50-1000 9
				47.12	04/04/2024	1000 9-NS MAR 25 20:	ACCT # 65-84-51-1000 9
				43.58	04/04/2024	1968 1 MAR 27 2024	ACCT # 70-22-68-1968 1
				2,024.67	04/04/2024	4428 3 MAR 27 2024	ACCT # 19-51-90-4428 3
				43.58	04/04/2024	4525 3 MAR 27 2024	ACCT # 39-82-30-4625 3
				44.36	04/04/2024	5425 2 MAR 27 2024	ACCT # 28-06-38-5425 2
				4,571.72	04/04/2024	7652 0 MAR 26 2024	ACCT # 01-08-77-7652 0
				7,068.17	04/04/2024	8317 9 MAR 26 2024	ACCT # 81-44-33-8317 9
				482.76	04/04/2024	9226 2 MAR 25 2024	ACCT # 84-32-13-9226 2
	<b>NICOR Total</b>			<b><u>25,477.49</u></b>			
<b>1756</b>	<b>NCL OF WISCONSIN INC</b>						
			122415	132.89	04/04/2024	500665	MISC SUPPLIES
			122415	519.87	04/04/2024	500666	MISC SUPPLIES
			122416	28.20	04/04/2024	500673	TRYPTIC SOY BROTH
	<b>NCL OF WISCONSIN INC Total</b>			<b><u>680.96</u></b>			
<b>1775</b>	<b>RAY OHERRON CO INC</b>						
			119159	417.99	04/04/2024	2329063	UNIFORMS - RYAN LEDEBUHR
			119159	206.40	04/04/2024	2329093	UNIFORM - RYAN LEDEBUHR
			119159	110.38	04/04/2024	2329250	UNIFORM - OCASEK
			119159	333.95	04/04/2024	2331047	UNIFORM-DANNY GODINHO
			119159	683.10	04/04/2024	2331683	UNIFORM-JUSTIN BENNETT
			119159	1,609.95	04/04/2024	3194227	WESSENDORF UNIFORMS
	<b>RAY OHERRON CO INC Total</b>			<b><u>3,361.77</u></b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>						
			119183	7,443.35	04/04/2024	632387	RIDE IN KANE DECEMBER 2023
	<b>PACE SUBURBAN BUS Total</b>			<b><u>7,443.35</u></b>			

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1861	POLICE PENSION FUND			16,452.17	04/05/2024	PLP2240405124220PD	Police Pension Tier 2
				9,798.30	04/05/2024	PLPN240405124220PC	Police Pension
	<b>POLICE PENSION FUND Total</b>			<b><u>26,250.47</u></b>			
1898	PRIORITY PRODUCTS INC						
			119036	416.45	04/04/2024	1000911	MISC FASTENER SUPPLIES
			119036	869.23	04/04/2024	1000939	DEUTSCH TERMINALS
			119036	71.90	04/04/2024	1001273	FLEET DEPT SMALL PARTS
			119036	5.51	04/04/2024	1001296	BRASS HOSE MENDER
			122490	10.45	04/04/2024	1001424	HEX WASHER HEAD SCREWS
	<b>PRIORITY PRODUCTS INC Total</b>			<b><u>1,373.54</u></b>			
1998	RURAL ELECTRIC SUPPLY CO OP						
			122227	799.56	04/04/2024	3027053	ELBOW FULL RANGE FUSE
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>			<b><u>799.56</u></b>			
2033	VILLAGE OF ROMEOVILLE						
			121225	1,200.00	04/04/2024	2024-062	CLIFF LO ADVANCED FIRE OFF
			121301	1,200.00	04/04/2024	2024-096	PAUS ADVANCED FIRE OFFICEI
			121304	1,200.00	04/04/2024	2024-097	GRESSER ADVANCED FIRE OFI
	<b>VILLAGE OF ROMEOVILLE Total</b>			<b><u>3,600.00</u></b>			
2034	RONDO ENTERPRISES TRUCK &						
			122714	467.80	04/04/2024	183341	FENDER
	<b>RONDO ENTERPRISES TRUCK &amp; Total</b>			<b><u>467.80</u></b>			
2046	RUSSO HARDWARE						
			122346	102.06	04/04/2024	SPI20520857	KIT MIRROR CAB
			122400	263.97	04/04/2024	SPI20530915	REPLACEMENT BLADE
	<b>RUSSO HARDWARE Total</b>			<b><u>366.03</u></b>			
2152	M E SIMPSON COMPANY INC						
			119697	495.00	04/04/2024	42108	LEAK DETECTION SERVICES
	<b>M E SIMPSON COMPANY INC Total</b>			<b><u>495.00</u></b>			
2157	SISLERS ICE INC						
				187.25	04/04/2024	206004354	ICE DELIVERY PUBLIC WORKS
	<b>SISLERS ICE INC Total</b>			<b><u>187.25</u></b>			

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2201	STANDARD EQUIPMENT CO		122580	771.20	04/04/2024	P48763	CUSTOM REPAIR
	<b>STANDARD EQUIPMENT CO Total</b>			<b>771.20</b>			
2235	STEINER ELECTRIC COMPANY		119716	176.43	04/04/2024	S0075348959.001	ITEM 984
	<b>STEINER ELECTRIC COMPANY Total</b>			<b>176.43</b>			
2248	STORINO RAMELLO & DURKIN			1,687.50	04/04/2024	90629	LEGAL BILLING FEBRUARY
				1,250.00	04/04/2024	90736	LEGAL BILLING FEBRUARY
				4,229.50	04/04/2024	90737	LEGAL BILLING FEBRUARY
				168.75	04/04/2024	90738	LEGAL BILLING FEBRUARY
				562.50	04/04/2024	90739	LEGAL BILLING FEBRUARY
				337.50	04/04/2024	90740	LEGAL BILLING FEBRUARY
				843.75	04/04/2024	90741	LEGAL BILLING FEBRUARY
				56.25	04/04/2024	90742	LEGAL BILLING FEBRUARY
				112.50	04/04/2024	90743	LEGAL BILLING FEBRUARY
				2,137.50	04/04/2024	90744	LEGAL BILLING FEBRUARY
				1,719.25	04/04/2024	90745	LEGAL BILLING FEBRUARY
				90.00	04/04/2024	90746	LEGAL BILLING FEBRUARY
				112.50	04/04/2024	90747	LEGAL BILLING FEBRUARY
				1,082.46	04/04/2024	90810	LEGAL BILLING FEBRUARY
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			<b>14,389.96</b>			
2272	CNS INDUSTRIES INC		122445	417.99	04/04/2024	PSI548673	INVENTORY ITEMS
	<b>CNS INDUSTRIES INC Total</b>			<b>417.99</b>			
2273	SUPERIOR ASPHALT MATERIALS LLC		113	1,911.35	04/04/2024	20240101	ASPHALT
	<b>SUPERIOR ASPHALT MATERIALS LLC Total</b>			<b>1,911.35</b>			
2301	GENERAL CHAUFFERS SALES DRIVER			174.00	04/05/2024	UNT 240405124220CD	Union Dues - Teamsters
				2,651.50	04/05/2024	UNT 240405124220PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>			<b>2,825.50</b>			
2316	APC STORE		119056	372.97	04/04/2024	478-591384	BRAKE CONTROL

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			119056	305.53	04/04/2024	478-591477	DRAG LINK
			119056	137.96	04/04/2024	478-591575	TIE ROD END
				-186.48	04/04/2024	478-591690	CREDITS PO 119056
			122620	51.13	04/04/2024	478-591707	SEALED BEAM
			121674	119.36	04/04/2024	478-591864	AIR FILTERS
			119056	231.06	04/04/2024	478-591890	BATTERY
			119056	18.61	04/04/2024	478-591902	SWITCHES
			119056	61.05	04/04/2024	478-591916	OIL FUEL FILTERS
			119056	27.40	04/04/2024	478-591978	RED REFLECTOR
			119056	4.89	04/04/2024	478-591986	WIRE ACCESSORIES
			122686	196.22	04/04/2024	478-592004	AIR AND OIL FILTERS
				-35.28	04/04/2024	478-592155	CREDIT - ORG INV 478-591890
			122885	12.94	04/04/2024	478-592199	INVENTORY ITEMS
	<b>APC STORE Total</b>			<b>1,317.36</b>			
<b>2318</b>	<b>CHRISTIAN THOMAS</b>						
				84.95	04/04/2024	032124CT	STATION BOOTS
	<b>CHRISTIAN THOMAS Total</b>			<b>84.95</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>						
			122354	942.00	04/04/2024	118244	RADIUS CORNERS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>			<b>942.00</b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>						
			109848	31,020.25	04/04/2024	22964	RIVERSIDE PUMP STATION
			118595	12,947.50	04/04/2024	22965	UV&FC REBABILITATION
			116811	754.50	04/04/2024	22966	CRONE FOOTAGE
			122106	3,473.25	04/04/2024	22967	DEL WEBB DEVELOPMENT
			119012	12,062.75	04/04/2024	23077	WATER AND WW MASTER PLAN
			121963	1,766.00	04/04/2024	23078	WELL # 8 EXPANSION
			122106	11,482.75	04/04/2024	23079	DEL WEBB DEVELOPMENT REV
			122106	2,112.50	04/04/2024	23080	EMERGENCY TRAFFIC-RT 64&F
	<b>TROTTER &amp; ASSOCIATES INC Total</b>			<b>75,619.50</b>			
<b>2401</b>	<b>UUSCO OF ILLINOIS INC</b>						
			122571	85.00	04/04/2024	3041888	COMPRESSION SPLICE
			121398	900.00	04/04/2024	3041889	FUSE UNIT
			122314	1,680.00	04/04/2024	3041890	FUSE UNIT
			121148	177.50	04/04/2024	3041891	FUSE UNIT

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	UUSCO OF ILLINOIS INC Total				<u>2,842.50</u>			
2403	UNITED PARCEL SERVICE				101.48	04/04/2024	0000650961114/03162	WEEKLY SHIPPING
					70.27	04/04/2024	0000650961124/03242	SHIPPING
	UNITED PARCEL SERVICE Total				<u>171.75</u>			
2425	VEHICLE MAINTENANCE PROGRAM			122540	389.50	04/04/2024	INV-490339	ANCO BLADE
	VEHICLE MAINTENANCE PROGRAM Total				<u>389.50</u>			
2428	VERMEER MIDWEST			122414	46.37	04/04/2024	PL5643	RADIATOR CAP
	VERMEER MIDWEST Total				<u>46.37</u>			
2429	VERIZON WIRELESS				813.80	04/04/2024	9959996040	ACCT # 987278368-00001
	VERIZON WIRELESS Total				<u>813.80</u>			
2470	WAREHOUSE DIRECT			120082	91.20	04/04/2024	5680445-0	COFFEE AND CREAMER BC AN
				120082	97.34	04/04/2024	5680542-0	FOLDER
				119113	31.39	04/04/2024	5681805-0	OFFICE SUPPLIES POLICE DEF
				120000	181.72	04/04/2024	5686703-0	CHAIR MATS
	WAREHOUSE DIRECT Total				<u>401.65</u>			
2485	WBK ENGINEERING LLC			119629	3,035.00	04/04/2024	25344	CHARLESTOWNE LAKES
				120797	780.00	04/04/2024	25345	SPRINGS STC FORCE MAIN
				121984	12,017.00	04/04/2024	25366	SINGLE FAMILY LOT
	WBK ENGINEERING LLC Total				<u>15,832.00</u>			
2495	WEST SIDE TRACTOR SALES CO			122542	253.34	04/04/2024	N50535	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total				<u>253.34</u>			
2506	EESCO			122450	1,690.00	04/04/2024	286171	WEJTAP
				122450	3,186.00	04/04/2024	291891	COLD SHRINK
				120864	67,960.00	04/04/2024	295233	INVENTORY ITEMS

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			122514	1,787.10	04/04/2024	302018	INVENTORY ITEMS
	<b>EESCO Total</b>			<b><u>74,623.10</u></b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>						
			122435	112.17	04/04/2024	304162	SIGN EQUIPMENT
	<b>WILLIAM FRICK &amp; CO Total</b>			<b><u>112.17</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>						
			122436	130.32	04/04/2024	9043176800	INVENTORY ITEMS
			122463	77.40	04/04/2024	9047122057	ROUND POINT SHOVEL
			122508	12.40	04/04/2024	9051113455	SPRING SNAP
			122511	70.23	04/04/2024	9052662591	MASTER APPLIANCE BUTANE
			122525	215.88	04/04/2024	9053434412	TRASH BAG
			122543	331.00	04/04/2024	9054150934	MURIATIC ACID
	<b>GRAINGER INC Total</b>			<b><u>837.23</u></b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>						
			122547	124.73	04/04/2024	9009584806	HAND CLEANER
	<b>ZEP MANUFACTURING CO Total</b>			<b><u>124.73</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>						
				916.13	04/05/2024	ILST240405124220CA	Illinois State Tax
				2,321.33	04/05/2024	ILST240405124220CD	Illinois State Tax
				295.77	04/05/2024	ILST240405124220ED	Illinois State Tax
				10,509.08	04/05/2024	ILST240405124220FD	Illinois State Tax
				1,771.57	04/05/2024	ILST240405124220FN	Illinois State Tax
				902.71	04/05/2024	ILST240405124220HR	Illinois State Tax
				2,194.97	04/05/2024	ILST240405124220IS	Illinois State Tax
				12,768.41	04/05/2024	ILST240405124220PD	Illinois State Tax
				16,714.39	04/05/2024	ILST240405124220PW	Illinois State Tax
				101,422.66	04/12/2024	033124	ELECTRICITY EXCISE TAX-MAR
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b><u>149,817.02</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>						
				1,279.61	04/05/2024	FICA240405124220CA	FICA Employee
				3,237.79	04/05/2024	FICA240405124220CD	FICA Employee
				367.25	04/05/2024	FICA240405124220ED	FICA Employee
				995.19	04/05/2024	FICA240405124220FD	FICA Employee
				2,450.98	04/05/2024	FICA240405124220FN	FICA Employee
				1,351.50	04/05/2024	FICA240405124220HR	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				3,280.31	04/05/2024	FICA240405124220IS	FICA Employee
				2,283.39	04/05/2024	FICA240405124220PD	FICA Employee
				22,777.41	04/05/2024	FICA240405124220PV	FICA Employee
				1,193.69	04/05/2024	FICE240405124220CA	FICA Employer
				3,237.79	04/05/2024	FICE240405124220CD	FICA Employer
				367.25	04/05/2024	FICE240405124220ED	FICA Employer
				1,063.07	04/05/2024	FICE240405124220FD	FICA Employer
				2,450.98	04/05/2024	FICE240405124220FN	FICA Employer
				1,351.50	04/05/2024	FICE240405124220HR	FICA Employer
				3,277.50	04/05/2024	FICE240405124220IS	FICA Employer
				2,304.24	04/05/2024	FICE240405124220PD	FICA Employer
				22,777.41	04/05/2024	FICE240405124220PV	FICA Employer
				2,329.09	04/05/2024	FIT 240405124220CA	Federal Withholding Tax
				5,924.27	04/05/2024	FIT 240405124220CD	Federal Withholding Tax
				1,040.46	04/05/2024	FIT 240405124220ED	Federal Withholding Tax
				26,779.57	04/05/2024	FIT 240405124220FD	Federal Withholding Tax
				4,809.90	04/05/2024	FIT 240405124220FN	Federal Withholding Tax
				2,487.37	04/05/2024	FIT 240405124220HR	Federal Withholding Tax
				5,326.46	04/05/2024	FIT 240405124220IS	Federal Withholding Tax
				30,170.84	04/05/2024	FIT 240405124220PD	Federal Withholding Tax
				38,129.79	04/05/2024	FIT 240405124220PW	Federal Withholding Tax
				299.31	04/05/2024	MEDE240405124220C	Medicare Employee
				757.23	04/05/2024	MEDE240405124220C	Medicare Employee
				85.89	04/05/2024	MEDE240405124220EI	Medicare Employee
				3,631.63	04/05/2024	MEDE240405124220FI	Medicare Employee
				573.19	04/05/2024	MEDE240405124220FI	Medicare Employee
				316.08	04/05/2024	MEDE240405124220H	Medicare Employee
				767.15	04/05/2024	MEDE240405124220IS	Medicare Employee
				4,461.75	04/05/2024	MEDE240405124220PI	Medicare Employee
				5,327.02	04/05/2024	MEDE240405124220P'	Medicare Employee
				279.22	04/05/2024	MEDR240405124220C	Medicare Employer
				757.23	04/05/2024	MEDR240405124220C	Medicare Employer
				85.89	04/05/2024	MEDR240405124220E	Medicare Employer
				3,647.43	04/05/2024	MEDR240405124220FI	Medicare Employer
				573.19	04/05/2024	MEDR240405124220FI	Medicare Employer
				316.08	04/05/2024	MEDR240405124220H	Medicare Employer
				766.49	04/05/2024	MEDR240405124220IS	Medicare Employer
				4,466.70	04/05/2024	MEDR240405124220P	Medicare Employer

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				5,327.02	04/05/2024	MEDR240405124220P	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>			<b><u>225,483.11</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				369.23	04/05/2024	0000004862404051242	IL Child Support Amount 1
				373.85	04/05/2024	0000012252404051242	IL Child Support Amount 1
				596.30	04/05/2024	0000012442404051242	IL Child Support Amount 1
				640.15	04/05/2024	0000014122404051242	IL Child Support Amount 1
				499.84	04/05/2024	0000015272404051242	IL Child Support Amount 1
				277.87	04/05/2024	0000015392404051242	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b><u>2,757.24</u></b>			
<b>2644</b>	<b>IMRF</b>						
				189,598.89	04/04/2024	040424	PAYROLL FEB IMRF
	<b>IMRF Total</b>			<b><u>189,598.89</u></b>			
<b>2656</b>	<b>DISH DBS CORP</b>						
				127.10	04/04/2024	030524	ACCT: 8255-1010-1017-8789
	<b>DISH DBS CORP Total</b>			<b><u>127.10</u></b>			
<b>2659</b>	<b>UTILITY SUPPLY &amp; CONSTRUCTION</b>						
			122472	443.18	04/04/2024	5680418	MARKER GUY PLASTIC
			122452	748.00	04/04/2024	56807417	CARTRIDGE BLUE WEDGE TAP
			122316	597.00	04/04/2024	56807419	CONNECTTOR WETJAP
			122337	264.00	04/04/2024	56807420	COVER
			121545	1,544.00	04/04/2024	56807422	CONNECTOR WETJAP
			122503	721.57	04/04/2024	56808388	MISC SUPPLIES
			122512	7,406.22	04/04/2024	56808427	INVENTORY ITEMS
	<b>UTILITY SUPPLY &amp; CONSTRUCTION Total</b>			<b><u>11,723.97</u></b>			
<b>2666</b>	<b>WINSTON ENGINEERING LLC</b>						
			119209	725.00	04/04/2024	0312CF1959	FORM IEPA 663
			119209	725.00	04/04/2024	0314CF1961	FORM IEPA 663
	<b>WINSTON ENGINEERING LLC Total</b>			<b><u>1,450.00</u></b>			
<b>2691</b>	<b>UNITED STATES TREASURY</b>						
				545.30	04/08/2024	CP161-REPLACE	36-6006090 FORM 945 12/31/23
	<b>UNITED STATES TREASURY Total</b>			<b><u>545.30</u></b>			
<b>2803</b>	<b>MATTHEW WILSON</b>						

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				226.25	04/04/2024	T000012932	WATER CON PER DIEM
	<b>MATTHEW WILSON Total</b>			<b><u>226.25</u></b>			
<b>2825</b>	<b>PIZZO &amp; ASSOCIATES LTD</b>		119216	795.00	04/04/2024	3216	PRESCRIBED BURN
	<b>PIZZO &amp; ASSOCIATES LTD Total</b>			<b><u>795.00</u></b>			
<b>2871</b>	<b>WHITTAKER CONSTRUCTION</b>		116115	181,712.10	04/04/2024	20-2024	RIVERSIDE LIFT STATION REPL
	<b>WHITTAKER CONSTRUCTION Total</b>			<b><u>181,712.10</u></b>			
<b>2894</b>	<b>HAVLICEK ACE HARDWARE LLC</b>		119026	69.98	04/04/2024	106456/1	PROPANE FILL
	<b>HAVLICEK ACE HARDWARE LLC Total</b>			<b><u>69.98</u></b>			
<b>2921</b>	<b>STRYPES PLUS MORE INC</b>		123021	623.00	04/04/2024	17503	LETTERING FIRE DEPT
	<b>STRYPES PLUS MORE INC Total</b>			<b><u>623.00</u></b>			
<b>2950</b>	<b>SAFETY SUPPLY ILLINOIS LLC</b>		122137	195.54	04/04/2024	1902794805	GLO WEAR LIME GREEN JACKE
	<b>SAFETY SUPPLY ILLINOIS LLC Total</b>			<b><u>195.54</u></b>			
<b>2990</b>	<b>HAWKINS INC</b>		112	6,792.75	04/04/2024	6703580	WATER DEPT CHEMICALS
			112	12,942.39	04/04/2024	6713369	FERRIC CHLORIDE SOLUTION
	<b>HAWKINS INC Total</b>			<b><u>19,735.14</u></b>			
<b>3078</b>	<b>STEVEN DRIES</b>			284.98	04/04/2024	032124CT	STATION BOOTS
	<b>STEVEN DRIES Total</b>			<b><u>284.98</u></b>			
<b>3099</b>	<b>MIDWEST SALT LLC</b>		121388	3,025.10	04/04/2024	P471584	INDUSTRIAL SALT
			111	2,823.60	04/04/2024	P473571	MVP SOLAR SALT
	<b>MIDWEST SALT LLC Total</b>			<b><u>5,848.70</u></b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>		122371	2,160.00	04/04/2024	3036480125	CR DL PARTS
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b><u>2,160.00</u></b>			

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3127	SHI INTERNATIONAL CORP		122430	23,052.00	04/04/2024	B18068520	ENT SVC AGEN RENEWAL
	<b>SHI INTERNATIONAL CORP Total</b>			<b><u>23,052.00</u></b>			
3131	VCNA PRAIRIE INC		119179	1,165.50	04/04/2024	891409218	READY MIX
			119179	1,823.83	04/04/2024	891410399	READY MIX
			119179	2,146.25	04/04/2024	891415144	REDI PAVE 1 PS
			119179	1,730.25	04/04/2024	891420349	READY MIX
			119179	1,266.63	04/04/2024	891422817	READY MIX
	<b>VCNA PRAIRIE INC Total</b>			<b><u>8,132.46</u></b>			
3156	TRANSUNION RISK & ALTERNATIVE		119148	241.60	04/04/2024	252639-202403-1	SERVICE 3/1/24 - 3/31/24
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>			<b><u>241.60</u></b>			
3159	POWER DMS INC		122488	14,854.44	04/04/2024	INV-49217	RENEWAL 5-9-24 TO 5-8-25
	<b>POWER DMS INC Total</b>			<b><u>14,854.44</u></b>			
3193	J GILL AND COMPANY		122345	24,950.00	04/04/2024	2659	100 ILLINOIS PARKING REPAIRS
	<b>J GILL AND COMPANY Total</b>			<b><u>24,950.00</u></b>			
3280	PLANET DEPOS LLC		119043	760.00	04/04/2024	650664	PUBLIC HEARING TRANSCRIPTIC
			119043	831.10	04/04/2024	651926	TRANSCRIPTION SERVICES
	<b>PLANET DEPOS LLC Total</b>			<b><u>1,591.10</u></b>			
3326	INFOWISE SOLUTIONS LTD		122475	1,022.96	04/04/2024	2024-10	ULTIMATE FORMS
	<b>INFOWISE SOLUTIONS LTD Total</b>			<b><u>1,022.96</u></b>			
3460	Joseph Dony			15.00	04/04/2024	032724JD	PER DIEM 4/5/24
	<b>Joseph Dony Total</b>			<b><u>15.00</u></b>			
3465	TIMOTHY WILSON			226.25	04/04/2024	T000012931	WATER CON PER DIEM
	<b>TIMOTHY WILSON Total</b>			<b><u>226.25</u></b>			

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3505	Michael Redmann			206.50	04/04/2024	032724MR	PER DIEM 4/22-4/24
	<b>Michael Redmann Total</b>			<b><u>206.50</u></b>			
3663	DAHME MECHANICAL						
			122713	23,375.00	04/04/2024	103023	GRIT AUGER INSTALLATION
			122713	-23,375.00	04/04/2024	103023	GRIT AUGER INSTALLATION
	<b>DAHME MECHANICAL Total</b>			<b><u>0.00</u></b>			
3686	NATIONAL POWER RODDING CORP						
			121065	594,403.20	04/04/2024	022224	SEWER LINING PROJECT
	<b>NATIONAL POWER RODDING CORP Total</b>			<b><u>594,403.20</u></b>			
3734	Andrew Kidd						
				215.00	04/04/2024	031524AK	BOOT ALLOWANCE
	<b>Andrew Kidd Total</b>			<b><u>215.00</u></b>			
3735	CMMS DATA GROUP						
			122469	1,800.00	04/04/2024	00012014	MVP ANNUAL SUBSCRIPTION F
			122468	1,800.00	04/04/2024	00012016	MVP ANNUAL SUBSCRIPTION F
	<b>CMMS DATA GROUP Total</b>			<b><u>3,600.00</u></b>			
3766	PROVEN BUSINESS SYSTEMS						
				2,326.56	04/04/2024	1157584	COPIER USAGE BILLING
	<b>PROVEN BUSINESS SYSTEMS Total</b>			<b><u>2,326.56</u></b>			
3787	VIKING BROS INC						
			122634	3,259.36	04/04/2024	INV_2024-204	CA6 AND CA7 STONE
			115	1,732.44	04/04/2024	INV_2024-224	CA7 STONE
	<b>VIKING BROS INC Total</b>			<b><u>4,991.80</u></b>			
3799	LRS HOLDINGS LLC						
			119270	192.00	04/04/2024	PS590077	POLICE DEPT SERVICES
			119090	91.00	04/04/2024	PS590078	3/8/24 TO 4/04/24
			119588	536.00	04/04/2024	PS590079	MONTHLY BILLING 6 UNITS
			119210	10,310.15	04/04/2024	PS592187	STREET SWEEPING
	<b>LRS HOLDINGS LLC Total</b>			<b><u>11,129.15</u></b>			
3858	IHC CONSTRUCTION COMPANIES LLC						
			122479	24,996.85	04/04/2024	125892	ILLINOIS/KIRK SANITARY REPAI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			122635	8,715.12	04/04/2024	125903	1710 S 4TH PLACE WORK
			115119	110,326.84	04/04/2024	45564	WELLS 7 AND 13
	<b>IHC CONSTRUCTION COMPANIES LLC Total</b>			<b>144,038.81</b>			
<b>3882</b>	<b>CORE &amp; MAIN LP</b>						
			122150	121.00	04/04/2024	U335228	SADDLE EPOXY
			122409	1,514.00	04/04/2024	U485057	WATER MAIN VALVE
	<b>CORE &amp; MAIN LP Total</b>			<b>1,635.00</b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>						
			119035	443.85	04/04/2024	80620	TRUCK 1990 PARTS MIRROR
			119035	140.32	04/04/2024	81288	TRUCK 1998 PARTS
	<b>VIA CARLITA LLC Total</b>			<b>584.17</b>			
<b>3936</b>	<b>CORTLAND COMMUNITY</b>						
				1,200.00	04/04/2024	17315	AHA 4 INSTRUCTOR COURSE C
	<b>CORTLAND COMMUNITY Total</b>			<b>1,200.00</b>			
<b>3948</b>	<b>UNIQUE PRODUCTS &amp; SERVICE CORP</b>						
			122481	428.60	04/04/2024	463788	M FOLD TOWELS
	<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>			<b>428.60</b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>						
				5,250.34	04/05/2024	RHFP240405124220PI	Retiree Healthcare Funding Pla
				1,383.89	04/05/2024	S115240405124220FD	Sect 115 Retiree Health Plan
	<b>TRANSAMERICA CORPORATION Total</b>			<b>6,634.23</b>			
<b>3971</b>	<b>CISCO SYSTEMS INC</b>						
			122427	16,200.00	04/04/2024	INV26905975	DUO ACCESS EDITION
	<b>CISCO SYSTEMS INC Total</b>			<b>16,200.00</b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>						
				364.58	04/05/2024	HSAF240405124220CI	Health Savings Plan - Family
				3,844.78	04/05/2024	HSAF240405124220FI	Health Savings Plan - Family
				100.00	04/05/2024	HSAF240405124220FI	Health Savings Plan - Family
				1,054.17	04/05/2024	HSAF240405124220HF	Health Savings Plan - Family
				1,787.08	04/05/2024	HSAF240405124220IS	Health Savings Plan - Family
				1,763.35	04/05/2024	HSAF240405124220PI	Health Savings Plan - Family
				902.91	04/05/2024	HSAF240405124220PV	Health Savings Plan - Family
				202.08	04/05/2024	HSAS240405124220C/	Health Savings - Self Only

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				735.42	04/05/2024	HSAS240405124220CI	Health Savings - Self Only
				1,223.34	04/05/2024	HSAS240405124220FI	Health Savings - Self Only
				852.09	04/05/2024	HSAS240405124220PI	Health Savings - Self Only
				795.84	04/05/2024	HSAS240405124220PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b>13,625.64</b>			
<b>3990</b>	<b>Richard Jackson</b>			15.00	04/04/2024	032724RJ	PER DIEM 4-15-24
	<b>Richard Jackson Total</b>			<b>15.00</b>			
<b>4028</b>	<b>CITY LIMITS SYSTEMS INC</b>						
			122064	1,013.65	04/04/2024	13087	RINSE AID
	<b>CITY LIMITS SYSTEMS INC Total</b>			<b>1,013.65</b>			
<b>4048</b>	<b>ZOLL MEDICAL CORPORATION</b>						
			122401	771.75	04/04/2024	3930034	RAINBOW SENSORS
	<b>ZOLL MEDICAL CORPORATION Total</b>			<b>771.75</b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>						
			122605	24.19	04/04/2024	11MT-9L6T-F7K6	WRENCH
			119112	40.81	04/04/2024	1361-F34H-DX1X	OFFICE SUPPLIES
			122132	340.16	04/04/2024	13HG-7H4D-9RYH	RADIO STRAP/BELT
			122786	298.00	04/04/2024	13PP-HXDF-VLFF	REFRIGERATOR BCE
			119168	9.99	04/04/2024	13XL-JRTK-1L36	OFFICE SUPPLIES
			119306	32.13	04/04/2024	16GY-Q3LJ-PC1J	STREAMLIGHT CHARGER
			122631	237.00	04/04/2024	16NJ-4QJ9-CDCV	SILICONE SUPPLIES WATER DE
			122731	693.00	04/04/2024	16W3-LCLG-FX4H	EXPANABLE TRAFFIC CONE
			122534	25.79	04/04/2024	17WW-XYPP-HXWR	LOGITECH HD WEBCAM
			119112	99.95	04/04/2024	19W7-VGRN-4DTK	OFFICE SUPPLIES
			119168	59.42	04/04/2024	19XL-R7JT-D736	ENVELOPES PD
			122593	252.15	04/04/2024	1CHP-R14J-FQKP	TONER CARTRIDGE
			119112	82.11	04/04/2024	1CHP-R14J-WGH4	SYRINGE FILTERS
			119116	77.98	04/04/2024	1DHL-MCVN-4VP7	OFFICE SUPPLIES
			119168	298.99	04/04/2024	1F4F-R1JK-6DR6	TRANSLATOR DEVICE
			119168	268.99	04/04/2024	1FJX-MN6C-FW1Y	TRANSLATOR DEVICE
			119306	9.78	04/04/2024	1G17-3NDQ-J6M9	REFRESHMENT SUPPLIES
			119168	249.99	04/04/2024	1HP4-9JHD-6J91	MANTIS SHOOTIN SYSTEM
			122687	81.14	04/04/2024	1HTG-LQ1P-97YL	SQUARE TUBE DROP JACK
			119112	99.98	04/04/2024	1J6T-3R7Q-49RQ	OFFICE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			122663	34.94	04/04/2024	1JM4-VCTD-3DMT	SOFTSOAP
			119112	569.90	04/04/2024	1JY3-D1QG-7X4Q	OFFICE SUPPLIES
			122588	25.99	04/04/2024	1K6C-CL3M-HRHW	USB COMPUTER MICROPHONE
			119168	28.29	04/04/2024	1KR3-LJ4D-7KH9	FABRIC BANDAGE
			119168	155.10	04/04/2024	1LYD-DYJR-37ML	OFFICE SUPPLIES POLICE DEF
			122619	198.89	04/04/2024	1MFH-9RKH-L7P3	TURTLE WAX AND HAND CLEA
			122605	34.98	04/04/2024	1NXV-63MW-DWPJ	PIPE TAP SET
			122590	339.98	04/04/2024	1PMX-4LTY-F1FM	CONCRETE TOOLS
			122632	31.98	04/04/2024	1PN9-CCYD-3FYJ	KITCHEN DISH TUP WASH BASI
			119168	447.43	04/04/2024	1RK9-LW4Y-3LPW	UNIFORMS
			122752	69.00	04/04/2024	1T3D-1NCY-GJXP	TRAILER RIM WHEEL
			122605	12.66	04/04/2024	1T4K-H1PK-CWRX	DRILL BIT
			119112	58.98	04/04/2024	1V4D-6LFH-67CX	OFFICE SUPPLIES
			119131	40.38	04/04/2024	1VT7-MF9J-1JFV	BINDERS FOR FINANCE
			119306	63.96	04/04/2024	1W6X-WFJK-FXXY	REFRESHMENT SUPPLIES
			122726	46.63	04/04/2024	1XNK-LNNM-4HVG	MISC SUPPLIES
			119112	107.78	04/04/2024	1XNQ-YWYF-1W9P	OFFICE SUPPLIES
			122671	190.53	04/04/2024	1XQ4-Y96Q-6QFT	POWER SUPPLY
			122333	260.40	04/04/2024	1YXK-MC6Q-CG49	HAND ANTISEPTIC W/MOISTUR
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b><u>5,999.35</u></b>			
<b>4084</b>	<b>NOVAK &amp; PARKER INC</b>		122063	235.95	04/04/2024	771671	SERVICE CALL
	<b>NOVAK &amp; PARKER INC Total</b>			<b><u>235.95</u></b>			
<b>4133</b>	<b>Thomas Fawkes</b>			16.00	04/04/2024	032724TF	PER DIEM 4/2/24
	<b>Thomas Fawkes Total</b>			<b><u>16.00</u></b>			
<b>4135</b>	<b>ILLINOIS PUBLIC RISK FUND</b>			14,485.00	04/05/2024	040424	MONTHLY IPRF FEE MAY 2024
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b><u>14,485.00</u></b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>		119320	149.67	04/04/2024	1320114978	UNIFORMS
			119320	173.80	04/04/2024	1320116810	FLEET UNIFORMS
	<b>UNIFIRST CORPORATION Total</b>			<b><u>323.47</u></b>			
<b>4292</b>	<b>GARDA CL GREAT LAKES INC</b>			345.53	04/04/2024	10771356	CONSTANT SERVICE FEE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GARDA CL GREAT LAKES INC Total			<u>345.53</u>			
4341	CIORBA GROUP		110642	4,150.23	04/04/2024	0025584	WILDROSE LIFTSTATION REPL
	CIORBA GROUP Total			<u>4,150.23</u>			
4352	ZORO TOOLS INC		122466	225.80	04/04/2024	INV13886885	DRAIN SPADE HANDLE
	ZORO TOOLS INC Total			<u>225.80</u>			
4377	MACQUEEN EQUIPMENT LLC		119055	459.36	04/04/2024	P27288	SWIVEL
			122412	802.02	04/04/2024	P27308	LATCH ASSEMBLY
			122412	60.20	04/04/2024	P27345	BELL CRANK
			119055	179.36	04/04/2024	P27402	RESISTOR
			119055	182.56	04/04/2024	P27415	HOSE ASSEMBLY
			119055	179.10	04/04/2024	P27469	SWITCH
	MACQUEEN EQUIPMENT LLC Total			<u>1,862.60</u>			
4391	METRONET HOLDINGS LLC			2,413.54	04/04/2024	1497261/032224	APRIL BILLING ACCT 1497261
	METRONET HOLDINGS LLC Total			<u>2,413.54</u>			
4410	HELP/SYSTEMS LLC		122510	4,468.45	04/04/2024	V0000256243	RENEWAL ANTIVIRUS SUBSCRI
	HELP/SYSTEMS LLC Total			<u>4,468.45</u>			
4426	O BRIEN CORPORATION		122287	911.40	04/04/2024	0344886	ENVELOPES
			122287	1,041.48	04/04/2024	0344887	INVENTORY ITEMS
	O BRIEN CORPORATION Total			<u>1,952.88</u>			
4428	ATLAS REFRIGERATION INC		122384	378.00	04/04/2024	34261	TRUE RIF WORK # 30233
	ATLAS REFRIGERATION INC Total			<u>378.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC		116816	2,606.00	04/04/2024	121165	MASTER ENGINEERING SERVIC
			117887	2,582.75	04/04/2024	121165A	MASTER ENGINEERING SERVIC
			117236	957.50	04/04/2024	121165B	MASTER ENGINEERING SERVIC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			117915	13,792.25	04/04/2024	121165C	MASTER ENGINEERING SERVIC
			117881	77.50	04/04/2024	121165D	MASTER ENGINEERING SERVIC
			119725	2,177.00	04/04/2024	121165E	MASTER ENGINEERING SERVIC
			119959	34,427.00	04/04/2024	121165F	MASTER ENGINEERING SERVIC
			117233	1,063.50	04/04/2024	121165G	MASTER ENGINEERING SERVIC
			120750	7,341.00	04/04/2024	121165H	MASTER ENGINEERING SERVIC
			116816	4,262.50	04/04/2024	121300	MASTER ENGINEERING SERVIC
			117887	2,368.25	04/04/2024	121300A	MASTER ENGINEERING SERVIC
			117915	7,396.25	04/04/2024	121300B	MASTER ENGINEERING SERVIC
			119725	8,322.50	04/04/2024	121300C	MASTER ENGINEERING SERVIC
			119959	26,557.25	04/04/2024	121300D	MASTER ENGINEERING SERVIC
			120750	4,595.50	04/04/2024	121300E	MASTER ENGINEERING SERVIC
			122041	4,266.50	04/04/2024	121300F	MASTER ENGINEERING SERVIC
			110616	23,043.00	04/04/2024	121300G	MASTER ENGINEERING SERVIC
	<b>FEHR GRAHAM &amp; ASSOCIATES LLC Total</b>			<b>145,836.25</b>			
<b>4463</b>	<b>Dominic Monaco</b>			15.00	04/04/2024	032724DM	PER DIEM 4/11/24
	<b>Dominic Monaco Total</b>			<b>15.00</b>			
<b>4469</b>	<b>John Gal</b>			108.25	04/04/2024	T000012995	PER DIEM WATER CONN
	<b>John Gal Total</b>			<b>108.25</b>			
<b>4473</b>	<b>BRAD MANNING FORD INC</b>		122437	976.20	04/04/2024	140849	FRONT END REPAIR VEH 1772
			122507	1,030.00	04/04/2024	141279	REPAIR VEH 1813
	<b>BRAD MANNING FORD INC Total</b>			<b>2,006.20</b>			
<b>4474</b>	<b>MEREDITH WATER COMPANY</b>		119504	80.00	04/04/2024	0787792	DI RENTAL SERVICE
			119504	662.00	04/04/2024	0791480	DI SERVICE
			119504	80.00	04/04/2024	0791986	DI RENTAL SERVICE
	<b>MEREDITH WATER COMPANY Total</b>			<b>822.00</b>			
<b>4478</b>	<b>MECHANICAL INC</b>		121222	14,351.00	04/04/2024	CHI144034P	INSTALL WW REZNOR UNIT
			121229	4,695.00	04/04/2024	CHI195953	REPAIR PW DEPT
			122647	4,697.29	04/04/2024	CHI196052	SERVICE FIRESTATION 2
			122647	10,440.00	04/04/2024	CHI196066	ELECTRICAL REMODEL

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			122658	3,271.41	04/04/2024	CHI196067	KITCHEN REMODEL ELECTRIC
			122685	507.00	04/04/2024	CHI95883	FLOOR DRAIN REPAIR FIRE DE
	<b>MECHANICAL INC Total</b>			<b><u>37,961.70</u></b>			
<b>4584</b>	<b>RUSH POWER SYSTEMS LLC</b>						
			122759	350.00	04/04/2024	11918	PREVENTATIVE MAINTENANCE
			122759	350.00	04/04/2024	11919	PREVENTATIVE MAINTENANCE
			122759	888.56	04/04/2024	11920	PREVENTATIVE MAINTENANCE
			122759	350.00	04/04/2024	11921	PREVENTATIVE MAINTENANCE
			122730	350.00	04/04/2024	11922	PM SERVICE
			122730	350.00	04/04/2024	11923	PM SERVICE
			122730	350.00	04/04/2024	11924	PM SERVICE
			122730	350.00	04/04/2024	11925	PM SERVICE
			122730	350.00	04/04/2024	11926	PM SERVICE
			122730	350.00	04/04/2024	11927	PM SERVICE
	<b>RUSH POWER SYSTEMS LLC Total</b>			<b><u>4,038.56</u></b>			
<b>4592</b>	<b>FOUR KITCHENS LLC</b>						
			121073	3,250.00	04/04/2024	4340	CONTINUOUS SUBSCRIPTION-AI
	<b>FOUR KITCHENS LLC Total</b>			<b><u>3,250.00</u></b>			
<b>4600</b>	<b>AMERICAN ENERGY ANALYSIS INC</b>						
			122600	911.00	04/04/2024	24470	LIFT STATION WORK
	<b>AMERICAN ENERGY ANALYSIS INC Total</b>			<b><u>911.00</u></b>			
<b>4632</b>	<b>LAKESIDE INTERNATIONAL LLC</b>						
			122393	804.56	04/04/2024	7257154P	MISC PARTS FLEET
			119046	98.03	04/04/2024	7257280P	ADJUSTER
			122493	1,079.96	04/04/2024	7257851P	AIR DRYER
	<b>LAKESIDE INTERNATIONAL LLC Total</b>			<b><u>1,982.55</u></b>			
<b>4651</b>	<b>Ryan Carrigan</b>						
				206.50	04/04/2024	032724RC	PER DIEM 4/22-4/24
	<b>Ryan Carrigan Total</b>			<b><u>206.50</u></b>			
<b>4657</b>	<b>THE HAIRY ANT INC</b>						
			122298	210.00	04/04/2024	6380	LONG SLEEVE TEE
	<b>THE HAIRY ANT INC Total</b>			<b><u>210.00</u></b>			
<b>4672</b>	<b>A5 GROUP INC</b>						

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			119594	2,100.00	04/04/2024	24-0352	COMMUNICATIONS SERVICES
	<b>A5 GROUP INC Total</b>			<b><u>2,100.00</u></b>			
<b>4708</b>	<b>SAMS CLUB</b>		122614	134.60	04/01/2024	10157512138	
	<b>SAMS CLUB Total</b>			<b><u>134.60</u></b>			
<b>4710</b>	<b>Kyle Schultz</b>			66.46	04/04/2024	0322244KS	REIMBURSE CDL
	<b>Kyle Schultz Total</b>			<b><u>66.46</u></b>			
<b>4712</b>	<b>DIVERGENT ALLIANCE LLC</b>		122447	111.77	04/04/2024	INV891	POCKET LINEMAN GUIDE
	<b>DIVERGENT ALLIANCE LLC Total</b>			<b><u>111.77</u></b>			
<b>4715</b>	<b>IPBC</b>			228,707.36	04/01/2024	040124	MONTHLY IPBC
	<b>IPBC Total</b>			<b><u>228,707.36</u></b>			
<b>4737</b>	<b>VERIZON COMMUNICATIONS INC</b>		119078	1,351.15	04/04/2024	324000062802	MONTHLY SERVICE 3/1-31/24
	<b>VERIZON COMMUNICATIONS INC Total</b>			<b><u>1,351.15</u></b>			
<b>4783</b>	<b>ST CHARLES PROF FIREFIGHTERS</b>			1,717.60	04/05/2024	UNF 240405124220FD	Union Dues - IAFF
	<b>ST CHARLES PROF FIREFIGHTERS Total</b>			<b><u>1,717.60</u></b>			
<b>4794</b>	<b>ALLIANCE DISTRIBUTION HOLDINGS</b>		122721	315.50	04/04/2024	114737	SERVICE CALL
	<b>ALLIANCE DISTRIBUTION HOLDINGS Total</b>			<b><u>315.50</u></b>			
<b>4813</b>	<b>COMMERCIAL TIRE SERVICES INC</b>		122448	2,419.92	04/04/2024	3330043661	WORKHORSE TIRES
			122477	585.00	04/04/2024	3330043686	BRIDGESTONE TIRES
			122505	1,369.00	04/04/2024	3330043726	TIRES
			122544	365.00	04/04/2024	3330043749	TIRES
	<b>COMMERCIAL TIRE SERVICES INC Total</b>			<b><u>4,738.92</u></b>			
<b>4827</b>	<b>CONCENTRIC INTEGRATION LLC</b>		122720	5,013.67	04/04/2024	02520276	SCADA
			122720	5,185.95	04/04/2024	0254381	SCADA

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			122720	1,335.00	04/04/2024	0254900	SCADA
			122720	2,814.62	04/04/2024	0255854	SCADA
	<b>CONCENTRIC INTEGRATION LLC Total</b>			<b><u>14,349.24</u></b>			
<b>4830</b>	<b>ANTHONY TIMBERS LLC</b>		119580	4,701.39	04/04/2024	184	VULNERABILITY & SIEM MONIT
	<b>ANTHONY TIMBERS LLC Total</b>			<b><u>4,701.39</u></b>			
<b>4865</b>	<b>OMEGA SERVICES INC</b>		119589	180.00	04/04/2024	734	PARKING GARAGE WINDOW CL
			119589	400.00	04/04/2024	735	PARKING GARAGE WINDOW CL
			119589	600.00	04/04/2024	736	CITY HALL WINDOW CLEANING
			119589	120.00	04/04/2024	737	POLICE STATION WINDOW CLE
	<b>OMEGA SERVICES INC Total</b>			<b><u>1,300.00</u></b>			
<b>4870</b>	<b>HD SUPPLY INC</b>			290.00	04/04/2024	INV00297291	Replacement-CREDIT # SCN060
			122421	35.72	04/04/2024	INV00302653	HACH SILVER NITRATE
			122495	607.60	04/04/2024	INV00304078	GELEX SECONDARY
			122556	570.75	04/04/2024	INV00308312	SOLUTION
				-429.70	04/04/2024	SCN060716	CREDIT - ORG INV # INV002950
	<b>HD SUPPLY INC Total</b>			<b><u>1,074.37</u></b>			
<b>4885</b>	<b>COLLIFLOWER INC</b>		120889	135.10	04/04/2024	02267370	CRIMP FITTING
			119054	28.06	04/04/2024	02268478	CRIMP FITTING
			119054	188.36	04/04/2024	02272122	HOSE ASSEMBLY
			119054	403.28	04/04/2024	02274257	CRIMP FITTINGS
			120889	46.65	04/04/2024	02274736	CRIMP FITTING
	<b>COLLIFLOWER INC Total</b>			<b><u>801.45</u></b>			
<b>4894</b>	<b>GRANICUS LLC</b>		122429	7,511.40	04/04/2024	180266	CS PLATFORM-ENTERPRISE SI
	<b>GRANICUS LLC Total</b>			<b><u>7,511.40</u></b>			
<b>4932</b>	<b>DALTON W SERVATIUS</b>			16.00	04/04/2024	032724DS	PER DIEM 4/2/24
	<b>DALTON W SERVATIUS Total</b>			<b><u>16.00</u></b>			
<b>4936</b>	<b>SUBURBAN TIRE COMPANY</b>						

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			122561	819.72	04/04/2024	0836861	WRANGLER TIRES
	<b>SUBURBAN TIRE COMPANY Total</b>			<b>819.72</b>			
<b>4940</b>	<b>Bruce Sylvester</b>			636.50	04/04/2024	T000012826	PER DIEM NATIONAL PLANNING
	<b>Bruce Sylvester Total</b>			<b>636.50</b>			
<b>4941</b>	<b>SITEONE LANDSCAPE SUPPLY LLC</b>		122515	15.36	04/04/2024	139003598-001	
				-2.67	04/04/2024	139153414-001	CREDITS PO 122515
	<b>SITEONE LANDSCAPE SUPPLY LLC Total</b>			<b>12.69</b>			
<b>4943</b>	<b>ATLAS FIRST ACCESS LLC</b>		122391	777.98	04/04/2024	E01415	FILTER AND SIDE BROOM
	<b>ATLAS FIRST ACCESS LLC Total</b>			<b>777.98</b>			
<b>4979</b>	<b>Raymond Garcia</b>			20.00	04/04/2024	032724RG	per diem 4/11/24
	<b>Raymond Garcia Total</b>			<b>20.00</b>			
<b>4980</b>	<b>Dhaval Patel</b>			15.00	04/04/2024	032724DP	PER DIEM 4/11/24
	<b>Dhaval Patel Total</b>			<b>15.00</b>			
<b>4990</b>	<b>TIMMONS GROUP INC</b>		121228	5,494.50	04/04/2024	336515	ST CHARLES UN MIGRATION
	<b>TIMMONS GROUP INC Total</b>			<b>5,494.50</b>			
<b>5017</b>	<b>ELECTRIC POWER ENGINEERS LLC</b>		121593	24,324.30	04/04/2024	27667	10 YEAR STUDY
	<b>ELECTRIC POWER ENGINEERS LLC Total</b>			<b>24,324.30</b>			
<b>5018</b>	<b>ACCURATE OFFICE SUPPLY LLC</b>		122424	267.96	04/04/2024	611184	NAPKINS
	<b>ACCURATE OFFICE SUPPLY LLC Total</b>			<b>267.96</b>			
<b>5025</b>	<b>Kerry Pierce-Demski</b>			381.51	04/04/2024	032924KPD	UNIFORM REIMBURSE-K PIERC
	<b>Kerry Pierce-Demski Total</b>			<b>381.51</b>			
<b>5027</b>	<b>Nicholas Chmelik</b>						

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				224.95	04/04/2024	032124CT	STATION BOOTS
	Nicholas Chmelik Total			<u>224.95</u>			
5059	MODERN ME PSYCHOLOGY PC			6,325.00	04/04/2024	3334	POLICE WELLNESS CONSULTS
	MODERN ME PSYCHOLOGY PC Total			<u>6,325.00</u>			
99900108	MCNALLYS			2,455.41	04/04/2024	032824	OVERPAID-ALCOHOL TAX-DEC
	MCNALLYS Total			<u>2,455.41</u>			
99900141	ACI PAYMENTS INC			33.72	04/04/2024	2837727692	ATTN FC # 2837727692
				121.53	04/04/2024	2839434013	ATTC: FC # 2839434013
	ACI PAYMENTS INC Total			<u>155.25</u>			
99900142	DUPAGE COUNTY RECORDER OFFICE			570.00	04/04/2024	032724	FENCE&COVENANT W/LAND RI
	DUPAGE COUNTY RECORDER OFFICE Total			<u>570.00</u>			
99900145	JORDIN LINDAHL			500.00	04/04/2024	032524	IMPOUND FEE-RETURN BY JUE
	JORDIN LINDAHL Total			<u>500.00</u>			
99900146	PLATINUM POOLCARE AQUATECH LTD			130.00	04/04/2024	032824	REFUND-PERMIT WAS WITHDR
	PLATINUM POOLCARE AQUATECH LTD Total			<u>130.00</u>			
99900146	HUDSON ENERGY SERVICE LLC			446.21	04/04/2024	2402002973	CANCELLATION ACCT 3514511C
	HUDSON ENERGY SERVICE LLC Total			<u>446.21</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			<b>Grand Total:</b>	<b>3,216,187.71</b>			

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date

5/3/2024

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

**4/15/2024 - 4/28/2024**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			172.00	04/18/2024	27768	POST OFFER SCREENING
	<b>ATHLETICO LTD Total</b>			<b>172.00</b>			
114	ST CHARLES ACE LLC						
			119027	48.94	04/18/2024	85873/3	MISC SUPPLIES
			119027	42.99	04/18/2024	85875/3	MISC SUPPLIES
			119027	6.72	04/18/2024	85881/3	GASKET TOLIET
			119027	63.68	04/18/2024	85884/3	MISC SUPPLIES
			119027	9.99	04/18/2024	85887/3	CAULK KIWKSEAL
	<b>ST CHARLES ACE LLC Total</b>			<b>172.32</b>			
138	AFFORDABLE OFFICE INTERIORS						
			122310	345.00	04/18/2024	61878	CHAIR FOR SAFETY MANAGER
	<b>AFFORDABLE OFFICE INTERIORS Total</b>			<b>345.00</b>			
139	AFLAC						
				21.45	04/19/2024	ACAN240419084958FI	AFLAC Cancer Insurance
				15.54	04/19/2024	ACAN240419084958PI	AFLAC Cancer Insurance
				35.46	04/19/2024	ACAN240419084958PV	AFLAC Cancer Insurance
				78.30	04/19/2024	ADIS240419084958PD	AFLAC Disability and STD
				8.78	04/19/2024	AHIC240419084958FD	AFLAC Hospital Intensive Care
				93.79	04/19/2024	APAC240419084958FI	AFLAC Personal Accident
				95.30	04/19/2024	APAC240419084958PI	AFLAC Personal Accident
				89.78	04/19/2024	APAC240419084958PV	AFLAC Personal Accident
				18.46	04/19/2024	ASPE240419084958PV	AFLAC Specified Event (PRP)
				23.25	04/19/2024	AVOL240419084958PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<b>480.11</b>			
140	CINTAS CORPORATION NO 2						
			122710	570.05	04/18/2024	OF94710418	INSPECTION INDUSTRIAL DRY
	<b>CINTAS CORPORATION NO 2 Total</b>			<b>570.05</b>			
145	AIR ONE EQUIPMENT INC						
			122519	858.92	04/18/2024	204733	HOSE ASSY GI ELEK CONT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			122535	43.70	04/18/2024	204734	BUTTON ASSY
			121907	5,375.00	04/18/2024	205149	GLOBE BUNKER COAR & PANT:
			122724	634.00	04/18/2024	205304	CARBON HOOD W/PANEL
			122538	1,025.00	04/18/2024	205305	HYDROTEST & CYLINDER
	<b>AIR ONE EQUIPMENT INC Total</b>			<b><u>7,936.62</u></b>			
<b>176</b>	<b>ALMETEK INDUSTRIES INC</b>		122390	506.11	04/18/2024	271860	INVENTORY ITEMS
	<b>ALMETEK INDUSTRIES INC Total</b>			<b><u>506.11</u></b>			
<b>254</b>	<b>ARISTA INFORMATION SYSTEMS INC</b>		119176	6,472.24	04/18/2024	INV-AIS-0009672	UB DEPT MONTHLY SERVICES
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>			<b><u>6,472.24</u></b>			
<b>285</b>	<b>AT&amp;T</b>			1,308.08	04/18/2024	8087918808	SERVICES 3/7/24-4/6/24
	<b>AT&amp;T Total</b>			<b><u>1,308.08</u></b>			
<b>298</b>	<b>AWARD CONCEPTS INC</b>		119117	43.96	04/18/2024	I0713430	AWARDS JOE BONIFAS
			119117	132.04	04/18/2024	I0715116	TRIO COFFEMAKER-TRACY MA
	<b>AWARD CONCEPTS INC Total</b>			<b><u>176.00</u></b>			
<b>311</b>	<b>BANNER FIRE EQUIPMENT INC</b>		122246	1,443.00	04/18/2024	01P37471	F&R DUTY MANKIN
			122378	3,907.00	04/18/2024	01P37646	F&R DTY MANINKIN
	<b>BANNER FIRE EQUIPMENT INC Total</b>			<b><u>5,350.00</u></b>			
<b>312</b>	<b>GENEVA SCIENTIFIC INC</b>		122933	528.85	04/18/2024	INVRCO28727	BIKE RACKS 9 SINGLE SIDED
			122936	1,517.54	04/18/2024	INVRCO28727A	BIKE RACKS 5 SINGLE SIDED
	<b>GENEVA SCIENTIFIC INC Total</b>			<b><u>2,046.39</u></b>			
<b>364</b>	<b>STATE STREET COLLISION</b>		122577	192.00	04/18/2024	17671744	ALIGNMENT
	<b>STATE STREET COLLISION Total</b>			<b><u>192.00</u></b>			
<b>372</b>	<b>BLUFF CITY MATERIALS</b>		119586	6,300.00	04/18/2024	495543	MIXED LOADS
			119586	2,410.00	04/18/2024	495756	MIXED LOADS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>BLUFF CITY MATERIALS Total</b>			<b>8,710.00</b>			
<b>382</b>	<b>BOUND TREE MEDICAL LLC</b>						
			121607	9.96	04/18/2024	85230447	GAUZE PETROLATUM
			122624	974.70	04/18/2024	85287441	GLOVES
			122680	262.20	04/18/2024	85293130	INVENTORY ITEMS
			122893	478.20	04/18/2024	85299980	INVENTORY ITEMS
	<b>BOUND TREE MEDICAL LLC Total</b>			<b>1,725.06</b>			
<b>387</b>	<b>BRANIFF COMMUNICATIONS INC</b>						
				230.00	04/18/2024	0035361	OUTDOOR WARNING REPAIR
	<b>BRANIFF COMMUNICATIONS INC Total</b>			<b>230.00</b>			
<b>469</b>	<b>CDS OFFICE SYSTEMS</b>						
			122154	6,980.00	04/18/2024	INV1602606	PANASONIC TOUGHBOOKS
			122154	80,270.00	04/18/2024	INV1602607	PANASONIC TOUGHBOOKS
	<b>CDS OFFICE SYSTEMS Total</b>			<b>87,250.00</b>			
<b>473</b>	<b>AT&amp;T MOBILITY LLC</b>						
				144.96	04/18/2024	287307254089X040320	MONTHLY SVC ACCT 287307254
	<b>AT&amp;T MOBILITY LLC Total</b>			<b>144.96</b>			
<b>480</b>	<b>CERTIFIED AUTO REPAIR INC</b>						
			122995	260.00	04/18/2024	24-01-10268	TOW/HOOK FEE
	<b>CERTIFIED AUTO REPAIR INC Total</b>			<b>260.00</b>			
<b>481</b>	<b>CERTIFIED BALANCE &amp; SCALE CORP</b>						
			122649	204.00	04/18/2024	26026	CLEANING AND CALIBRATION L
	<b>CERTIFIED BALANCE &amp; SCALE CORP Total</b>			<b>204.00</b>			
<b>491</b>	<b>CHADS TOWING &amp; RECOVERY INC</b>						
			119154	145.00	04/18/2024	79526	TOWING SERVICES POLICE DE
	<b>CHADS TOWING &amp; RECOVERY INC Total</b>			<b>145.00</b>			
<b>525</b>	<b>RICH CLARK</b>						
				20.00	04/18/2024	041724RC	PER DIEM NEMRT
	<b>RICH CLARK Total</b>			<b>20.00</b>			
<b>555</b>	<b>COMED</b>						
				296.86	04/18/2024	6758597000/032924	MONTHLY BILLING 3/1/24-3/29/2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COMED Total			<u>296.86</u>			
563	CDW LLC		123055	5,122.60	04/18/2024	QN80550	FORTINET FG-501E
	CDW LLC Total			<u>5,122.60</u>			
564	COMCAST OF CHICAGO INC			84.40	04/18/2024	032524FD	ACCT # 8771 20 044 0006910
				106.97	04/18/2024	040324FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total			<u>191.37</u>			
579	COMMUNICATIONS DIRECT INC		121862	1,972.45	04/18/2024	IN179709	CHGR VEHICLE IMPRES 2 EXT
			123026	300.00	04/18/2024	SR129593	LABOR RADIO REPAIR
	COMMUNICATIONS DIRECT INC Total			<u>2,272.45</u>			
633	LAWSON PRODUCTS INC		123060	1,324.88	04/18/2024	1902796962	FIRST AID KITS
	LAWSON PRODUCTS INC Total			<u>1,324.88</u>			
642	CUSTOM WELDING & FAB INC		122517	1,906.60	04/18/2024	240041	FABRICATE-ALUM SHELVING
			123083	302.65	04/18/2024	240046	MAILBOX REPAIR-4115 PRAIRIE
	CUSTOM WELDING & FAB INC Total			<u>2,209.25</u>			
646	PADDOCK PUBLICATIONS INC			43.70	04/18/2024	285526	BUDGET HEARING
	PADDOCK PUBLICATIONS INC Total			<u>43.70</u>			
649	DAMICO PAVING & SEALCOATING		119666	275.00	04/18/2024	040324	STRIPING
	DAMICO PAVING & SEALCOATING Total			<u>275.00</u>			
674	DELL MARKETING LP		123058	49.96	04/18/2024	10741945216	ADAPTER
	DELL MARKETING LP Total			<u>49.96</u>			
683	DEMAR TREE & LANDSCAPE SVC		119355	10,416.00	04/18/2024	8001	SERVICE ELECTRIC DEPT
			119355	10,072.00	04/18/2024	8002	ELECTRIC LINE CLEARING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DEMAR TREE & LANDSCAPE SVC Total			<u>20,488.00</u>			
690	BENJAMIN DEVOL			400.00	04/18/2024	041624BD	REIMBURSE RIFLE YEAR 2 OF :
	BENJAMIN DEVOL Total			<u>400.00</u>			
716	DIXON ENGINEERING INC		122342	4,207.50	04/18/2024	24-0298	WELLS 3 AND 4
	DIXON ENGINEERING INC Total			<u>4,207.50</u>			
767	EAGLE ENGRAVING INC		119146	12.90	04/18/2024	2024-2992	UNIFORMS MENOUGH
	EAGLE ENGRAVING INC Total			<u>12.90</u>			
789	ANIXTER INC		121926	289.20	04/18/2024	227410481	MISC PARTS
			122732	282.99	04/18/2024	227412133	MISC SUPPLIES
			121621	22,503.00	04/18/2024	5897885-00	INVENTORY ITEMS
			122473	60.70	04/18/2024	5984351-00	INTSK PARTS
			122778	29,220.00	04/18/2024	6003898-00	MISC SUPPLIES
			122723	3,936.00	04/18/2024	6007058-00	HPS CABLE RACK HOOK
	ANIXTER INC Total			<u>56,291.89</u>			
820	ENVIRONMENTAL RESOURCE ASSOC		122234	634.39	04/18/2024	070800	COLIFORM
				-228.14	04/18/2024	CM048751	CREDIT
	ENVIRONMENTAL RESOURCE ASSOC Total			<u>406.25</u>			
826	BORDER STATES INDUSTRIES INC		122570	143.31	04/18/2024	92058351	CABLE
			122558	1,757.30	04/18/2024	928122665	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>1,900.61</u>			
857	ELECTRO-MECHANICAL LLC		119336	214,632.00	04/18/2024	179482	SWITCHGEAR
			119336	196,142.00	04/18/2024	179543	INVENTORY ITEMS
	ELECTRO-MECHANICAL LLC Total			<u>410,774.00</u>			
859	FEECE OIL CO		122683	154.70	04/18/2024	2204385	MYSTIK LITHOPLEX

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			123330	922.60	04/18/2024	2206930	CITGEAR SYNTHETIC
			122602	23,617.50	04/18/2024	4061038	FUEL 87GRADE
			122602	24,087.00	04/18/2024	4061039	FUEL MOBIL
	<b>FEECE OIL CO Total</b>			<b>48,781.80</b>			
<b>865</b>	<b>FILTER SERVICES INC</b>		122697	2,440.32	04/18/2024	INV377577	MISC FILTERS
	<b>FILTER SERVICES INC Total</b>			<b>2,440.32</b>			
<b>870</b>	<b>FIRE PENSION FUND</b>			737.21	04/19/2024	FP1%240419084958FC	Fire Pension 1% Fee
				8,367.22	04/19/2024	FRP2240419084958FC	Fire Pension Tier 2
				11,505.04	04/19/2024	FRPN240419084958FC	Fire Pension
	<b>FIRE PENSION FUND Total</b>			<b>20,609.47</b>			
<b>876</b>	<b>FIRST ENVIRONMENTAL LAB INC</b>		121370	71.50	04/18/2024	180154	HACH STD QC COMPARISON
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>			<b>71.50</b>			
<b>891</b>	<b>THE TERRAMAR GROUP INC</b>		119025	472.97	04/18/2024	80906	STRIP TANK
			119288	209.22	04/18/2024	81499	LENS
			123198	9,367.57	04/18/2024	82506	2023 UTILITY UPGRADES
			123199	10,720.28	04/18/2024	82507	UNIT UPGRADES
			123200	12,029.23	04/18/2024	82508	UNIT UPGRADES
			123201	12,029.28	04/18/2024	82509	UNIT UPGRADES
	<b>THE TERRAMAR GROUP INC Total</b>			<b>44,828.55</b>			
<b>905</b>	<b>FORCE AMERICA DISTRIBUTING LLC</b>		119361	425.00	04/18/2024	IN200-1047918	FLAT DATA PLAN US W/NAF
	<b>FORCE AMERICA DISTRIBUTING LLC Total</b>			<b>425.00</b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY CO</b>		121589	-1,349.48	04/18/2024	IN00659735	FIRE ALARM SERVICE & PARTS
			122606	1,542.80	04/18/2024	IN00672864	FIRE SPRINKLER EMERGENCY
			122613	550.00	04/18/2024	IN00673038	ANNUAL FIRE SPRINKLER
			122613	650.00	04/18/2024	IN00673039	ANNUAL FIRE SPRINKLER
			122613	190.00	04/18/2024	IN00673040	ANNUAL FIRE INSPECTION
			122613	350.00	04/18/2024	IN00673041	ANNUAL FIRE SPRINKLER SYS
			122613	350.00	04/18/2024	IN00673261	ANNUAL FIRE SPRINKLER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			122613	190.00	04/18/2024	IN00673262	ANNUAL FIRE SPRIINKLER
			122613	190.00	04/18/2024	IN00673264	ANNUAL FIRE SPRIINKLER
			122613	261.00	04/18/2024	IN00673265	ANNUAL FIRE SPRIINKLER
			122613	190.00	04/18/2024	IN00673266	ANNUAL FIRE SPRIINKLER
			122613	190.00	04/18/2024	IN00673267	ANNUAL FIRE SPRIINKLER
			122613	190.00	04/18/2024	IN00673268	ANNUAL FIRE SPRIINKLER
				118.20	04/18/2024	IN00674862	QUARTERLY FIRE ALARM
				118.20	04/18/2024	IN00674863	QUARTERLY FIRE ALARM
				118.20	04/18/2024	IN00674864	QUARTERLY FIRE ALARM
				118.20	04/18/2024	IN00674865	QUARTERLY FIRE ALARM
				118.20	04/18/2024	IN00674866	QUARTERLY FIRE ALARM
				114.00	04/18/2024	IN00675193	QUARTERLY FIRE ALARM
			122613	1,200.00	04/18/2024	IN00675985	FIRE SPINKLER SYSTEM
				190.00	04/18/2024	IN00675990	FIRE SPINKLER - WELL # 8
			122613	190.00	04/18/2024	IN00675997	ANNUAL FIRE SPRINKLER
				190.00	04/18/2024	IN00676001	FIRE SPRINKLER-POLICE DEPT
	<b>FOX VALLEY FIRE &amp; SAFETY CO Total</b>			<b><u>5,969.32</u></b>			
<b>956</b>	<b>CITY OF GENEVA</b>			147,264.25	04/18/2024	2024-00060037	DISPATCH SERVICES
	<b>CITY OF GENEVA Total</b>			<b><u>147,264.25</u></b>			
<b>980</b>	<b>GLOBAL EQUIPMENT COMPANY</b>						
			122945	1,000.00	04/18/2024	121772154	HEAVY DUTY SLATTED TRASH
	<b>GLOBAL EQUIPMENT COMPANY Total</b>			<b><u>1,000.00</u></b>			
<b>1002</b>	<b>TERESA L GRANDT</b>						
				1,093.75	04/18/2024	040424	ADMIN SERVICES FOR HR
	<b>TERESA L GRANDT Total</b>			<b><u>1,093.75</u></b>			
<b>1005</b>	<b>GUY GRESSER</b>						
				122.94	04/18/2024	040424GG	BOOT REIMBURSEMENT
	<b>GUY GRESSER Total</b>			<b><u>122.94</u></b>			
<b>1042</b>	<b>HARRIS COMPUTER SYSTEMS</b>						
				364.58	04/18/2024	NSEMNO000263	INTERFACE FOR BADGER
	<b>HARRIS COMPUTER SYSTEMS Total</b>			<b><u>364.58</u></b>			
<b>1132</b>	<b>IL ASSC OF WASTEWATER AGENCIES</b>						
			123245	1,882.00	04/18/2024	5568	MEMBERSHIP 23/24

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IL ASSC OF WASTEWATER AGENCIES Total			<u>1,882.00</u>			
1133	IBEW LOCAL 196			218.00	04/19/2024	UNE 240419084958PV	Union Due - IBEW
				865.83	04/19/2024	UNEW240419084958P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>1,083.83</u>			
1136	ICMA RETIREMENT CORP			59.00	04/19/2024	C401240419084958CA	401A Savings Plan Company
				320.42	04/19/2024	C401240419084958CD	401A Savings Plan Company
				85.06	04/19/2024	C401240419084958ED	401A Savings Plan Company
				558.89	04/19/2024	C401240419084958FD	401A Savings Plan Company
				398.85	04/19/2024	C401240419084958FN	401A Savings Plan Company
				291.11	04/19/2024	C401240419084958HR	401A Savings Plan Company
				697.82	04/19/2024	C401240419084958IS	401A Savings Plan Company
				829.50	04/19/2024	C401240419084958PD	401A Savings Plan Company
				1,172.08	04/19/2024	C401240419084958PV	401A Savings Plan Company
				59.00	04/19/2024	E401240419084958CA	401A Savings Plan Employee
				320.42	04/19/2024	E401240419084958CD	401A Savings Plan Employee
				85.06	04/19/2024	E401240419084958ED	401A Savings Plan Employee
				558.21	04/19/2024	E401240419084958FD	401A Savings Plan Employee
				398.85	04/19/2024	E401240419084958FN	401A Savings Plan Employee
				291.11	04/19/2024	E401240419084958HR	401A Savings Plan Employee
				698.50	04/19/2024	E401240419084958IS	401A Savings Plan Employee
				829.50	04/19/2024	E401240419084958PD	401A Savings Plan Employee
				1,172.08	04/19/2024	E401240419084958PV	401A Savings Plan Employee
				2,059.61	04/19/2024	ICMA240419084958CC	ICMA Deductions - Dollar Amt
				5,917.99	04/19/2024	ICMA240419084958FC	ICMA Deductions - Dollar Amt
				2,030.00	04/19/2024	ICMA240419084958FN	ICMA Deductions - Dollar Amt
				1,943.07	04/19/2024	ICMA240419084958HF	ICMA Deductions - Dollar Amt
				3,696.91	04/19/2024	ICMA240419084958IS	ICMA Deductions - Dollar Amt
				10,584.87	04/19/2024	ICMA240419084958PC	ICMA Deductions - Dollar Amt
				3,706.83	04/19/2024	ICMA240419084958PV	ICMA Deductions - Dollar Amt
				89.82	04/19/2024	ICMP240419084958CC	ICMA Deductions - Percent
				4,229.68	04/19/2024	ICMP240419084958FC	ICMA Deductions - Percent
				74.14	04/19/2024	ICMP240419084958HF	ICMA Deductions - Percent
				350.22	04/19/2024	ICMP240419084958IS	ICMA Deductions - Percent
				2,247.45	04/19/2024	ICMP240419084958PC	ICMA Deductions - Percent
				1,113.14	04/19/2024	ICMP240419084958PV	ICMA Deductions - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				200.00	04/19/2024	ROTH240419084958CI	Roth IRA Deduction
				25.00	04/19/2024	ROTH240419084958FI	Roth IRA Deduction
				80.00	04/19/2024	ROTH240419084958FI	Roth IRA Deduction
				150.00	04/19/2024	ROTH240419084958IS	Roth IRA Deduction
				1,378.46	04/19/2024	ROTH240419084958PI	Roth IRA Deduction
				300.00	04/19/2024	ROTH240419084958PI	Roth IRA Deduction
				588.00	04/19/2024	RTHA240419084958FI	Roth 457 - Dollar Amount
				250.00	04/19/2024	RTHA240419084958IS	Roth 457 - Dollar Amount
				2,247.30	04/19/2024	RTHA240419084958PI	Roth 457 - Dollar Amount
				160.00	04/19/2024	RTHA240419084958PI	Roth 457 - Dollar Amount
				788.47	04/19/2024	RTHP240419084958FI	Roth 457 - Percent
				45.81	04/19/2024	RTHP240419084958PI	Roth 457 - Percent
				99.46	04/19/2024	RTIP240419084958PD	Roth IRA - Percent
	<b>ICMA RETIREMENT CORP Total</b>			<b><u>53,181.69</u></b>			
<b>1140</b>	<b>IDEXX DISTRIBUTION INC</b>		123033	360.09	04/18/2024	3149404400	DISPOSABLE QUANTI-TRAY
	<b>IDEXX DISTRIBUTION INC Total</b>			<b><u>360.09</u></b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>			254.25	04/18/2024	20240306328	COST CENTER 06328
	<b>ILLINOIS STATE POLICE Total</b>			<b><u>254.25</u></b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>			2,816,900.62	04/15/2024	040924	IMEA-MARCH 2024 ELECTRIC B
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>			<b><u>2,816,900.62</u></b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>		122747	1,053.00	04/18/2024	10003132	INVENTORY ITEMS
			123483	665.83	04/18/2024	10003317	BATTERIES
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>			<b><u>1,718.83</u></b>			
<b>1288</b>	<b>J J KELLER &amp; ASSOCIATES INC</b>			199.00	04/18/2024	9108917349	ADVANTAGE PLAN 1 YR SUBSC
	<b>J J KELLER &amp; ASSOCIATES INC Total</b>			<b><u>199.00</u></b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>			58.00	04/18/2024	STC031224	RECORDING FEES 597001
				172.00	04/18/2024	STC031924	RECORDING FEES 597685

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	KANE COUNTY RECORDERS OFFICE Total		<u>230.00</u>			
1327	KANE COUNTY FAIR		382.13	04/18/2024	FY 2024	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total		<u>382.13</u>			
1334	KANE COUNTY ANIMAL CONTROL					
		119155	328.00	04/18/2024	040224	POLICE DEPT ANIMAL CONTRC
	KANE COUNTY ANIMAL CONTROL Total		<u>328.00</u>			
1342	KARA CO INC					
		119343	75.00	04/18/2024	382500	SIM CARD RENTAL
	KARA CO INC Total		<u>75.00</u>			
1363	KIESLER POLICE SUPPLY INC					
		122501	5,192.00	04/18/2024	IN235701	FEDERAL AMERICAN EAGLE JA
	KIESLER POLICE SUPPLY INC Total		<u>5,192.00</u>			
1402	DANIEL KUTTNER					
		120454	987.30	04/18/2024	041624DK	TUITION MPA SEMINAR PUA 53I
	DANIEL KUTTNER Total		<u>987.30</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		122855	270.00	04/18/2024	12686	ROAD CLOSURE DOORHANGEI
		119147	261.50	04/18/2024	13270	ANNUAL REPORT BOOKLETS
		123331	270.00	04/18/2024	13401	DRIVEWAY CLOSURES DOORH
			76.50	04/18/2024	13469	BUSINESS CARDS KERRY DEM
	WEST VALLEY GRAPHICS & PRINT Total		<u>878.00</u>			
1450	LEE JENSEN SALES CO INC					
		122601	165.00	04/18/2024	0026698-00	CALIBRATION SERVICES
	LEE JENSEN SALES CO INC Total		<u>165.00</u>			
1489	LOWES					
		119053	30.36	04/18/2024	91772/032124	LED BULBS
		122960	74.78	04/18/2024	961918/040324	INVENTORY ITEMS
			117.95	04/18/2024	970557/032524	EMA SUPPLIES
		123346	153.84	04/18/2024	971491/040924	INVENTORY ITEMS
		119053	12.31	04/18/2024	971894/032624	SNAP TRAP
		122679	115.92	04/18/2024	974918/032824	

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			119430	188.87	04/18/2024	975410/032824	MISC FASTENER SUPPLIES
			119430	93.25	04/18/2024	975484/032824	FIRE DEPT PARTS
			119430	23.90	04/18/2024	975659/041124	FIRE DEPT SUPPLIES
			123392	29.52	04/18/2024	976623/041124	INVENTORY PRODUCTS
			122701	108.24	04/18/2024	977342/032924	INVENTORY ITEMS
			119053	15.18	04/18/2024	978417/041224	SS JAR
			122528	251.28	04/18/2024	980967/031524	INVENTORY ITEMS
			122884	9.46	04/18/2024	984276/040224	INVENTORY ITEMS
			122959	41.76	04/18/2024	985947/040324	INVENTORY ITEMS
			123084	20.86	04/18/2024	988884/040424	KS ACETONE QT
			119053	69.92	04/18/2024	989864/041524	MISC SUPPLIES
			119053	24.66	04/18/2024	990366/032024	MISC PARTS
			119430	113.76	04/18/2024	990369/040524	HEAVY DUTY TOTE
			119430	151.05	04/18/2024	990758/040524	FIRE DEPT SUPPLIES
			123583	340.80	04/18/2024	991396/041524	NIAGRA WATER
			122621	122.21	04/18/2024	991807/032124	OXI CLEANER
				-55.02	04/18/2024	992088/032124	CREDITS PO 119053
			119053	91.98	04/18/2024	992631/041624	PVC CLEAN OUT
				-86.94	04/18/2024	993000/041624	CREDITS PO 122679
			119053	35.86	04/18/2024	993301/041624	MISC FASTENER SUPPLIES
				-91.98	04/18/2024	995795/041724	CREDIT - ORG INV 992631/0416
	<b>LOWES Total</b>			<b><u>2,003.78</u></b>			
<b>1510</b>	<b>ERIC MAJEWSKI</b>			400.00	04/18/2024	041624EM	REIMBURSE RIFLE YEAR 3 OF :
	<b>ERIC MAJEWSKI Total</b>			<b><u>400.00</u></b>			
<b>1530</b>	<b>MARTAM CONSTRUCTION COMPANY</b>						
			118779	110,618.00	04/18/2024	14679	1ST STREET PLAZA PHASE 2
	<b>MARTAM CONSTRUCTION COMPANY Total</b>			<b><u>110,618.00</u></b>			
<b>1537</b>	<b>MARTENSON TURF PRODUCTS INC</b>						
			122846	2,310.00	04/18/2024	94029	QWIK SOD MIX
	<b>MARTENSON TURF PRODUCTS INC Total</b>			<b><u>2,310.00</u></b>			
<b>1555</b>	<b>TRACY MATHISEN</b>						
				31.80	04/18/2024	041124	BOOT REIMBURSEMENT
	<b>TRACY MATHISEN Total</b>			<b><u>31.80</u></b>			
<b>1571</b>	<b>MCCANN INDUSTRIES INC</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			122690	730.00	04/18/2024	P52417	INVENTORY ITEMS
	<b>MCCANN INDUSTRIES INC Total</b>			<b>730.00</b>			
<b>1585</b>	<b>MEADE INC</b>						
			119715	1,935.36	04/18/2024	707724	TRAFFIC SIGNAL MAINTENACE
			119188	1,977.76	04/18/2024	707905	TRAFFIC SIGNAL MAINTENANC
	<b>MEADE INC Total</b>			<b>3,913.12</b>			
<b>1598</b>	<b>MENARDS INC</b>						
			119089	388.32	04/18/2024	26223	MISC FASTENER SUPPLIES
	<b>MENARDS INC Total</b>			<b>388.32</b>			
<b>1604</b>	<b>METRO TANK AND PUMP COMPANY</b>						
			122522	1,330.00	04/18/2024	19758	TESTING OF FUELING SYSTEM
	<b>METRO TANK AND PUMP COMPANY Total</b>			<b>1,330.00</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>						
				1,204.00	04/19/2024	UNP 240419084958PD	Union Dues - IMAP
				157.50	04/19/2024	UNPS240419084958PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b>1,361.50</b>			
<b>1633</b>	<b>MIDWEST ENVIRONMENTAL</b>						
			121573	1,573.00	04/18/2024	24-218	ASBESTOS SAMPLING
	<b>MIDWEST ENVIRONMENTAL Total</b>			<b>1,573.00</b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>						
			122894	487.47	04/18/2024	115748278	INVENTORY ITEMS
	<b>FLEETPRIDE INC Total</b>			<b>487.47</b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>						
			122360	256.00	04/18/2024	CINV004038553	POLY APP 51 CABLE AND USB-/
			122576	278.00	04/18/2024	CINV004041013	VOICE RECORDER
			122474	5,002.66	04/18/2024	CINV004041503	HPE TECH CARE SERVICE
			122474	149.91	04/18/2024	CINV004041525	ADVANCED PLAN 1 YEAR
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>			<b>5,686.57</b>			
<b>1668</b>	<b>WOLSELEY INVESTMENTS INC</b>						
			122623	102.83	04/18/2024	8122197	GALV PARTS
			122919	296.20	04/18/2024	8177576	MISC PARTS
	<b>WOLSELEY INVESTMENTS INC Total</b>			<b>399.03</b>			

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1704	NCPERS IL IMRF			8.00	04/19/2024	NCP2240419084958C/	NCPERS 2
				8.00	04/19/2024	NCP2240419084958FN	NCPERS 2
				8.00	04/19/2024	NCP2240419084958PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b>24.00</b>			
1745	NICOR			329.75	04/18/2024	0000 6 APR 01 2024	ACCT: 30-31-79-0000-6
				46.76	04/18/2024	0847 6 APR 01 2024	ACCT: 19-39-03-0847-6
				120.92	04/18/2024	1000 0 APR 01 2024	ACCT: 52-09-10-1000-0
				120.96	04/18/2024	1000 1 APR 03 2024	ACCT: 00-69-30-1000-1
				44.48	04/18/2024	1000 6 APR 03 2024	ACCT: 67-14-30-1000-6
				523.29	04/18/2024	1000 7 APR 03 2024	ACCT: 97-78-02-1000-7
				138.43	04/18/2024	1000 8 APR 01 2024	ACCT: 03-73-20-1000-8
				326.62	04/18/2024	1000 9 APR 05 2024	ACCT: 62-11-51-1000-9
				44.48	04/18/2024	1584 1 APR 03 2024	ACCT: 76-25-37-1584-1
				400.09	04/18/2024	2485 8 APR 03 2024	ACCT: 72-42-21-2485-8
				45.96	04/18/2024	4606 2 APR 01 2024	ACCT: 74-34-63-4606-2
				143.19	04/18/2024	8642 6 APR 01 2024	ACCT: 68-60-22-8642-6
				43.59	04/18/2024	9676 7 APR 05 2024	ACCT: 39-18-86-9676-7
	<b>NICOR Total</b>			<b>2,328.52</b>			
1756	NCL OF WISCONSIN INC						
			123069	923.51	04/18/2024	502098	LAB DEPT SUPPLIES
			123131	665.28	04/18/2024	502229	LAB SUPPLIES
			123385	1,413.57	04/18/2024	502336	LAB DEPT SUPPLIES
	<b>NCL OF WISCONSIN INC Total</b>			<b>3,002.36</b>			
1775	RAY OHERRON CO INC						
			119159	394.14	04/18/2024	2331776	UNIFORMS SERVATIUS
			119159	501.96	04/18/2024	2332389	UNIFORMS BAUWENS
			119159	276.92	04/18/2024	2333291	UNIFORMS WESSENDORF
			119159	701.58	04/18/2024	2333395	UNIFORMS POLICE
			119159	619.92	04/18/2024	2333424	UNIFORMS SCHUMACHER
			119159	126.90	04/18/2024	2333722	UNIFORM-ERIC MAJEWSKI
			119159	89.99	04/18/2024	2333797	POLICE UNIFORMS GARCIA
			119159	150.00	04/18/2024	2333802	POLICE UNIFORMS BOYCE
			119159	236.98	04/18/2024	2333975	POLICE UNIFORMS HENDERSC
			119159	47.98	04/18/2024	2334260	UNIFORMS SCHUMACHER

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			119159	56.97	04/18/2024	2334262	UNIFORMS-WESSENDORF ARM
			119159	565.13	04/18/2024	2334303	UNIFORMS FARFAN
			119159	343.41	04/18/2024	2334447	UNIFORMS - BLAKE POWERS
			119159	90.56	04/18/2024	2334829	UNIFORMS DONY
			119159	66.99	04/18/2024	2334845	UNIFORMS SCHUESSLER
			119159	207.78	04/18/2024	2334847	UNIFORMS FAWKES
			119159	157.30	04/18/2024	2334953	UNIFORMS WITT
			119159	276.69	04/18/2024	2335020	UNIFORMS MAJEWSKI
			119159	56.97	04/18/2024	2335127	UNIFORMS RENTSCHLER
			119159	179.95	04/18/2024	2335323	UNIFORMS DONY
			119159	431.92	04/18/2024	2335324	UNIFORMS DONY
			119159	45.00	04/18/2024	2335519	UNIFORMS TYNAN
			119159	326.17	04/18/2024	2335748	UNIFORMS SQUILLO
	<b>RAY OHERRON CO INC Total</b>			<b><u>5,951.21</u></b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>						
			119432	66.00	04/18/2024	118209	UNIFORMS PYZYNA
			119432	122.00	04/18/2024	119225	UNIFORMS CHMELIK
			119432	122.00	04/18/2024	120825	UNIFORMS GARZA
			119432	141.00	04/18/2024	121295	UNIFORMS CAVALLO
			119432	70.00	04/18/2024	121744	UNIFORMS OVERLAND
				89.00	04/18/2024	122018	FIRE UNIFORMS CHMURA
				328.00	04/18/2024	122262	UNIFORMS CHMURA
			119432	20.00	04/18/2024	122287	UNIFORMS GRESSER
			119432	174.00	04/18/2024	122970	UNIFORMS SIWY
			119432	20.00	04/18/2024	122971	UNIFORMS TARRO
			119432	139.00	04/18/2024	122972	UNIFORMS CAVALO
			119432	61.00	04/18/2024	123410	UNIFORMS SIWY
			119432	182.00	04/18/2024	123411	UNIFORMS MOLS
	<b>ON TIME EMBROIDERY INC Total</b>			<b><u>1,534.00</u></b>			
<b>1837</b>	<b>JASON PETERSON</b>						
				10.88	04/18/2024	040524JP	REIMBURSEMENT CORRECTIO
			120878	764.00	04/18/2024	041124JP	TUITION ENGLISH COMPOSITIC
	<b>JASON PETERSON Total</b>			<b><u>774.88</u></b>			
<b>1850</b>	<b>PICTOMETRY INTERNATIONAL CORP</b>						
			123667	2,200.00	04/18/2024	US441325	PICTOMETRY CONNECT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	PICTOMETRY INTERNATIONAL CORP Total		<u>2,200.00</u>			
1861	POLICE PENSION FUND					
			16,564.21	04/19/2024	PLP2240419084958PD	Police Pension Tier 2
			9,798.30	04/19/2024	PLPN240419084958PL	Police Pension
	POLICE PENSION FUND Total		<u>26,362.51</u>			
1898	PRIORITY PRODUCTS INC					
		119036	110.15	04/18/2024	1001646	MISC PARTS FLEET
	PRIORITY PRODUCTS INC Total		<u>110.15</u>			
1938	CINDY GRISWOLD					
		122934	1,350.00	04/18/2024	6162	RADAR, LIDAR CERT & REPAIR
	CINDY GRISWOLD Total		<u>1,350.00</u>			
1993	RENTAL MAX LLC					
		119843	600.75	04/18/2024	635820-3	RENTAL ROLLER
		122700	1,208.75	04/18/2024	636565-3	GRINDER STUMP RENTAL
		122700	-1,208.75	04/18/2024	636565-3	GRINDER STUMP RENTAL
		119092	33.69	04/18/2024	637575-3	FUEL
		119843	293.40	04/22/2024	630019-3A	BALANCE DUE INV 630019-3
	RENTAL MAX LLC Total		<u>927.84</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		122509	1,295.35	04/18/2024	3028154	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>1,295.35</u>			
2022	ROADSAFE TRAFFIC SYSTEMS INC					
		122386	225.00	04/18/2024	200827	SIGN DECAL
		122610	1,140.00	04/18/2024	200914	ROAD SUPPLIES
		123206	62.00	04/18/2024	202067	YELLOW BOLLARD COVER
	ROADSAFE TRAFFIC SYSTEMS INC Total		<u>1,427.00</u>			
2046	RUSSO HARDWARE					
		122346	81.30	04/18/2024	SPI20527612	CABLE ENGINE THROTTLE
		122379	34.95	04/18/2024	SPI20557558	SKIN WEDGE
		119082	1,038.00	04/18/2024	SPI20578223	BACKPACK BLOWER
	RUSSO HARDWARE Total		<u>1,154.25</u>			
2089	SCHRAMM CONSTRUCTION					

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				10,000.00	04/18/2024	040324	BUILDING ADDITON TCO BOND
	<b>SCHRAMM CONSTRUCTION Total</b>			<b>10,000.00</b>			
<b>2106</b>	<b>SECRETARY OF STATE</b>						
				173.00	04/18/2024	041024	TITLE FOR VEHICLE 5202
	<b>SECRETARY OF STATE Total</b>			<b>173.00</b>			
<b>2138</b>	<b>SHERRILL INC</b>						
			122092	99.99	04/18/2024	INV-949766	STEIN UTILITY STORAGE BAG
	<b>SHERRILL INC Total</b>			<b>99.99</b>			
<b>2152</b>	<b>M E SIMPSON COMPANY INC</b>						
			122095	27,750.00	04/18/2024	10051	WATERMAIN SURVEY
			122096	52,805.00	04/18/2024	42183	VAVLES
	<b>M E SIMPSON COMPANY INC Total</b>			<b>80,555.00</b>			
<b>2156</b>	<b>SIRCHIE ACQUISITION COMPANY</b>						
			122067	56.30	04/18/2024	0637137-IN	NARK20030
			122563	160.58	04/18/2024	0637379-IN	EVIDENCE ITEMS
			122067	56.30	04/18/2024	0637600-IN	TEST SUPPLIES
	<b>SIRCHIE ACQUISITION COMPANY Total</b>			<b>273.18</b>			
<b>2169</b>	<b>CLARK BAIRD SMITH LLP</b>						
				2,718.75	04/18/2024	18129	LABOR LEGAL WORK
	<b>CLARK BAIRD SMITH LLP Total</b>			<b>2,718.75</b>			
<b>2201</b>	<b>STANDARD EQUIPMENT CO</b>						
			122744	92.90	04/18/2024	P49018	PARTS FOR EQUIPMENT
	<b>STANDARD EQUIPMENT CO Total</b>			<b>92.90</b>			
<b>2212</b>	<b>CITY OF ST CHARLES</b>						
				235.14	04/18/2024	041724FD	FIRE DEPT PETTY CASH
				44.26	04/18/2024	041724FD-A	PETTY CASH FIRE DEPT
	<b>CITY OF ST CHARLES Total</b>			<b>279.40</b>			
<b>2220</b>	<b>ST CHARLES PUBLIC LIBRARY DIST</b>						
				74.00	04/22/2024	041724	GARDEN STAKES VOLUNTEER!
	<b>ST CHARLES PUBLIC LIBRARY DIST Total</b>			<b>74.00</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>						
			121458	329.00	04/18/2024	S007474924.003	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			121458	223.72	04/18/2024	S007474924.004	INVENTORY ITEMS
			119716	9.49	04/18/2024	S007548284.001	GALV NIPPLE
	<b>STEINER ELECTRIC COMPANY Total</b>			<b>562.21</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>			174.00	04/19/2024	UNT 240419084958CD	Union Dues - Teamsters
				2,651.50	04/19/2024	UNT 240419084958PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>			<b>2,825.50</b>			
<b>2304</b>	<b>TEE JAY SERVICE COMPANY INC</b>		122711	405.89	04/18/2024	205812	PARTS AND LABOR
	<b>TEE JAY SERVICE COMPANY INC Total</b>			<b>405.89</b>			
<b>2316</b>	<b>APC STORE</b>		123100	14.00	04/18/2024	478-592331	BUFFING SOLUTION
			123348	49.95	04/18/2024	478-592503	AIR FILTER
			123710	116.78	04/18/2024	478-592849	CONTOUR BLADE
	<b>APC STORE Total</b>			<b>180.73</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>		122853	233.30	04/18/2024	4486	MISC SIGNS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>			<b>233.30</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>			85.00	04/18/2024	452134	PFT FUNCTION
				85.00	04/18/2024	452200	PFT FUNCTION
			122081	85.00	04/18/2024	452247	PFT FUNCTION
				750.00	04/18/2024	452703-452404-452568	EMPLOYEE PHYSICALS/TESTIN
	<b>TYLER MEDICAL SERVICES Total</b>			<b>1,005.00</b>			
<b>2383</b>	<b>UNITED STATES POSTAL SERVICE</b>			4,000.00	04/18/2024	06116619/041624	POSTAGE REIMBURSEMENT 06
	<b>UNITED STATES POSTAL SERVICE Total</b>			<b>4,000.00</b>			
<b>2389</b>	<b>UNIVERSITY OF ILLINOIS-GAR</b>		121874	1,950.00	04/18/2024	UFIIWA499	FIRE INVESTIGATOR 4/8/24
	<b>UNIVERSITY OF ILLINOIS-GAR Total</b>			<b>1,950.00</b>			
<b>2401</b>	<b>UUSCO OF ILLINOIS INC</b>		122967	369.68	04/18/2024	3042006	REPAIR SLEEVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	UUSCO OF ILLINOIS INC Total			<u>369.68</u>			
2403	UNITED PARCEL SERVICE			38.57	04/18/2024	0000650961134A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			<u>38.57</u>			
2410	VALLEY LOCK COMPANY INC		119030	14.95	04/18/2024	70926	KEYS
	VALLEY LOCK COMPANY INC Total			<u>14.95</u>			
2428	VERMEER MIDWEST		122611	43.82	04/18/2024	PL6457	GAUGE SPIRAL
	VERMEER MIDWEST Total			<u>43.82</u>			
2429	VERIZON WIRELESS			13,470.10	04/18/2024	9960745843	MONTHLY BILLING 3/4/24-4/3/24
	VERIZON WIRELESS Total			<u>13,470.10</u>			
2467	WALKER PARKING CONSULTANTS		122311	3,600.00	04/18/2024	310098670002	100 ILLIONOIS WATERPROOFIN
	WALKER PARKING CONSULTANTS Total			<u>3,600.00</u>			
2470	WAREHOUSE DIRECT		120082	100.31	04/18/2024	5704053-0	OFFICE SUPPLIES COMM DEV
			120082	155.27	04/18/2024	5704067-0	COFFEE SUPPLIES COM DEV
	WAREHOUSE DIRECT Total			<u>255.58</u>			
2485	WBK ENGINEERING LLC		121989	3,243.00	04/18/2024	25432	WOODS OF FOX GLEN PROJEC
			122120	5,555.50	04/18/2024	25433	4009 FAITH LANE INSPECTION
			121984	3,394.50	04/18/2024	25497	SINGLE FAMILY LOT GRADING
	WBK ENGINEERING LLC Total			<u>12,193.00</u>			
2490	WELCH BROS INC		122743	2,312.10	04/18/2024	3266845	FIBER EXPANSION
			122854	1,560.00	04/18/2024	3267349	VALVE VAULTS
			123205	1,810.00	04/18/2024	3267966	VALVE VAULTS
			123235	3,392.67	04/18/2024	3268338	VALVE VAULTS
	WELCH BROS INC Total			<u>9,074.77</u>			
2495	WEST SIDE TRACTOR SALES CO						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			122617	370.70	04/18/2024	N50804	INVENTORY ITEMS
			122684	665.50	04/18/2024	N51087	INVENTORY ITEMS
	<b>WEST SIDE TRACTOR SALES CO Total</b>			<b><u>1,036.20</u></b>			
<b>2506</b>	<b>EESCO</b>		120914	5,340.00	04/18/2024	272054	METER
			119652	2,256.00	04/18/2024	312842	ABB PIN
	<b>EESCO Total</b>			<b><u>7,596.00</u></b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>		122529	208.17	04/18/2024	304538	SIGN PARTS
			122435	906.85	04/18/2024	305753	FLAG
	<b>WILLIAM FRICK &amp; CO Total</b>			<b><u>1,115.02</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>		122598	44.81	04/18/2024	9059085143	TEST LEADS
			122625	340.46	04/18/2024	9060059442	BATTERY CABLE TIE SAFETY P
			122682	313.40	04/18/2024	9067737222	LADDER
			122682	313.40	04/18/2024	9070425450	LADDER
			122882	440.00	04/18/2024	9071976964	HEATER PORTABLE
			123135	326.46	04/18/2024	9077789312	ACCESS DOOR
			123347	470.68	04/18/2024	9080558605	INVENTORY ITEMS
			123355	64.95	04/18/2024	9080895577	FUEL TANK FILTER
			123456	233.72	04/18/2024	9085090760	TEST LEADS
	<b>GRAINGER INC Total</b>			<b><u>2,547.88</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>			905.64	04/19/2024	ILST240419084958CA	Illinois State Tax
				2,310.74	04/19/2024	ILST240419084958CD	Illinois State Tax
				295.77	04/19/2024	ILST240419084958ED	Illinois State Tax
				9,951.76	04/19/2024	ILST240419084958FD	Illinois State Tax
				1,852.32	04/19/2024	ILST240419084958FN	Illinois State Tax
				909.31	04/19/2024	ILST240419084958HR	Illinois State Tax
				2,201.23	04/19/2024	ILST240419084958IS	Illinois State Tax
				12,368.90	04/19/2024	ILST240419084958PD	Illinois State Tax
				16,838.39	04/19/2024	ILST240419084958PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b><u>47,634.06</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>			1,257.80	04/19/2024	FICA240419084958CA	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				3,223.93	04/19/2024	FICA240419084958CD	FICA Employee
				367.25	04/19/2024	FICA240419084958ED	FICA Employee
				1,056.08	04/19/2024	FICA240419084958FD	FICA Employee
				2,458.49	04/19/2024	FICA240419084958FN	FICA Employee
				1,360.17	04/19/2024	FICA240419084958HR	FICA Employee
				3,286.20	04/19/2024	FICA240419084958IS	FICA Employee
				2,473.12	04/19/2024	FICA240419084958PD	FICA Employee
				22,932.90	04/19/2024	FICA240419084958PV	FICA Employee
				1,165.27	04/19/2024	FICE240419084958CA	FICA Employer
				3,223.93	04/19/2024	FICE240419084958CD	FICA Employer
				367.25	04/19/2024	FICE240419084958ED	FICA Employer
				1,126.33	04/19/2024	FICE240419084958FD	FICA Employer
				2,458.49	04/19/2024	FICE240419084958FN	FICA Employer
				1,360.17	04/19/2024	FICE240419084958HR	FICA Employer
				3,283.39	04/19/2024	FICE240419084958IS	FICA Employer
				2,498.21	04/19/2024	FICE240419084958PD	FICA Employer
				22,932.90	04/19/2024	FICE240419084958PV	FICA Employer
				2,328.90	04/19/2024	FIT 240419084958CA	Federal Withholding Tax
				5,689.03	04/19/2024	FIT 240419084958CD	Federal Withholding Tax
				1,040.46	04/19/2024	FIT 240419084958ED	Federal Withholding Tax
				25,687.18	04/19/2024	FIT 240419084958FD	Federal Withholding Tax
				4,956.48	04/19/2024	FIT 240419084958FN	Federal Withholding Tax
				2,503.40	04/19/2024	FIT 240419084958HR	Federal Withholding Tax
				5,341.67	04/19/2024	FIT 240419084958IS	Federal Withholding Tax
				28,329.70	04/19/2024	FIT 240419084958PD	Federal Withholding Tax
				38,295.63	04/19/2024	FIT 240419084958PW	Federal Withholding Tax
				294.08	04/19/2024	MEDE240419084958C	Medicare Employee
				753.97	04/19/2024	MEDE240419084958C	Medicare Employee
				85.89	04/19/2024	MEDE240419084958E	Medicare Employee
				3,425.26	04/19/2024	MEDE240419084958FI	Medicare Employee
				574.98	04/19/2024	MEDE240419084958FI	Medicare Employee
				318.10	04/19/2024	MEDE240419084958H	Medicare Employee
				768.55	04/19/2024	MEDE240419084958IS	Medicare Employee
				4,345.36	04/19/2024	MEDE240419084958PI	Medicare Employee
				5,363.29	04/19/2024	MEDE240419084958P'	Medicare Employee
				272.44	04/19/2024	MEDR240419084958C	Medicare Employer
				753.97	04/19/2024	MEDR240419084958C	Medicare Employer
				85.89	04/19/2024	MEDR240419084958E	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				3,441.69	04/19/2024	MEDR240419084958FI	Medicare Employer
				574.98	04/19/2024	MEDR240419084958FI	Medicare Employer
				318.10	04/19/2024	MEDR240419084958H	Medicare Employer
				767.89	04/19/2024	MEDR240419084958IS	Medicare Employer
				4,351.23	04/19/2024	MEDR240419084958P	Medicare Employer
				5,363.29	04/19/2024	MEDR240419084958P	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>			<b><u>222,863.29</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				369.23	04/19/2024	000000486240419084E	IL Child Support Amount 1
				373.85	04/19/2024	000001225240419084E	IL Child Support Amount 1
				596.30	04/19/2024	000001244240419084E	IL Child Support Amount 1
				151.17	04/19/2024	000001412240419084E	IL Child Support Amount 1
				499.84	04/19/2024	000001527240419084E	IL Child Support Amount 1
				277.87	04/19/2024	000001539240419084E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b><u>2,268.26</u></b>			
<b>2644</b>	<b>IMRF</b>						
				928.60	04/22/2024	042224	FEBRUARY IMRF ADDITIONAL
				1,178.80	04/24/2024	042424	FEBRUARY IMRF ADDITIONAL
				188,042.69	04/18/2024	041824	1 OF 3 PAYROLL IMRF MARCH
	<b>IMRF Total</b>			<b><u>190,150.09</u></b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>						
				1,054.98	04/15/2024	032524DB	MARCH CREDIT CARD
				801.07	04/15/2024	032524EM	MARCH CREDIT CARD
				4,025.47	04/15/2024	032524JMAU	MARCH CREDIT CARD
				4,245.95	04/15/2024	032524LG	MARCH CREDIT CARD
				325.00	04/15/2024	032524RC	MARCH CREDIT CARD
				1,522.86	04/15/2024	032524TC	MARCH CREDIT CARD
				25,053.71	04/15/2024	032524KD	MARCH CREDIT CARD
	<b>JPMORGAN CHASE BANK NA Total</b>			<b><u>37,029.04</u></b>			
<b>2656</b>	<b>DISH DBS CORP</b>						
				139.10	04/18/2024	040524FD	ACCT: 8255-1010-1017-8789
	<b>DISH DBS CORP Total</b>			<b><u>139.10</u></b>			
<b>2659</b>	<b>UTILITY SUPPLY &amp; CONSTRUCTION</b>						
			122472	64.22	04/18/2024	56808947	TERMINAL CONDUCTOR
			120583	2,783.96	04/18/2024	56813348	CLAMP STIRRUP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			122569	236.08	04/18/2024	56813834	INVENTORY ITEMS
	<b>UTILITY SUPPLY &amp; CONSTRUCTION Total</b>			<b><u>3,084.26</u></b>			
<b>2730</b>	<b>SLATE ROCK FR LLC</b>		122274	203.24	04/18/2024	75017	CARGO PANTS
	<b>SLATE ROCK FR LLC Total</b>			<b><u>203.24</u></b>			
<b>2825</b>	<b>PIZZO &amp; ASSOCIATES LTD</b>		119216	2,150.00	04/18/2024	3160	PRESCRIBED BURN
			119216	940.00	04/18/2024	3219	PRESCRIBED BURN
			119216	2,193.00	04/18/2024	3222-3	PRESCRIBED BURN
	<b>PIZZO &amp; ASSOCIATES LTD Total</b>			<b><u>5,283.00</u></b>			
<b>2921</b>	<b>STRYPES PLUS MORE INC</b>		123022	990.00	04/18/2024	17510	FIRE DEPT LETTERING
			123023	990.00	04/18/2024	17511	FIRE DEPT LETTERING
	<b>STRYPES PLUS MORE INC Total</b>			<b><u>1,980.00</u></b>			
<b>2933</b>	<b>ARCHIVESOCIAL INC</b>		123053	1,188.00	04/18/2024	295640	RENEWAL 5/1/24-4/30/24
	<b>ARCHIVESOCIAL INC Total</b>			<b><u>1,188.00</u></b>			
<b>2950</b>	<b>SAFETY SUPPLY ILLINOIS LLC</b>		122489	139.33	04/18/2024	1902795509	INVENTORY ITEMS
			122550	117.19	04/18/2024	1902795887	INVENTORY ITEMS
	<b>SAFETY SUPPLY ILLINOIS LLC Total</b>			<b><u>256.52</u></b>			
<b>2963</b>	<b>RAYNOR DOOR AUTHORITY</b>		122265	4,784.00	04/18/2024	101735	PREVENTATIVE MAINTENANCE
			122560	2,648.00	04/18/2024	101760	REPAIR TO STATE GARAGE
			121863	2,044.00	04/18/2024	102665	GARAGE DOOR SERVICE
	<b>RAYNOR DOOR AUTHORITY Total</b>			<b><u>9,476.00</u></b>			
<b>2967</b>	<b>TIM OCASEK</b>			150.00	04/18/2024	041624TO	RIFLE REIMBURSEMENT YEAR
	<b>TIM OCASEK Total</b>			<b><u>150.00</u></b>			
<b>2990</b>	<b>HAWKINS INC</b>		112	3,194.10	04/18/2024	6716878	BULK CHEMICALS
	<b>HAWKINS INC Total</b>			<b><u>3,194.10</u></b>			

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3002	REDISHRED CHICAGO INC			174.87	04/18/2024	1380710	SHREDDING SERVICES
	<b>REDISHRED CHICAGO INC Total</b>			<b>174.87</b>			
3085	SEI INC		122426	163.80	04/18/2024	422405	HP PROLIANT AGREEMENT 122
	<b>SEI INC Total</b>			<b>163.80</b>			
3099	MIDWEST SALT LLC		111	2,805.40	04/18/2024	P473814	MVP SALT
			111	3,102.89	04/18/2024	P473918	MVP IND COARSE SOLAR SALT
	<b>MIDWEST SALT LLC Total</b>			<b>5,908.29</b>			
3102	RUSH PARTS CENTERS OF ILLINOIS		119057	80.27	04/18/2024	3036534583	SEAL RECTANGULAR RING
			122616	17.85	04/18/2024	3036584513	HUBCAP WHEEL
			122883	79.38	04/18/2024	3036672988	FILTER
			122916	1,726.00	04/18/2024	3036712150	KIT TURBOCHARGER ACTUATC
			123356	65.18	04/18/2024	3036808784	AIR FILTER
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b>1,968.68</b>			
3127	SHI INTERNATIONAL CORP		122943	38.29	04/18/2024	B18167997	ILLISTRATOR TEAMS
	<b>SHI INTERNATIONAL CORP Total</b>			<b>38.29</b>			
3131	VCNA PRAIRIE INC		119179	1,158.94	04/18/2024	891432468	READY MIX
			119179	1,185.50	04/18/2024	891432471	READY MIX
			119179	1,614.56	04/18/2024	891434352	READY MIX
	<b>VCNA PRAIRIE INC Total</b>			<b>3,959.00</b>			
3147	DUPAGE TOPSOIL INC		119308	1,925.00	04/18/2024	056704	SEMIS PULV
	<b>DUPAGE TOPSOIL INC Total</b>			<b>1,925.00</b>			
3148	CORNERSTONE PARTNERS		123682	296.67	04/18/2024	CP33436	RESTORATION KEIM TRAIL
			123682	405.45	04/18/2024	CP33437	RESTORATION VALLEY VIEW
			123682	1,238.77	04/18/2024	CP33438	RESTORATION VOLTAIRE LANE
			123681	6,679.98	04/18/2024	CP33439	RESTORATION LINCOLN HIGHV

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			123680	4,189.95	04/18/2024	CP33440	RESTORATION DUKANE DR
			122751	4,242.13	04/18/2024	CP33441	TURF RESTORATION
	<b>CORNERSTONE PARTNERS Total</b>			<b><u>17,052.95</u></b>			
<b>3153</b>	<b>PEERLESS NETWORK INC</b>			4,539.62	04/18/2024	49090	MONTHLY BILLING
	<b>PEERLESS NETWORK INC Total</b>			<b><u>4,539.62</u></b>			
<b>3236</b>	<b>HR GREEN INC</b>		121276	1,200.00	04/18/2024	170812	DEAN AND 15TH PLAT OF SURV
	<b>HR GREEN INC Total</b>			<b><u>1,200.00</u></b>			
<b>3263</b>	<b>MCCI LLC</b>		123208	4,750.00	04/18/2024	NE17249	ANNUAL SUBSCRIPTION
			117767	3,375.00	04/18/2024	PS17362	MCCI SERVICE PACKAGE
	<b>MCCI LLC Total</b>			<b><u>8,125.00</u></b>			
<b>3315</b>	<b>IRON MOUNTAIN INC</b>		119576	592.13	04/18/2024	202852206	MONTHLY OFFSITE STORAGE
	<b>IRON MOUNTAIN INC Total</b>			<b><u>592.13</u></b>			
<b>3317</b>	<b>TEREX USA LLC</b>		122411	92.74	04/18/2024	5004980646	KIT HANDLE V-10 CVHA
	<b>TEREX USA LLC Total</b>			<b><u>92.74</u></b>			
<b>3321</b>	<b>GLENDALE PARADE STORE</b>		122722	1,319.45	04/18/2024	531706A	COLLAPSIBLE ORGANIZER
	<b>GLENDALE PARADE STORE Total</b>			<b><u>1,319.45</u></b>			
<b>3408</b>	<b>ULINE INC</b>		122742	1,620.00	04/18/2024	176260905	GALV PORTABLE SAFETY BARF
	<b>ULINE INC Total</b>			<b><u>1,620.00</u></b>			
<b>3474</b>	<b>TRAVELERS INDEMNITY</b>			1,448.00	04/18/2024	2408024	FREEMAN/JOHNSTON ATTY WC
	<b>TRAVELERS INDEMNITY Total</b>			<b><u>1,448.00</u></b>			
<b>3484</b>	<b>MIDLAND STANDARD ENGINEERING</b>		119981	4,350.00	04/18/2024	280110	RIVERSIDE DR CULVERT
	<b>MIDLAND STANDARD ENGINEERING Total</b>			<b><u>4,350.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3521	DELL INC		122595	202.74	04/18/2024	10738058957	VLA VISIO LTSC 2021
	<b>DELL INC Total</b>			<b>202.74</b>			
3561	ADVANCED ELEVATOR COMPANY		119505	623.08	04/18/2024	55699	ELEVATOR MAINTENANCE
	<b>ADVANCED ELEVATOR COMPANY Total</b>			<b>623.08</b>			
3678	MOTOROLA SOLUTIONS INC		119164	120.00	04/18/2024	8314220240301	MONTHLY 4 USERS
	<b>MOTOROLA SOLUTIONS INC Total</b>			<b>120.00</b>			
3730	ICE MILLER LLP			4,500.00	04/18/2024	01-2257592	SSA21 REBATE CALCULATION
	<b>ICE MILLER LLP Total</b>			<b>4,500.00</b>			
3754	E & B FIRE AND SAFETY INC		122014	3,550.00	04/18/2024	51566	BULLARD TXS THERMAL IMAGE
			122518	711.11	04/18/2024	51673	ECLIPSE BATTERY
	<b>E &amp; B FIRE AND SAFETY INC Total</b>			<b>4,261.11</b>			
3787	VIKING BROS INC		115	2,355.01	04/18/2024	INV_2024-243	CA 7 STONE
	<b>VIKING BROS INC Total</b>			<b>2,355.01</b>			
3799	LRS HOLDINGS LLC		119587	1,775.00	04/18/2024	0004853108	REFUSE STICKERS
				155.00	04/18/2024	LR5513547	UTILITY POLES
				155.00	04/18/2024	LR5656701	UTILITY POLES
			119270	192.00	04/18/2024	PS594431	RENTAL POLICE DEPT
			119090	91.00	04/18/2024	PS594432	RENTAL UNIT
			119588	536.00	04/18/2024	PS594433	RENTAL UNITS PW
	<b>LRS HOLDINGS LLC Total</b>			<b>2,904.00</b>			
3866	BECKY COURTNEY		119838	75.00	04/18/2024	212158	SERVICE CALIBRATION
			119488	514.15	04/18/2024	212159	SERVICE CALIBRATION
	<b>BECKY COURTNEY Total</b>			<b>589.15</b>			
3882	CORE & MAIN LP						

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			122668	82.00	04/18/2024	U595911	UNIVERSAL DRAIN PIPE
			122968	57.50	04/18/2024	U651930	INVENTORY ITEMS
			123312	2,787.50	04/18/2024	U688699	MISC FASTENER SUPPLIES
			123345	95.00	04/18/2024	U688788	INVENTORY ITEMS
	<b>CORE &amp; MAIN LP Total</b>			<b>3,022.00</b>			
<b>3885</b>	<b>KIMBERLY G ABATANGELO</b>		119105	150.00	04/18/2024	STC03202024	708 MHB MEETING MINUTES
	<b>KIMBERLY G ABATANGELO Total</b>			<b>150.00</b>			
<b>3936</b>	<b>CORTLAND COMMUNITY</b>		120354	1,020.00	04/18/2024	17320	HEART SAVER E CARD
			121512	1,260.00	04/18/2024	17327	CPR BOOKS
	<b>CORTLAND COMMUNITY Total</b>			<b>2,280.00</b>			
<b>3948</b>	<b>UNIQUE PRODUCTS &amp; SERVICE CORP</b>		123140	961.15	04/18/2024	465020	PAPER TOWELS
	<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>			<b>961.15</b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>			5,028.89	04/19/2024	RHFP240419084958PI	Retiree Healthcare Funding Pla
				1,383.89	04/19/2024	S115240419084958FD	Sect 115 Retiree Health Plan
	<b>TRANSAMERICA CORPORATION Total</b>			<b>6,412.78</b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>			364.58	04/19/2024	HSAF240419084958CI	Health Savings Plan - Family
				3,844.78	04/19/2024	HSAF240419084958FI	Health Savings Plan - Family
				100.00	04/19/2024	HSAF240419084958FI	Health Savings Plan - Family
				1,054.17	04/19/2024	HSAF240419084958HF	Health Savings Plan - Family
				1,787.08	04/19/2024	HSAF240419084958IS	Health Savings Plan - Family
				2,586.88	04/19/2024	HSAF240419084958PI	Health Savings Plan - Family
				902.91	04/19/2024	HSAF240419084958PV	Health Savings Plan - Family
				202.08	04/19/2024	HSAS240419084958CI	Health Savings - Self Only
				735.42	04/19/2024	HSAS240419084958CI	Health Savings - Self Only
				1,223.34	04/19/2024	HSAS240419084958FI	Health Savings - Self Only
				852.09	04/19/2024	HSAS240419084958PI	Health Savings - Self Only
				795.84	04/19/2024	HSAS240419084958PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b>14,449.17</b>			
<b>3994</b>	<b>NORMAN MICRO LAMPS INC</b>						

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			119033	39.00	04/18/2024	776917	LED BULBS
	<b>NORMAN MICRO LAMPS INC Total</b>			<b>39.00</b>			
<b>4048</b>	<b>ZOLL MEDICAL CORPORATION</b>		123323	481.00	04/18/2024	3950675	BATTERY POWERHEART
	<b>ZOLL MEDICAL CORPORATION Total</b>			<b>481.00</b>			
<b>4057</b>	<b>COPS TESTING SERVICE INC</b>		119778	350.00	04/18/2024	108967	LAW ENFORCEMENT POLYGRA
	<b>COPS TESTING SERVICE INC Total</b>			<b>350.00</b>			
<b>4071</b>	<b>Mark Chmura</b>			75.05	04/18/2024	041724MC	REIMBURSE REFRESHMENTS
	<b>Mark Chmura Total</b>			<b>75.05</b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>		119168	21.94	04/18/2024	11X4-T1QW-THMV	C LINE LABEL HOLDER
			123322	130.99	04/18/2024	13JP-NRTJ-WYMD	MILWAUKEE BATTERY
			119112	41.83	04/18/2024	13VX-NVLD-CPHT	WATER RESISTANT THERMOMI
			119112	57.96	04/18/2024	143H-XJCJ-VJFD	PAPER PW
			119168	282.34	04/18/2024	146L-J943-RX3C	POLICE DEPT UNIFORMS
			122627	305.93	04/18/2024	14YV-9GL1-J7K4	MISC SUPPLIES
			119131	296.40	04/18/2024	14YV-9GL1-VP4P	OFFICE SUPPLIES FINANCE
			123530	583.44	04/18/2024	14YV-9GL1-WNNK	INVENTORY ITEMS
			123082	42.88	04/18/2024	164X-MFYC-FLMN	SANDING DISKS
			120679	39.23	04/18/2024	16KG-CGXH-1G3V	CHARGER
			119112	30.51	04/18/2024	16QQ-TT7R-D6YL	OFFICE SUPPLIES
			119306	23.46	04/18/2024	197M-VLF7-P737	CELL PHONE HOLDER FOR DE
			123139	44.85	04/18/2024	1CNN-3XNF-4XPR	MISC SUPPLIES
			119168	179.99	04/18/2024	1CP4-FT3N-DD9V	UNIFORMS POLICE
			123071	16.99	04/18/2024	1CR6-J6GJ-1XRG	PRESSURE WASHER ACC KIT
			119112	37.78	04/18/2024	1F11-W4T3-611W	MISC SUPPLIES
			119168	22.95	04/18/2024	1F7Q-H4QQ-HN14	SWFR2S FOLDING KNIFE
			119131	55.12	04/18/2024	1F7Y-HLGT-DXJ3	MISC OFFICE SUPPLIES
			119112	278.00	04/18/2024	1FJF-19D4-WK61	COFFEE PW DEPT
			119112	25.87	04/18/2024	1G44-CPGF-J6K3	OFFICE SUPPLIES
			119168	59.71	04/18/2024	1HL9-7LYN-1CJN	COMPUTER SUPPLIES
			123509	230.23	04/18/2024	1JHP-TWRN-J4N4	DEWALT TOOLS
			120679	27.97	04/18/2024	1JQ4-G674-ML1Y	OFFICE SUPPLIES

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			119112	107.48	04/18/2024	1JQ6-KCCH-16KM	OFFICE SUPPLIES
			122688	-15.56	04/18/2024	1KG3-HK1H-J6TD	CREDITS INVOICE 1TC7-V37N-6
				-140.58	04/18/2024	1KGJ-TCKF-GDDH	CREDIT - ORGINV 1LD3-TNKV-6
				-16.99	04/18/2024	1KGQ-4WYY-LH4G	CREDIT - ORG INV 1CR6-J6GJ-1
			119168	176.97	04/18/2024	1L4K-RDFV-649Q	UNIFORMS POLICE DEPT
			122539	622.20	04/18/2024	1MJL-TYKV-QPN4	INVENTORY ITEMS
			122467	3,797.00	04/18/2024	1MK7-M7GC-LFDT	INVENTORY ITEMS
			123101	16.99	04/18/2024	1MQY-19NM-4MDM	TIRE PATCHES REPAIR
			123139	14.95	04/18/2024	1MRV-RPX7-MPG7	REPLACEMENT FILES
			123482	32.95	04/18/2024	1MRV-RPX7-WPFP	PLANTRONICS EHS CABLE
			119112	608.84	04/18/2024	1MV7-MDV9-3CD9	STD EXAMINATION OF 22ND EC
			123269	6.50	04/18/2024	1MV7-MDV9-YKLL	CHARGER FOR USB
			119168	202.43	04/18/2024	1MY3-XK9K-KMKJ	TOOLS & EQUIPMENTS SUPPLI
			123071	30.97	04/18/2024	1N6L-MR7Q-VMHJ	BRASS FITTINGS
			123182	205.53	04/18/2024	1PHC-PR71-K3HW	SWING LOCKING DOOR
			119116	50.86	04/18/2024	1PJ1-VLCV-6RT9	AVERY SHIPPING LABEL
			119116	39.99	04/18/2024	1RQM-NKRY-JRFM	USB FLASH DRIVE
			119116	87.03	04/18/2024	1RYW-YH4N-9HDV	PAPER HR DEPT
			123393	192.06	04/18/2024	1RYW-YH4N-9X6P	ZEP CLEANER
			122688	15.56	04/18/2024	1TC7-V37N-6X7F	HEAVY DUTY SAFETY COUPLEI
			122917	244.95	04/18/2024	1TDL-1GT1-9QMR	BULB REPLACEMENTS
			122886	96.72	04/18/2024	1TDN-FNNJ-96RW	THREADBLOCKER
			123114	38.38	04/18/2024	1TGL-4LDF-4TCP	ADAPTER FOR CELL PHONE
			123024	15.69	04/18/2024	1TRD-FLYR-GVNM	HDMI CABLE
			122917	23.24	04/18/2024	1V7Q-TM63-LR3P	MOGUL SOCKET-MED SCREW
			123411	27.99	04/18/2024	1X4F-Y4GM-KVCV	FRAME INCH MAT
			122387	139.98	04/18/2024	1XD4-7DPN-DNFX	MISC SUPPLIES
				-179.99	04/18/2024	1Y9C-CVX7-VD7P	CREDIT - ORG INV 1CP4-FT3N-I
			119116	161.25	04/18/2024	1YC3-GJQF-HR1X	OFFICE SUPPLIES
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b>9,439.76</b>			
<b>4083</b>	<b>ESCH CONSTRUCTION SUPPLY INC</b>						
			122516	79.99	04/18/2024	INV61169	BLOWER FAN HOUSING
	<b>ESCH CONSTRUCTION SUPPLY INC Total</b>			<b>79.99</b>			
<b>4121</b>	<b>HSA BANK</b>						
			119127	88.00	04/18/2024	W520548	HSA SERVICE FEE
			119127	90.00	04/18/2024	W534256	HSA ADMIN SERVICE FEE

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	HSA BANK Total			<u>178.00</u>			
4168	TOWNE CENTRE EQUITIES LLC			149,749.94	04/18/2024	032824	TIF REIMBURSEMENT SANITAR
	TOWNE CENTRE EQUITIES LLC Total			<u>149,749.94</u>			
4174	UNIFIRST CORPORATION						
			119320	152.85	04/18/2024	1320118813	FLEET UNIFORMS
			119320	152.85	04/18/2024	1320120776	UNIFORMS
			119320	149.67	04/18/2024	1320122967	FLEET DEPT UNIFORMS
			119320	149.67	04/18/2024	1320124895	UNIFORMS
	UNIFIRST CORPORATION Total			<u>605.04</u>			
4292	GARDA CL GREAT LAKES INC						
				345.53	04/18/2024	10774957	UB MONTHLY SERVICES
				3.39	04/18/2024	20599778	EXCESS COIN BAG
	GARDA CL GREAT LAKES INC Total			<u>348.92</u>			
4315	MAKE WAVES SCUBA INC						
			120622	74.97	04/18/2024	34528	MASK REPAIR
			120622	-74.97	04/18/2024	34528	MASK REPAIR
	MAKE WAVES SCUBA INC Total			<u>0.00</u>			
4333	STEALTH SECURITY INC						
			122856	4,460.00	04/18/2024	54437	RESTOCK FIRST AID
	STEALTH SECURITY INC Total			<u>4,460.00</u>			
4352	ZORO TOOLS INC						
			122734	824.88	04/18/2024	INV13983518	LED SPOTLIGHT & CD CORD
			123344	263.96	04/18/2024	INV14044166	SILKY BLADE
	ZORO TOOLS INC Total			<u>1,088.84</u>			
4377	MACQUEEN EQUIPMENT LLC						
			119055	80.67	04/18/2024	P27533	CABLE
	MACQUEEN EQUIPMENT LLC Total			<u>80.67</u>			
4381	CULLIGAN TRI CITY						
			119591	622.92	04/18/2024	28762	BOTTLED WATER
			119515	81.78	04/18/2024	29016	CENTURTY STATION WATER BC
	CULLIGAN TRI CITY Total			<u>704.70</u>			

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	STAT PROC					
4384	DACRA ADJUDICATION SYSTEMS LLC	119283	1,622.25	04/18/2024	DT 2024-03-099	MONTHLY FEE POLICE DEPT
	<b>DACRA ADJUDICATION SYSTEMS LLC Total</b>		<b>1,622.25</b>			
4398	Paulo Godinho		15.00	04/18/2024	041624DG	PER DIEM CRISIS COMMUNICA
	<b>Paulo Godinho Total</b>		<b>15.00</b>			
4402	SAFEWORK SOLUTIONS LLC	123321	6,950.00	04/18/2024	COSC-2024-1	YEAR 5 LICENSE
	<b>SAFEWORK SOLUTIONS LLC Total</b>		<b>6,950.00</b>			
4452	ELEVATOR INSPECTION SERVICE		175.00	04/18/2024	122946	CERTIFICATE CITY HALL
			175.00	04/18/2024	122948	CERTIFICATE PW DEPT
			175.00	04/18/2024	122949	CERTIFICATE CENTURY STATIC
	<b>ELEVATOR INSPECTION SERVICE Total</b>		<b>525.00</b>			
4478	MECHANICAL INC		428.17	04/18/2024	CHI194511	HEATER REPAIR
		122219	1,234.82	04/18/2024	CHI195615	FAILED WATER HEATER IGNITIK
		123143	2,293.52	04/18/2024	CHI195954	FORESTRY MAU NOT HEATING
			1,952.40	04/18/2024	CHI196090	REPAIR CENTURY STATION
		121515	12,863.12	04/18/2024	CHI196377	PW REPAIR
	<b>MECHANICAL INC Total</b>		<b>18,772.03</b>			
4479	VIRTRA INC		36,278.71	04/18/2024	231693	4th YEAR STEP RENEWAL
	<b>VIRTRA INC Total</b>		<b>36,278.71</b>			
4513	Mary DePeder		185.50	04/18/2024	T000012465	PER DIEM LASERFICHE EMPOV
	<b>Mary DePeder Total</b>		<b>185.50</b>			
4521	LUKE HOHMAN		64.00	04/18/2024	041224LH	PER DIEM CYLCIST COURSE H
	<b>LUKE HOHMAN Total</b>		<b>64.00</b>			
4523	CLEAR ALTERNATIVE INC [THE]	123395	360.00	04/18/2024	60658	WATER COOLER

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	CLEAR ALTERNATIVE INC [THE] Total		<u>360.00</u>			
4536	VALUE BLUE INC	122453	13,988.09	04/18/2024	I-00010	1-4-24 TO 3-31-25 RENEWAL
	VALUE BLUE INC Total		<u>13,988.09</u>			
4584	RUSH POWER SYSTEMS LLC	122730	350.00	04/18/2024	12063	PM SERVICE
	RUSH POWER SYSTEMS LLC Total		<u>350.00</u>			
4632	LAKESIDE INTERNATIONAL LLC	123364	4,338.50	04/18/2024	7259738P	COOLER, TUBE, SENSOR ASSY
		123709	90.44	04/18/2024	7260333P	LIGHT TURN SIGNAL
	LAKESIDE INTERNATIONAL LLC Total		<u>4,428.94</u>			
4657	THE HAIRY ANT INC	122869	285.00	04/18/2024	6471	UNIFORMS INVENTORY
	THE HAIRY ANT INC Total		<u>285.00</u>			
4670	L N CURTIS AND SONS	122573	102.10	04/18/2024	INV806363	TECH RESCUE OPERATION 5TH
	L N CURTIS AND SONS Total		<u>102.10</u>			
4672	A5 GROUP INC	122696	3,000.00	04/18/2024	24-0475	VIDEO WORK
	A5 GROUP INC Total		<u>3,000.00</u>			
4680	PACE ANALYTICAL SERVICES LLC	116011	54.00	04/18/2024	247200627	FLURIDE
			135.00	04/18/2024	247201049	NITRATE
		119471	305.00	04/18/2024	I9587979	RADIUM 226 & 228
	PACE ANALYTICAL SERVICES LLC Total		<u>494.00</u>			
4691	ECO CLEAN MAINTENANCE INC	119133	20,003.00	04/18/2024	12663	JANITORIAL SERVICES MARCH
		119854	810.00	04/18/2024	12664	SUBSTATION CLEANING
	ECO CLEAN MAINTENANCE INC Total		<u>20,813.00</u>			
4694	THE HOWARD E NYHART CO INC		300.00	04/18/2024	155743DB	POLICE PENSION FUND ADC IM
			300.00	04/18/2024	155744DB	FIRE PENSION FUND ADC IMPA

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	THE HOWARD E NYHART CO INC			<u>600.00</u>			
4708	SAMS CLUB		123705	387.60	04/17/2024	10163207895	PAPER PLATES
	SAMS CLUB Total			<u>387.60</u>			
4720	THOMAS J TISCHHAUSER		121295	3,750.00	04/18/2024	STCHAR 116	JANUARY COACHING CAVALLO
			121295	3,750.00	04/18/2024	STCHAR118	LEADERSHIP COACH-CAVALLO
	THOMAS J TISCHHAUSER Total			<u>7,500.00</u>			
4723	INDUSTRIAL STEAM CLEANING		119436	55.00	04/18/2024	CHI17608	FILTER RENTAL
	INDUSTRIAL STEAM CLEANING Total			<u>55.00</u>			
4776	CYLINDERS INC		122669	1,387.57	04/18/2024	14216	CYLINDER REPAIR
	CYLINDERS INC Total			<u>1,387.57</u>			
4782	HID GLOBAL CORPORATION		119493	1,264.80	04/18/2024	134020009311	CMT ADVANTAGE MAINT
			119493	466.67	04/18/2024	134020009312	CMT ADVANTAGE MAINT
	HID GLOBAL CORPORATION Total			<u>1,731.47</u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,717.60	04/19/2024	UNF 240419084958FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,717.60</u>			
4813	COMMERCIAL TIRE SERVICES INC		122592	715.32	04/18/2024	3330043814	ADVENTURE TIRES
			122795	1,408.28	04/18/2024	3330043958	TIRES
			122785	435.00	04/18/2024	3330043959	TIRES
	COMMERCIAL TIRE SERVICES INC Total			<u>2,558.60</u>			
4825	SAMUEL A BONILLA III			1,404.00	04/18/2024	24-03	ADJUDICATION HEARING OFFIC
	SAMUEL A BONILLA III Total			<u>1,404.00</u>			
4830	ANTHONY TIMBERS LLC		119580	4,724.22	04/18/2024	195	SECURITY INCIDENT TABLETOI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ANTHONY TIMBERS LLC Total			<u>4,724.22</u>			
4845	WESTERN WATERPROOFING COMPANY		119886	2,000.00	04/18/2024	310092291005	WALNUT AVE
	WESTERN WATERPROOFING COMPANY Total			<u>2,000.00</u>			
4859	LANDSCAPE MATERIAL		114	6,490.00	04/18/2024	444686	HAULING SERVICES
			114	4,565.00	04/18/2024	44694	HAULING SERVICES
	LANDSCAPE MATERIAL Total			<u>11,055.00</u>			
4860	STEVE PIPER AND SONS INC		120532	6,053.30	04/18/2024	22266	MUNICIPAL TREE WORK
	STEVE PIPER AND SONS INC Total			<u>6,053.30</u>			
4865	OMEGA SERVICES INC		119589	240.00	04/18/2024	750	PARKING GARAGE2-WINDOW C
			119589	600.00	04/18/2024	752	WINDOWS CLEANED - MARCH :
			119589	240.00	04/18/2024	753	WINDOWS CLEANED - MARCH :
	OMEGA SERVICES INC Total			<u>1,080.00</u>			
4866	Parker Henderson			30.00	04/18/2024	041624PH	PER DIEM ARIDE TRAINING
				32.00	04/18/2024	041624PH-A	PER DIEM PATROL TACTICS
				16.00	04/18/2024	041624PH-B	PER DIEM ANTI GANG
	Parker Henderson Total			<u>78.00</u>			
4870	HD SUPPLY INC		123068	113.19	04/18/2024	IN00326010	DELIVERY TUBES
			122090	61.64	04/18/2024	INV00269086	TUBE PP UNION ELBOW&CON
			122618	304.70	04/18/2024	INV00312319	EDTA CARTRIDGE
			122633	83.05	04/18/2024	INV00312962	CALIBRATION SENSOR
			122248	184.20	04/18/2024	INV00316315	INVENTORY ITEMS
			122248	184.20	04/18/2024	INV00316379	HACH ACID POWDER
			122670	324.38	04/18/2024	INV00317963	REPLACEMENT DIGITAL TITRA
			122727	240.15	04/18/2024	INV00320171	TEST TUBE BRUSH
			122693	796.40	04/18/2024	INV00320190	MISC HACH PARTS
			122739	201.78	04/18/2024	INV00320329	BALL CHECK VALVE
			122845	291.06	04/18/2024	INV00321340	POCKET PRO TEMP TESTER
			123054	171.45	04/18/2024	INV00325627	TRANSLUCENT TUBING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			123057	235.79	04/18/2024	INV00325763	BEAKERS
			123068	138.56	04/18/2024	INV00325898	SAMPLE CELLS
			123115	311.54	04/18/2024	INV00326740	COREPRO SAMPLER
			123070	2,021.96	04/18/2024	INV00326778	MISC SUPPLIES
			123070	76.54	04/18/2024	INV00327322	beakers
			123070	108.58	04/18/2024	INV00327531	BROTH WITH ROSOLIC
			123070	85.65	04/18/2024	INV00327573	CONDUCTIVITY
			123070	76.54	04/18/2024	INV00327619	BEAKERS
			123068	207.84	04/18/2024	INV00327754	SAMPLE CELLS
			123289	64.68	04/18/2024	INV00328899	WORKSTATION SPILLTRAY & DI
	<b>HD SUPPLY INC Total</b>			<b><u>6,283.88</u></b>			
<b>4880</b>	<b>PSA LABORATORY FURNITURE LLC</b>						
			122607	3,230.00	04/18/2024	6142	NON MECHANICAL INSTALLATI
	<b>PSA LABORATORY FURNITURE LLC Total</b>			<b><u>3,230.00</u></b>			
<b>4885</b>	<b>COLLIFLOWER INC</b>						
			119054	442.92	04/18/2024	02280930	HOSE ASSEMBLY
			119054	296.60	04/18/2024	02283378	FLEET CRIMP FITTING
			119054	484.38	04/18/2024	02287153	HOSE ASSEMBLY
			122895	380.00	04/18/2024	02290805	INVENTORY ITEMS
			119054	119.23	04/18/2024	02292935	MISC PARTS FOR FLEET
			123357	102.74	04/18/2024	02299059	MISC PARTS
	<b>COLLIFLOWER INC Total</b>			<b><u>1,825.87</u></b>			
<b>4932</b>	<b>DALTON W SERVATIUS</b>						
				80.00	04/18/2024	041624DS	PER DIEM REID INTERVIEW
	<b>DALTON W SERVATIUS Total</b>			<b><u>80.00</u></b>			
<b>4943</b>	<b>ATLAS FIRST ACCESS LLC</b>						
			122918	1,215.19	04/18/2024	GA0062	MAIN BROOM
	<b>ATLAS FIRST ACCESS LLC Total</b>			<b><u>1,215.19</u></b>			
<b>4958</b>	<b>PRESERVATION SERVICES INC</b>						
			120360	68,342.67	04/26/2024	5895	FINAL PW ROOF REPLACEMEN
	<b>PRESERVATION SERVICES INC Total</b>			<b><u>68,342.67</u></b>			
<b>4963</b>	<b>DEL GALDO LAW GROUP LLC</b>						
				112.50	04/18/2024	34363	LEGAL BILLING 1/1/24-3/31/24

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	DEL GALDO LAW GROUP LLC Total		<u>112.50</u>			
4984	SEL ENGINEERING SERVICES INC	120766	5,606.00	04/18/2024	62991	SEL-351S SETTINGS CORRECT
	SEL ENGINEERING SERVICES INC Total		<u>5,606.00</u>			
5018	ACCURATE OFFICE SUPPLY LLC	122677	1,599.60	04/18/2024	612418	PAPER
		123146	1,576.95	04/18/2024	613117	TOWELS AND TISSUE
	ACCURATE OFFICE SUPPLY LLC Total		<u>3,176.55</u>			
5040	MICHAEL LONG	122706	870.00	04/18/2024	134	SAMPLES TESTED
	MICHAEL LONG Total		<u>870.00</u>			
5043	WSCE LLC	122485	1,920.00	04/18/2024	488	HOPPER RENTAL
	WSCE LLC Total		<u>1,920.00</u>			
5044	HERITAGE-CRYSTAL CLEAN INC	122281	85.72	04/18/2024	18487550	CRYSTAL SORB PADS
	HERITAGE-CRYSTAL CLEAN INC Total		<u>85.72</u>			
5045	AZ FITNESS CONSULTING LLC	122362	197.00	04/18/2024	1068	NEEDS ANALYSIS TEAM
		122362	450.00	04/18/2024	1069	IN PERSON LECTURE
	AZ FITNESS CONSULTING LLC Total		<u>647.00</u>			
5056	GENERAL MEDICAL DEVICES, INC	122637	1,724.95	04/18/2024	102879	DEFIBRILLATION PADS
	GENERAL MEDICAL DEVICES, INC Total		<u>1,724.95</u>			
5061	US NIGHT VISION CORPORATION	122704	17,645.00	04/18/2024	44027	NIGHT VISION GOGGLE
	US NIGHT VISION CORPORATION Total		<u>17,645.00</u>			
5066	BIOCONNECT INC	123117	225.00	04/18/2024	INV21495-1	TAG-LNDY
	BIOCONNECT INC Total		<u>225.00</u>			
5070	D R O'DONNELL INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			123189	2,093.50	04/18/2024	22394	CRANE RENTAL ELECTRIC
	<b>D R O'DONNELL INC Total</b>			<b><u>2,093.50</u></b>			
<b>999001372</b>	<b>HOPS N BARRELS</b>			200.00	04/18/2024	041023-REFUND	REFUND CIGARETTE LICENSE
	<b>HOPS N BARRELS Total</b>			<b><u>200.00</u></b>			
<b>999001398</b>	<b>CANINES 4 COMFORT</b>			85.00	04/18/2024	072723	GIVING FRIDAY JUNE
	<b>CANINES 4 COMFORT Total</b>			<b><u>85.00</u></b>			
<b>999001462</b>	<b>SLS CONSULTING INC</b>			100.00	04/18/2024	040524SLS	OVERPAID CIGARETT 7/11 3015
	<b>SLS CONSULTING INC Total</b>			<b><u>100.00</u></b>			
<b>999001463</b>	<b>LEGAL &amp; LIABILITY RISK</b>			150.00	04/18/2024	241597	DAVE CHMELAR ONLINE DEATH
	<b>LEGAL &amp; LIABILITY RISK Total</b>			<b><u>150.00</u></b>			
<b>999001466</b>	<b>MICHAEL RAMSEY</b>			279.00	04/18/2024	041224	CLASS B WATER CLASS MARY
	<b>MICHAEL RAMSEY Total</b>			<b><u>279.00</u></b>			
<b>999001467</b>	<b>SPECIAL OLYMPICS OF ILLINOIS</b>			70.00	04/18/2024	041224	MARCH GIVING FRIDAY DONAT
	<b>SPECIAL OLYMPICS OF ILLINOIS Total</b>			<b><u>70.00</u></b>			
<b>999001468</b>	<b>AMANDA FLICK</b>			10.00	04/18/2024	041524	REFUND-OVERPD PARKING ST
	<b>AMANDA FLICK Total</b>			<b><u>10.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			<b>Grand Total:</b>	<b>5,180,363.15</b>			

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date



**City of St. Charles, Illinois  
Monthly Treasurer's and Finance Report  
FY 2023-24**



**Month of: March, 2024**

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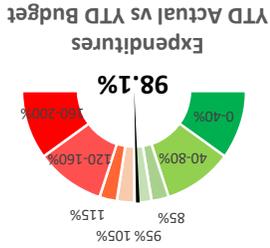
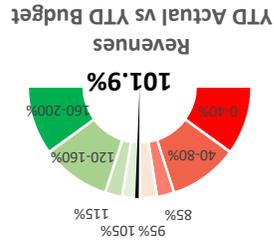
**John Harrill**

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**Date**

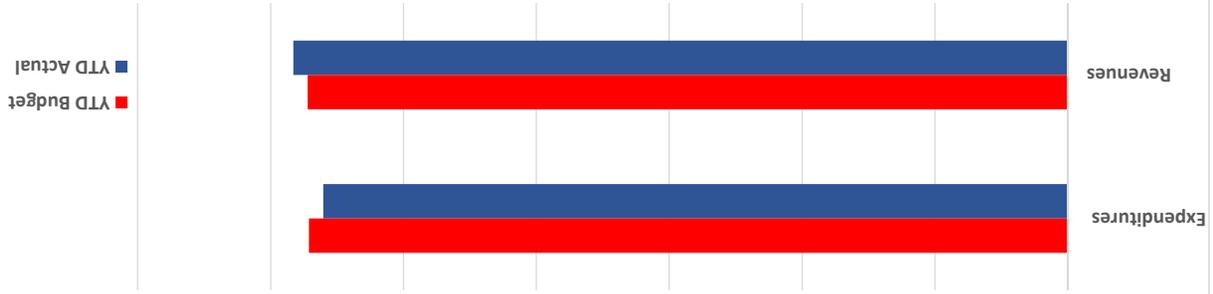
City of St. Charles  
 Monthly Financial Report / Summary  
 General Fund Summary

Revenue Type	Total Annual Budget	Total Annual Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	\$ 14,621,368	\$ -	\$ 16	100.0%	\$ 14,621,368	\$ 14,562,542	99.6%
Sales & Use Tax	26,908,000	2,521,112	2,485,518	-1.4%	24,970,946	26,598,253	106.5%
Other Taxes	10,958,125	754,588	676,001	-10.4%	9,995,275	9,367,104	93.7%
Franchise Fees	3,618,000	256,650	205,972	-19.7%	3,339,650	3,153,772	94.4%
Charges for Services	1,079,545	60,533	61,791	2.1%	971,033	1,157,365	119.2%
Other Revenues	2,772,575	200,979	235,676	17.3%	2,524,689	2,652,162	105.0%
Transfers In	799,132	-	-	-100.0%	799,132	799,132	0.0%
<b>Total</b>	<b>\$ 60,756,745</b>	<b>\$ 3,793,862</b>	<b>\$ 3,664,974</b>	<b>-3.4%</b>	<b>\$ 57,222,093</b>	<b>\$ 58,290,330</b>	<b>101.9%</b>



Expenditure Type	Total Annual Budget	Total Annual Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Personnel Services	\$ 39,579,060	\$ 2,458,770	\$ 2,276,390	-7.4%	\$ 37,120,316	\$ 36,556,605	98.5%
Materials and Supplies	1,759,786	122,703	220,976	80.1%	1,637,093	1,194,260	73.0%
Contractual Services	12,364,991	970,857	1,078,170	11.1%	11,153,696	11,008,366	98.7%
Other Operating	2,229,405	19,115	6,943	-63.7%	2,210,265	2,198,435	99.5%
Departmental Allocations	(2,775,870)	(231,323)	(231,322)	0.0%	(2,544,553)	(2,544,542)	100.0%
Capital	130,550	10,583	11,769	11.2%	119,963	273,187	227.7%
Transfers Out	7,428,860	16,667	11,051	-33.7%	7,412,197	7,353,466	99.2%
<b>Total</b>	<b>\$ 60,716,782</b>	<b>\$ 3,367,372</b>	<b>\$ 3,373,977</b>	<b>0.2%</b>	<b>\$ 57,108,977</b>	<b>\$ 56,039,777</b>	<b>98.1%</b>

General Fund Year-to-Date Budget and Actual



Category	YTD Budget	YTD Actual
Revenues	\$57,222,093	\$58,290,330
Expenditures	\$57,108,977	\$56,039,777

**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Other Funds Summary**

			Current Annual Budget	Current Month			Year-to-Date		
	Budget	Actual	% Variance	Budget	Actual	% Variance	Budget	Actual	% Variance
<b>ENTERPRISE FUNDS</b>									
<b>Electric Fund</b>									
	March	April							
<b>Revenues</b>									
User Charges	5,128,583	5,128,587	\$ 61,543,000	\$ 5,128,583	\$ 4,264,668	-16.8%	\$ 56,414,413	\$ 55,351,398	-1.9%
Connection Fees	4,167	4,163	50,000	4,167	8,080	93.9%	45,837	59,023	28.8%
Reimbursement for Projects	1,066,667	1,466,663	6,200,000	1,066,667	1,142,271	7.1%	4,733,337	4,480,919	-5.3%
Investment Income	96,474	96,481	1,157,695	96,474	112,760	16.9%	1,061,214	1,268,694	19.6%
Other Revenues	44,051	44,055	563,616	44,051	49,286	11.9%	519,561	508,878	-2.1%
Transfers In	16,667	16,663	200,000	16,667	11,051	-33.7%	183,337	122,966	-32.9%
<b>Total Revenues</b>	<b>\$ 6,356,609</b>	<b>\$ 6,756,612</b>	<b>69,714,311</b>	<b>6,356,609</b>	<b>5,588,116</b>		<b>62,957,699</b>	<b>61,791,878</b>	
<b>Expenditures</b>									
Personnel Services	336,669	336,686	4,376,691	336,669	331,193	-1.6%	4,040,005	3,899,973	-3.5%
Commodities	23,308	23,312	279,700	23,308	17,619	-24.4%	256,388	317,562	23.9%
Contractual Services	3,922,652	3,922,663	45,871,835	3,922,652	2,907,666	-25.9%	41,949,172	38,157,567	-9.0%
Other Operating	425,961	425,939	5,111,510	425,961	400,279	-6.0%	4,685,571	4,776,024	1.9%
Capital	1,497,488	2,997,476	11,969,844	1,497,488	339,007	-77.4%	8,972,368	3,736,140	-58.4%
Debt Service	-	-	1,386,045	-	-	0.0%	1,386,045	1,386,045	0.0%
Department Allocations	90,402	90,408	1,084,830	90,402	90,402	0.0%	994,422	994,422	0.0%
<b>Total Expenditures</b>	<b>6,296,480</b>	<b>7,796,484</b>	<b>70,080,455</b>	<b>6,296,480</b>	<b>4,086,166</b>		<b>62,283,971</b>	<b>53,267,733</b>	
<b>Excess (Deficiency)</b>	<b>\$ 60,129</b>	<b>\$ (1,039,872)</b>	<b>\$ (366,144)</b>	<b>\$ 60,129</b>	<b>\$ 1,501,950</b>		<b>\$ 673,728</b>	<b>\$ 8,524,145</b>	
<b>Water Fund</b>									
	March	April							
<b>Revenues</b>									
User Charges	808,563	808,557	\$ 9,702,750	\$ 808,563	\$ 602,121	-25.5%	\$ 8,894,193	\$ 8,650,172	-2.7%
Connection Fees	18,750	18,750	225,000	18,750	13,840	-26.2%	206,250	166,636	-19.2%
IEPA Loans	826,666	4,580,002	7,360,000	826,666	217,001	-73.7%	2,779,998	2,102,428	-24.4%
Investment Income	6,507	6,502	78,079	6,507	12,932	98.7%	71,577	148,308	107.2%
Other Revenues	17,112	17,113	205,345	17,112	14,319	-16.3%	188,232	214,449	13.9%
<b>Total Revenues</b>	<b>\$ 1,677,598</b>	<b>\$ 5,430,924</b>	<b>17,571,174</b>	<b>1,677,598</b>	<b>860,213</b>		<b>12,140,250</b>	<b>11,281,993</b>	
<b>Expenditures</b>									
Personnel Services	108,945	108,887	1,418,642	108,945	137,927	26.6%	1,309,755	1,707,638	30.4%
Commodities	71,844	71,803	862,087	71,844	40,685	-43.4%	790,284	794,718	0.6%
Contractual Services	191,470	191,486	2,297,656	191,470	179,008	-6.5%	2,106,170	2,282,171	8.4%
Other Operating	5,276	5,274	63,310	5,276	5,339	1.2%	58,036	88,462	52.4%
Capital	1,696,023	2,696,005	13,152,258	1,696,023	541,816	-68.1%	10,456,253	6,161,259	-41.1%
Debt Service	115,850	300,738	2,275,728	115,850	115,850	0.0%	1,974,990	1,859,139	-5.9%
Department Allocations	61,661	61,659	739,930	61,661	61,661	0.0%	678,271	678,271	0.0%
<b>Total Expenditures</b>	<b>2,251,069</b>	<b>3,435,852</b>	<b>20,809,611</b>	<b>2,251,069</b>	<b>1,082,286</b>		<b>17,373,759</b>	<b>13,571,658</b>	
<b>Excess (Deficiency)</b>	<b>\$ (573,471)</b>	<b>\$ 1,995,072</b>	<b>\$ (3,238,437)</b>	<b>\$ (573,471)</b>	<b>\$ (222,073)</b>		<b>\$ (5,233,509)</b>	<b>\$ (2,289,665)</b>	
<b>Wastewater Fund</b>									
	March	April							
<b>Revenues</b>									
User Charges	1,069,767	1,069,763	\$ 12,837,200	\$ 1,069,767	\$ 951,499	-11.1%	\$ 11,767,437	\$ 11,447,732	-2.7%
Connection Fees	23,750	23,750	285,000	23,750	13,280	-44.1%	261,250	218,821	-16.2%
ARPA Funding	-	-	882,554	-	-	0.0%	882,554	879,749	-0.3%
IEPA Loans	1,026,332	2,863,170	11,179,000	1,026,332	358,359	-65.1%	8,315,830	6,394,229	-23.3%
Investment Income	20,509	20,504	246,103	20,509	41,190	100.8%	225,599	526,227	133.3%
Other Revenues	8,037	8,037	156,444	8,037	2,724	-66.1%	148,407	181,319	22.2%
<b>Total Revenues</b>	<b>\$ 2,148,395</b>	<b>\$ 3,985,224</b>	<b>25,586,301</b>	<b>2,148,395</b>	<b>1,367,052</b>		<b>21,601,077</b>	<b>19,648,077</b>	
<b>Expenditures</b>									
Personnel Services	171,175	171,175	2,231,106	171,175	153,454	-10.4%	2,059,931	1,633,962	-20.7%
Commodities	55,179	55,190	662,159	55,179	48,710	-11.7%	606,969	457,876	-24.6%
Contractual Services	543,497	206,000	2,921,967	543,497	580,541	6.8%	2,715,967	2,437,033	-10.3%
Other Operating	5,592	5,593	67,105	5,592	1,737	-68.9%	61,512	68,126	10.8%
Capital	3,576,467	3,576,457	18,917,594	3,576,467	795,850	-77.7%	15,341,137	10,352,964	-32.5%
Debt Service	-	209,739	4,481,864	-	-	0.0%	4,272,125	4,286,707	0.3%
Department Allocations	79,259	79,261	951,110	79,259	79,259	0.0%	871,849	871,849	0.0%
<b>Total Expenditures</b>	<b>4,431,169</b>	<b>4,303,415</b>	<b>30,232,905</b>	<b>4,431,169</b>	<b>1,659,551</b>		<b>25,929,490</b>	<b>20,108,517</b>	
<b>Excess (Deficiency)</b>	<b>\$ (2,282,774)</b>	<b>\$ (318,191)</b>	<b>\$ (4,646,604)</b>	<b>\$ (2,282,774)</b>	<b>\$ (292,499)</b>		<b>\$ (4,328,413)</b>	<b>\$ (460,440)</b>	

**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Other Funds Summary**

			Current Annual Budget	Current Month			Year-to-Date			
	March	April		Budget	Actual	% Variance	Budget	Actual	% Variance	
<b>Refuse Fund</b>										
<b>Revenues</b>										
User Charges	44,146	44,144	\$ 529,750	\$ 44,146	\$ 44,225	0.2%	\$ 485,606	\$ 487,394	0.4%	
Other Revenues	1,760	1,755	21,115	1,760	1,475	-16.2%	19,360	26,119	34.9%	
Transfers In	-	-	105,000	-	-	0.0%	105,000	105,000	0.0%	
<b>Total Revenues</b>	<b>\$ 45,906</b>	<b>\$ 45,899</b>	<b>655,865</b>	<b>45,906</b>	<b>45,700</b>		<b>609,966</b>	<b>618,513</b>		
<b>Expenditures</b>										
Commodities	350	350	4,200	350	-	-100.0%	3,850	6,343	64.8%	
Contractual Services	5,650	5,650	570,800	5,650	2,617	-53.7%	565,150	507,059	-10.3%	
<b>Total Expenditures</b>	<b>6,000</b>	<b>6,000</b>	<b>575,000</b>	<b>6,000</b>	<b>2,617</b>		<b>569,000</b>	<b>513,402</b>		
<b>Excess (Deficiency)</b>	<b>\$ 39,906</b>	<b>\$ 39,899</b>	<b>\$ 80,865</b>	<b>\$ 39,906</b>	<b>\$ 43,083</b>		<b>\$ 40,966</b>	<b>\$ 105,111</b>		

**TAX INCREMENT FINANCING DISTRICT FUNDS**

<b>TIF 3 - St. Charles Mall Fund</b>		March	April						
Revenues	-	-	\$ 1,350,700	\$ -	\$ 290	100.0%	\$ 1,350,700	\$ 1,355,561	0.4%
Expenditures	-	-	799,702	-	149,919	100.0%	799,702	949,447	0.0%
<b>Excess (Deficiency)</b>	<b>-</b>	<b>-</b>	<b>\$ 550,998</b>	<b>\$ -</b>	<b>\$ (149,629)</b>		<b>\$ 550,998</b>	<b>\$ 406,114</b>	

<b>TIF 4 - Fist St. Development Fund</b>		March	April						
Revenues	150	150	\$ 424,700	\$ 150	\$ 147	-2.0%	\$ 424,550	\$ 489,230	15.2%
Expenditures	-	-	424,700	-	-	0.0%	424,700	425,321	0.1%
<b>Excess (Deficiency)</b>	<b>150</b>	<b>150</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ 147</b>		<b>\$ (150)</b>	<b>\$ 63,909</b>	

<b>TIF 5 - St. Charles Manufacturing Fund</b>		March	April						
Revenues	-	-	\$ 223,315	\$ -	\$ -	0.0%	\$ 223,315	\$ 222,199	-0.5%
Expenditures	-	-	223,315	-	-	0.0%	223,315	221,674	-0.7%
<b>Excess (Deficiency)</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 525</b>	

<b>TIF 7 - Downtown Fund</b>		March	April						
Revenues	500	500	\$ 1,226,000	\$ 500	\$ 6,966	1293.2%	\$ 1,225,500	\$ 1,455,515	18.8%
Expenditures	-	-	593,507	-	-	#DIV/0!	593,507	593,961	0.1%
<b>Excess (Deficiency)</b>	<b>500</b>	<b>500</b>	<b>\$ 632,493</b>	<b>\$ 500</b>	<b>\$ 6,966</b>		<b>\$ 631,993</b>	<b>\$ 861,554</b>	

**MOTOR FUEL TAX FUND**

<b>Motor Fuel Tax Fund</b>		March	April						
Revenues	125,545	121,517	\$ 1,502,512	\$ 125,545	\$ 125,027	-0.4%	\$ 1,380,995	\$ 1,481,330	7.3%
Expenditures	-	-	2,525,000	-	-	0.0%	2,525,000	2,281,675	-9.6%
<b>Excess (Deficiency)</b>	<b>125,545</b>	<b>121,517</b>	<b>\$ (1,022,488)</b>	<b>\$ 125,545</b>	<b>\$ 125,027</b>		<b>\$ (1,144,005)</b>	<b>\$ (800,345)</b>	

**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Other Funds Summary**

			Current Annual Budget	Current Month			Year-to-Date			
	Budget	Actual		Budget	Actual	% Variance	Budget	Actual	% Variance	
<b>CAPITAL PROJECT FUNDS</b>										
<b>Capital Projects Fund</b>										
	March	April								
<b>Revenues</b>										
Home Rule Sales Tax	366,700	1,466,800	3,667,000	\$ 366,700	\$ 433,882	18.3%	\$ 2,200,200	\$ 2,353,127	0.0%	
Video Gaming Revenue	30,000	30,000	360,000	30,000	24,598	-18.0%	330,000	321,131	-2.7%	
Transfers In	-	-	1,200,000	-	-	0.0%	1,200,000	1,200,000	0.0%	
Other	14,000	61,105	230,905	14,000	49,383	252.7%	169,800	805,742	374.5%	
<b>Total Revenues</b>	<b>410,700</b>	<b>1,557,905</b>	<b>\$ 5,457,905</b>	<b>\$ 410,700</b>	<b>\$ 507,863</b>		<b>\$ 3,900,000</b>	<b>\$ 4,680,000</b>		
<b>Expenditures</b>	450,000	2,503,691	7,133,691	450,000	83,374	-81.5%	4,630,000	2,402,949	-48.1%	
<b>Total Expenditures</b>	<b>450,000</b>	<b>2,503,691</b>	<b>\$ 7,133,691</b>	<b>\$ 450,000</b>	<b>\$ 83,374</b>		<b>\$ 4,630,000</b>	<b>\$ 2,402,949</b>		
<b>Excess (Deficiency)</b>	<b>\$ (39,300)</b>	<b>\$ (945,786)</b>	<b>\$ (1,675,786)</b>	<b>\$ (39,300)</b>	<b>\$ 424,489</b>		<b>\$ (730,000)</b>	<b>\$ 2,277,051</b>		

<b>Central Downtown (TIF 7) Capital Project Fund</b>										
	March	April								
<b>Revenues</b>	-	-	\$ -	\$ -	\$ 2,636	100.0%	\$ -	\$ 27,116	100.0%	
<b>Expenditures</b>	-	5,470	5,470	-	-	0.0%	-	-	0.0%	
<b>Excess (Deficiency)</b>	-	(5,470)	<b>\$ (5,470)</b>	<b>\$ -</b>	<b>\$ 2,636</b>		<b>\$ -</b>	<b>\$ 27,116</b>		

<b>Central Downtown (TIF 7) 1st Street Plaza</b>										
	March	April								
<b>Revenues</b>	-	-	\$ 587,321	\$ -	\$ 24,458	100.0%	\$ 587,321	\$ 842,547	43.5%	
<b>Expenditures</b>	228,984	200,000	4,483,601	228,984	236	-99.9%	4,283,601	3,900,709	-8.9%	
<b>Excess (Deficiency)</b>	<b>(228,984)</b>	<b>(200,000)</b>	<b>\$ (3,896,280)</b>	<b>\$ (228,984)</b>	<b>\$ 24,222</b>		<b>\$ (3,696,280)</b>	<b>\$ (3,058,162)</b>		

<b>REPLACEMENT FUND</b>										
	March	April								
<b>Revenues</b>	1,250	1,250	\$ 441,401	\$ 1,250	\$ 3,401	172.1%	\$ 440,151	\$ 467,188	6.1%	
<b>Expenditures</b>	16,300	16,325	163,225	16,300	15,877	-2.6%	146,900	105,670	-28.1%	
<b>Excess (Deficiency)</b>	<b>(15,050)</b>	<b>(15,075)</b>	<b>\$ 278,176</b>	<b>\$ (15,050)</b>	<b>\$ (12,476)</b>		<b>\$ 293,251</b>	<b>\$ 361,518</b>		

<b>DEBT SERVICE FUNDS</b>										
	March	April								
<b>Revenues</b>										
Sales & Use Tax	110,000	110,000	\$ 1,320,000	\$ 110,000	\$ 206,714	87.9%	\$ 1,210,000	\$ 830,002	-31.4%	
Other Revenues	1,666	1,674	20,000	1,666	5,587	235.4%	18,326	100,954	450.9%	
Transfers In	-	-	7,448,143	-	-	0.0%	7,448,143	7,448,140	0.0%	
<b>Total Revenues</b>	<b>\$ 111,666</b>	<b>\$ 111,674</b>	<b>8,788,143</b>	<b>111,666</b>	<b>212,301</b>		<b>8,676,469</b>	<b>8,379,096</b>		
<b>Expenditures</b>										
Debt Service	-	-	8,405,544	-	-	0.0%	8,405,544	8,405,541	0.0%	
Contractual Services	-	-	4,300	-	-	0.0%	4,300	2,500	0.0%	
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>8,409,844</b>	<b>-</b>	<b>-</b>		<b>8,409,844</b>	<b>8,408,041</b>		
<b>Excess (Deficiency)</b>	<b>\$ 111,666</b>	<b>\$ 111,674</b>	<b>\$ 378,299</b>	<b>\$ 111,666</b>	<b>\$ 212,301</b>		<b>\$ 266,625</b>	<b>\$ (28,945)</b>		

<b>INTERNAL SERVICE FUNDS</b>										
	March	April								
<b>Revenues</b>	323,865	324,035	\$ 3,886,555	\$ 323,865	\$ 348,293	7.5%	\$ 3,562,520	\$ 3,749,271	5.2%	
<b>Expenditures</b>	286,952	305,448	3,526,860	286,952	318,591	11.0%	3,221,412	3,450,522	7.1%	
<b>Excess (Deficiency)</b>	<b>36,913</b>	<b>18,587</b>	<b>\$ 359,695</b>	<b>\$ 36,913</b>	<b>\$ 29,702</b>		<b>\$ 341,108</b>	<b>\$ 298,749</b>		

**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Other Funds Summary**

	March	April	Current Annual Budget	Current Month			Year-to-Date		
				Budget	Actual	% Variance	Budget	Actual	% Variance
<b>Fleet Services</b>									
Revenues	117,264	117,256	\$ 3,407,160	\$ 117,264	\$ 134,375	14.6%	\$ 3,289,904	\$ 3,586,611	9.0%
Expenditures	97,408	100,405	2,468,891	97,408	83,848	-13.9%	2,368,486	2,331,032	-1.6%
<b>Excess (Deficiency)</b>	<b>19,856</b>	<b>16,851</b>	<b>\$ 938,269</b>	<b>\$ 19,856</b>	<b>\$ 50,527</b>		<b>\$ 921,418</b>	<b>\$ 1,255,579</b>	

	March	April							
<b>Workers Compensation &amp; Liability</b>									
Revenues	13,640	13,645	\$ 913,685	\$ 13,640	\$ 11,631	-14.7%	\$ 900,040	\$ 912,132	1.3%
Expenditures	42,640	44,620	949,025	42,640	17,936	-57.9%	904,405	847,035	-6.3%
<b>Excess (Deficiency)</b>	<b>(29,000)</b>	<b>(30,975)</b>	<b>\$ (35,340)</b>	<b>\$ (29,000)</b>	<b>\$ (6,305)</b>		<b>\$ (4,365)</b>	<b>\$ 65,097</b>	

	March	April							
<b>Communications</b>									
Revenues	2,507	229,673	\$ 371,393	\$ 2,507	\$ 5,565	122.0%	\$ 141,720	\$ 344,177	142.9%
Expenditures	25,284	25,838	381,364	25,284	2,658	-89.5%	355,526	401,200	12.8%
<b>Excess (Deficiency)</b>	<b>(22,777)</b>	<b>203,835</b>	<b>\$ (9,971)</b>	<b>\$ (22,777)</b>	<b>\$ 2,907</b>		<b>\$ (213,806)</b>	<b>\$ (57,023)</b>	

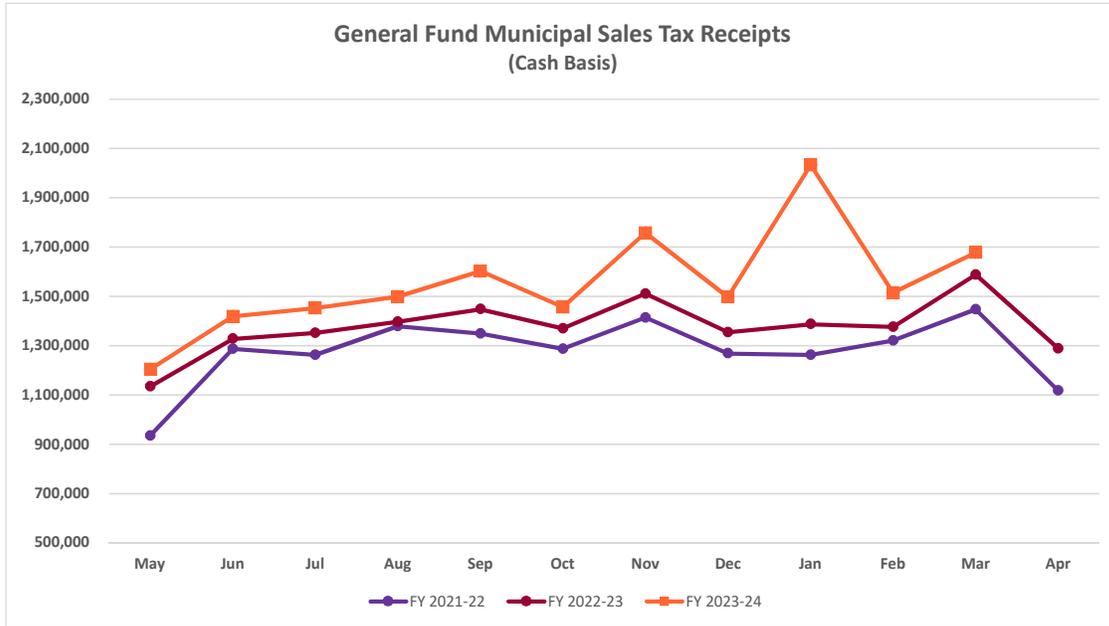
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**Municipal 1% Sales Tax Revenue**

FY 2023-24 Budget:

\$ 17,380,000

Percentage of General Fund Revenues:

28.6%



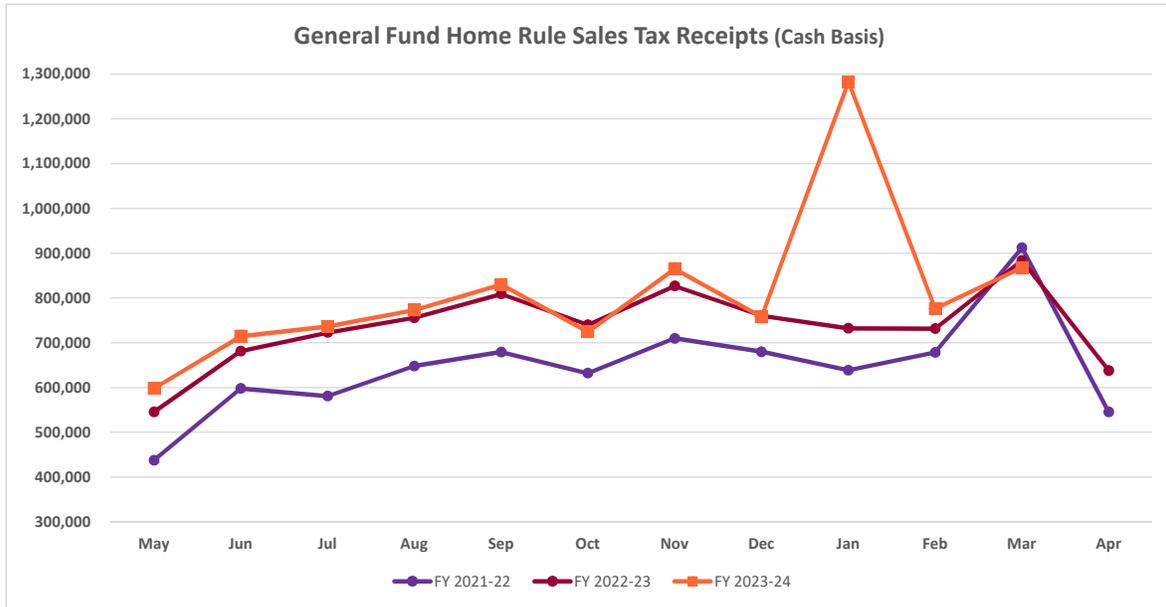
<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2021-22	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2023-24	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May	934,336	1,133,874	21.4%	1,203,717	6.2%	1,161,085	42,632	3.7%
March	June	1,287,014	1,327,445	3.1%	1,418,136	6.8%	1,360,923	57,213	4.2%
April	July	1,262,466	1,351,542	7.1%	1,452,005	7.4%	1,351,430	100,575	7.4%
May	August	1,378,540	1,396,924	1.3%	1,498,175	7.2%	1,432,651	65,524	4.6%
June	September	1,349,223	1,447,582	7.3%	1,601,642	10.6%	1,444,041	157,601	10.9%
July	October	1,286,485	1,369,152	6.4%	1,455,684	6.3%	1,364,340	91,344	6.7%
August	November	1,413,533	1,510,600	6.9%	1,758,497	16.4%	1,462,812	295,685	20.2%
September	December	1,268,068	1,354,112	6.8%	1,496,776	10.5%	1,465,427	31,349	0.0%
October	January	1,262,049	1,386,959	9.9%	2,033,685	46.6%	1,637,159	396,526	0.0%
November	February	1,319,971	1,375,770	4.2%	1,513,968	10.0%	1,519,868	(5,900)	0.0%
December	March	1,446,954	1,587,911	9.7%	1,677,476	5.6%	1,738,350	(60,874)	0.0%
January	April	1,118,215	1,287,941	15.2%					
	<b>Total</b>	<b>15,326,854</b>	<b>16,529,812</b>		<b>17,109,762</b>		<b>15,938,086</b>		

**Note** - The amounts above include the sales tax revenue pledged to pay the principal and interest due on the Series 2016 Senior Lien Limited Sales Tax Revenue Refunding Bonds.

**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**Home Rule 1% Sales Tax Revenue**

FY 2023-24 Budget: \$ 9,355,000

Percentage of General Fund Revenues: 15.4%



Liability	Disbursement	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
		FY 2021-22	FY 2022-23	Change	FY 2023-24	Change	FY 2023-24	Variance	Variance
February	May	437,810	545,244	24.5%	597,974	9.7%	556,634	41,340	7.4%
March	June	597,956	681,414	14.0%	714,443	4.8%	696,705	17,738	2.5%
April	July	580,918	722,991	24.5%	736,280	1.8%	719,163	17,117	2.4%
May	August	647,838	755,994	16.7%	772,924	2.2%	773,422	(498)	-0.1%
June	September	679,307	809,045	19.1%	830,076	2.6%	801,672	28,404	3.5%
July	October	631,922	740,120	17.1%	724,392	-2.1%	730,242	(5,850)	-0.8%
August	November	709,819	826,723	16.5%	864,991	4.6%	905,593	(40,602)	-4.5%
September	December	680,055	760,256	11.8%	757,388	-0.4%	750,364	7,024	0.9%
October	January	638,791	732,102	14.6%	1,282,893	75.2%	878,352	404,541	0.0%
November	February	678,451	731,621	7.8%	775,852	6.0%	822,761	(46,909)	0.0%
December	March	912,078	884,170	-3.1%	867,765	-1.9%	978,728	(110,963)	0.0%
January	April	545,228	638,203	17.1%	-	-100.0%	-	-	0.0%
<b>Total</b>		<b>7,740,173</b>	<b>8,827,883</b>		<b>8,924,979</b>		<b>8,613,636</b>		

**Notes:**

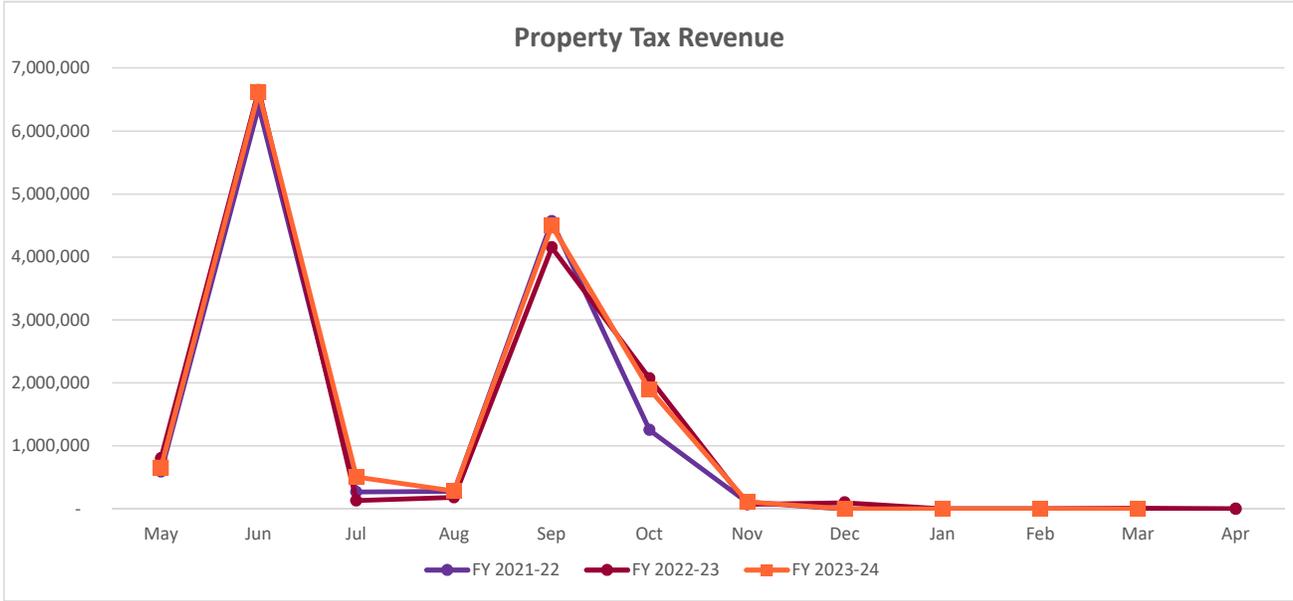
The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

The amounts above include the sales tax revenue pledged to pay the principal and interest due on the Series 2016 Senior Lien Limited Sales Tax Revenue Refunding Bonds.

# City of St. Charles Monthly Financial Report / General Fund Revenue Property Taxes

FY 2023-24 Budget: \$ 14,621,368

Percentage of General Fund Revenues: 24.1%



<u>Disbursement</u>	<u>Actual FY 2021-22</u>	<u>Actual FY 2022-23</u>	<u>Percent Change</u>	<u>Actual FY 2023-24</u>	<u>Percent Change</u>	<u>Budget FY 2023-24</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	589,459	805,400	36.6%	654,988	-18.7%	831,913	(176,925)	-21.3%
June	6,390,064	6,646,309	4.0%	6,611,985	-0.5%	6,669,411	(57,426)	-0.9%
July	266,973	132,928	-50.2%	507,889	282.1%	337,299	170,590	50.6%
August	278,408	183,783	-34.0%	281,190	53.0%	189,498	91,692	48.4%
September	4,564,047	4,148,327	-9.1%	4,494,281	8.3%	4,286,492	207,789	4.8%
October	1,250,673	2,072,622	65.7%	1,898,613	-8.4%	2,143,229	(244,616)	-11.4%
November	108,492	72,733	-33.0%	111,091	52.7%	75,134	35,957	47.9%
December	-	99,240	100.0%	2,489	100.0%	88,392	(85,903)	0.0%
January	-	-	0.0%	-	0.0%	-	-	0.0%
February	-	-	0.0%	-	0.0%	-	-	0.0%
March	-	11,794	100.0%	16	100.0%	-	16	100.0%
April	-	-	0.0%	-	-	-	-	-
	<b>13,448,116</b>	<b>14,173,136</b>		<b>14,562,542</b>		<b>14,621,368</b>	<b>(58,826)</b>	

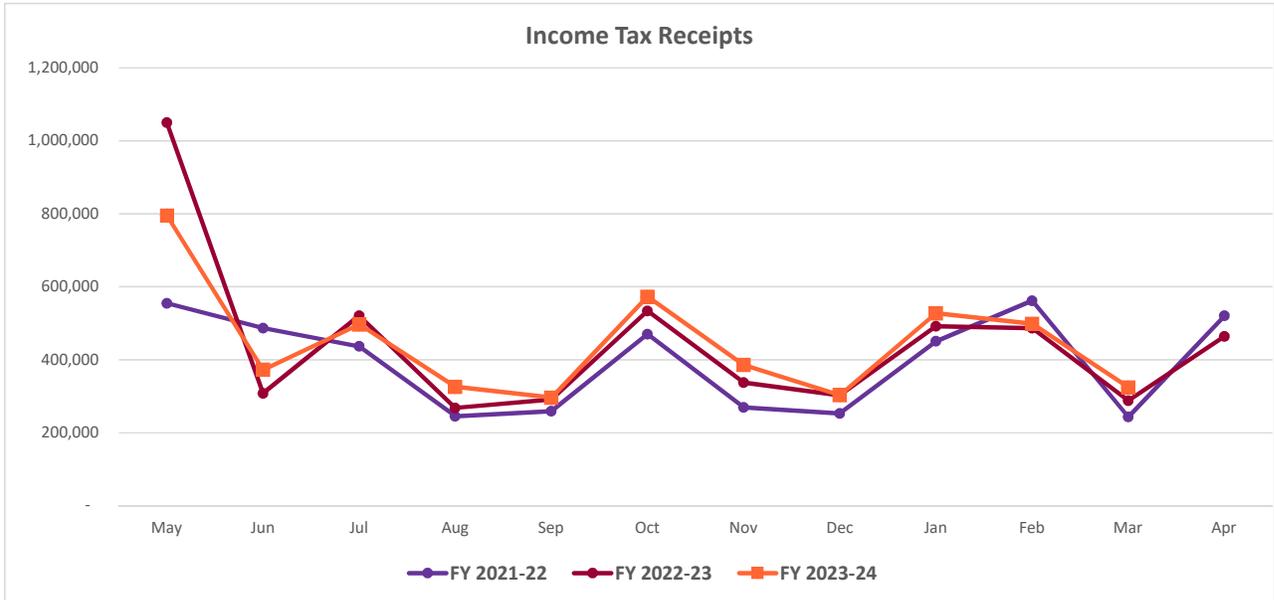
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**State Shared Income Tax Revenue**

FY 2023-24 Budget:

\$ 5,600,000

Percentage of General Fund Revenues:

9.2%

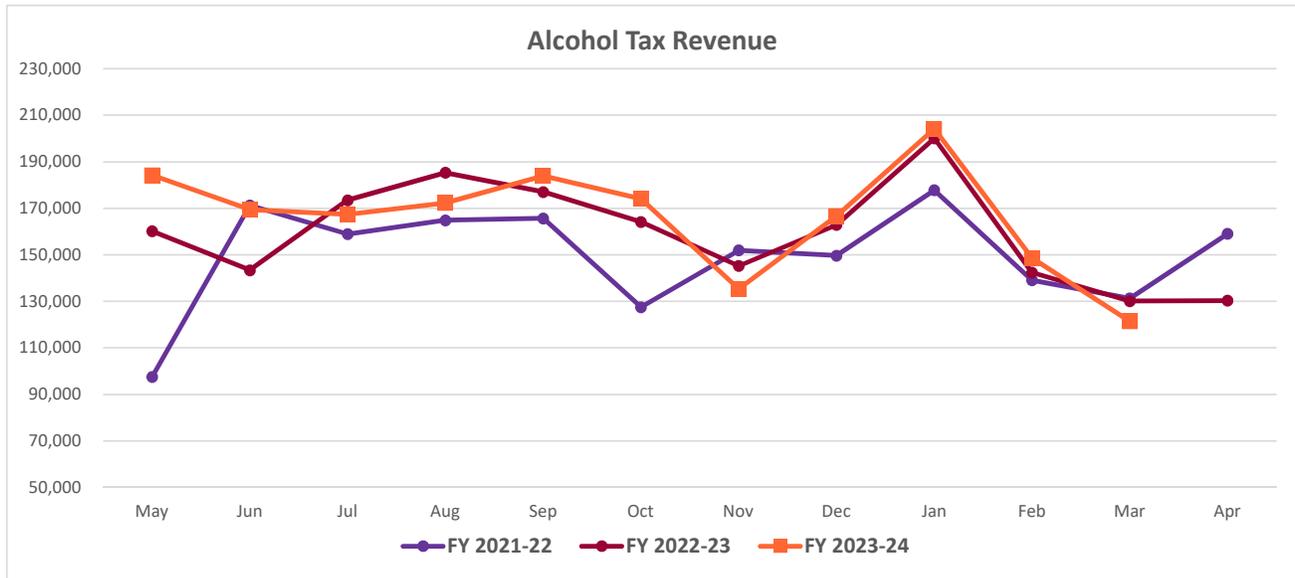


<u>Disbursement</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2023-24</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	554,856	1,050,063	89.2%	795,772	-24.2%	700,124	95,648	13.7%
June	486,830	308,462	-36.6%	373,143	21.0%	423,168	(50,025)	-11.8%
July	436,730	520,737	19.2%	497,140	-4.5%	545,563	(48,423)	-8.9%
August	245,231	268,209	9.4%	326,739	21.8%	380,996	(54,257)	-14.2%
September	258,977	291,471	12.5%	296,567	1.7%	305,366	(8,799)	-2.9%
October	470,622	533,624	13.4%	573,264	7.4%	559,063	14,201	2.5%
November	269,787	337,909	25.3%	386,147	14.3%	354,019	32,128	9.1%
December	253,159	303,185	19.8%	303,390	0.1%	317,639	(14,249)	0.0%
January	450,736	492,345	9.2%	527,624	7.2%	515,817	11,807	0.0%
February	562,026	486,811	-13.4%	499,248	2.6%	510,019	(10,771)	0.0%
March	243,606	288,320	18.4%	324,493	12.5%	402,065	(77,572)	0.0%
April	520,430	464,039	-10.8%	-	-	-	-	-
	<b>4,752,990</b>	<b>5,345,175</b>		<b>4,903,527</b>		<b>5,013,839</b>	<b>(110,312)</b>	

**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**3% Local Alcohol Tax**

FY 2023-24 Budget: \$ 2,150,000

Percentage of General Fund Revenues: 3.5%

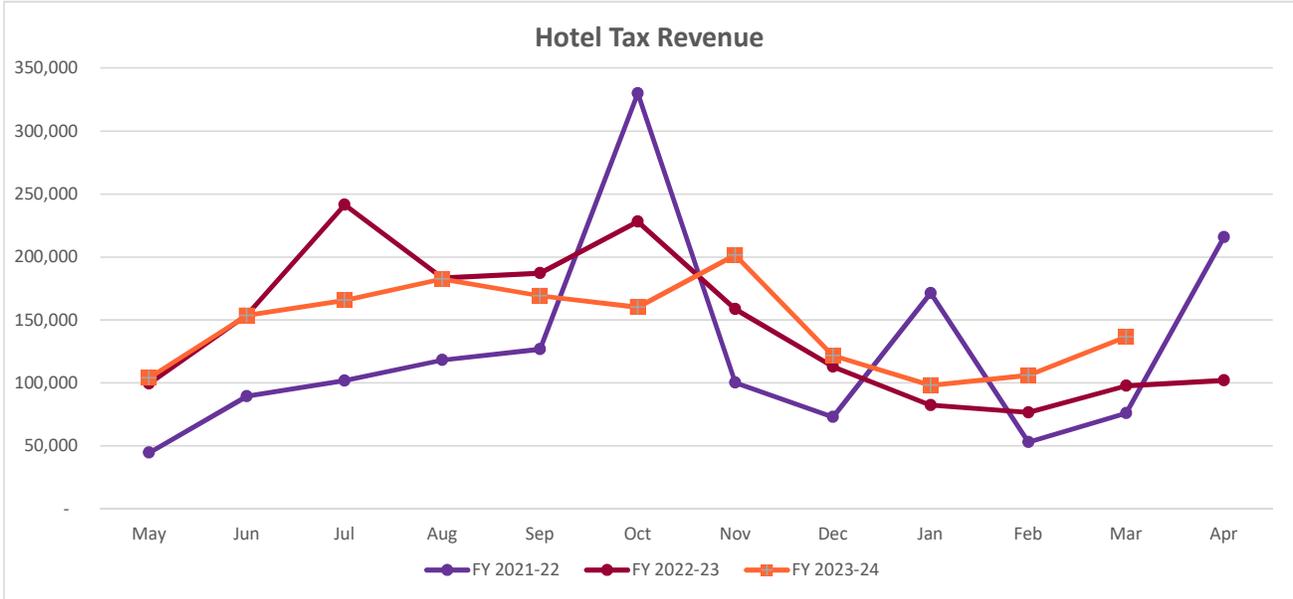


Liability Period	Actual			Actual		Budget		Budget	
	FY 2021-22	FY 2022-23	Percent Change	FY 2023-24	Percent Change	FY 2023-24	Variance	Variance	Percent Variance
May	97,476	160,178	64.3%	184,227	15.0%	179,417	4,810		2.7%
June	171,217	143,384	-16.3%	169,452	18.2%	160,607	8,845		5.5%
July	158,935	173,516	9.2%	167,393	-3.5%	194,358	(26,965)		-13.9%
August	164,869	185,337	12.4%	172,346	-7.0%	207,598	(35,252)		-17.0%
September	165,718	177,052	6.8%	183,970	3.9%	198,319	(14,349)		-7.2%
October	127,533	164,086	28.7%	174,144	6.1%	183,795	(9,651)		-5.3%
November	151,927	145,258	-4.4%	135,332	-6.8%	162,706	(27,374)		-16.8%
December	149,687	162,908	8.8%	166,720	2.3%	182,476	(15,756)		0.0%
January	177,763	200,113	12.6%	204,164	2.0%	224,150	(19,986)		0.0%
February	139,110	142,345	2.3%	148,585	4.4%	159,443	(10,858)		0.0%
March	131,264	130,108	-0.9%	121,410	-6.7%	145,736	(24,326)		0.0%
April	159,027	130,339	-18.0%	-	-100.0%	-	-		0.0%
	<b>1,794,526</b>	<b>1,914,624</b>		<b>1,827,743</b>		<b>1,998,605</b>	<b>(170,862)</b>		

# City of St. Charles Monthly Financial Report / General Fund Revenue 6% Local Hotel Tax

FY 2023-24 Budget: \$ 2,000,000

Percentage of General Fund Revenues: 3.3%

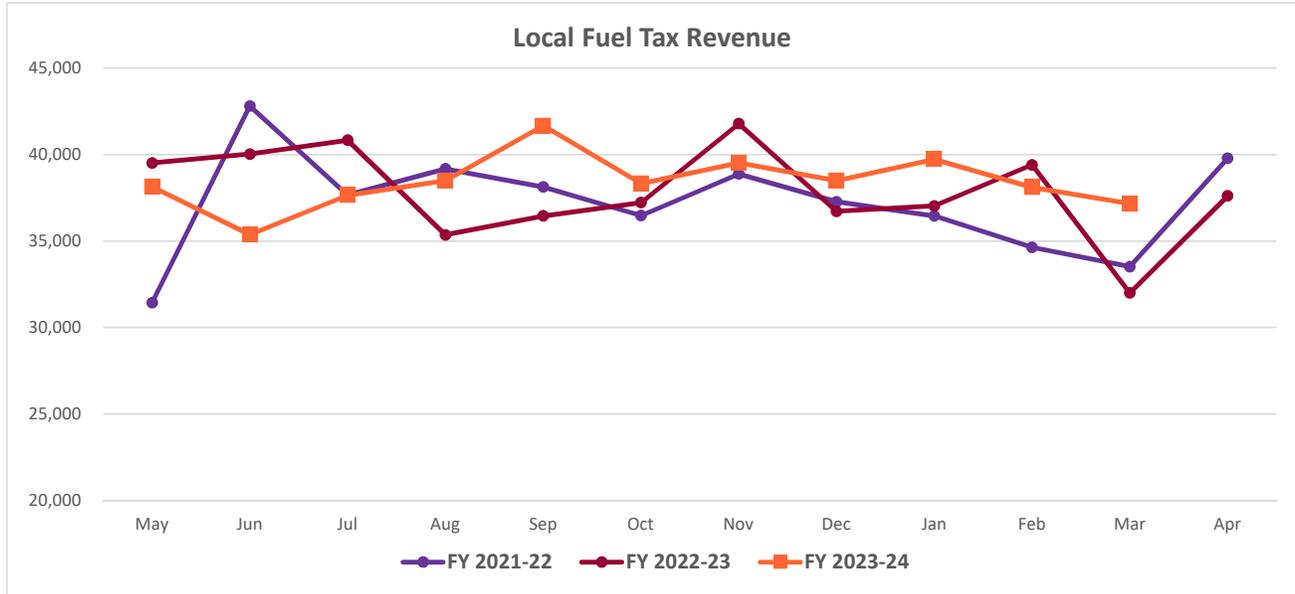


<u>Disbursement</u>	<u>Actual FY 2021-22</u>	<u>Actual FY 2022-23</u>	<u>Percent Change</u>	<u>Actual FY 2023-24</u>	<u>Percent Change</u>	<u>Budget FY 2023-24</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	44,623	99,596	123.2%	104,085	4.5%	115,534	(11,449)	-9.9%
June	89,379	154,015	72.3%	153,539	-0.3%	178,662	(25,123)	-14.1%
July	101,762	241,433	137.3%	165,732	-31.4%	200,069	(34,337)	-17.2%
August	118,152	183,344	55.2%	182,551	-0.4%	212,684	(30,133)	-14.2%
September	126,638	187,037	47.7%	169,256	-9.5%	216,968	(47,712)	-22.0%
October	329,771	227,867	-30.9%	160,046	-29.8%	264,333	(104,287)	-39.5%
November	100,173	158,647	58.4%	201,449	27.0%	184,035	17,414	9.5%
December	73,070	112,933	54.6%	121,608	7.7%	131,005	(9,397)	0.0%
January	171,290	82,301	-52.0%	98,120	19.2%	175,472	(77,352)	0.0%
February	53,104	76,543	44.1%	106,130	38.7%	88,792	17,338	0.0%
March	76,119	97,736	28.4%	136,536	39.7%	113,376	23,160	0.0%
April	215,684	101,953	-52.7%	-	-100.0%	-	-	0.0%
	<b>1,499,765</b>	<b>1,723,405</b>		<b>1,599,052</b>		<b>1,880,930</b>	<b>(281,878)</b>	

**City of St. Charles**  
**Monthly Financial Report**  
**\$0.02 Local Fuel Tax Revenue**

FY 2023-24 Budget: \$ 454,000

Percentage of General Fund Revenues: 0.7%

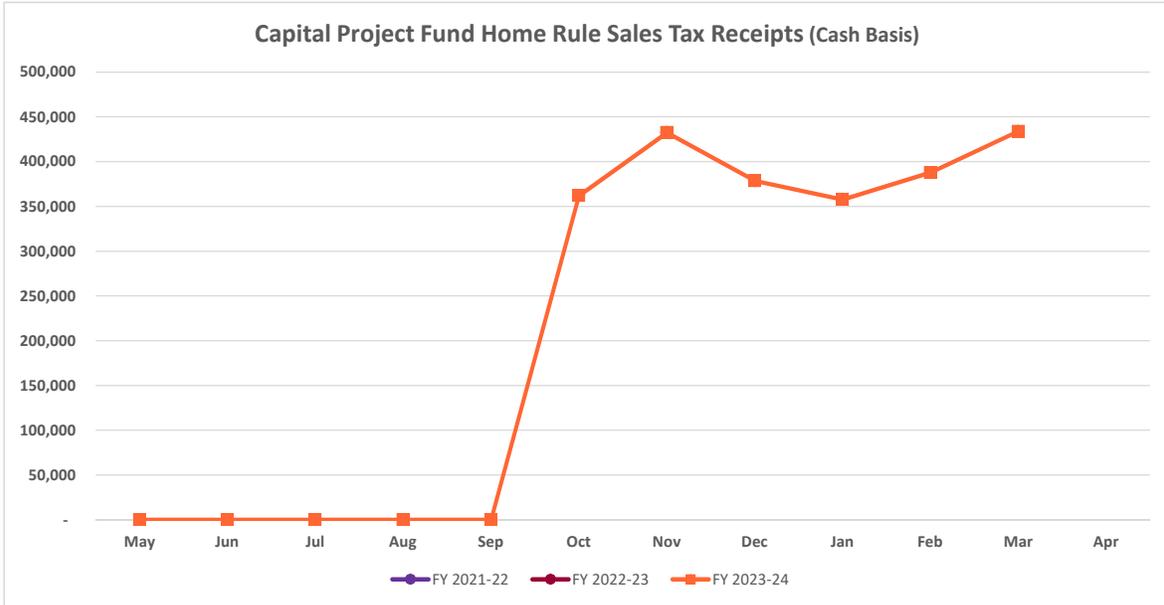


<u>Liability Period</u>	<u>Actual</u> FY 2021-22	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2023-24	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	31,430	39,516	25.7%	38,141	-3.5%	37,833	308	0.8%
June	42,812	40,031	-6.5%	35,369	-11.6%	37,833	(2,464)	-6.5%
July	37,662	40,835	8.4%	37,644	-7.8%	37,833	(189)	-0.5%
August	39,176	35,358	-9.7%	38,486	8.8%	37,833	653	1.7%
September	38,125	36,449	-4.4%	41,665	14.3%	37,833	3,832	10.1%
October	36,471	37,223	2.1%	38,331	3.0%	37,833	498	1.3%
November	38,883	41,784	7.5%	39,523	-5.4%	37,833	1,690	4.5%
December	37,270	36,714	-1.5%	38,492	4.8%	37,833	659	0.0%
January	36,450	37,031	1.6%	39,731	7.3%	37,833	1,898	0.0%
February	34,627	39,400	13.8%	38,105	-3.3%	37,833	272	0.0%
March	33,516	31,992	-4.5%	37,167	16.2%	37,833	(666)	0.0%
April	39,776	37,611	-5.4%	-	-100.0%	-	-	0.0%
	<b>446,198</b>	<b>453,944</b>		<b>422,654</b>		<b>416,163</b>	<b>6,491</b>	

**City of St. Charles**  
**Monthly Financial Report / Capital Fund Revenue**  
**Home Rule 0.5% Sales Tax Revenue (Dedicated Capital Portion)**

FY 2023-24 Budget: \$ 3,667,000

Percentage of Capital Fund Revenues: 67.2%

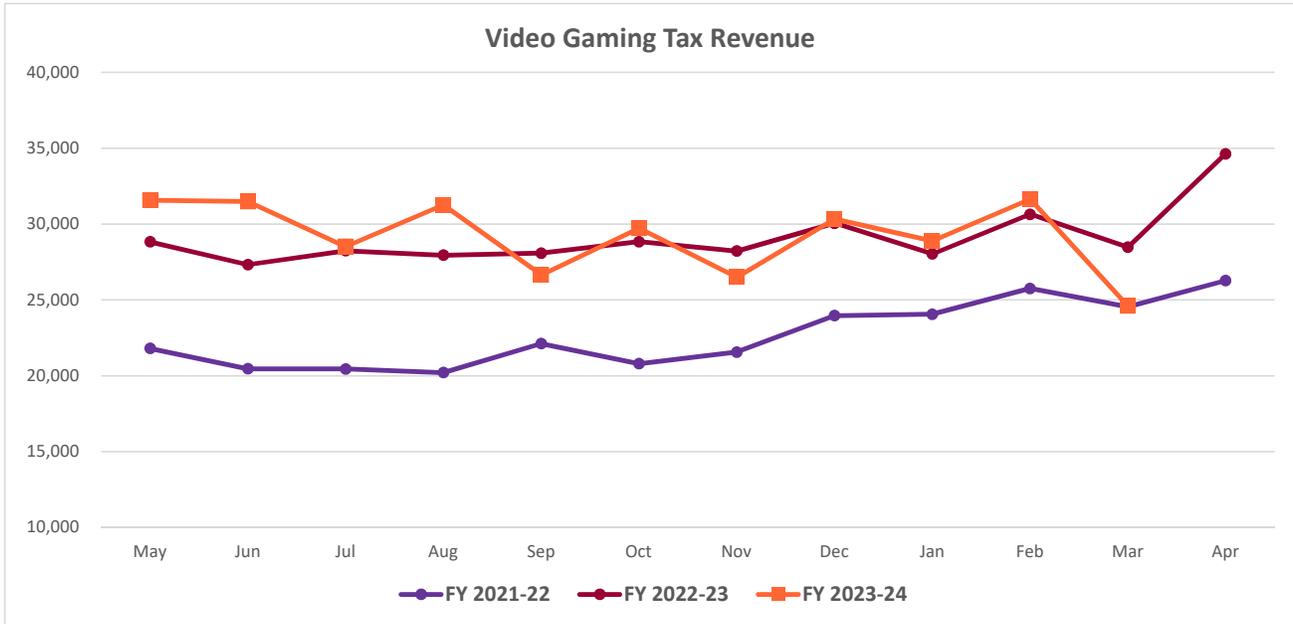


<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2021-22	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2023-24	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May			N/A	-	N/A	-	-	N/A
March	June			N/A	-	N/A	-	-	N/A
April	July			N/A	-	N/A	-	-	N/A
May	August			N/A	-	N/A	-	-	N/A
June	September			N/A	-	N/A	-	-	N/A
July	October			N/A	362,196	100.0%	366,700	(4,504)	-1.2%
August	November			N/A	432,496	100.0%	366,700	65,796	17.9%
September	December			N/A	378,694	100.0%	366,700	11,994	3.3%
October	January			N/A	357,933	100.0%	366,700	(8,767)	-2.4%
November	February			N/A	387,926	100.0%	366,700	21,226	5.8%
December	March			N/A	433,882	100.0%	366,700	67,182	18.3%
January	April			N/A			-		0.0%
	<b>Total</b>	<b>-</b>	<b>-</b>		<b>2,353,127</b>		<b>2,200,200</b>	<b>152,927</b>	

**Notes:**

Effective July 1, 2023, the City's local home rule sales tax was increased from 1.0% to 1.5%. The revenue generated by this increase is being recorded in the Capital Improvements Fund. Council formally committed these revenues to funding the City's road and pedestrian network system, including but not limited to right-of-way improvements and related infrastructure.

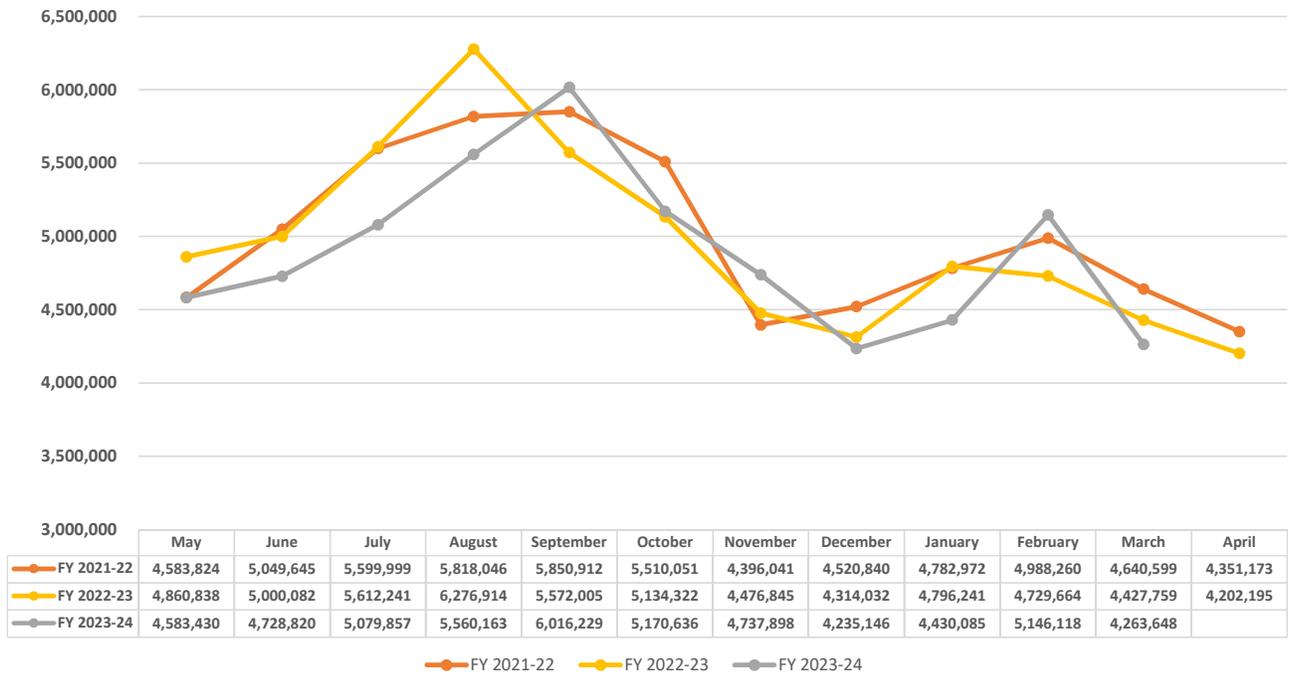
**City of St. Charles**  
**Monthly Financial Report**  
**Video Gaming Tax Revenue**



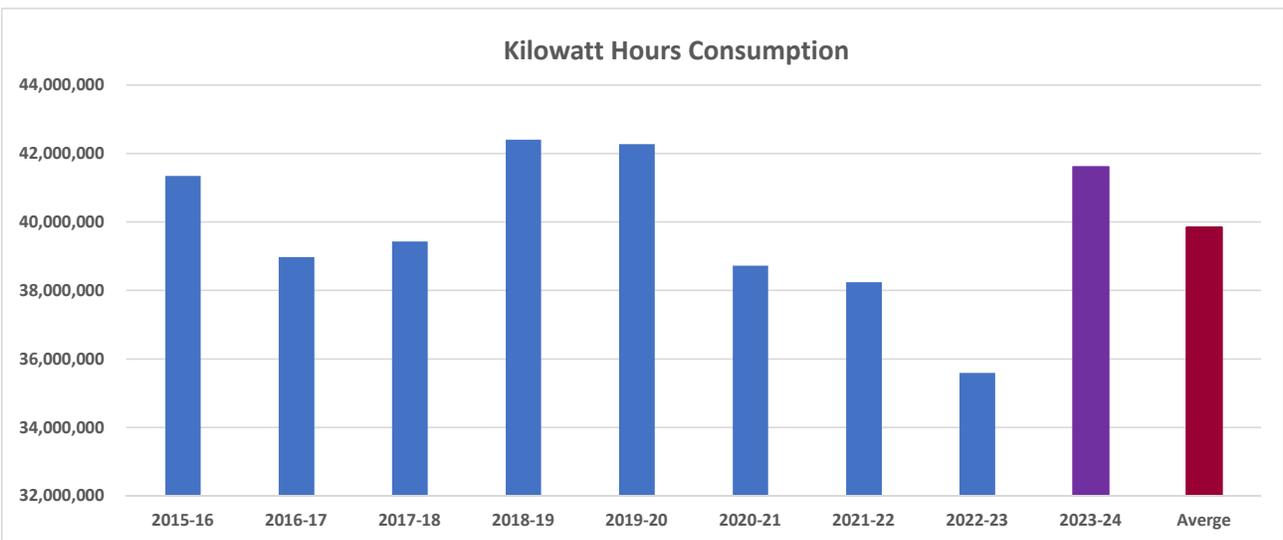
<u>Liability Period</u>	<u>Actual</u>			<u>Actual</u>		<u>Budget</u>	<u>Budget</u>	<u>Percent</u>
	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>Percent</u>	<u>FY 2023-24</u>	<u>Change</u>			
May	21,804	28,833	32.2%	31,574	9.5%	30,000	1,574	5.2%
June	20,469	27,327	100.0%	31,481	15.2%	30,000	1,481	4.9%
July	20,450	28,238	100.0%	28,511	1.0%	30,000	(1,489)	-5.0%
August	20,207	27,944	100.0%	31,249	11.8%	30,000	1,249	4.2%
September	22,126	28,086	26.9%	26,648	-5.1%	30,000	(3,352)	-11.2%
October	20,806	28,840	38.6%	29,724	3.1%	30,000	(276)	-0.9%
November	21,568	28,223	30.9%	26,506	-6.1%	30,000	(3,494)	-11.6%
December	23,967	30,054	25.4%	30,327	0.9%	30,000	327	1.1%
January	24,060	28,033	16.5%	28,879	3.0%	30,000	(1,121)	-3.7%
February	25,758	30,640	100.0%	31,634	3.2%	30,000	1,634	5.4%
March	24,540	28,480	16.1%	24,598	-13.6%	30,000	(5,402)	-18.0%
April	26,270	34,625	31.8%	-	-	-	-	-
	<b>272,025</b>	<b>349,323</b>		<b>321,131</b>		<b>330,000</b>	<b>(8,869)</b>	

**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Electric User Charges and Consumption**

**Electric Fund User Chargers**

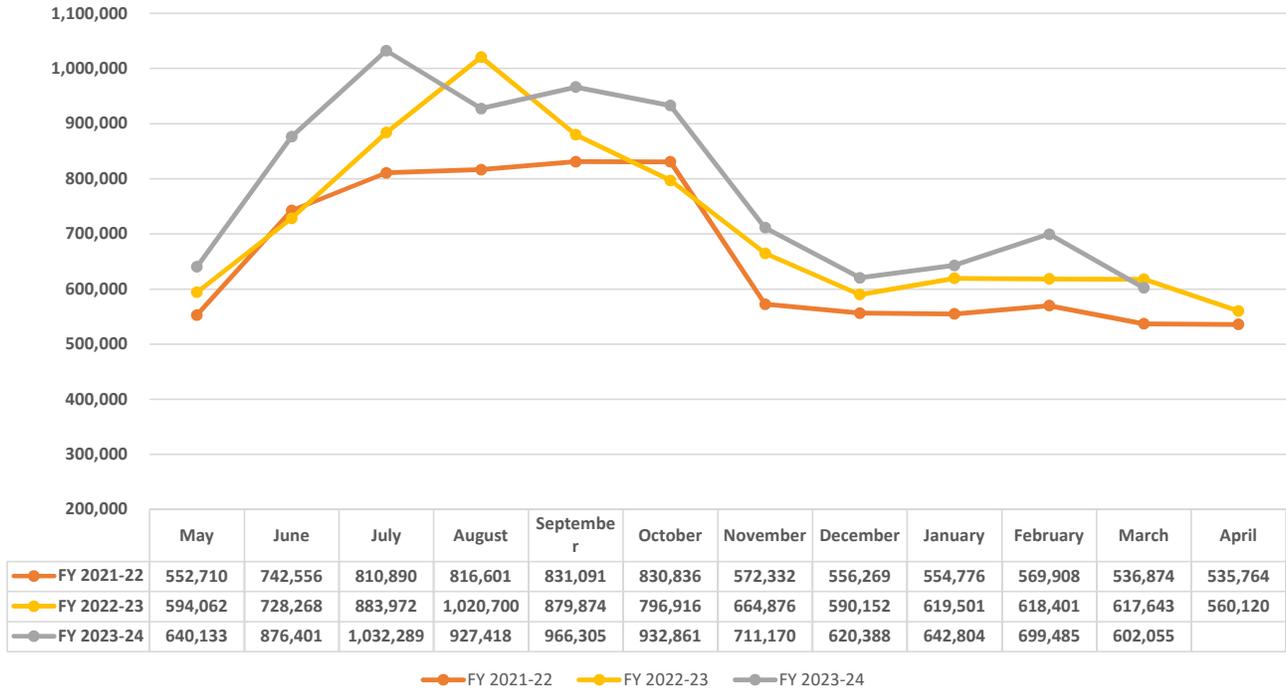


**Electric Consumption for Month of: March, 2024**

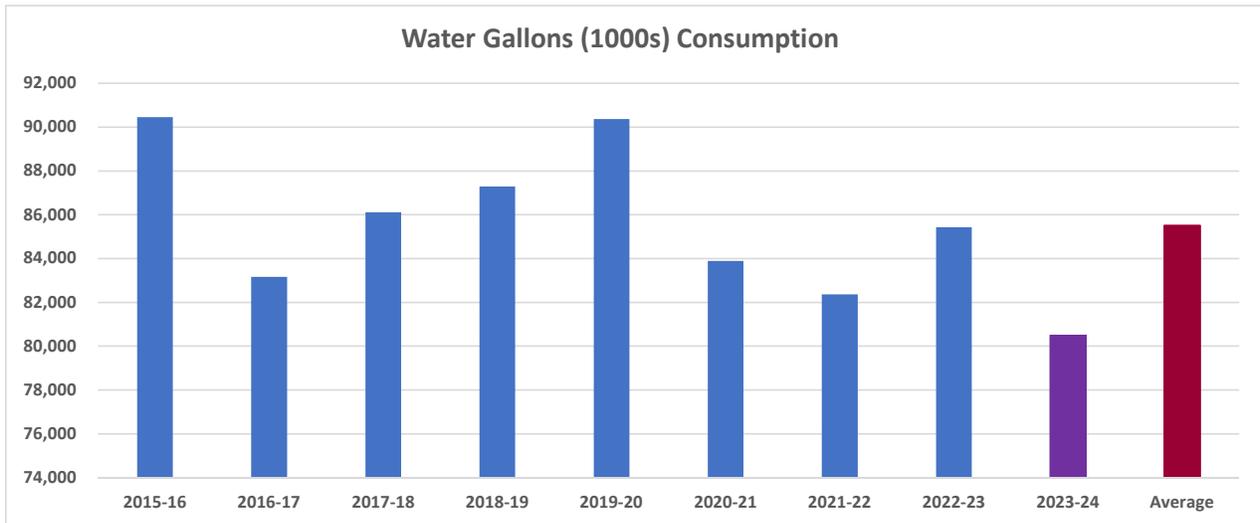


**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Water Fund User Charges and Consumption**

**Water Fund User Chargers**

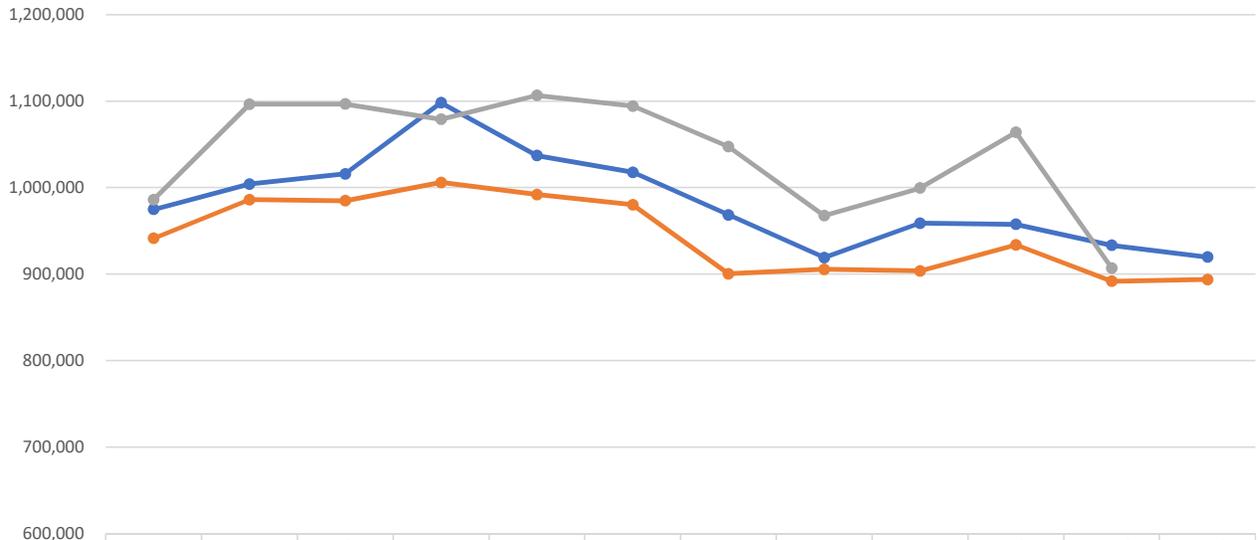


**Water Consumption for Month of: March, 2024**



**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Wastewater Fund User Charges and Consumption**

**Wastewater Fund User Chargers**

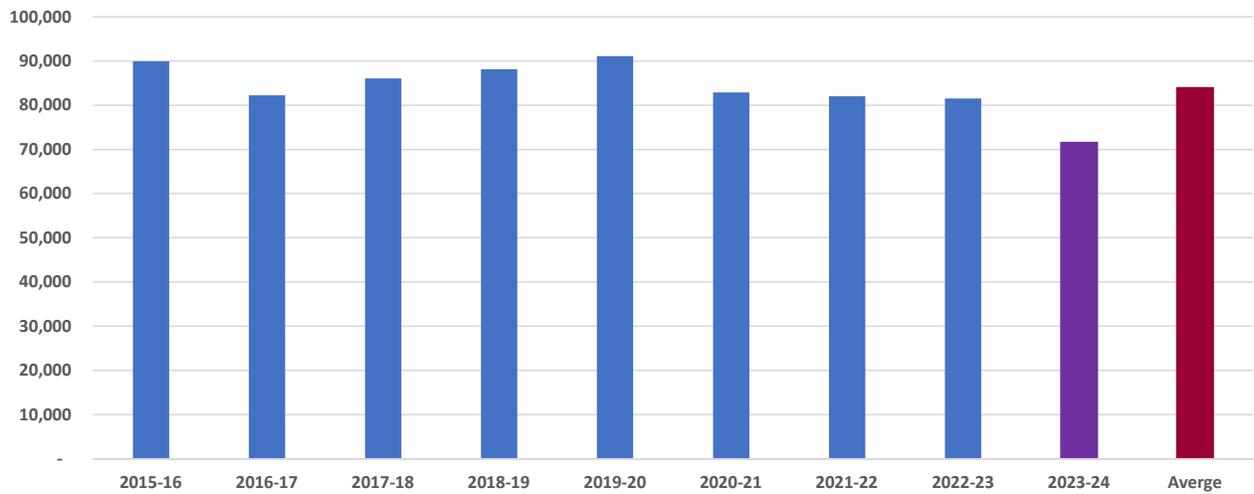


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2021-22	941,489	986,038	984,764	1,006,093	992,110	980,311	900,331	905,460	903,627	933,928	891,730	893,773
FY 2022-23	974,945	1,004,138	1,016,006	1,098,171	1,037,047	1,017,797	968,386	919,217	958,890	957,613	933,293	919,665
FY 2023-24	986,125	1,096,565	1,096,714	1,079,060	1,106,593	1,094,319	1,047,396	967,831	999,621	1,063,930	906,858	

—●— FY 2021-22   
 —●— FY 2022-23   
 —●— FY 2023-24

**Wastewater Consumption for Month of: March, 2024**

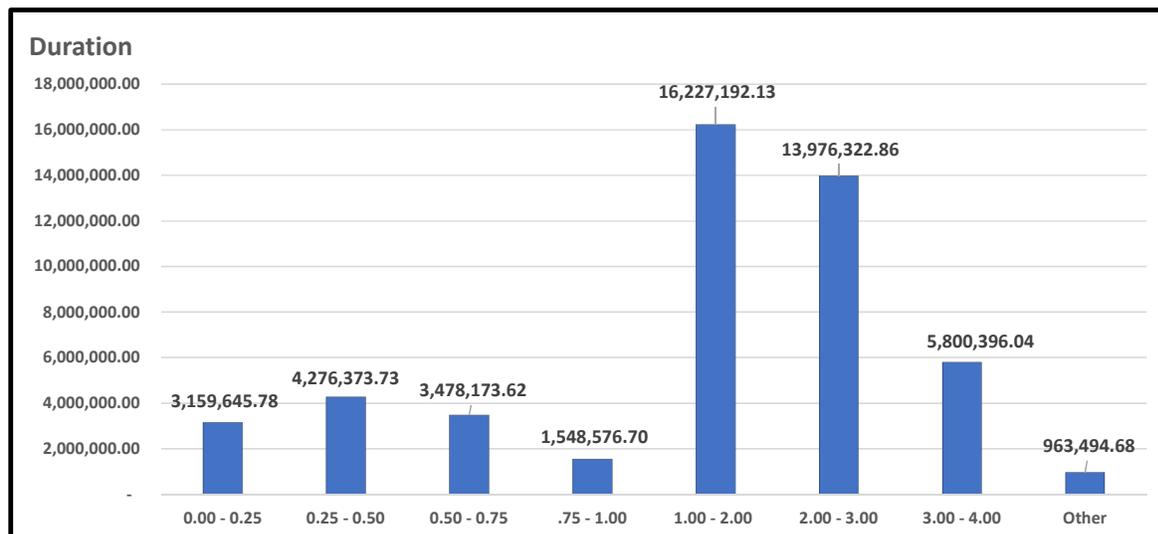
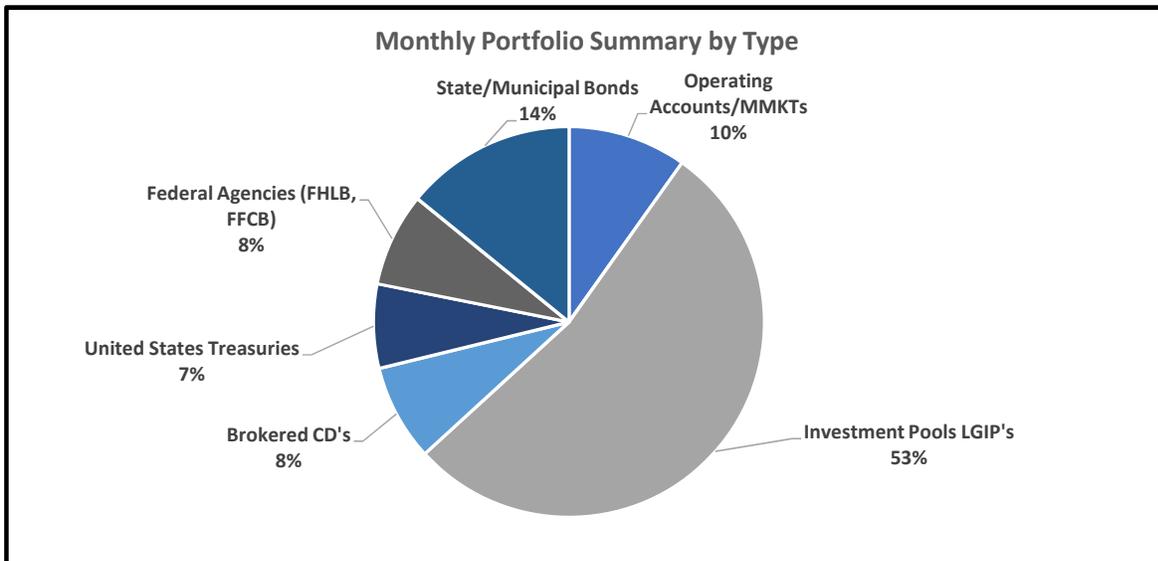
**Wastewater Consumption**



**City of St. Charles**  
**Monthly Investment Summary**  
**March 31, 2024**

<b>Total Portfolio Size:</b>	<b>130,716,366.62</b>			
<b>Fixed Income Portfolio:</b>	<b>48,104,809.65</b>	<b>36.8%</b>	<b>Percent of Total</b>	
<b>Fixed Income Yield:</b>	<b>3.90%</b>		<b>End of Month 6 Month Treasury:</b>	<b>5.38%</b>
<b>Fixed Income Avg Duration:</b>	<b>1.758</b>	<b>Years</b>	<b>Fixed Income Avg Credit Rating:</b>	<b>AA/Aa2/AA</b>

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	12,849,620.65	9.8%
Investment Pools LGIP's	69,761,936.32	53.4%
Brokered CD's	10,432,516.80	8.0%
United States Treasuries	9,097,873.00	7.0%
Federal Agencies (FHLB, FFCB)	10,119,493.00	7.7%
State/Municipal Bonds	18,454,926.85	14.1%
	<u>130,716,366.62</u>	-





CITY OF  
ST. CHARLES  
ILLINOIS • 1834

## AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IIA

Title:

Presentation of a Recommendation from Mayor Lora Vitek to Approve the Appointment of Committee Chairmen

Presenter:

Mayor Vitek

**Meeting:** City Council

**Date:** May 6, 2024

**Proposed Cost:** \$

**Budgeted Amount:** \$

**Not Budgeted:**

**TIF District:** Choose an item.

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

Attached is a list of appointments for Committee Chairmen. These appointments are for 1-year terms and will expire on April 30, 2025 (filling a Chair vacancy).

**Attachments** (please list):

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

Presentation of a recommendation from Mayor Lora Vitek to approve appointment of Committee Chairmen.



CITY OF  
ST. CHARLES  
ILLINOIS • 1834

Two East Main Street  
St. Charles, IL 60174  
630.377.4400

## MEMO

---

**Date:** April 26, 2024  
**To:** City Council Members  
**From:** Mayor Vitek  
**CC:** Heather McGuire  
**Re:** Appointments

---

By virtue of this memorandum, I would request your favorable consideration for the following appointments:

1. Ald. Paul Lencioni as Chairman of the Planning & Development Committee and Ald. Jayme Muenz as Vice-Chairman.

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		Agenda Item number: IIB
	Title:	Presentation of a Recommendation from Mayor Lora Vitek to Approve Appointments of New Members to City Boards and Commissions	
	Presenter:	Mayor Lora Vitek	
Meeting: City Council		Date: May 6, 2024	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
<b>Executive Summary</b> <i>(if not budgeted please explain):</i>			
<p>Request favorable consideration of appointments of new members to City Boards and Commissions to fill vacancies.</p> <p>Gina Lawson– Plan Commission – Term exp. 4/30/2028  Thomas Straiker – Youth Commission – Term exp. 4/30/2026</p>			
<b>Attachments</b> <i>(please list):</i>			
Bio / Resume of New Members			
<b>Recommendation/Suggested Action</b> <i>(briefly explain):</i>			
Presentation of a recommendation from Mayor Lora Vitek to approve appointments of new members to City Boards and Commissions for the noted terms.			

## **Gina Lawson**

Gina has lived in St Charles for the past 21 years with her husband Brad and 3 children, Jack (21), Madeline (18) and Max (15) who attended D303 schools where she happily volunteered throughout the years. She is employed at Scholastic Inc., which has an office in St. Charles since 2007.

Her family loves living in St. Charles and they love attending all the special events offered throughout the year as well as all of the wonderful restaurants the City has to offer.

# Tom Straiker

Contact me: [REDACTED]

St. Charles, IL

## POST-CAREER OBJECTIVE

Apply my skills and experience toward improving opportunities for people.

## EDUCATION

M.S. Ed. Curriculum and Instruction, Secondary Ed.

B.S. Industry and Technology

Northern IL University

## SKILLS

Teaching / Training

Communication / Engagement

Leadership / Mentoring

Student advocate

Organization of work and thought

Problem-solving systems

Automotive Renovation / Service

Home Renovation / Construction

## INTERESTS

Outdoor activities

Social activities

Helping people

Music

Health and Wellness

Problem-solving mechanical things

Renovation - furniture, homes,

vehicles, equipment

## SERVICE

NI Food Bank - packing and sorting for distribution

Lazarus House Shelter - Food service and house help

Hot Rodders of Tomorrow - Competition Judge

## AWARDS / CERTS

Illinois Teaching PEL

Kane County High School Teacher of the Year - 2013

Auto Service Excellence (5 areas)

## RECENT WORK EXPERIENCE

Automotive and Tech Ed Teacher

St. Charles East High School

August 2001 - May 2023 | St. Charles, IL

- Creatively designed and delivered curriculum for direct hands-on application and eventual technical certification for all students
- Placed students first in their education. Met students where they were on a daily basis and created opportunities for all to grow by fostering an environment of respect and rapport.
- Provided leadership opportunities through in-class activities, auto service and restoration projects, community service and student-run club, employment, and involvement in national competitions such as SkillsUSA and Hot Rodders of Tomorrow.
- Created and maintained an automotive advisory team made up of local shop owners, managers, personnel, graduated auto students, parents, and school/district administrative personnel. Our team continually updated curriculum and connected students to automotive careers.
- Researched, collected data, built proposals, and presented plans for advanced automotive courses to enhance our school offerings from 1 basic course to 3 courses culminating in vocational auto with a student run business featuring "live" service and customer interactions for students.
- Through continuing education and peer collaboration, supported and adapted state, district, and school performance goals, social-emotional learning goals, equity goals to my student's classroom experience.
- Participated in collaborative committees based around school improvement, contract negotiations, insurance, and professional learning.
- Restored / renovated multiple vehicles with students - mechanical, electrical, pneumatic, hydraulic systems as well as sheet metal, body, and paint work all done in house with students.



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIC

**Title:** Presentation of a Recommendation from Mayor Lora Vitek to Approve Reappointments of Members to City Boards and Commissions Members for Fiscal Year 2024/25

**Presenter:** Mayor Lora Vitek

Meeting: City Council

Date: May 6, 2024

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration of annual reappointments for members of City Boards and Commissions whose current terms have expired for Fiscal Year 2024/25.

Mary Jo Knipp	Board of Fire & Police Commissioners	Term exp. 4/30/2027
Trudy Nichol	Equity & Inclusion Commission	Term exp. 4/30/2027
Erica Johnson	Equity & Inclusion Commission	Term exp. 4/30/2027
William Hannah	Firefighter’s Pension Board	Term exp. 4/30/2027
Scott Swanson	Firefighter’s Pension Board	Term exp. 4/30/2027
Jamie Morin	Historic Preservation Commission	Term exp. 4/30/2027
Steven Smunt	Historic Preservation Commission	Term exp. 4/30/2027
Laura Rice	Historic Preservation Commission	Term exp. 4/30/2027
Karrsten Goettle	Housing Commission	Term exp. 4/30/2027
Jeffrey Funke	Housing Commission	Term exp. 4/30/2027
Angela Churchill	Natural Resources Commission	Term exp. 4/30/2028
Meagan Provencher	Natural Resources Commission	Term exp. 4/30/2028
Thomas Galante	Natural Resources Commission	Term exp. 4/30/2028
Kaylynne Poremba	708 Mental Health Board	Term exp. 4/30/2028
Richard Rivard	708 Mental Health Board	Term exp. 4/30/2028
Jodi Manthei	Visitors Cultural Commission	Term exp. 4/30/2027
Lori Stahulak	Visitors Cultural Commission	Term exp. 4/30/2027
Suzie Remitz	Visitors Cultural Commission	Term exp. 4/30/2027
Colleen Wiese	Plan Commission	Term exp. 4/30/2028
James Keegan	Plan Commission	Term exp. 4/30/2026
Anthony Farinella	Youth Commission	Term exp. 4/30/2026
Allison Hinton	Youth Commission	Term exp. 4/30/2026
Dan Kelly	Youth Commission	Term exp. 4/30/2026
Erin Livermore	Youth Commission	Term exp. 4/30/2026
John Stock	Youth Commission	Term exp. 4/30/2026

**Attachments** (please list):

None

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

Presentation of a recommendation from Mayor Lora Vitek to approve reappointments of members to City Boards and Commissions members.



CITY OF  
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**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IID

Title:

Presentation of a Recommendation from Mayor Vitek to Approve Reappointment of City Administrator for Fiscal Year 2024/25

Presenter:

Mayor Lora Vitek

Meeting: City Council

Date: May 6, 2024

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration of reappointment of Heather McGuire as City Administrator for Fiscal Year 2024/2025.

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

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

Presentation of a recommendation from Mayor Vitek to approve reappointment of City Administrator for Fiscal Year 2024/25.



CITY OF  
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**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIE

Title:

Presentation of a Recommendation from Mayor Lora Vitek to Appoint Department Directors for Fiscal Year 2024/2025, as Recommended by City Administrator Heather McGuire

Presenter:

Mayor Lora Vitek

Meeting: City Council

Date: May 6, 2024

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration of appointments for Department Directors for Fiscal Year 2024/2025.

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

Appointment Memo

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

Presentation of a Recommendation from Mayor Lora Vitek to Appoint Department Directors for Fiscal Year 2024/2025, as Recommended by City Administrator Heather McGuire



Two East Main Street  
St. Charles, IL 60174  
630.377.4400

Date: April 23 2024  
To: Mayor Vitek  
From: Heather McGuire  
Re: Director/Chief Reappointments

In accordance with Section 2.10.080, 2.30.020 and 2.32.020 of the City of St. Charles Code of Ordinances; I hereby submit my recommendations for appointment of staff officers for the City of St. Charles, Fiscal Year 2024/2025.

Subject to your approval, these appointments can be placed on the May 6, 2024 agenda (New Business) of the City Council meeting.

My recommendations are as follows:

Director of Information Systems:	Larry Gunderson
Chief of Police:	James Keegan
Director of Human Resources:	Jennifer McMahon
Director of Finance:	Bill Hannah
Chief of Fire:	Scott Swanson
Director of Public Works:	Peter Suhr
Director of Community Development:	Russ Colby
Director of Economic Development:	Derek Conley

I welcome the opportunity to discuss these recommendations at your convenience.

Thank you.



CITY OF  
ST. CHARLES  
ILLINOIS • 1834

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIF

Title:

Presentation of a Recommendation from Mayor Lora Vitek to Approve Appointment of Deputy City Clerk for Fiscal Year 2024/25

Presenter:

Mayor Lora Vitek

Meeting: City Council

Date: May 6, 2024

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration of appointment of Marzena Sheets as Deputy City Clerk for Fiscal Year 2024/2025.

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

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

Presentation of a recommendation from Mayor Lora Vitek to approve appointment of Deputy City Clerk for Fiscal Year 2024/2025.



CITY OF  
ST. CHARLES  
ILLINOIS • 1834

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIG

Title:

Presentation of a Recommendation from Mayor Lora Vitek to Approve Reappointment of City Attorney for Fiscal Year 2024/2025

Presenter:

Mayor Lora Vitek

Meeting: City Council

Date: May 6, 2024

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration of reappointment of City Attorney Nicholas P. Peppers of the Law Firm Storino, Ramello & Durkin located in Rosemont, IL for Fiscal Year 2024/2025.

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

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

Presentation of a recommendation from Mayor Lora Vitek to approve reappointment of City Attorney for Fiscal Year 2024/25.



CITY OF  
ST. CHARLES  
ILLINOIS • 1834

### AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IHH

Title:

Presentation of a recommendation from Mayor Lora Vitek to approve reappointment of Prosecuting Attorney Timothy O'Neil for Fiscal Year 2024/2025.

Presenter:

Mayor Lora Vitek

Meeting: City Council

Date: May 6, 2024

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration to approve the reappointment of Timothy O'Neil, of Foote, Mielke, Chavez & O'Neil, LLC, Geneva, IL as the Prosecuting Attorney for the City of St. Charles & Liquor Control Commission for fiscal year 2024/2025.

The Kane County State's Attorney's Office is responsible to prosecute all misdemeanor and felony cases initiated by the St. Charles Police Department. All ordinance violations are prosecuted by a private attorney under contract to the City with the approval of the State's Attorney. Tim will also serve as the Prosecuting Attorney on the Liquor Control Commission.

Timothy O'Neil is an approved prosecutor of Kane County.

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

None

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

Presentation of a recommendation from Mayor Lora Vitek to approve reappointment of Prosecuting Attorney Timothy O'Neil for Fiscal Year 2024/2025.



**CITY OF ST. CHARLES**  
**Budget Revision Listing**

**March 2024**

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	92	100	1000	2024	11	03/19/2024	100111	54189	\$ 14,500.00	Various events and report prep
Budget Addition	92	100	1000	2024	11	03/19/2024	100900	31199	\$ (14,500.00)	Various events and report prep
<b>92 Total</b>									\$ -	
Budget Addition	93	100	1000	2024	11	03/20/2024	220550	54160	\$ 9,546.00	Engineering services
Budget Addition	93	100	1000	2024	11	03/20/2024	220900	31199	\$ (9,546.00)	Engineering services
Budget Addition	93	100	1000	2024	11	03/20/2024	100222	54500	\$ 14,000.00	Funds for postage
Budget Addition	93	100	1000	2024	11	03/20/2024	100222	54520	\$ 5,000.00	Funds for envelopes
Budget Addition	93	100	1000	2024	11	03/20/2024	100900	31199	\$ (19,000.00)	Funds for postage/envelopes
Budget Transfer	93	100	1000	2024	11	03/20/2024	100400	54402	\$ 850.00	Copier charges
Budget Transfer	93	100	1000	2024	11	03/20/2024	100400	54110	\$ (850.00)	Copier charges
Budget Transfer	93	100	1000	2024	11	03/20/2024	100603	54402	\$ 460.00	Copier charges
Budget Transfer	93	100	1000	2024	11	03/20/2024	100604	54110	\$ (460.00)	Copier charges
Budget Transfer	93	100	1000	2024	11	03/20/2024	800223	54402	\$ 90.00	Copier charges
Budget Transfer	93	100	1000	2024	11	03/20/2024	800223	54250	\$ (90.00)	Copier charges
Budget Transfer	93	100	1000	2024	11	03/20/2024	220551	56001	\$ 700.00	Funding for vehicle repl
Budget Transfer	93	100	1000	2024	11	03/20/2024	220551	52314	\$ (700.00)	Funding for vehicle repl
<b>93 Total</b>									\$ -	
Budget Addition	94	100	1000	2024	11	03/21/2024	100510	54201	\$ 2,500.00	Alarm monitoring costs
Budget Addition	94	100	1000	2024	11	03/21/2024	100900	31199	\$ (2,500.00)	Alarm monitoring costs
<b>94 Total</b>									\$ -	
Budget Transfer	95	100	1000	2024	11	03/25/2024	100220	54110	\$ 1,500.00	Attorney fees
Budget Transfer	95	100	1000	2024	11	03/25/2024	100220	54133	\$ (1,500.00)	Attorney fees
Budget Transfer	95	100	1000	2024	11	03/25/2024	100500	54160	\$ 3,350.00	Engineering services
Budget Transfer	95	100	1000	2024	11	03/25/2024	100500	54150	\$ (3,350.00)	Engineering services
Budget Addition	95	100	1000	2024	11	03/25/2024	508667	56099	\$ 15,000.00	Furniture First St
Budget Addition	95	100	1000	2024	11	03/25/2024	508900	31199	\$ (15,000.00)	Furniture First St
<b>95 Total</b>									\$ -	
Budget Addition	96	100	1000	2024	11	03/27/2024	100510	52804	\$ 13,600.00	Walnut closure costs
Budget Addition	96	100	1000	2024	11	03/27/2024	100900	31199	\$ (13,600.00)	Walnut closure costs
Budget Addition	96	100	1000	2024	11	03/27/2024	210541	51402	\$ 350.00	Water Conference Peoria IL
Budget Addition	96	100	1000	2024	11	03/27/2024	210900	31199	\$ (350.00)	Water Conference Peoria IL
<b>96 Total</b>									\$ -	

**CITY OF ST. CHARLES**  
**Budget Revision Listing**

**March 2024**

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	97	100	1000	2024	11	03/28/2024	322664	54399	\$ 149,750.00	Developer reimbursement
Budget Addition	97	100	1000	2024	11	03/28/2024	322900	31199	\$ (149,750.00)	Developer reimbursement
Budget Transfer	97	100	1000	2024	11	03/28/2024	200522	51402	\$ 75.00	Water Conference travel
Budget Transfer	97	100	1000	2024	11	03/28/2024	200521	54310	\$ (75.00)	Water Conference travel
<b>97 Total</b>									\$ -	
<b>Grand Total</b>									\$ -	

The revisions shown herewith have been approved by the City Council, except as noted below.

\_\_\_\_\_  
 Chairman, Government Operations Committee

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Vice Chairman, Government Operations Committee

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Finance Director

\_\_\_\_\_  
 Date

Exceptions:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		Agenda Item number: *5b
	Title:	<b>Recommendation to Approve A Resolution for the Updated Capital Asset Policy</b>	
	Presenter:	<b>Bill Hannah, Director of Finance Colleen Lavery, Assistant Finance Director</b>	
<b>Meeting:</b> Government Operations Committee		<b>Date:</b> April 15, 2024	
<b>Proposed Cost:</b> \$-0-		<b>Budgeted Amount:</b> \$ N/A	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>TIF District:</b> None			
<b>Executive Summary</b>			
<p>The City has a formal capital asset policy that is amended from time to time. This policy, among other things, primarily governs at what dollar level the City capitalizes assets which are purchased during the fiscal year. If a capital asset purchase exceeds this dollar value, currently set at \$25,000, the City then depreciates that asset over time rather than expense it in the current year. The City maintains records of these assets that are capitalized in order to ensure that depreciation, disposal and other aspects are properly recorded.</p> <p>Prior to the year 2000, some of the infrastructure assets that were purchased or acquired (primarily electric or water line infrastructure) were grouped into a single category. In order to properly record asset disposals as these assets are replaced, Finance has implemented a methodology that estimates the age of the retired asset, and calculates the original value by discounting using the Consumer Price Index back to the original year of purchase.</p> <p>During the annual audit process, one of Sikich’s recommendations was to formalize this methodology by incorporating it into the City’s capital asset policy. This was accomplished last fiscal year. Part of Sikich’s recommendation is to formalize any changes to the capitalization policy by the City Council, and as such the updated policy is on the agenda for approval.</p>			
<b>Attachments (please list):</b>			
<b>Resolution Adopting Updated Capital Asset Policy</b>			
<b>Recommendation/Suggested Action (briefly explain):</b>			
<b>Recommendation to Approve the Resolution for Updated Capital Asset Policy</b>			

**City of St. Charles, Illinois  
Resolution No. 2024-65**

**A Resolution Approving Updated Capital Asset Policy**

**Presented & Passed by the  
City Council on May 6, 2024**

WHEREAS, the City of St. Charles has a formal capital asset policy that is amended from time to time; and

WHEREAS, this policy, among other things, primarily governs at what dollar level the City capitalizes assets which are purchased during the fiscal year; and

WHEREAS, prior to the year 2000, some of the infrastructure assets that were purchased or acquired were grouped into a single category and Finance implemented a methodology that estimated the age and value of an asset from this group once it is replaced; and

WHEREAS, during the previous annual audit process, it was recommended by the auditors to formalize this methodology by incorporating it into the City's capital asset policy and approving it by the City Council.

NOW, THEREFORE, be it resolved by the Mayor as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. This Resolution and Exhibit A shall be in full force and effect upon its adoption, as provided by law.

**Presented** to the City Council of the City of St. Charles, Illinois this 6th day of May, 2024.

**Passed** by the City Council of the City of St. Charles, Illinois this 6th day of May, 2024.

**Approved** by the Mayor of the City of St. Charles, Illinois this 6th day of May, 2024.

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Lora A. Vitek, Mayor

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

City Clerk

COUNCIL VOTE:

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

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

Abstain: \_\_\_\_\_

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

## City of St. Charles, Illinois

### Capitalization Policy

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#### Definition of Capital Assets

Capital assets are defined as tangible and intangible assets that have useful lives that extend beyond one year. They are comprised of land, land improvements, buildings, major ~~movable~~ equipment, vehicles, and infrastructure (e.g., roads, bridges, storm sewers and other assets that are immovable and of value only to the City). Capital assets represent a substantial investment by governments. Establishing an auditable property record and maintaining the integrity of the data base assists in the overall financial management of the public entity. A few benefits of ~~good~~accurate property records are as follows:

- Facilitates financial reporting in accordance with generally accepted accounting principles;
- Qualifies a public entity to participate in the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting program;
- Enhances capital asset accountability and stewardship;
- Improves property management relating to capital budgeting, cost analysis, resource allocation, and replacement forecasting; and
- Improves property insurance program management; specifically, insurance, replacement, and potential proof of loss assistance.

#### Financial Statement Presentation and Disclosure

Capital assets used in governmental fund type operations are reported in the governmental activities column in the government-wide financial statements. Capital assets used in proprietary operations (i.e. electric, water, sewer) are accounted for in the business activities column in the government-wide financial statements. Capital assets for proprietary operations are also included in the individual fund statements.

#### Capitalization Method

To be classified as a capital asset, an item must have a useful life of more than one year and be valued at the minimum levels described below. Capital assets are generally valued at historical cost (purchased price) or estimated historical cost, if actual historical cost is not available. Estimated historical cost is calculated using the current replacement cost and deflating the cost by using an appropriate price-level index. Historical cost includes all reasonable and necessary costs incurred to acquire an asset and put it into service at its' intended location, including freight and installation. Donated capital assets are recorded at the estimated fair market value at the time of donation.

For proprietary capital assets, historical cost also includes interest incurred during construction, net of interest earned on the invested proceeds over the same period (capitalized interest).

The cost of normal maintenance and repairs, including road resurfacing/sealing, sidewalk/curb patching, manhole restorations, and water main repairs, that do not add to the value of the asset or materially extend its useful life are not capitalized. Costs incurred subsequent to the acquisition of a tangible capital asset, which result in extending the life or increasing the productivity of that asset (i.e. betterments and improvements) ~~shall be~~ capitalized.

### **Capitalization Threshold**

The threshold for capitalization, based on initial, individual asset costs, for all capital assets except land and motor vehicles, is set at **\$25,000**. All land and motor vehicles will be capitalized, regardless of cost.

### **Depreciation**

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

<i>Assets</i>	<i>Years</i>
Buildings	15-50
Improvements Other Than Buildings	15-50
Infrastructure	30-65
Electric Property	25-40
Water and Sewer Plant and Equipment	25-50
Intangible Assets	3-40
Equipment and Fixtures	3-15

### **Asset Disposals**

Disposal of capital assets is authorized by City Council as required by law. Disposal is done through sale, by public auction, or declared of no useful value and salvaged. Authorization of the disposal of an asset is accomplished by ordinance. Proceeds received from the disposal normally are recorded in the fund that acquired the asset.

Prior to the year 2000, some of the like infrastructure asset purchases made during each fiscal year were grouped and recorded as a single asset. The Finance Department will employ the following methodology for identifying and disposing of these assets when replaced. With the assistance of the operating department that maintains control of the asset, the age of the asset being replaced will be estimated and the year of purchase calculated. Like assets purchased during the estimated year of purchase will be identified

in the asset records. The cost of the old asset to be disposed will be computed by discounting the value of the new asset using the Consumer Price Index applicable to the year of purchase.

### **Infrastructure Assets**

In accordance with GASB Statement 34, ~~t~~The City records, at a minimum, “major” infrastructure assets as defined in Statement 34 that were acquired, constructed or significantly reconstructed, or that received significant improvements after June 30, 1980.

Infrastructure assets include roads, bridges, curbs, gutters, sidewalks, drainage systems and ~~lighting~~electrical systems. Other infrastructure assets may be capitalized as deemed appropriate.

### **Safeguarding of City Assets**

Responsibility for control of capital assets will rest with the operating department wherein the asset is located. The Director of Finance shall ensure that such control is maintained by establishing a fixed asset inventory. The inventory will include the following for each asset:

- A description (serial #, model #)
- Asset classification (Building, Machinery & Equipment)
- Purchasing department along with the physical location of the asset
- The cost (purchase order #, if applicable)
- The estimated useful life of the asset
- Date the asset was acquired and or disposed
- Method of acquisition (purchase, donation)
- ~~— Salvage value~~
- Funding source

This list will be maintained, updated and reviewed by the Finance department on a regular basis. Tagging of assets will not be required.

Operating departments shall report the disposal or relocation of an asset promptly to the Director of Finance, or his or her designee, and that change will be reflected in the inventory records. Asset purchases, which fall under the capitalization threshold, will not be included in the fixed asset inventory. Each department is responsible for ensuring that all assets are adequately protected from theft and misuse. In addition, computers and peripheral equipment is tracked separately by the IS department.

### **Intangible Assets**

Effective with the fiscal year ending April 30, 2011, the City will implement GASB No. 51, Accounting and Financial Reporting for Intangible Assets. Intangible Assets are assets that do not have a physical existence, are non-financial in nature and have an initial useful life of greater than one year. Examples of intangible assets include easements,

water rights, mineral rights, patents, trademarks, copyrights, web sites and computer software, including third party software and internally generated software. Intangible assets will be subject to the same threshold noted above. Intangible assets will be valued at their historical cost, with the exception of easements, which will be valued at 7.5% of the current land cash value. Donated intangible assets will be reported at their fair market value at the time of donation.

**Effective Date**

This capitalization policy will be effective upon acceptance by City Council.

**MINUTES**  
**THE CITY OF ST. CHARLES**  
**GOVERNMENT OPERATIONS COMMITTEE**  
**ALD. STEVE WEBER, CHAIR**  
**MONDAY, APRIL 15, 2024**  
**IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING**  
**CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET**

**1. Call to Order**

The meeting was called to order by Chairperson Weber at 7:27 pm.

**2. Roll Call**

**Present:** Ald. Silkaitis, Ald. Bongard, Ald. Muenz (via Zoom), Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber.

**Absent:** Ald. Foulkes

**3. Administrative - None**

**4. Omnibus Vote**

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

Motion by Ald. Bessner, second by Ald. Wirball to approve Omnibus item.

**Voice Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None; Absent: Ald. Foulkes. Ald. Weber did not vote as Chair. **Motion Carried.**

**5. Finance Department**

\*a. Budget Revisions March 2024.

\*b. Recommendation to Approve a **Resolution** for the Updated Capital Asset Policy.

**6. Police Department**

a. Recommendation to approve a proposal for a B-1 liquor license application for Chums Shrimp Shack, located at 2115 W. Main Street.

This agenda item was presented at the Liquor Control Commission meeting and passed 2-1.

Chief Keegan recommended approval of the B-1 liquor license with two stipulations. A manager must be on site at all times and they must purchase and use an ID reader for all liquor sales. The ID reader would scan the drivers' licenses, auto-fill the birth

dates, and provide the ages of the individuals. This would automate the age calculation and ensure accuracy.

Ald. Silkaitis appreciated Chief Keegan's recommendations. He expressed his concern regarding a previous violation that was not disclosed on the liquor application. He stated a liquor license is a privilege in St. Charles and will be voting no due to the inaccurate application.

Ald. Bongard asked how much alcohol is sold at this location and if there would be any change to the business plan other than the change in ownership.

Chief Keegan noted that most of their business is carry-out and catering, has a small footprint, and he does not expect a high volume of liquor sales.

Ald. Lencioni expressed appreciation to Chief Keegan for the extensive background check and is happy to hear some menu items will remain the same.

Ald. Pietryla appreciated the comments and disclosed he voted no on the Liquor Control Commission. He expressed concern regarding previous violations and would like to see St. Charles maintain high standards. He does not want to burden police officers with potential compliance issues and does not support the liquor license.

Ald. Wirball expressed concern regarding the previous violations and BASSET training at their other location. He believes this is an internal management issue and is not confident there will be proper oversight within the restaurant.

Chief Keegan responded that the Police Department has done the compliance checks and inspections. He also noted the applicant's licenses are all in good standing in other communities and with the state.

Ald. Muenz asked if the City counts previous violations in other communities toward a violation that may happen in St. Charles.

Chief Keegan explained that a liquor license in St. Charles would be a stand-alone license with the City's liquor commission. He noted previous violations from other communities are considered for the purpose of the background investigation. A violation of the City ordinance would be handled within the City.

Motion by Ald. Lencioni, second by Ald. Gehm to approve a proposal for a B-1 liquor license application for Chums Shrimp Shack, located at 2115 W. Main Street.

**Roll Call Vote:** Ayes: Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Bessner; Nays: Ald. Pietryla, Ald. Wirball, Ald. Silkaitis; Absent: Ald. Foulkes. Ald. Weber did not vote as Chair. **Motion Carried.**

7. **Public Comment** - none

8. **Additional Items from Mayor, Council or Staff** - none

9. **Executive Session**

Motion by Ald. Gehm, second by Ald. Bessner to enter executive session at 7:42 pm for discussion of Collective Bargaining – 5 ILCS 120/2(c)(2).

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None; Absent: Ald. Foulkes. Ald. Weber did not vote as Chair. **Motion Carried.**

10. The regular session was reconvened at 7:57pm.

11. **Adjournment**

Motion by Ald. Lencioni, second by Ald. Gehm to adjourn the meeting at 7:58 pm.

**Voice Vote:** Ayes: Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Bessner, Ald. Pietryla, Ald. Wirball, Ald. Silkaitis; Absent: Ald. Foulkes. Ald. Weber did not vote as Chair. **Motion Carried.**

:ts

**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).

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		Agenda Item number: IIIA6
	Title:	Recommendation to approve a Proposal for a B-1 Liquor License Application, with Conditions, for Chum’s Shrimp Shack, Located at 2115 W. Main St., St. Charles	
	Presenter:	Police Chief Keegan	
<b>Meeting:</b> City Council		<b>Date:</b> April 15, 2024	
<b>Proposed Cost:</b>		<b>Budgeted Amount:</b> \$	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>TIF District:</b> Choose an item.			
<b>Executive Summary</b> (if not budgeted, please explain):			
<p>Chum’s Shrimp Shack, located at 2115 W. Main Street, was recently sold and the new owners are requesting approval of a B-1 liquor license application for their business.</p>			
<b>Attachments</b> (please list):			
Liquor License			
<b>Recommendation/Suggested Action</b> (briefly explain):			
Recommendation to approve a proposal for a B-1 Liquor License application, with conditions, for Chum’s Shrimp Shack located at 2115 W. Main St., St. Charles.			



# Memo

Date: April 1, 2024  
To: Lora Vitek, Mayor-Liquor Commissioner  
From: James Keegan, Chief of Police *J. Keegan*  
Re: Chums Shrimp Shack

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The purpose of this memorandum is to document and forward to your attention the results of the background investigation conducted by members of the St. Charles Police Department concerning the above-mentioned establishment.

As is customary procedure, a detective was assigned this investigation and reviewed the site location/floor plans, the business plan and the corresponding application material. The site location (2115 W. Main Street/former Beef Shack) has been operating as Chums Shrimp Shack since late 2021. The business was recently sold and the new operator is seeking a B-1 license.

While this location has a smaller footprint and not a large amount of seating, a liquor license was held by the former owners. Although the current owner (Luis Rodriguez-Tapia) owns and operates 3-other restaurants in our area; all taco bars (Algonquin, Crystal Lake and Woodstock), three underage sales have taken place in the last 2-years (one in Algonquin and two in Crystal Lake). In each case, a bartender sold alcohol to a minor while police were conducting compliance checks. It is important to note that the owner was not present or directly involved in either of these sales but nonetheless, it is his responsibility as an owner/operator to be in operational control of his establishments at all times and this gives me reason to be concerned. While I don't suspect significant liquor sales or minors attempting to consume alcohol at this location as alcohol is ancillary to food sales, I do want to put strict procedures in place ahead of any potential liquor license being issued. That being said, I am recommending The Liquor Commissioner, with approval of the Council, impose the following conditions:

- The purchase of an ID machine to validate and scan all identification cards presented to staff. These machines populate the persons birthdate and scan the barcode for authentication.
- Mandating a manager being present while liquor is being sold.

These provisions would have to be agreed to by the applicant as a condition of a license being granted as the below cited ordinance allows for the city to impose additional restrictions on issuances of license as follows:

***5.08.085 - Issuance of licenses and restrictions—Liquor Control Commissioner/City Council***

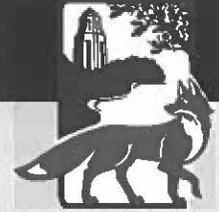
*The Local Liquor Control Commissioner may, with the advice and consent of the City Council, and as designated in any license, impose such other and further conditions, as the Local Liquor Control Commissioner and City Council deem necessary. The Local Liquor Control Commissioner may, with the advice and consent of the City Council, permit entertainment as specifically authorized with the issuance of any license.*

It should be noted that all 3 other locations the applicant owns/operates are in good standing with each municipality and the State of Illinois.

See the adjoining application material for further information. The police department recommends license approval with the aforementioned stipulations.

Thank you in advance for your consideration in this matter.

City of St. Charles, Illinois Liquor Control Commission  
CITY RETAIL LIQUOR DEALER LICENSE APPLICATION



Incomplete applications will not be accepted.

Applications may be submitted to: 2 E. Main Street, St. Charles, IL 60174-1984

**Business Name**

**APPLICATION CHECKLIST**

Check items to confirm all are attached to this application	Applicant	Office Use
<b>Application Fee of \$200 (5.08.070C) non-refundable</b> Non-refundable	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Completed Application</b> for all questions applicable to your business.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Copy of Lease/Proof of Ownership</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Copy of Dram Shop Insurance</b> or a letter from insurance agent with a proposed quote.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Copy of Articles of Corporation</b> , if applicable.	<input type="checkbox"/>	<input type="checkbox"/>
<b>Completed B.A.S.S.E.T. (Beverage Alcohol Sellers &amp; Servers Training) form</b> – filled out for all employees. A copy of the B.A.S.S.E.T. certificate is <b>only</b> needed for <b>each manager</b> . It is the business establishment's responsibility to keep copies of all B.A.S.S.E.T. certificates on file for all of their employees.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Copy of Site Plan for Establishment (Drawn to scale</b> including the parking lot, patio and/or deck, outdoor seating).	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Copy of Floor Plan for Establishment (Drawn to scale and must include</b> the layout of the establishment with tables, chairs, aisles, displays, cash register, bar, and lounge area with dimensions, percentage, and square footage noted for each space). Be sure to also include all <b>fixed objects</b> , such as pool tables, bar stools, vending/amusement machines; as well as all <b>exits</b> .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Copy of Business Plan, to include:</b> <input checked="" type="checkbox"/> Hours of Operation <input checked="" type="checkbox"/> Copy of Menu <input type="checkbox"/> Whether or not live music will be played at this establishment <i>No</i> <input type="checkbox"/> Will there be outdoor seating and/or outdoor designated smoking area <i>No</i> <input type="checkbox"/> <b>Do not include a marketing or financial plan with this business plan</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Are any building alterations planned for this site?</b> If not sure, please contact <b>Building &amp; Code Enforcement at 630.377.4406</b> and/or <b>Fire Prevention Bureau at 630.377.4458</b> to discuss whether or not a walk-thru and/or permit are necessary. <i>None</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>All managers have been fingerprinted who are employed by your establishment.</b> When new management is hired, it is imperative you contact the Mayor's office to be fingerprinted so the City's business files are appropriately updated.	<input type="checkbox"/>	<input type="checkbox"/>
<b>Alcohol Tax Acknowledgement and Business Information Sheet</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**OFFICIAL USE ONLY**

\_\_\_\_\_  
Signature of Investigating Officer

\_\_\_\_\_  
Badge Number & Rank

Approval Recommended\*       Approval NOT Recommended

\_\_\_\_\_  
Signature of Chief of Police

\_\_\_\_\_  
Date

**\*ISSUANCE OF THIS LICENSE IS CONTINGENT ON MEETING ALL REQUIRED BUILDING AND FIRE DEPARTMENT REQUIREMENTS.**

Date Application Received: \_\_\_\_\_

**LICENSE INFORMATION:**

A Package \$3200-3600   
 A1   
 A2   
 A4   
 A5   
 A6  
 B Restaurant \$2400-3600   
 B1   
 B2   
 B3   
 Late Night Permit 1:00am \$800 (B/C only)  
 C Tavern \$2400-3600   
 C1   
 C2   
 C1   
 Late Night Permit 2:00am \$2300 (B/C only)  
 D Hotel/Banquet/Arcada/Q-Center/Entertainment/Club - \$varies   
**D-Type** \_\_\_\_\_  
 G Brewery/Restaurant or Site License - \$varies   
 G1   
 G2  
 H Catering License - \$varies   
 H1   
 H2

*\*Initial Liquor License fees for A, B, C, D, G are reduced by 50% for annual renewals and licenses issued after Nov 1.  
\*Licenses are valid until April 30 following issuance and a renewal application is required for the next year (May 1-April 30) (5.08.040)*

**APPLICANT INFORMATION**

1. Type of Business:   
 Individual   
 Partnership   
 Corporation   
 Other (explain):

2. Business Name:  
Chums Shrimp Shack

3. Business Address:  
2115 W Main St St. Charles IL 60174

4. Type of Business (5.08.070-3): Restaurant	5. Length of Time in this Business (5.08.070-4): 2 years	6: Value of merchandise that normally will be in inventory when in operation (5.08.070-5): \$ 3,000.00
7. Business Phone: 224 484-8098	8. Business E-mail: chumshrimpshack@gmail.com	9. Business Website:
11. Applicant/Contact Person Name: Luis G. Rodriguez	12. Title: owner	10: Illinois Tax ID Number: 4307-3638
13. Email: grupogr07@outlook.com		

18. If Corporation, Corporation Name:  
Chums Shrimp Shack LLC

19. Corporation Address (city, state, zip code):  
2115 W Main St St. Charles IL 60174

**ADDITIONAL OWNERS, INVESTORS (greater than 5% interest), and MANAGER INFORMATION**

Full Name, include middle initial: \_\_\_\_\_ Title: owner

Full Name, include middle initial: \_\_\_\_\_ Title: \_\_\_\_\_  
 Birthdate: \_\_\_\_\_ Birthplace: \_\_\_\_\_ Driver's License#: \_\_\_\_\_ Home Phone: \_\_\_\_\_  
 Home Address, and all addresses for the last 10 years: \_\_\_\_\_ Email Address: \_\_\_\_\_

Full Name, include middle initial: \_\_\_\_\_ Title: \_\_\_\_\_  
 Birthdate: \_\_\_\_\_ Birthplace: \_\_\_\_\_ Driver's License#: \_\_\_\_\_ Home Phone: \_\_\_\_\_  
 Home Address, and all addresses for the last 10 years: \_\_\_\_\_ Email Address: \_\_\_\_\_

**BUSINESS ESTABLISHMENT LOCATION INFORMATION**

1. Exact Street Address for liquor license: 2115 W Main St St. Charles IL 60174	2. # Parking Spaces: 20	3. Outside Dining s.f. [17.20.020-R]:	4. Total Building s.f.:
5. Total # Seats: 22	6. Live Entertainment Area s.f. [5.08.010-H]:		
7. Brief Business Plan description based on type of establishment listed above (5.08.070-6): seafood restaurant			

**PROPOSED FLOOR PLAN/LAYOUT OF PROPERTY**

**Attach to this application a floorplan or layout of the proposed facility to include the following:**

1.	Every application for Liquor license shall have attached thereto a site drawing of the proposed licensed premises, drawn to scale showing the following: a. The location of all rooms, segregated areas, including outdoor seating areas and the square footage thereof; b. The designated use of each room or segregated area (i.e. dining room, holding bar, service bar, kitchen, restrooms, outdoor seating areas, all rooms and segregated areas, including outdoor areas where alcoholic liquor may be served or consumed and all locations where live entertainment may be provided); c. The proposed seating capacity of rooms or segregated areas where the public is permitted to consume food and/or alcoholic beverages and/or live entertainment may be provided.
2.	The site drawing is subject to the approval of the Local Liquor Control Commissioner. The Local Liquor Commissioner may impose such restrictions as he deems appropriate on any license by noting the same on the approved site drawing or as provided on the face of the license.
3.	A copy of the approved site drawing shall be attached to the approved license and is made a part of said license.
4.	It shall be unlawful for any licensee to operate and/or maintain the licensed premises in any manner inconsistent with the approved site drawing.

**THE FIRE PREVENTION BUREAU WILL FURNISH ALL FINAL, PERMITTED OCCUPANCY NUMBERS FOR THIS LICENSE.**

**CORPORATION / PREMISES QUESTIONS**

1.	<p>If applicant is an individual or partnership, is each and every person a United States citizen (5.08.070-2)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Is any individual a naturalized citizen? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, print name(s), date(s), and place(s) of naturalization:</p>
2.	<p>Is the premises owned or leased (5.08.070-6A)? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Leased</p>
3.	<p>If the premises are leased, list the names and addresses of all direct owners or owners of beneficial interests in any trusts, if premises are held in trust (5.08.070-6B):</p> <p><b>Name of Building Owner:</b> R2 Investments LLC <span style="float: right;">Phone Number: 630 674-8474</span></p> <p><b>Address of Building Owner:</b> 423 S Second St St Charles IL 60174 <span style="float: right;">E-mail Address:</span></p> <p><b>Mailing Address of Building Owner (if different):</b></p> <p><b>Name of Building Owner:</b> <span style="float: right;">Phone Number:</span></p> <p><b>Address of Building Owner:</b> <span style="float: right;">E-mail Address:</span></p> <p><b>Mailing Address of Building Owner (if different):</b></p> <p><b>Name of Building Owner:</b> <span style="float: right;">Phone Number:</span></p> <p><b>Address of Building Owner:</b> <span style="float: right;">E-mail Address:</span></p> <p><b>Mailing Address of Building Owner (if different):</b></p>
4.	<p>Does the applicant currently operate, or operated in the past, any other establishment within the City of St. Charles that requires a liquor license? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, please list the business name(s) and address(es):</p>
5.	<p>Does applicant have any outstanding debt with the City of St. Charles, including, but not limited to, utility bills, alcohol tax, and permit fees, for any current or previous establishment owned, operated or managed by the applicant?</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If yes, please note the City of St. Charles requires all debt to be paid in full before consideration of a new or renewed liquor license is issued. (5.08.050)</i></p>
6.	<p>Are any improvements planned for the building and/or site that will require a building permit? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, has a building permit been applied for? <input type="checkbox"/> Yes <input type="checkbox"/> No <span style="float: right;">Date of permit application _____</span></p>
7.	<p>Has applicant applied for a similar or other license on the premises other than the one for which this license is sought (5.08.070-7)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, what was the disposition of the application? Explain as necessary:</p>

8.	<p>Has applicant (and all persons listed on page 2 of this application) ever been convicted of a felony under any Federal or State law, or convicted of a misdemeanor opposed to decency or morality (5.08.070-8)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Is applicant (and all persons listed on page 2 of this application) disqualified from receiving a liquor license by reason of any matter contained in Illinois State law and/or City of St. Charles Municipal Ordinances? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
9.	<p><b>List previous liquor licenses issued by any State Government or any subdivision thereof (5.08.070-9). Use additional paper if necessary.</b></p> <p><b>Government Unit:</b> _____ <b>Location, City/State:</b> _____</p> <p><b>Date:</b> _____ <b>Special Explanations:</b> _____</p> <p><b>Government Unit:</b> _____ <b>Location, City/State:</b> _____</p> <p><b>Date:</b> _____ <b>Special Explanations:</b> _____</p>
10.	<p>Have any liquor licenses possessed ever been revoked (5.08.070-9)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If <b>yes</b>, list all reasons on a separate, signed letter accompanying this application.</p> <p>Has any director, officer, shareholder, or any of your managers, ever been denied liquor license from any jurisdiction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If <b>yes</b>, proceed to Question 15. If more space is needed, please attach a separate sheet of paper with the information.</p>
11.	<p><b>Complete ONLY if yes was answered to the question above (10):</b></p> <p><b>Name:</b> _____ <b>Name of Business:</b> _____</p> <p><b>Position with the Business:</b> _____ <b>Date(s) of Denial:</b> _____</p> <p><b>Reason(s) for Denial of License:</b> _____</p>
12.	<p><b>Date of Incorporation (Illinois Corporations) (5.08.070-10):</b> _____</p> <p><b>Date qualified under Illinois Business Corporation Act to transact business in Illinois (Foreign Corporation):</b> _____</p>
13.	<p>Has the applicant and all designated managers read and do they all understand and agree not to violate any laws of the United States, the State of Illinois, and any of the ordinances of the City of St. Charles in conducting business (5.08.070-11)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Have you, or in the case of a corporation, the local manager, or in the case of a partnership any of the partners, ever been convicted of any violation of any law pertaining to alcoholic liquor? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Have you, or in the case of a corporation the local manager, or in the case of a partnership any of the partners, ever been convicted of a felony? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Have you ever been convicted of a gambling offense? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (If a partnership or corporation, include all partners and the local manager(s).)</p> <p>Will you and all your employees refuse to serve or sell alcoholic liquor to an intoxicated person or to a minor? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>

14.	<p>All individual owners, partners, officers, directors, and/or persons holding directly or beneficially more than five (5) percent in interest of the stock of owners by interest listed on page 2 of this application must be fingerprinted by the City of St. Charles Police Department (5.08.070-A12).</p> <p>Has this been done?    <input checked="" type="checkbox"/> Yes    <input type="checkbox"/> No</p> <p>If yes, date(s):</p>
15.	<p>Has the applicant attached proof of Dram Shop Insurance to this application or already furnished it to the City of St. Charles (5.08.060)?    <input checked="" type="checkbox"/> Yes    <input type="checkbox"/> No</p> <p>If already furnished, date of delivery:</p>
16.	<p>Is the premises within 100 feet of any real property of any church; school; hospital; home for the aged or indigent persons; home for veterans, their wives/husbands, or children; and/or any military or naval station (5.08.230)?</p> <p><input type="checkbox"/> Yes    <input checked="" type="checkbox"/> No</p>

**B.A.S.S.E.T. TRAINING**

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

Name (First, Middle, Last):    *Luis G Rodriguez*

Name (First, Middle, Last):	Birthdate:
Home Street Address, Incl City, State, Zip:	
Date of Course:	Place Course was Taken:
Certificate Granted? Y/N	Expiration:

Name (First, Middle, Last):	Birthdate:
Home Street Address, Incl City, State, Zip:	
Date of Course:	Place Course was Taken:
Certificate Granted? Y/N	Expiration:

Name (First, Middle, Last):	Birthdate:
Home Street Address, Incl City, State, Zip:	
Date of Course:	Place Course was Taken:
Certificate Granted? Y/N	Expiration:

**NEW MANAGEMENT REQUIREMENTS**

**Whenever a new manager comes on board, the City must be notified and that person must be fingerprinted.**

**It is the business establishment's responsibility to keep copies of all B.A.S.S.E.T. certificates on file for their employees.**

**COMMENTS/ADDITIONAL INFORMATION**

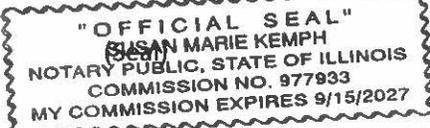
Business Name:

**SIGNATURES**

*L. D. Kemp L. D. Kemp*

Applicant's Signature

Subscribed and sworn before me this 14<sup>th</sup> day of March, 2024



*Susan Marie Kemp*  
Notary Public

**ADDENDUM TO RETAIL LIQUOR LICENSE APPLICATION**

To be completed by the City of St. Charles Police Department

Date:	Name of Applicant:
-------	--------------------

Name of Business:

Address of Business:	Ward Number:
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Pursuant to the provision of the City of St. Charles Municipal Code, Chapter 5.08, Alcoholic Beverages, the following guide shall be in effect for the investigation of an applicant for a Retail Dealer's Liquor License:

1. Date on which applicant will begin selling retail alcoholic liquors at this location:
2. Is the location within 100 feet of any church; school; hospital; home for the aged or indigent persons; home for veterans, their wives/husbands or children; or any military or naval station?  Yes  No
3. If the answer to question 2 is yes, answer the following: Is applicant's place of business a hotel offering restaurant service, a regularly organized club, a restaurant, a food shop, or other place where the sale of alcoholic liquors is not the principal business?  Yes  No  
**If yes, answer a, b and c:**
  - a. State the kind of such business:
  - b. Give date on which applicant began the kind of business named at this location:
  - c. Has the kind of business designated been established at this location for such purpose prior to February 1, 1934, and carried on continuously since such time by either the applicant or any other person?  
 Yes  No
4. If premises for which an alcoholic liquor license is herein applied for are within 100 feet of a church, have such premises been licensed for the sale of alcoholic liquor at retail prior to the establishment of such church?  Yes  No  
**If yes, have the premises been continuously operated and licensed for the sale of alcoholic liquor at retail since the original alcoholic liquor license was issued therefore?**  Yes  No

5.	<p>Is the place for which the alcoholic liquor license is sought a dwelling house, flat, or apartment used for residential purposes?</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
6.	<p>Is there any access leading from premises to any other portion of the same building or structure used for dwelling or lodging purposes and which is permitted to be used or kept accessible for use by the public? (Connection between premises and such other portion of building or structure as is used only by the applicant, his/her family and personal guests not prohibited.)</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
7.	<p>If applicant conducts or will conduct in the same place any other class of business in addition to that of City Retailer of Alcoholic Liquor, state the kind and nature of such business: <input type="checkbox"/> Yes <input type="checkbox"/> No</p>
8.	<p>Are all rooms where liquor will be sold for consumption on the premises continuously lighted during business hours by natural light or artificial white light so that all parts of the interior shall be clearly visible? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>
9.	<p>Are premises located in any building belonging to or under the control of the State of Illinois or any other political subdivision thereof, such as county, city, etc.? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>
10.	<p>Are the premises for which license is herein applied for a store or place of business where the majority of customers are minors of school age or where the principal business transacted consists of school books, school supplies, food or drinks for such minors? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>
11.	<p>It is required by the City of St. Charles that all employees undergo BASSET training. Provide a copy of the certificate of training completion for each manager. All certificates for managers have been submitted: <input type="checkbox"/> Yes <input type="checkbox"/> No</p>
12.	<p>From your observation and investigation, has applicant—to the best of your knowledge—truthfully answered all questions?</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If no, state exceptions:</p>
13.	<p>Have all persons named in this application been fingerprinted? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Fingerprinted by: _____ Date: _____</p>
14.	<p>Other necessary data:</p>

**City of St. Charles  
ALCOHOL TAX  
BUSINESS INFORMATION SHEET**

**As a new business serving or selling alcohol in the City of St. Charles, the following information must be provided to assist with the processing of your monthly Alcohol Tax returns.**

**BUSINESS CONTACT INFORMATION**

Corporate name: Choms Shrimp Shack LLC

DBA:

Phone: 224 484 8098 Fax: E-mail:

Address: 2115 W Main St

City: Saint Charles State: IL ZIP Code: 60174

Expected date of business opening (Required): 05/01/2024

**TAX PREPARER INFORMATION**

Name of Tax Preparer: Luis G. Rodriguez

Phone: 224-345-1649 Fax: E-mail: grupogr07@outlook.com

**This completed form must be submitted with your liquor license application and "Acknowledgement of City Alcohol Tax" to the City of St. Charles Administration Office.**



## ACKNOWLEDGEMENT OF ALCOHOL TAX

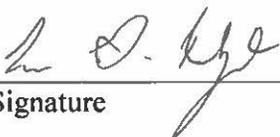
By signing below, I acknowledge that I have received the updated information on the City's alcohol tax. I understand that it is my responsibility to collect said tax on any alcohol sales effective immediately. It is also my responsibility to remit said taxes to the City by the due dates specified in the alcohol tax ordinance. I understand that any violation of the alcohol tax ordinance can result in the imposition of fines, penalties, or sanctions including suspension or revocation of the liquor license granted by the City of St. Charles. **The tax rate on alcohol sales will be changed to 3% of the purchase price effective September 1, 2018. Please apply the tax at a rate of 3% on all alcohol sales at your establishment beginning on September 1, 2018.**

Name Luis G. Robriguez

Title owner

Business Name Chums Shrimp Shack

Address 2115 W Main St St Charles IL 60174

  
Signature

03/14/2024  
Date

Please return the signed acknowledgement form to the City of St. Charles Administration Office .



# Receipt

Date: February 16, 2024

Payment Method	Check No.	Received From
Cash	N/A	Luis Rodriguez

Notes: Lig. License B1 Application fee + fingerprint fee.

Qty	Cost	Description	Account Code	Fee
		Liquor License Class A - Packaged	100999-42100	\$ -
1	200	Liquor License Class B - Restaurants	100999-42101	\$ 200.00
		Liquor License Class C - Tavern/Bar	100999-42102	\$ -
		Liquor License Class D - Specific	100999-42103	\$ -
		Liquor License Class E - Temporary	100999-42104	\$ -
		Liquor Violations Fee	100999-42290	\$ -
		Massage Establishment License Fee/Renew	100999-42205	\$ -
		Loudspeaker License	100999-42210	\$ -
		Towing License	100999-42202	\$ -
		Scavenger/Refuse License	100999-42203	\$ -
		Bowling Alley License	100999-42204	\$ -
		Billiard License	100999-42206	\$ -
		Carnival License/Fees	100999-42210	\$ -
		Coin-Operated Amusement	100999-42220	\$ -
		Cigarette	100999-42230	\$ -
		Cigarette OTC	100999-42231	\$ -
		Theater License	100999-42240	\$ -
1	50	Fingerprint Fee (\$50 per person)	100999-46299	\$ 50.00
		Legal Fees	100120-54110	\$ -
		Miscellaneous Revenue/Legal Fees	100999-46299	\$ -
		Liquor License Late Fee	100999-45205	\$ -
		Tobacco/Massage Violations	100999-42290	\$ -
		Video Gaming Devices/License	100999-42225	\$ -
<b>Total</b>				<b>\$ 250.00</b>

Thank you for your business!

**SALE AND ASSIGNMENT OF OWNERSHIP  
OF  
CHUMS SHRIMP SHACK, LLC**

This Agreement is dated this 1<sup>st</sup> day of March, 2024, (the "Closing") for the sale of all the membership interests in CHUMS SHRIMP SHACK, LLC, an Illinois limited liability company ("Company") by JENNIFER SOLARE ("Seller") to LUIS G. RODRIGUEZ ("Buyer").

**1. Purchase Price.** The Purchase Price is \$40,000 in consideration of Seller's assignment of all of her 100% membership interest in the Company to Buyer (see Exhibit C, attached hereto and made a part hereof), \$20,000 of which will have been paid upon signature and acceptance of the letter of intent dated February 28, 2024 (the "Letter of Intent"), and the balance of \$20,000 shall be paid at Closing.

**2. Terms and Conditions.** The terms and conditions specified in the Letter of Intent attached as Exhibit B hereto, are incorporated into this Agreement and made a part hereof with such changes or clarifications as required stated separately below.

**3. Changes and Clarifications as Required.**

(a) The company is a limited liability company and has membership interests, not shares of stock. It is the membership interests of Seller which are being assigned by this agreement to Buyer as memorialized in Exhibit C.

(b) All equipment, furniture owned by the Landlord or the tenant (Seller) is transferred with the transfer of the lease and sale of the membership interests, and such items are listed in Exhibit A. Buyer has had the time and conducted due diligence and is aware of any issues with the equipment, furnishings and other items in the restaurant and used in the operations of the restaurant. ALL ITEMS ON SCHEDULE B ARE SOLD "AS IS" and "WHERE IS". EXCEPT AS OTHERWISE PROVIDED IN THIS AGREEMENT, THE LISTED ITEMS ARE BEING SOLD TO BUYER OR TRANSFERRED AS PART OF THE LEASE TRANSFER "AS IS," "WHERE IS" AND "WITH ALL FAULTS" AND SELLER MAKES NO REPRESENTATION OR WARRANTY, WHETHER EXPRESS OR IMPLIED, AS TO THE PHYSICAL CONDITION OF THE ACQUIRED ASSETS, THEIR VALUE, DESIGN, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AS TO THE QUALITY OF THE ACQUIRED ASSETS OR AS TO THE ABSENCE OF LATENT OR OTHER DEFECTS, WHETHER OR NOT DISCOVERABLE.

(c) Seller represents that any outstanding vendor and utilities invoices shall be paid on or prior to the closing date or pro-rated if received after closing for any period prior to the closing date.

(d) Seller represents that they and or the company have clear and marketable title to the business and its assets listed as tenant's property on Schedule A which are being transferred as a result of the transfer of their membership interests.

(e) Seller also represents that there are no taxes, tax liens or other amounts due federal or state.

(f) Seller will consult and help as possible to transfer the liquor and gaming licenses to Buyer, and to that end Jennifer Solare will remain as a manager of the Company for a period of sixty (60) days after the closing. Notwithstanding the foregoing the actual transfer remains as Buyer's responsibility and Buyer shall indemnify and hold Solare harmless for any Company liabilities incurred post Closing.

(g) Seller shall help as possible with Landlord and Buyer in getting the lease transferred. Seller shall pay the February 2024 rent, and use the security deposit to pay

the rent due for January 2024. Buyer is responsible for the security deposit and March 2024 rent.

(h) Adjustments and prorations shall be made as of closing to the extent necessary for rentals.

(i) Training will be provided by Seller for one week at no cost to buyer to train the buyer or manager on the operations and to transfer utilities and show how to use the equipment if needed. Owner will be available for telephone consultation for two more weeks thereafter in order to help resolve any issues at no cost to buyer.

**(j) Indemnification.**

(1) Each of the Buyer on the one hand, and the Seller on the other hand, shall indemnify, defend, and hold the other harmless from, and reimburse the other for, any loss, fee, cost, expense, damage, liability or claim (including, without limitation, reasonable attorney's fees and costs) arising out of, based upon, or resulting from (i) the material inaccuracy of any representation or warranty of such party contained in this Agreement; and (ii) such party's breach of or failure to perform any of its covenants or agreements contained in this Agreement.

(2) **Payables Claims.** The Seller shall indemnify, defend, and hold the Buyer harmless from, and reimburse the Buyer for, any loss, fee, cost, expense, damage, liability or claim (including, without limitation, reasonable attorney's fees and costs) arising out of, based upon, or resulting from any claim by any vendor, supplier, employee, governmental entity or otherwise with respect to any amounts due any such person from the Seller on or prior to the Closing Date.

(3) **Limitation on Indemnification.** Notwithstanding anything contained in this Section 13 to the contrary, the total indemnification obligations of the Seller and Buyer to the other hereunder shall not exceed the sum of \$10,000.

(4w) **Survival.** All of the representations, warranties, and indemnities made or given under this Agreement will survive the consummation of this Agreement for a period of one (1) year following the Closing Date.

**(k) Miscellaneous**

(1) **Entire Agreement.** This Agreement contains the entire understanding of the parties in connection with the transactions contemplated hereby, and supersedes all prior written or oral understandings or agreements between the parties hereto.

(2) **Successors and Assigns.** This Agreement is binding upon and is for the benefit of each of the parties and their respective successors and assigns. This agreement cannot be assigned by Buyer without the prior written consent of Seller.

(3) **Law Governing.** This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois.

(4) **Headings.** The headings contained in this Agreement are for convenience of reference only, and are in no way intended to describe, interpret, define, or limit the scope, extent, or intent, of this Agreement or any provision hereof.

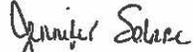
(5) **Waiver.** No failure by any party hereto to exercise, and no delay in exercising, any right hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right hereunder by any party preclude any other

or future exercise of that right or any other right hereunder by that party.

**(6) Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement.

In WITNESS HEREOF, the parties have executed this Sale and Assignment of Ownership Agreement as of the date first written above.

**SELLER:**

  
\_\_\_\_\_  
Jennifer Solare

**BUYER:**

DocuSigned by:  
 3/1/2024  
\_\_\_\_\_  
Luis G. Rodriguez

**EXHIBIT A**  
**EQUIPMENT AND FURNISHINGS**

**Owned by Landlord and transfers with Lease:**

- Grill
- Dining Room wood tables (not including the chairs)
- Garbage Cans
- Sandwich Prep Table
- Shelves in walk-in freezer
- High Chairs
- Sink Station (attached to the wall)

**Owned by Tenant and Transfers with sale**

- (3) Fryers (2 came from East Dundee location, 1 purchased in 2023)
- Refrigerators and Freezers (including small deep freezer)
- Dining Room Chairs
- (2) Beverage Coolers
- Tabletop Food Warmers
- (2) Prep Work Tables
- Outside Picnic Table & Landscape (Ropes/Flower pots)
- Salamander (bought refurbished 2022)
- Pots/Pans/Knives/Containers/Trays
- 2 TV's / 2 Monitors with remotes
- Toast POS System (2023)
- Fire Extinguishers (2023)
- Mats and Cleaning Supplies

## EXHIBIT B

### Letter of Intent

Letter of Intent – Sale of Chums Shrimp Shack  
February 28, 2024  
Business Name: **Chum's Shrimp Shack LLC**  
Business Address: 2115 W Main St, St Charles, IL  
60174  
Buyers Name: Luis G Rodriguez  
Sellers Name: Jennifer Solare

The Buyer agrees to purchase ALL Shares of STOCK AND THE CORPOATION from the seller. Business described as follows, including all sellers furniture, Fixtures, Equipment, Goodwill, Tangible and Intangible Assets, stock certificates. Landlord owns the tables (not the chairs), the grill, and the salamander.

### Offer Amount \$ 40,000.00

- A. Non-Refundable Deposit of \$20K: (Due with-in 24 hours of executed LOI)
- B. Owner Financing: Proof of Funds needs to be submitted at time of deposit
- C. Balance Due at Closing: \$ 20,000.00
- D. Total Purchase Price: **\$ 40,000.00**

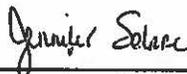
1. The Purchase Price DOES include the purchase/transfer of all shares of corporate stock, remaining Inventory, website, social media accounts, and marketing folder.
2. The seller warrants that it has clear and marketable title to the business and assets being sold. Seller represents that all vendor invoices dated prior to closing will be paid in full on or before the closing date.
3. Buyer to secure lease assignment. Transfer of lease will be completed with management company.
4. The following adjustments shall be made at closing: Rent and security Deposit. Seller will pay all utility bills through the date of closing.
5. Liquor & Gaming license will transfer over. Under the Village of St Charles, buyer will have to go in front of committee meetings for final approval, which may cause a pause in liquor and gaming for a limited time.
6. All equipment is in working condition, except Walk in Freezer was never repaired upon lease agreement and new needed by seller.
7. This document contains the entire understanding of the parties and there are no oral agreements, understanding or representations relied upon by the parties.
8. Training will be provided by owner for 1 weeks at no cost to buyer to train the buyer or manager on the operations and to transfer utilities and show how to use the equipment if needed. Owner will be available for telephone consultation for two more weeks thereafter in order to help resolve any issues at no cost to buyer.
9. All deposits shall be made within 24 hours of this signed letter of intent contract.
10. Bulk sales release, UCC Search, ides letter of clearance "OR STATEMENTS SHOWING" no tax liabilities or liens to be provided by Seller before closing.
11. Review and Acceptance of Lease and lease terms within 5 days of Receipt
12. Any modifications of this Letter of Intent must be in writing and signed by all parties
13. Closing date to be on or before **March 4th, 2024**

**EXHIBIT C**

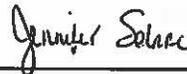
**ASSIGNMENT OF MEMBERSHIP INTEREST**

For Forty Thousand and 00/100 Dollars (\$40,000) and other valuable consideration received, the receipt and sufficiency of which are hereby acknowledged, the undersigned as Assignor hereby sells, transfers, conveys, and assigns to **LUIS G. RODRIGUEZ** her entire one hundred percent (100%) Membership Interest in **CHUMS SHRIMP SHACK LLC**, an Illinois limited liability company.

Dated: March 1, 2024

  
\_\_\_\_\_  
Jennifer Solare, Member

Dated: March 1, 2024

  
\_\_\_\_\_  
Jennifer Solare, Manager

## LANDLORD'S ACKNOWLEDGEMENT AND CONSENT AGREEMENT

This Landlord's Acknowledgement and Consent Agreement (the "Agreement") dated this 1<sup>st</sup> day of March, 2023 by and between **R2 Investments LLC**, an Illinois limited liability company ("**Landlord**") and **Chums Shrimp Shack LLC**, an Illinois limited liability company ("**Tenant**") and Jennifer Solare and Anthony Solare.

**Whereas**, the Landlord acknowledges that the Tenant is an Illinois limited liability company; and

**Whereas**, on August 31, 2021 the Landlord and Tenant entered into a lease for the premises located at 2115 W. Main St., St Charles, IL (the "Lease"); and

**Whereas**, Jennifer Solare ("Solare") has assigned 100% of the membership interest in the Tenant to Luis G. Rodriguez ("Rodriguez").

**Now therefore**, it is agreed as follows:

1. The current security deposit of \$3,870.00 shall be applied to the rent due for January 2024.
2. Solare shall pay any remaining amount due for January and February 2024 rent which totals \$4,262,04 after application of the Security Deposit.
3. The Tenant shall pay the rent due for March 2024 in the amount of \$4,293.23 and provide the Landlord with the Security Deposit in the amount of \$3,870.00 as required under the Lease.
4. The Landlord acknowledges and consents to the transfer of ownership in the Tenant. The Landlord acknowledges that Rodriguez is the 100% owner of the membership interest in the Tenant and the Tenant, Chums Shrimp Shack, LLC shall remain the Tenant under the terms of Lease and the obligations of the Tenant shall not be affected by the aforesaid transfer of membership interest.
5. The Landlord acknowledges that the guaranty executed by Solare and Anthony Solare on August 31, 2021 expired on August 31, 2023 and neither Solare nor Anthony Solare have any obligations, or liability thereunder.
6. By execution of this Agreement and Landlord's receipt of the sums stated in Paragrah 2 and 3 herein, the Landlord releases Solare and Anthony Solare from any and all obligations, liability and or responsibility under the terms of the Lease and agrees to Rodriguez' .

**IN WITNESS WHEREOF**, the Landlord and Tenant have executed this Agreement as of the day and year first above written.

**LANDLORD:**

**R2 Investments LLC**, an Illinois limited liability company

By: DocuSigned by:  
Ryan Corcoran  
Ryan Corcoran, member

By: DocuSigned by:  
Ryan Samuelson  
Ryan Samuelson, member

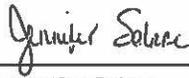
**TENANT:**

**Chums Shrimp Shack LLC**, an Illinois limited liability company

By:

Jennifer Solare, manager

Acknowledged and Agreed:



Jennifer Solare



Anthony Solare

DocuSigned by:



Luis G. Rodriguez



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/13/2024

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

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

<b>PRODUCER</b> Connect Insurance Group Inc 1070 East Dundee Ave Ste B East Dundee IL 60118		<b>CONTACT NAME:</b> Estefania Moreno <b>PHONE (A/C, No, Ext):</b> (847) 628-9595 <b>E-MAIL ADDRESS:</b> estefania@myconnectinsurance.com	
		<b>FAX (A/C, No):</b>	
		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A:</b> FIDELITY & GUAR INS CO	
		<b>INSURER B:</b> FARMINGTON CAS CO	
		<b>INSURER C:</b>	
		<b>INSURER D:</b>	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	
<b>INSURED</b> CHUMPS SHRIMP SHACK 2115 W MAIN ST ST CHARLES IL 601741669		<b>NAIC #</b> 35386 41483	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			BIP-1Y015877-24-42	03/06/2024	03/06/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N Y N/A	UB - 000Y885191	03/05/2024	03/05/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	<b>LIQUOR LIABILITY</b>			BIP-1Y015877-24-42	03/06/2024	03/06/2025	LIMIT 1,000,000 AGGREGATE 2,000,000

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

**CERTIFICATE HOLDER****CANCELLATION**

City of St. Charles  2 E. Main Street  St. Charles IL 60174	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE
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Form **LLC-5.25**  
July 2017

Secretary of State  
Department of Business Services  
Limited Liability Division  
501 S. Second St., Rm. 351  
Springfield, IL 62758  
217-624-8008  
www.ilsos.gov

Payment may be made by check payable to Secretary of State. If check is returned for any reason this filing will be void.

Illinois  
Limited Liability Company Act  
Articles of Amendment

FILE #

This space for use by Secretary of State.

**SUBMIT IN DUPLICATE**

Type or print clearly.

Filing Fee: \$50

Approved:

1. Limited Liability Company name: CHUMS SHRIMP SHACK, LLC

2. Articles of Amendment effective on:

the file date

a later date (not to exceed 30 days after the filing date)

Month, Day, Year

3. Articles of organization are amended as follows (check applicable item(s) below):

a) Admission of a new manager (give name and address below)\*

b) Withdrawal of a manager (give name below)

c) Change in address of the records office/principal place of business as required by Sec. 1-40 of the Act. (Give new physical number and street address, a P.O. Box alone or C/O is unacceptable.)

d) Change of registered agent and/or registered agent's office (Give new name and/or address below, address change to P.O. Box alone or C/O is unacceptable.)

e) Change in the Limited Liability Company's name (give new name below)\*\*

f) Change in date of dissolution (state perpetual or date of dissolution below)

g) Establish authority to issue series (fee \$300, see NOTE)

h) Other (give information in space below)\*

\* Only managers and any member with the authority of manager are required to be reported.

Additional information:

New Manager: Luis G. Rodriguez 1441 Glacier Parkway, Algonquin, IL 60102

Register Agent: Luis G. Rodriguez 1441 Glacier Parkway, Algonquin, IL 60102

\*\*New name of LLC (as changed): \_\_\_\_\_

A professional LLC registered with the Illinois Department of Financial and Professional regulations must contain the term Professional Limited Liability Company, PLLC or P.L.L.C. in its name. The specific professional service must also be stated in its purpose.

(continued)

**LLC-5.25**

- 4. The amendment was approved in accordance with Section 5-25 of the Illinois Limited Liability Company Act.
- 5. I affirm, under penalties of perjury, having authority to sign hereto, that these Articles of Amendment are to the best of my knowledge and belief, true, correct and complete.

Dated: March 2 2024  
Month/Day Year

Designated by  
Jennifer Solare  
Jennifer Solare, Manager  
Name and Title (type or print)

If applicant is signing for a company or other entity,  
state name of company or entity.

**NOTE:**

The following paragraph is adopted when Item 3g is checked:

The operating agreement provides for the establishment of one or more series. When the company has filed a Certificate of Designation for each series, which is to have limited liability pursuant to Section 37-40 of the Illinois Limited Liability Company Act, the debts, liabilities and obligations incurred, contracted for or otherwise existing with respect to a particular series shall be enforceable against the assets of such series only, and not against the assets of the Limited Liability Company generally or any other series thereof, and unless otherwise provided in the operating agreement, none of the debts, liabilities, obligations or expenses incurred, contracted for or otherwise existing with respect to this company generally or any other series thereof shall be enforceable against the assets of such series.

# Illinois BASSET Certification

**Luis G Rodriguez**

Certificate Number/Student ID: 55143  
Issued on: 3/4/2024

As per the ILCC, this temporary certificate is valid for 30 days.

CoursesForServers.com  
1-800-712-1707  
ILCC License#: 5A-1153145



Food Service Prep LLC  
13359 North Highway 183  
Suite 406-660  
Austin TX 78750

Per ILCC rules, this temporary BASSET card is valid for 30 days only. Your official 3-year BASSET card will be mailed by the Illinois Liquor Control Commission (ILCC) to the address below. Within 10 days of issuance, this certification should appear in the Illinois Liquor Control Commission's online database at [www.ilcc.illinois.gov](http://www.ilcc.illinois.gov). If not, please contact us.

Luis G Rodriguez  
1441 glacier pkwy  
Algonquin, IL 60102

## Illinois BASSET Certification

**Luis G Rodriguez**

Certificate Number: 55143

Issued on: 3/4/2024

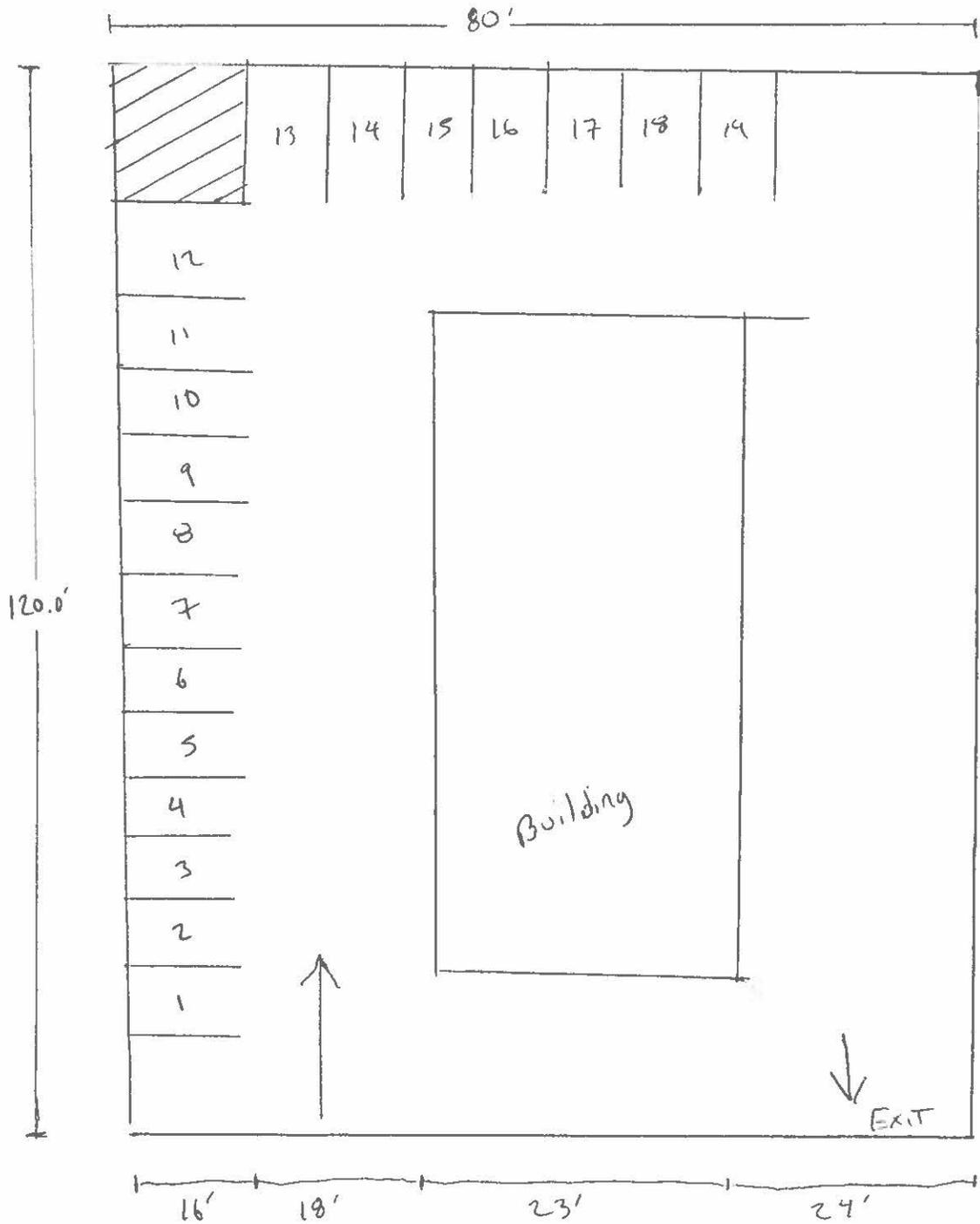
As per the ILCC, this temporary certificate is valid for 30 days

FoodServicePrep.com  
1-800-712-1707

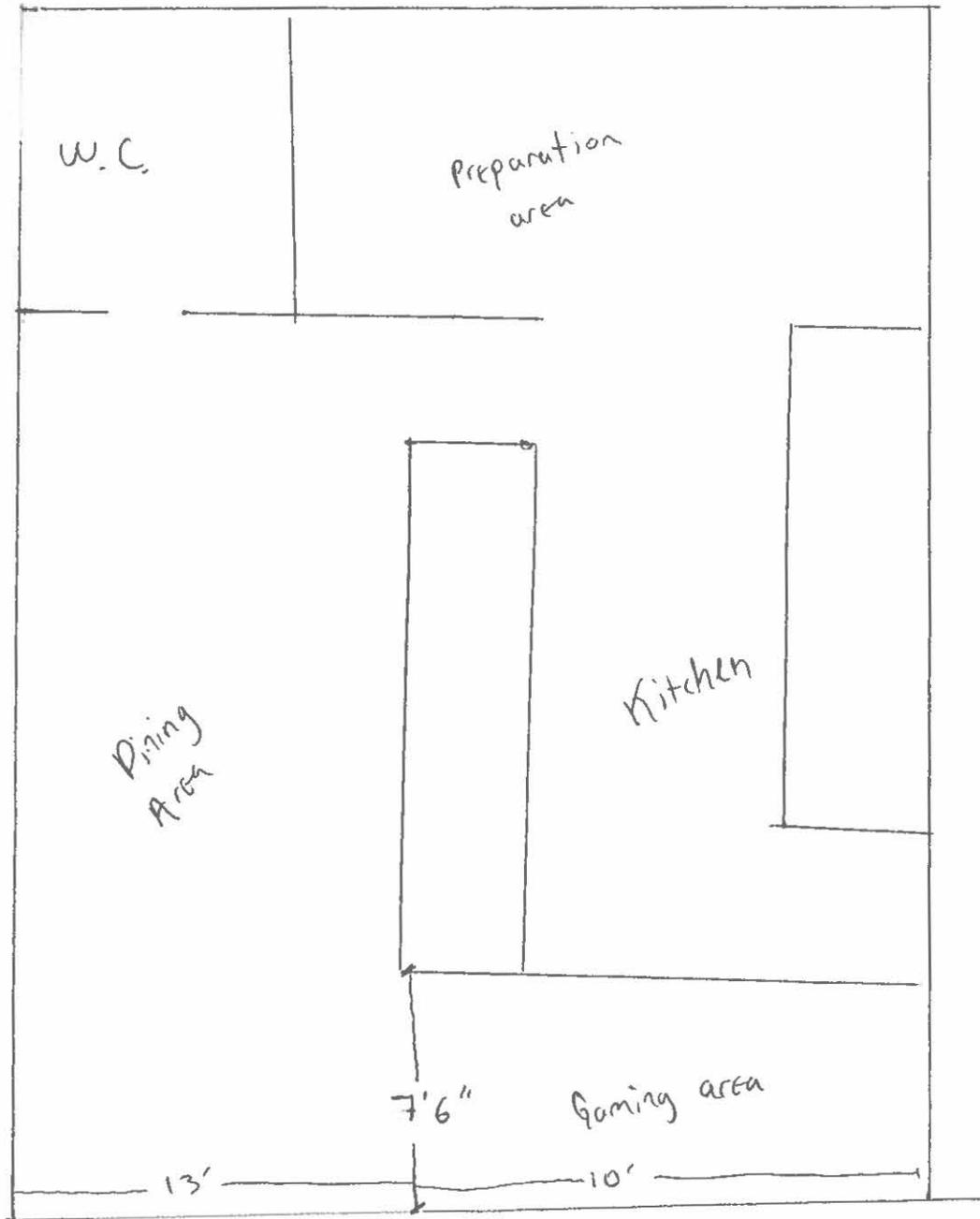
Food Service Prep LLC  
13359 North Highway 183  
Suite 406-660  
Austin TX 78750



2115 W Main St St. Charles IL 60174



# Floor Plan



# CHUMS

## SHRIMP SHACK



2115 W. Main Street • St. Charles, IL 60174  
(224) 484-8098 • [chumsshrimpshack.com](http://chumsshrimpshack.com)

WE CATER ALL EVENTS!

### BY THE POUND

REGULAR, LEMON PEPPER OR SPICY  
1/2 LB INCLUDES 1 SAUCE, 1 LB INCLUDES 2 SAUCES.

<b>JUMBO SHRIMP</b> .....	1/2 LB \$11.99 / 1 LB \$21.99
(BEER BATTERED, COCONUT OR CRISPY)	
<b>FRIED WALLEYE</b> .....	1/2 LB \$11.99 / 1 LB \$20.99
<b>FRIED OYSTERS</b> .....	1/2 LB \$8.99 / 1 LB \$16.99
<b>RHODE ISLAND CLAM STRIPS</b> .....	1/2 LB \$9.99 / 1 LB \$18.99
<b>FRIED ICELANDIC COD</b> .....	1/2 LB \$7.99 / 1 LB \$15.99
<b>FRIED CATFISH STRIPS</b> .....	1/2 LB \$8.99 / 1 LB \$16.99
<b>BIG LOU'S FRIED SMELTS</b> .....	1/2 LB \$5.99 / 1 LB \$10.99
<b>CHICKEN TENDERS</b> .....	1/2 LB \$7.99 / 1 LB \$14.99
<b>FRIED CALAMARI</b> .....	1/2 LB \$8.99 / 1 LB \$16.99
<b>LOBSTER MAC &amp; CHEESE</b> .....	1/2 \$9.99 / FULL \$17.99
Chums Cheese Blend, Macaroni, Maine Lobster Meat, topped with homemade bread crumb mixture	
<b>CHUM SAMPLER</b> .....	\$16.99
2 Crispy, 2 Beer Battered, 2 Coconut, 2 Cod w/ French Fries or Cole Slaw	
<b>SHACK PLATTER</b> .....	\$74.99
1 lb Crispy Shrimp, 1 lb Coconut Shrimp, 1 lb Beer Battered Shrimp, 1 lb Chicken Tenders	

### SAUCE IS BOSS

- SHACK SAUCE
- COCKTAIL
- TARTAR
- SRIRACHA TARTAR
- JERK RANCH
- HONEY MUSTARD
- PINA COLADA
- SWEET & SOUR
- BOOM BOOM
- BBQ
- RANCH
- CILANTRO LIME

75¢

### HANDHELDS

SERVED WITH FRIES OR SLAW

<b>"THE CHUM" SANDWICH</b> .....	\$18.99
A Chum's Original! Sriracha mayo, Andouille sausage, grilled Cajun Shrimp, red & green peppers, bacon, cheese blend, on a po' boy roll	
<b>SURF &amp; TURF LOBSTER CHEESESTEAK</b> ..	\$19.99
Maine Lobster, Sirloin, Cheese, red and green peppers, spicy mayo, cilantro	
<b>BIG WALLY SANDWICH</b> .....	\$18.99
Fried Walleye, cabbage salad, American cheese, cabbage salad, pickles, tomato and Shack Sauce on a po' boy roll	
<b>COD SANDWICH</b> .....	\$12.99
Cabbage, pickle, tomato, and tartar	
<b>SHRIMP or OYSTER PO' BOY</b> .....	\$13.99
Cabbage salad, tomato, pickles & sriracha tartar on a po' boy roll. Add cheddar or American cheese \$0.99	
<b>SHRIMP QUESADILLA</b> .....	\$13.99
Cajun shrimp, chihuahua cheese, pico, bacon, served w/ jerk ranch on a flour tortilla	
<b>MOJITO LIME WRAP</b> .....	\$13.99
Grilled mojito shrimp, pico, cilantro cabbage, avocado, Jerk ranch on a flour tortilla	
<b>BOOM BOOM WRAP</b> .....	\$13.99
Crispy shrimp, cilantro cabbage, avocado & Boom Boom sauce on a flour tortilla	
<b>LOBSTER ROLLS</b> .....	(1) \$11.99 / (2) \$23.99
Maine Lobster, mixed with red onions, served a garlic buttered brioche bun	

### GRILLED FISH

SERVED OVER FRIES OR CABBAGE SALAD

<b>SHRIMP ITALIANO</b> .....	1/2 LB \$13.99 / 1 LB \$23.99
Gulf shrimp, Italian spices, garlic butter & white wine	
<b>DIABLO SHRIMP</b> .....	1/2 LB \$13.99 / 1 LB \$23.99
Gulf shrimp, Shack sauce, butter, white wine, crushed red pepper	
<b>MEDITERRANEAN WALLEYE</b> .....	1/2 LB \$13.99 / 1 LB \$23.99
Canadian walleye, Italian spices, lemon butter & White Wine	
<b>CAJUN CATFISH</b> .....	1/2 LB \$9.99 / 1 LB \$17.99
Fresh Catfish strips, spices, Cajun Butter, White Wine	

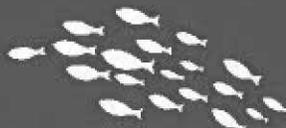
### SMALL BITES

<b>CHUMS SKEWERS</b> .....	\$6.00 / EA
Grilled Andouille sausage & Cajun Shrimp on a skewer	
<b>HUSH PUPPIES</b> .....	\$4.99
<b>CRAB RANGOON ANCHORS (6)</b> .....	\$8.99
<b>GARLIC BREAD</b> .....	\$1.99
<b>CHEESY GARLIC BREAD</b> .....	\$2.99
<b>HOMEMADE SLAW (8 OZ)</b> .....	\$3.49
<b>FRIES</b> .....	\$4.49
<b>LOADED FRIES</b> .....	\$8.99
Cheese, Bacon, and Onions	
<b>ONION RINGS</b> .....	\$4.49

### LIL' CHUMS

SERVED WITH FRIES

<b>CHICKEN TENDERS</b> .....	\$6.99
<b>COD NUGGETS</b> .....	\$6.99
<b>CHEESE QUESADILLA</b> .....	\$6.99
<b>SHRIMP</b> .....	\$6.99





**City of St. Charles, Illinois  
Resolution No. 2024-65**

**A Resolution to Authorize a 42-Month Service greement with OpenGov,  
Inc. for Public Works Work Order/Asset Management Software in the  
amount of \$894,342.03**

**Presented & Passed by the  
City Council on May 6, 2024**

WHEREAS, on August 30, 2023, the Public Works Department issued a Request for Information/Interest to the market via the City's Demandstar Procurement Solution;

WHEREAS, the City received eight submissions from various providers;

WHEREAS, Public Works invited three providers for in-person meetings and after careful consideration of the three submissions, Public Work staff agreed that the solution offered by OpenGov, Inc., known as Cartegraph, stood out as the most comprehensive option to fit the Public Works Department's needs;

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, to authorize a 42-Month Agreement with OpenGov, Inc. for Public Works Work Order/Asset Management Software in the amount of \$144,523.33 for Year One; \$317,855 for Year Two; \$210,714 for Year Three and \$221,249.70 for Year Four. Approval of the commitment in the out years will be based upon approval of the corresponding fiscal year budget. The City has the option to discontinue service if funds are not approved in the budget with no penalty.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 6th day of May, 2024

PASSED by the City Council of the City of St. Charles, Illinois, this 6th day of May, 2024

APPROVED by the Mayor of the City of St. Charles, Illinois, this 6th day of May, 2024

\_\_\_\_\_  
Lora Vitek, Mayor

ATTEST:

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

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**City of St. Charles, Illinois  
Resolution No. 2024-66**

**A Resolution to Award the Bid to J&S Construction for the Indiana  
Street Storm and Sanitary Sewer Line Project in the amount of  
\$1,389,189**

**Presented & Passed by the  
City Council on May 6, 2024**

WHEREAS, on April 3, 2024, the City received eight bids for this project;

WHEREAS, J&S Construction has been the general contractor on several projects in the past;

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, to award the Bid to J&S Construction for Indiana Street Storm and Sanitary Sewer Line Project in the amount of \$1,389,189.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 6th day of May, 2024

PASSED by the City Council of the City of St. Charles, Illinois, this 6th day of May, 2024

APPROVED by the Mayor of the City of St. Charles, Illinois, this 6th day of May, 2024

\_\_\_\_\_  
Lora Vitek, Mayor

ATTEST:

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

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**City of St. Charles, Illinois  
Resolution No. 2024-67**

**A Resolution to Authorize an Intergovernmental Agreement with the  
Illinois Department of Transportation (IDOT) for Cost Sharing on the  
Riverside Culvert Replacement Project**

**Presented & Passed by the  
City Council on May 6, 2024**

WHEREAS, as part of the ongoing 7<sup>th</sup> Avenue Creek flood control project, the City will be replacing the culvert carrying 7<sup>th</sup> Avenue Creek under Riverside Ave (IL Rt. 25);

WHEREAS, the culvert replacement project provides safety benefits by reducing potential flooding on IL Rt. 25 which is an IDOT owned and maintained roadway;

WHEREAS, the City reached out to IDOT explaining the benefits to the Department and they have agreed to reimburse the City for 50% of qualifying expenses up to \$643,355;

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, to authorize an Intergovernmental Agreement with the Illinois Department of Transportation for Cost Sharing on the Riverside Culvert Replacement Project.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 6th day of May, 2024

PASSED by the City Council of the City of St. Charles, Illinois, this 6th day of May, 2024

APPROVED by the Mayor of the City of St. Charles, Illinois, this 6th day of May, 2024

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Lora Vitek, Mayor

ATTEST:

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City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

IL 25 (Riverside Ave)  
over 7<sup>th</sup> Avenue Creek  
County Kane  
Job No. N-91-003-24  
PPS No.: 1-81360-0000  
Agreement No.: JN-124-020

## AGREEMENT

This Agreement (hereinafter the "AGREEMENT") entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2024 A.D., by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION, hereinafter called the STATE, and the CITY OF ST. CHARLES, hereinafter called the CITY.

### WITNESSETH:

WHEREAS, the CITY, in order to facilitate the free flow of traffic and insure safety to the motoring public, is desirous of constructing drainage improvements to improve the culvert capacity under IL-25 (Riverside Ave) over 7<sup>th</sup> Avenue Creek, State Job Number: JN-124-020, hereinafter referred to as the IMPROVEMENT; and

WHEREAS, the CITY has requested that the STATE financially participate in the IMPROVEMENT and

WHEREAS, the STATE has agreed to the CITY's request, provided that the CITY first obtain a permit from the STATE for such work; and

WHEREAS, the CITY is desirous of the IMPROVEMENT in that same will be of immediate benefit to the CITY residents and permanent in nature.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the PARTIES hereto agree as follows:

1. The CITY agrees to make the surveys, obtain all necessary rights of way, prepare plans and specification, receive bids and award the contract, furnish engineering inspection during construction and cause the IMPROVEMENT to be built in accordance with the approved plans, specification and contract.
2. The CITY agrees to pay for all right of way, construction and engineering costs, subject to reimbursement by the STATE as hereinafter stipulated.
3. The STATE agrees to reimburse the CITY for 50% of participating costs of the IMPROVEMENT as outlined in Attachment A within STATE ROW up to a maximum AMOUNT of Six Hundred Forty-Three Thousand Three Hundred Fifty-Five Dollars (\$643,355.), hereinafter the "AMOUNT".
4. Upon execution of this Agreement, the STATE will pay the CITY 100% of its share of the IMPROVEMENT costs. The STATE further agrees that upon award of the contract for this IMPROVEMENT, and receipt of an invoice from the CITY, the STATE will pay the CITY within 90 days 100% of all STATE costs, not to exceed the AMOUNT.

5. The CITY shall maintain, for a minimum of 3 years after execution of this agreement, adequate books, records, and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with this Agreement. All books, records, and supporting documents related to the IMPROVEMENT shall be available for review and audit by the Audit General and the Department. The CITY agrees to cooperate fully with any audit conducted by the Auditor General and the Department and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records, and supporting documentation are not available to support their purported disbursement.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et- seq.*) unless the provisions of that Act exempt its application.
7. The CITY agrees that it has complied with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and non-discrimination regulations required by the Illinois Department of Transportation.
8. The CITY, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this AGREEMENT.

The CITY has carried out applicable requirements of 49 CFR, Part 26, in the award and administration of STATE assisted contracts. Failure by the CITY to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy as the STATE deems appropriate.

9. The CITY agrees that in the event any work was performed by other than CITY forces, the provisions of “an act regulating wages of laborers, mechanics and other workers employed in public works by the State, County, or any public body or any political subdivision or by any one under contract for public works” (820 ILCS 130/1) shall apply.
  
10. Upon final field inspection of the IMPROVEMENT, the parties mutually agree to continue to maintain all roadways currently under their respective maintenance and jurisdiction. In addition, the CITY will be responsible for the routine and ordinary maintenance of all drainage facilities constructed under the permit to be obtained from the STATE.
  
11. It is the intent of the State that all or a portion of the costs to this IMPROVEMENT will be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the State. The provision in no way constitutes an obligation of the STATE to use any particular funding or to confer a contractual or other right to demand that any particular funding by used.

12. The CITY certifies steel products used or supplied in the performance of a contract for public works shall be manufactured or produced in the United States, unless the executive head of the procuring Agency/University grants an exception. (30 ILCS 565.)

13. Obligations of the STATE and the CITY will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for the AGREEMENT.

14. This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the AGREEMENT.

This AGREEMENT shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

[SIGNATURE PAGE FOLLOWS IMMEDIATELY]

CITY OF ST. CHARLES

By: \_\_\_\_\_  
(Signature)

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

Title:

Date: \_\_\_\_\_

Attest:

\_\_\_\_\_  
Clerk

(SEAL)

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_  
Omer Osman                      Date  
Secretary of Transportation

By: \_\_\_\_\_  
Vicki Wilson                      Date  
Chief Fiscal Officer

By: \_\_\_\_\_  
Stephen M. Travia P.E.                      Date  
Director of Highway Project Implementation

By: \_\_\_\_\_  
Michael Prater                      Date  
Acting Chief Counsel

Job No. : N-91-003-24  
Agreement No.: JN-124-020

**TIN CERTIFICATION**

The CITY certifies that:

The number shown on this form is the CITY’s correct taxpayer identification number (or the CITY) is waiting for a number to be issued to them), and

The CITY is not subject to backup withholding because: (a)the CITY is exempt from backup withholding, or (b) the CITY has not been notified by the Internal Revenue Service (IRS) that the CITY is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that the CITY no longer subject to back-up withholding , and

The CITY’s person with signatory authority for this AGREEMENT is a U. S. person (including a U.S. resident alien)

**Taxpayer Identification Number:** \_\_\_\_\_

**Legal Status**

- |  |   |
|--|---|
| <input type="checkbox"/> Individual  | <input checked="" type="checkbox"/> Government  |
| <input type="checkbox"/> Sole Proprietor   | <input type="checkbox"/> Nonresident Alien  |
| <input type="checkbox"/> Partnership/Legal Corporation   | <input type="checkbox"/> Estate or Trust  |
| <input type="checkbox"/> Tax-exempt Corporation providing or billing medical and/or health care services | <input type="checkbox"/> Pharmacy (Non Corp.)   |
| <input type="checkbox"/> Corporation NOT providing or billing medical and/or health care services        | <input type="checkbox"/> Pharmacy/Funeral home /Cemetery                                  |
| <input type="checkbox"/> Other _____   | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
|  | <input type="checkbox"/> D= Disregarded entity  |
|  | <input type="checkbox"/> C= Corporation   |
|  | <input type="checkbox"/> P= Partnership   |

# ATTACHMENT A

## Engineer's Opinion of Probable Construction Costs Riverside Avenue (IL-25) over 7th Avenue Creek City of St. Charles, Kane County, IL

Prepared by: HR Green, Inc.  
Date Prepared: March 8, 2023

Special	Items	Unit	Quantity	Unit Price	Total	Participating (IDOT ROW) Improvements	Non Participating (City) Improvements
	TREE REMOVAL (6 to 15 UNIT DIAMETER)	UNIT	441.0	\$35.00	\$15,435.00	\$0.00	\$15,435.00
	TREE REMOVAL (OVER 15 UNIT DIAMETER)	UNIT	342.0	\$45.00	\$15,390.00	\$0.00	\$15,390.00
	TREE TRUNK PROTECTION	EACH	9.0	\$130.00	\$1,170.00	\$0.00	\$1,170.00
	TREE ROOT PRUNING	EACH	9.0	\$140.00	\$1,260.00	\$0.00	\$1,260.00
	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU. YD.		\$30.00	\$0.00		\$0.00
	ROCK EXCAVATION	CU. YD.	780.0	\$150.00	\$117,000.00	\$0.00	\$117,000.00
	CHANNEL EXCAVATION	CU. YD.	2991.5	\$40.00	\$119,660.00	\$0.00	\$119,660.00
	ROCK EXCAVATION IN CHANNEL	CU. YD.	574.0	\$180.00	\$103,320.00	\$0.00	\$103,320.00
	POROUS GRANULAR EMBANKMENT	CU. YD.	120.0	\$50.00	\$6,000.00	\$6,000.00	\$0.00
	TRENCH BACKFILL	CU. YD.	600.0	\$45.00	\$27,000.00	\$27,000.00	\$0.00
	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ. YD.	390.0	\$6.00	\$2,340.00	\$0.00	\$2,340.00
*	TOPSOIL FURNISH AND PLACE, 6"	SQ. YD.	4235.0	\$6.00	\$25,410.00	\$0.00	\$25,410.00
	EXPLORATION TRENCH 72 INCHES DEPTH	LIN FT.	30.0	\$40.00	\$1,200.00	\$0.00	\$1,200.00
	SEEDING, CLASS 1B	ACRE	0.615	\$2,100.00	\$1,291.50	\$0.00	\$1,291.50
	NITROGEN FERTILIZER NUTRIENT	LBS	80.0	\$5.00	\$400.00	\$0.00	\$400.00
	POTASSIUM FERTILIZER NUTRIENT	LBS	80.0	\$5.00	\$400.00	\$0.00	\$400.00
	MULCH, METHOD 2	ACRE	1.750	\$2,200.00	\$3,850.00	\$0.00	\$3,850.00
*	EROSION CONTROL BLANKET, D575	SQ. YD.	2980.0	\$1.50	\$4,470.00	\$0.00	\$4,470.00
*	EROSION CONTROL BLANKET, S75-BN	SQ. YD.	1000.0	\$1.50	\$1,500.00	\$0.00	\$1,500.00
*	HEAVY EROSION CONTROL BLANKET, SC-150-BN	SQ. YD.	285.0	\$2.00	\$570.00	\$0.00	\$570.00
	TEMPORARY DITCH CHECKS	FOOT	60.0	\$15.00	\$900.00	\$0.00	\$900.00
	PERIMETER EROSION BARRIER	FOOT	1055.0	\$3.50	\$3,692.50	\$0.00	\$3,692.50
	INLET AND PIPE PROTECTION	EACH	2.0	\$300.00	\$600.00	\$600.00	\$0.00
	INLET FILTERS	EACH	7.0	\$200.00	\$1,400.00	\$1,400.00	\$0.00
*	TEMPORARY EROSION CONTROL SEEDING	POUND	220.0	\$2.00	\$440.00	\$0.00	\$440.00
*	STONE RIPRAP, CLASS A1	SQ. YD.	75.0	\$150.00	\$11,250.00	\$0.00	\$11,250.00
*	STONE RIPRAP, CLASS A5	SQ. YD.		\$55.00	\$0.00	\$0.00	\$0.00
*	STONE HAND PLACED RIPRAP, CLASS A5	SQ. YD.	60.0	\$200.00	\$12,000.00	\$0.00	\$12,000.00
*	STONE RIPRAP, CLASS A7	SQ. YD.	15.0	\$250.00	\$3,750.00	\$0.00	\$3,750.00
	AGGREGATE BASE COURSE, TYPE B, 4"	SQ. YD.	53.0	\$20.00	\$1,060.00	\$1,060.00	\$0.00
	AGGREGATE BASE COURSE, TYPE B, 6"	SQ. YD.	390.0	\$10.00	\$3,900.00	\$0.00	\$3,900.00
	AGGREGATE BASE COURSE, TYPE B, 8"	SQ. YD.	441.0	\$12.50	\$5,512.50	\$5,512.50	\$0.00
	AGGREGATE BASE COURSE, TYPE B, 10"	SQ. YD.	104.0	\$15.00	\$1,560.00	\$1,560.00	\$0.00
	AGGREGATE BASE COURSE, TYPE B, 14-1/2"	SQ. YD.	162.0	\$20.00	\$3,240.00	\$0.00	\$3,240.00
	BITUMINOUS MATERIALS (PRIME COAT)	LBS.	1780.0	\$0.10	\$178.00	\$178.00	\$0.00
	BITUMINOUS MATERIALS (TACK COAT)	LBS.	535.0	\$0.10	\$53.50	\$53.50	\$0.00
	HOT-MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	278.0	\$100.00	\$27,800.00	\$27,800.00	\$0.00
	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	135.0	\$90.00	\$12,150.00	\$12,150.00	\$0.00
*	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6" (COMPLETE)	SQ. YD.	10.0	\$75.00	\$750.00	\$750.00	\$0.00
*	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 3" (COMPLETE)	SQ. YD.	24.0	\$35.00	\$840.00	\$840.00	\$0.00
*	PORTLAND CEMENT CONCRETE SIDEWALK, 5" (COMPLETE)	SQ. FT.	437.0	\$8.00	\$3,496.00	\$3,496.00	\$0.00
*	PROWAG CURBING	LIN FT	61.5	\$35.00	\$2,152.50	\$2,152.50	\$0.00
	DETECTABLE WARNINGS	SQ. FT.	70.5	\$50.00	\$3,525.00	\$3,525.00	\$0.00
	PAVEMENT REMOVAL	SQ. YD.	927.0	\$20.00	\$18,540.00	\$18,540.00	\$0.00
	HOT-MIX ASPHALT SURFACE REMOVAL, 3"	SQ. YD.	830.0	\$15.00	\$12,450.00	\$12,450.00	\$0.00
	HOT-MIX ASPHALT SURFACE REMOVAL, BUTT JOINT	SQ. YD.	365.0	\$7.50	\$2,737.50	\$2,737.50	\$0.00
	DRIVEWAY PAVEMENT REMOVAL	SQ. YD.	54.0	\$60.00	\$3,240.00	\$3,240.00	\$0.00
	SIDEWALK REMOVAL	SQ. FT.	58.0	\$7.50	\$435.00	\$435.00	\$0.00
	COMBINATION CURB AND GUTTER REMOVAL	LIN FT.	412.0	\$25.00	\$10,300.00	\$10,300.00	\$0.00
	CLASS C PATCHES, TYPE 4, 9"	SQ. YD.	40.0	\$200.00	\$8,000.00	\$0.00	\$8,000.00
	CLASS D PATCHES, TYPE 4, 9"	SQ. YD.	40.0	\$100.00	\$4,000.00	\$0.00	\$4,000.00
	CLASS D PATCHES, TYPE 4, 11-1/2"	SQ. YD.	162.0	\$130.00	\$21,060.00	\$21,060.00	\$0.00
*	REMOVAL OF EXISTING STRUCTURES (RIVERSIDE AVE CULVERT)	EACH	1.0	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
*	CAST-IN-PLACE CONCRETE RETAINING WALL REMOVAL	LIN FT.	448.0	\$20.00	\$8,960.00	\$0.00	\$8,960.00
	STRUCTURE EXCAVATION	CU. YD.	773.5	\$50.00	\$38,675.00	\$38,675.00	\$0.00
	ROCK EXCAVATION FOR STRUCTURES	CU. YD.	947.5	\$200.00	\$189,500.00	\$189,500.00	\$0.00
	NAME PLATES	EACH	1.0	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
	PRECAST CONCRETE BOX CULVERT, 12' X 7'	LIN FT.	122.0	\$1,800.00	\$219,600.00	\$219,600.00	\$0.00
	BOX CULVERT END SECTIONS, CULVERT NO. 1	EACH	2.0	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00
	CONTROLLED LOW-STRENGTH MATERIAL	CU. YD.	51.2	\$200.00	\$10,240.00	\$0.00	\$10,240.00
	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 15"	EACH	1.0	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 24"	EACH	1.0	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
	GRATING FOR CONCRETE FLARED END SECTION, 15"	EACH	1.0	\$800.00	\$800.00	\$800.00	\$0.00
	GRATING FOR CONCRETE FLARED END SECTION, 24"	EACH	1.0	\$800.00	\$800.00	\$800.00	\$0.00
	REINFORCED CONCRETE PIPE TEE, 30" PIPE WITH 24" RISER	EACH	1.0	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
	STORM SEWERS, CLASS A, TYPE 2, 12" RCP	LIN FT.	117.5	\$75.00	\$8,812.50	\$8,812.50	\$0.00
	STORM SEWERS, CLASS S, TYPE 1, 12" RCP ASTM C361 "O-RING"	LIN FT.	31.0	\$85.00	\$2,635.00	\$2,635.00	\$0.00
	STORM SEWERS, CLASS A, TYPE 2, 15" RCP	LIN FT.	24.0	\$100.00	\$2,400.00	\$2,400.00	\$0.00
	STORM SEWERS, CLASS A, TYPE 2, 24" RCP	LIN FT.	21.0	\$150.00	\$3,150.00	\$3,150.00	\$0.00
	STORM SEWERS, CLASS A, TYPE 2, 30" RCP	LIN FT.	64.5	\$175.00	\$11,287.50	\$11,287.50	\$0.00
	STORM SEWERS, CLASS A, TYPE 2, 30" RCP ASTM C361 "O-RING"	LIN FT.	20.0	\$185.00	\$3,700.00	\$3,700.00	\$0.00
	STORM SEWER REMOVAL, 10"	LIN FT.	74.0	\$12.00	\$888.00	\$888.00	\$0.00
	STORM SEWER REMOVAL, 12"	LIN FT.	33.0	\$12.00	\$396.00	\$396.00	\$0.00
	STORM SEWER REMOVAL, 15"	LIN FT.	266.0	\$12.00	\$3,192.00	\$3,192.00	\$0.00
	STORM SEWER REMOVAL, 24"	LIN FT.	50.0	\$12.00	\$600.00	\$600.00	\$0.00
	STORM SEWER REMOVAL, 30"	LIN FT.	20.0	\$12.00	\$240.00	\$240.00	\$0.00
	STORM SEWER REMOVAL, 36"	LIN FT.	61.0	\$12.00	\$732.00	\$732.00	\$0.00
*	DUCTILE IRON WATER MAIN, CLASS 52, 8"	LIN FT.	400.0	\$150.00	\$60,000.00	\$0.00	\$60,000.00
*	WATER MAIN IN CASING PIPE, 8", DUCTILE IRON PIPE CLASS 52	LIN FT.	35.0	\$250.00	\$8,750.00	\$0.00	\$8,750.00
*	WATER MAIN CASING PIPE INSULATION	LIN FT.	35.0	\$18.00	\$630.00	\$0.00	\$630.00
*	CONNECTIONS TO EXISTING WATER MAIN	EACH	3.0	\$3,500.00	\$10,500.00	\$0.00	\$10,500.00
	FIRE HYDRANTS TO BE REMOVED	EACH	1.0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00

Special	Items	Unit	Quantity	Unit Price	Total	Participating (IDOT ROW) Improvements	Non Participating (City) Improvements
	CATCH BASINS, TYPE B, 4' DIAMETER, TYPE 11 FRAME AND GRATE	EACH	1.0	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
	CATCH BASINS, TYPE B, 5' DIAMETER, TYPE 11 FRAME AND GRATE	EACH	1.0	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
	CATCH BASINS, TYPE C, TYPE 11V FRAME AND GRATE	EACH	1.0	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
	MANHOLES, TYPE B, 4' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1.0	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
	MANHOLES, TYPE B, 6' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1.0	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	INLETS, 2' DIAMETER, TYPE 11 FRAME AND GRATE	EACH	2.0	\$1,750.00	\$3,500.00	\$3,500.00	\$0.00
*	SANITARY MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	5.0	\$3,000.00	\$15,000.00	\$0.00	\$15,000.00
	VALVE BOXES TO BE ADJUSTED	EACH	2.0	\$400.00	\$800.00	\$0.00	\$800.00
	PIPE DRAINS, 6"	LIN FT.	52.0	\$45.00	\$2,340.00	\$0.00	\$2,340.00
	REMOVING CATCH BASINS	EACH	4.0	\$800.00	\$3,200.00	\$3,200.00	\$0.00
	REMOVING MANHOLE	EACH	4.0	\$800.00	\$3,200.00	\$3,200.00	\$0.00
	REMOVING INLETS	EACH	1.0	\$500.00	\$500.00	\$500.00	\$0.00
	COMBINATION CONCRETE CURB & GUTTER, B-6.12	LIN FT.	53.0	\$30.00	\$1,590.00	\$0.00	\$1,590.00
	COMBINATION CONCRETE CURB & GUTTER, B-6.24	LIN FT.	359.0	\$50.00	\$17,950.00	\$17,950.00	\$0.00
*	SPLIT RAIL WOOD FENCE	LIN FT.	56.0	\$25.00	\$1,400.00	\$0.00	\$1,400.00
	REGULATED SUBSTANCES PRE-CONSTRUCTION PLAN	L SUM		\$3,500.00	\$0.00	\$0.00	\$0.00
	ON-SITE MONITORING OF REGULATED SUBSTANCES	DAYS		\$1,250.00	\$0.00	\$0.00	\$0.00
	SOIL DISPOSAL ANALYSIS	EACH		\$2,000.00	\$0.00	\$0.00	\$0.00
	NON-SPECIAL WASTE DISPOSAL	CU. YD.	50.0	\$60.00	\$3,000.00	\$3,000.00	\$0.00
	REGULATED SUBSTANCES FINAL CONSTRUCTION REPORT	L SUM		\$3,000.00	\$0.00	\$0.00	\$0.00
	MOBILIZATION	L SUM	1.0	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
*	TRAFFIC CONTROL AND PROTECTION	L SUM	1.0	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
*	SIGN PANEL, TYPE 1	SQ. FT.	26.0	\$100.00	\$2,600.00	\$2,600.00	\$0.00
	TELESCOPING STEEL SIGN SUPPORT	FOOT	30.0	\$25.00	\$750.00	\$750.00	\$0.00
	THERMOPLASTIC PAVEMENT MARKING - LINE 4	LIN FT.	80.0	\$3.00	\$240.00	\$240.00	\$0.00
	THERMOPLASTIC PAVEMENT MARKING - LINE 6	LIN FT.	60.0	\$4.00	\$240.00	\$240.00	\$0.00
	THERMOPLASTIC PAVEMENT MARKING - LINE 12	LIN FT.	180.0	\$7.00	\$1,260.00	\$1,260.00	\$0.00
	THERMOPLASTIC PAVEMENT MARKING - LINE 24	LIN FT.	16.0	\$14.00	\$224.00	\$224.00	\$0.00
	CONSTRUCTION LAYOUT	L SUM	1.0	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	MEMBRANE WATERPROOFING SYSTEM FOR BURIED STRUCTURES	SQ YD	235.0	\$100.00	\$23,500.00	\$23,500.00	\$0.00
*	CONCRETE DEBRIS REMOVAL FROM CHANNEL	LIN FT.	137.0	\$25.00	\$3,425.00	\$0.00	\$3,425.00
*	NEW VALVE, 8" GATE VALVE	EACH	2.0	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00
*	NEW VALVE, 8" INSERTION VALVE	EACH	0.0	\$5,000.00	\$0.00	\$0.00	\$0.00
*	VALVE VAULTS, 5' DIAMETER VAULT WITH TYPE 1 FRAME, CLOSED LID	EACH	2.0	\$6,000.00	\$12,000.00	\$0.00	\$12,000.00
	FIRE HYDRANT ASSEMBLY (COMPLETE)	EACH	1.0	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
*	SPECIAL WATER MAIN PROTECTION	LIN FT.	85.0	\$160.00	\$13,600.00	\$0.00	\$13,600.00
*	REMOVE SANITARY SEWER, 8", SPECIAL	LIN FT.	158.0	\$100.00	\$15,800.00	\$0.00	\$15,800.00
*	REMOVE WATER MAIN, 6", SPECIAL	LIN FT.	26.0	\$100.00	\$2,600.00	\$0.00	\$2,600.00
	REMOVE WATER MAIN, 8", SPECIAL	LIN FT.	45.5	\$100.00	\$4,550.00	\$0.00	\$4,550.00
*	SANITARY SEWER BYPASS PUMPING	L SUM	1.0	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
*	SANITARY SEWERS, 8", POLYVINYL CHLORIDE ASTM D-3034 SDR 26	LIN FT.	39.0	\$200.00	\$7,800.00	\$0.00	\$7,800.00
*	SANITARY SEWERS, 8", DUCTILE IRON PIPE CLASS 52	LIN FT.	135.5	\$250.00	\$33,875.00	\$0.00	\$33,875.00
*	SANITARY MANHOLES, 4' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1.0	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
*	TEMPORARY FLOW BYPASS	L SUM	1.0	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
*	DIVERSION WALL	EACH	1.0	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
*	SOIL PREPARATION	ACRE	0.875	\$3,000.00	\$2,625.00	\$0.00	\$2,625.00
*	SEEDING (SPECIAL - NATIVE SPECIES VARIOUS)	ACRE	0.260	\$5,000.00	\$1,300.00	\$0.00	\$1,300.00
*	CROSS VANE SPECIAL	EACH	2.0	\$6,000.00	\$12,000.00	\$0.00	\$12,000.00
*	MONITORING AND MAINTENANCE	YEARS	3.0	\$12,500.00	\$37,500.00	\$0.00	\$37,500.00
*	FENCE REMOVAL	LIN FT.	159.0	\$10.00	\$1,590.00	\$0.00	\$1,590.00
*	ITEMS AS ORDERED BY THE ENGINEER	L SUM	1.0	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
	TREES	EACH	10.0	\$1,000.00	\$10,000.00	\$0.00	\$10,000.00
	Sub-Total of Construction Costs				\$1,932,876.00	\$1,017,162.00	\$915,714.00
	Contingency (15%)				\$289,931.40	\$152,574.30	\$137,357.10
	Total of construction Costs				\$2,222,807.40	\$1,169,736.30	\$1,053,071.10
	Construction Engineering (10%)				\$222,280.74	\$116,973.63	\$105,307.11
	Grand Total (Total of Construction Costs + Construction Engineering)				\$2,445,088.14	\$1,286,709.93	\$1,158,378.21
	<b>IDOT Participation (50% of Participating (IDOT ROW) Improvements</b>					<b>\$643,354.97</b>	<b>\$0.00</b>
	Non Participating (50% of Participating (IDOT ROW) Improvements + 100% of Non Participating (City) Improvements					\$643,354.97	\$1,158,378.21

**SUMMARY:**  
**Total Project Costs \$2,445,088.14**  
**IDOT Requested Cost Participation \$643,354.97**  
**City funded Costs \$1,801,733.18**

**City of St. Charles, Illinois  
Resolution No. 2024-68**

**A Resolution to Grant a Permanent Easement to the Illinois Department  
of Transportation for the Riverside Culvert Replacement Project**

**Presented & Passed by the  
City Council on May 6, 2024**

WHEREAS, as part of the ongoing 7<sup>th</sup> Avenue Creek flood control project, the City will be replacing the culvert carrying 7<sup>th</sup> Avenue Creek under Riverside Ave (IL Rt. 25);

WHEREAS, the City must participate in two easements in order to build and maintain this project;

WHEREAS, Parcel 002 is granting a permanent easement to IDOT for five feet around the culvert headwalls in order to allow for access and maintenance;

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, to grant a permanent easement to IDOT for the Riverside Culvert Replacement Project.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 6th day of May, 2024

PASSED by the City Council of the City of St. Charles, Illinois, this 6th day of May, 2024

APPROVED by the Mayor of the City of St. Charles, Illinois, this 6th day of May, 2024

\_\_\_\_\_  
Lora Vitek, Mayor

ATTEST:

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

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

Route: Riverside Avenue (Illinois Route 25)

County: Kane

Parcel No.: 11824002PE

Station: 11+88.66 to 12+36.04

Index No.: 09-35-351-020

A Permanent Easement That part of Lot 1 in 1734 Riverside Subdivision, according to the plat thereof recorded September 03, 2020 as document 2020K050594, in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 adjustment), with a combination factor of 0.99994743, described as follows:

Commencing at the southeast corner of said Lot 1; Thence South 88 degrees 20 minutes 36 seconds West, along the southerly line of said Lot 1, 100.62 feet for a Point of Beginning; Thence continuing along said southerly line, South 88 degrees 20 minutes 36 seconds West, 17.35 feet to the southwesterly corner of said Lot 1; Thence northerly 8.23 feet along the westerly line of said Lot 1, being a nontangential curve to the right, said curve having a radius of 25.00 feet, a chord that bears North 27 degrees 22 minutes 19 seconds West and a chord of 8.20 feet to a point of tangency; Thence North 17 degrees 56 minutes 07 seconds West, along said westerly line and tangent to last described curve, 32.73 feet; Thence North 72 degrees 03 minutes 53 seconds East, perpendicular to last described line, 18.00 feet to a line 18.00 feet easterly of and parallel with said westerly line; Thence South 17 degrees 56 minutes 07 seconds East, along said parallel line, 45.68 feet to said Point of Beginning.

Said Permanent Easement containing 0.018 acres, more or less.

Owner The City of St. Charles  
Address 1734 IL-25 (Riverside Ave.)  
St Charles, IL 60174  
Route IL-25 (Riverside Ave.)  
County Kane  
Job No. Riverside Culvert Replacement  
Parcel No. 11824002PE  
P.I.N. No. 09-35-351-020  
Section N/A  
Project No. R-91-018-24  
Station 10+00  
Station 14+75  
Contract No.  
Catalog No.

**PERMANENT EASEMENT**  
**(Governmental Entity)**

The City of St. Charles, a governmental entity organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), by Lora Vitek, its Mayor, for and in consideration of the benefits resulting from the construction and maintenance of the highway improvements referred to herein, and pursuant to the provisions of its charter hereby represents that Grantor owns the fee simple title to and grants and conveys to the People of the State of Illinois, Department of Transportation, (Grantee), a permanent easement for the purpose of culvert improvement and for other highway purposes, on, over and through the following described real estate:

See attached legal description.

situated in the County of Kane, State of Illinois and hereby releases and waives all right under and by virtue of the Homestead Exemption Laws of the State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

Grantor shall have and retains all rights to use and occupy the premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, Grantor's use and occupation of the premises may not interfere with Grantee's use of the premises for the purposes herein described.

This permanent easement is made, executed and delivered pursuant to a resolution duly adopted at a meeting held on the            day of            , 2024.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by opening, improving, and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to Grantor's remaining property.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantor.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
City of St. Charles  
Name of Governmental Entity

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

ATTEST:

\_\_\_\_\_  
Lora Vitek, Mayor  
Print Name and Title

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

\_\_\_\_\_  
Nancy Garrison, City Clerk  
Print Name and Title

State of \_\_\_\_\_ )  
)  
) ss  
County of \_\_\_\_\_ )

This instrument was acknowledged before me on \_\_\_\_\_, 2024, by \_\_\_\_\_, as \_\_\_\_\_ and \_\_\_\_\_, as \_\_\_\_\_ of \_\_\_\_\_, a governmental entity organized and existing under the laws of Illinois.

(SEAL)

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

This instrument was prepared by and after recording, return to:

Illinois Department of Transportation  
ATTN: Bureau of Land Acquisition



**Illinois Department  
of Transportation**

**Affidavit of Title**

Owner City of St. Charles  
 Address 1734 IL Rt. 25 (Riverside Ave.).  
 St. Charles, IL 60174  
 Route IL-25 (Riverside Ave)  
 Section N/A  
 County Kane  
 Project Riverside Culvert Replacement  
 Job No. R-91-018-24  
 Parcel No. 11824002PE  
 P.I.N. No. 09-35-351-020  
 Station 10+00  
 Station 14+75  
 Catalog No.  
 Contract No.

State of Illinois )  
 ) ss.  
 County of Kane )

I, Lora Vitek , Mayor of the City of St. Charles

being first duly sworn upon oath states as follows:

1. Affiant has personal knowledge of the facts averred herein.
2.  There are **no parties** other than Grantor in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record.  
 There are no parties other than Grantor **and the parties listed below** in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record:

---

**SEE ATTACHED EXHIBIT "A"**

3. This affidavit is made to provide factual representation as a basis for the State of Illinois to accept a document of conveyance for the premises described in said conveyance, the premises being a portion of or all of the above described premises, from the record owners thereof.
4. The affiant has no knowledge of any driveway agreements, encroachments, overlaps, or boundary line disputes involving the premises to be conveyed.
5. The said premises described in Exhibit "A" are: (Check One)  
 Vacant and unimproved  Agricultural and unimproved  
 Improved and  
 (A) There have been no improvements made or contracted for on the premises within six (6) months immediately preceding the date of the affidavit, out of which a claim for a mechanic's lien could accrue or has accrued; and  
 (B) To the best of my knowledge all improvements now on the premises comply with all local building and zoning ordinances.

- 6. There are no chattel mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.
- 7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.
- 8. Per 50 ILCS 105/3.1, the identities of all owners and beneficiaries having an interest in the premises to be conveyed are as follows (check applicable box(es) and complete information requested):

**Individual.** Individual **owner** of the property is: \_\_\_\_\_

**Nonprofit Organization.** There is no individual or other organization receiving distributable income from the organization.

**Public Organization, including units of local government.** There is no individual or other organization receiving distributable income from the organization

**Publicly-Traded Corporation.** There is no readily known shareholder entitled to receive more than 7-1/2% interest in the total distribution income of the corporation.

**Corporation, Partnership, Limited Liability Company.** Those entitled to receive more than 7-1/2% of the total distributable income of said entity are as follows:

	Name	Address
*1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____

**Land Trust or Declaration of Trust.** The identity of each beneficiary of Grantor Trust is as follows:

	Name	Address	% of Interest
*1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

\* IF THE INITIAL DISCLOSURES SHOW INTERESTS HELD BY ANOTHER CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, OR TRUST, THEN FURTHER DISCLOSURES SHOULD BE PROVIDED UNTIL THE NAMES OF INDIVIDUALS OWNING THE INTEREST IN THE ENTITY ARE DISCLOSED.



**City of St. Charles, Illinois  
Resolution No. 2024-69**

**A Resolution to Accept a Temporary Construction Easement at 1727  
Riverside Ave. for the Riverside Culvert Replacement Project**

**Presented & Passed by the  
City Council on May 6, 2024**

WHEREAS, as part of the ongoing 7<sup>th</sup> Avenue Creek flood control project, the City will be replacing the culvert carrying 7<sup>th</sup> Avenue Creek under Riverside Ave (IL Rt. 25);

WHEREAS, the City must participate in two easements in order to build and maintain this project;

WHEREAS, Parcel 003 is accepting a temporary construction easement at 1727 Riverside Ave. to remove the existing culvert, realign the creek and perform restoration;

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, to accept a temporary construction easement at 1727 Riverside Ave.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 6th day of May, 2024

PASSED by the City Council of the City of St. Charles, Illinois, this 6th day of May, 2024

APPROVED by the Mayor of the City of St. Charles, Illinois, this 6th day of May, 2024

\_\_\_\_\_  
Lora Vitek, Mayor

ATTEST:

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

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

Temporary Easement

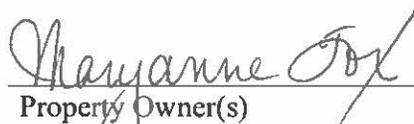
**1727 RIVERSIDE AVENUE, PARCEL NO. 0934478013  
GRANT OF TEMPORARY EASEMENT**

In consideration of One & No/100--- (\$1.00) ---Dollars and other good and valuable consideration receipt of which is hereby acknowledged, Mary Ann Fox ("Grantor") hereby grants to the City of St. Charles (the "City"), an Illinois Municipal Corporation of Kane County, Illinois, its designees and assigns, a temporary easement over the property located at 1727 Riverside Avenue (hereinafter the "Property"), for land and utility improvements including but not limited to: grading, landscape restoration, driveway removal and replacement, retaining wall removal, storm and water utility improvements.

The purpose of this temporary easement is for the City to enter upon the property, as highlighted in the attached Easement Exhibit, to perform land and utility improvements. The City shall have the right to enter upon the Property solely for the purpose associated with this grant. Upon the completion of the work and restoration by the City, this easement shall be deemed to be terminated and shall have no further force or effect. The City shall hold Grantors, their successors and assigns, harmless and indemnify them from any liability, causes, claims or damage that may arise as a result of activities undertaken by the City or agents thereof in connection with the land and utility improvements. This easement shall terminate upon the earliest to occur of a) the day after work has been completed and the Property restored, and b) October 31, 2025.

The City agrees to restore all disturbed land to original condition or better, to the approval of the Property Owner.

This easement granted this 16th day of April, 2024.

  
\_\_\_\_\_  
Property Owner(s)

  
\_\_\_\_\_  
City of St. Charles

Route: Riverside Drive (Illinois Route 25)  
County: Kane  
Parcel No.: 11824-0003TE  
Station: 12+34.28 to 12+95.06  
Index No.: 09-34-478-013

A Temporary Construction Easement over part of the Southeast Quarter of Section 34, Township 40 North, Range 8 East of the Third Principal Meridian, in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 adjustment), described as follows:

Commencing At The Northwest Corner of Lot 1 in Block 6 of Western Samaritan Subdivision, according to the plat thereof recorded February 10, 1928 in Book 26 of Plats, Page 16; Thence South 88 Degrees 40 Minutes 38 Seconds West, along the westerly extension of the northerly line of said Lot 1, 213.62 feet to the easterly line of the lands described in deed recorded March 30, 1972 as document 1221566, said line being the westerly right-of-way line of Riverside Drive (Illinois Route 25), as monumented and occupied; Thence North 19 Degrees 20 Minutes 02 Seconds West, along said westerly right-of-way line, 90.23 feet to the northeasterly corner of said lands and the southeasterly corner of the lands described in warranty deed recorded August 14, 2020 as document 2020K045695 for a Point of Beginning; Thence South 67 Degrees 23 Minutes 35 Seconds West, along the southerly line of said lands described in document 2020K045695, 77.68 feet to a bend point in said southerly line; Thence South 44 Degrees 32 Minutes 16 Seconds West, along the southerly line of said lands, 6.60 feet to a bend point in said lands; Thence South 69 Degrees 33 Minutes 35 Seconds West, along said southerly line, 66.59 feet; Thence North 19 Degrees 20 Minutes 56 Seconds West, 3.75 feet; Thence North 59 Degrees 23 Minutes 35 Seconds East, 18.53 feet; Thence North 30 Degrees 24 Minutes 58 Seconds West, 29.02 feet; Thence North 65 Degrees 51 Minutes 15 Seconds East, 127.83 feet; Thence North 19 Degrees 02 Minutes 22 Seconds West, 16.32 feet; Thence North 70 Degrees 39 Minutes 58 Seconds East, 10.00 feet to the easterly line of said lands and said westerly right-of-way line; Thence South 19 Degrees 20 Minutes 02 Seconds East, 54.27 feet to said Point of Beginning.

Said Temporary Construction Easement containing 0.122 acres, more or less.

**MINUTES  
CITY OF ST. CHARLES, IL  
PLANNING AND DEVELOPMENT COMMITTEE  
MONDAY, APRIL 8, 2024 7:30 P.M.**

**Members Present:** Silkaitis, Foulkes, Bongard, Muenz, Lencioni, Gehm, Pietryla, Wirball, Bessner, Weber

**Members Absent:** None

**Others Present:** Mayor Lora Vitek; Heather McGuire, City Administrator; Russell Colby, Director of Community Development; Allen Fennell, Assistant Director of Community Development-Building Services; Ellen Johnson, City Planner; Peter Suhr, Director of Public Works; Bill Hannah, Director of Finance; Eric Majewski, Deputy Police Chief; Jeremy Mauthe, Deputy Fire Chief

**1. CALL TO ORDER**

The meeting was convened by Chair Lencioni at 7:30 p.m.

**2. ROLL CALLED**

Roll was called:

Present: Silkaitis, Foulkes, Bongard, Muenz, Lencioni, Gehm, Pietryla, Wirball, Bessner, Weber

Absent: None

**3. OMNIBUS VOTE**

- \*4g. Historic Preservation Commission recommendation to approve a Historic Landmark Designation for 304 N. 2<sup>nd</sup> Ave.

**Motion by Ald. Muenz, second by Ald. Gehm to approve omnibus item \*4g on the agenda.**

**Roll was called:**

**Ayes: Foulkes, Bongard, Muenz, Gehm, Pietryla, Wirball, Bessner, Weber, Silkaitis**

**Nays: None**

**Motion carried: 9-0**

**4. COMMUNITY & ECONOMIC DEVELOPMENT**

- a. Recommendation to approve a Temporary Closure of Walnut Avenue from April 15, 2024 through October 31, 2024.

Heather McGuire, City Administrator, stated the first three agenda items were presented at the March 11<sup>th</sup> meeting. No new information was presented.

Ald. Wirball asked for confirmation that Walnut Avenue is 100% ADA compliant. Ms. McGuire said they reviewed all the items in regards to code and ADA access and they are in compliance with the code.

**Motion by Ald. Muenz, second by Ald. Foulkes to approve a Temporary Closure of Walnut Avenue from April 15, 2024 through October 31, 2024.**

**Roll was called:**

**Ayes: Foulkes, Bongard, Muenz, Gehm, Bessner**

**Nays: Pietryla, Wirball, Weber, Silkaitis**

**Motion carried: 5-4**

- b. Recommendation to approve a Temporary License Agreement between the City of St. Charles and C&A Management.

**Motion by Ald. Muenz, second by Ald. Gehm to approve a Temporary License Agreement between the City of St. Charles and C&A Management.**

**Roll was called:**

**Ayes: Foulkes, Bongard, Muenz, Gehm, Bessner**

**Nays: Pietryla, Wirball, Weber, Silkaitis**

**Motion carried: 5-4**

- c. Recommendation to approve a Temporary License Agreement between the City of St. Charles and STC Arcada LLC.

Ald. Weber asked for clarification regarding the fee structure. Mr. Colby said it is based on the equivalent of the outdoor dining fee.

**Motion by Ald. Muenz, second by Ald. Gehm to approve a Temporary License Agreement between the City of St. Charles and STC Arcada LLC.**

**Roll was called:**

**Ayes: Foulkes, Bongard, Muenz, Gehm, Pietryla, Wirball, Bessner, Weber**

**Nays: Silkaitis**

**Motion carried: 8-1**

- d. Plan Commission recommendation to approve a Preliminary and Final Plat of Subdivision for 1416 Indiana Avenue Subdivision.

Ellen Johnson, City Planner, presented the Executive Summary and materials posted in the meeting packet.

Ald. Bongard asked about the status of the numerous citations issued to the previous owner. Liens were issued against the property and the City collected those liens when the sale of the property occurred.

**Motion by Ald. Wirball, second by Ald. Pietryla to approve a Preliminary and Final Plat of Subdivision for 1416 Indiana Avenue Subdivision.**

**Roll was called:**

**Ayes: Foulkes, Bongard, Muenz, Gehm, Pietryla, Wirball, Bessner, Weber, Silkaitis**

**Nays: None**

**Motion carried: 9-0**

- e. Recommendation to approve a Right-of-Way License Agreement between the City of St. Charles and Triple R-214 LLC, regarding Indiana Place, 1416 Indiana Avenue.

Ellen Johnson, City Planner, presented the Executive Summary and materials posted in the meeting packet.

**Motion by Ald. Wirball, second by Ald. Weber to approve a Right-of-Way License Agreement between the City of St. Charles and Triple R-214 LLC, regarding Indiana Place, 1416 Indiana Avenue.**

**Roll was called:**

**Ayes: Foulkes, Bongard, Muenz, Gehm, Pietryla, Wirball, Bessner, Weber, Silkaitis**

**Nays: None**

**Motion passed: 9-0**

- f. Plan Commission recommendation to approve a PUD Preliminary Plan for First Street Redevelopment PUD Lot 6.

Ellen Johnson, City Planner, presented the Executive Summary and materials posted in the meeting packet.

Ald. Wirball asked if the Historic Preservation Commission's recommendation for brick paver walkways is part of this. Ms. Johnson said it was noted that they will do their best to accommodate brick pavers, but there is an issue with procuring the matching brick that is used throughout First Street.

**Motion by Ald. Wirball, second by Ald. Pietryla to approve a PUD Preliminary Plan for First Street Redevelopment PUD Lot 6.**

**Roll was called:**

**Ayes: Foulkes, Bongard, Muenz, Gehm, Pietryla, Wirball, Bessner, Weber, Silkaitis**

**Nays: None**

**Motion passed: 9-0**

- h. Discussion and direction for City Staff to explore a best practices and possible locations for additional downtown public space.

Ms. McGuire explained how outdoor dining has become more important since COVID and said they are looking for direction and guidance from Council as to whether or not they want staff to pursue any additional plaza spaces or any other outdoor dining opportunities.

Ald. Weber suggested looking into using the parking spots on Riverside Avenue for a long-term plan.

Ald. Bongard asked what the turnaround time would be to get information to residents and business owners when presented with new ideas/questions.

Ms. McGuire said due to the nature of the traffic flow on Riverside, it will require engineering consultants to draft up a plan and conduct a traffic study. The police, fire and public works departments would then need to determine public safety and access needs. This street is an example of something that would require a little bit more resources and time and energy. It would take closer to 4-6 months. With something like Walnut Street, there's a bit more control and access and they can measure impact a little bit differently. With the proper approvals and reviews in place, this could be done in about 2-3 months.

Ald. Bessner suggested starting by looking at plans that were submitted many years ago for plaza ideas involving the Arcada and the Cedar Avenue area.

Chair Lencioni said public spaces contribute to a healthy downtown area. They need ways to make sure they maintain themselves as a stable and vibrant city. They have to establish policies to say how they feel about public spaces.

Ald. Wirball said one of the most basic things they need to do is to consult with the aldermen who represent the wards. He also felt they need to see how successful the First Street Plaza is before discussing another plaza. They shouldn't arbitrarily be closing a public street without a traffic study and community engagement. He suggested incentivize businesses to invest in their own outdoor dining. He felt the former police department site would be a good spot for an outdoor plaza.

Ald. Silkaitis expressed concern over the lost parking spots during the peak summer months and the disregard for the residents who live next to Walnut.

Ald. Muenz said the parking study did not say they can't lose 10 parking spots. She also noted that nothing was done behind anyone's back. She explained the City needs to do a better job at looking into the future. They need to determine who they are trying to attract and understand what those people want. She would like to see more public spaces for residents to enjoy the outdoors.

Ald. Bongard noted he recently spoke to Ward 2 residents about what they are looking for. Their overall response was to replicate the vibe/energy that they think is going to be on First Street. He expressed concern over how the group will move forward on this issue. They need to find a way to make this better and not worse.

Ms. McGuire suggested using a consultant to help identify key spaces that may make sense for some of these plazas and analyzing it by quadrants to ensure that it is spaced out. Ald. Bongard felt it needs to be led by a combination of council members and residents. They need to set forth a vision people can get behind. Ms. McGuire said the expertise would still be needed to help

determine if it's a viable location. She would like to make sure they are engaging the correct sides and elements to get to that point.

Ald. Bongard said he doesn't want to completely rely on an expert when the community may not want what's suggested. Try to find a common ground/direction driven by the community and the people elected to serve.

Ald. Pietryla supported having a data driven analysis done.

Ald. Foulkes said he would like staff to consider what each alderperson's vision is.

Ald. Weber suggested staff start exploring some of the items discussed to be reviewed at the next meeting.

Ald. Gehm said to look at the comprehensive plan as a starting point.

Ald. Wirball felt it should start with community engagement. They need to be sensitive to the people in the adjacent neighborhoods.

## **5. PUBLIC COMMENT**

Paul McMahon, resident, said the strategic plan meeting held a few years ago was well done. It was designed by a consultant and included public engagement. He felt that could work if it's paid attention to.

## **6. ADDITIONAL ITEMS FROM MAYOR, COUNCIL OR STAFF - None**

## **7. EXECUTIVE SESSION - None**

## **8. ADJOURNMENT**

**Motion by Ald. Muenz, second by Ald. Gehm to adjourn at 8:17 p.m.  
Unanimously approved by voice vote.**