AGENDA
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, SEPTEMBER 16, 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**

- Recognition of St. Charles East Wrestling Champion Dom Munaretto

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 on September 3, 2024.

***8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/19/2024– 9/01/2024 in the amount of $2,782,054.40.

I. Old Business

A. None

II. New Business

A. Motion to approve a **Resolution** committing to funding the local portion of study and design if awarded ITEP funding.

B. Recommendation from Mayor Lora Vitek to appoint Jeremy Mauthe as Fire Department Chief for the City of St. Charles, for the remainder of Fiscal Year 2024/2025, effective October 26, 2024.

III. Committee Reports

A. Government Operations

*1. Motion to approve a **Resolution** authorizing services for an employee intranet implementation utilizing Microsoft 365 SharePoint from KGC Solutions, LLC for a cost of $42,195.

*2. Motion to approve a **Resolution** to execute an Intergovernmental Agreement for two years with the County of Kane for Animal Control Services.

*3. Motion to approve a **Resolution** to authorize approval of the Illinois Emergency Management Mutual Aid System Agreement.

*4. Motion to accept and place on file minutes of the September 3, 2024, Government Operations Committee meeting.

*5. Motion to accept and place on file minute of the September 3, 2024, Executive Session.

B. Government Services

None

C. Planning and Development

None

9. Public Comment

10. Additional Items from Mayor, Council or Staff

11. 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

ADA Compliance

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

MINUTES
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, SEPTEMBER 3, 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**
   - Town House Books 50th Anniversary Proclamation
   - Constitution 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 on August 19, 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 08/05/2024-08/18/2024 in the amount of $6,539,283.40.

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 and place on file the Treasurer and Finance Report for the period ending July 31, 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

I. Old Business

A. None

II. New Business

A. None

III. Committee Reports

A. <u>**Government Operations**</u>

*1. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution** 2024-125 authorizing the purchase of one year of NorthStar hosting, software support and maintenance services from Harris Computer Systems for $105,284.81.
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 a proposal for a C-1 Liquor License application and 1am late night permit for Liquor N Wine located at 2460 W. Main St., Suite 105, St. Charles.
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 proposal for a BYOB Liquor License application for The Dance Lab located at 201 S. 3rd St., St. Charles.

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 proposal for a new Class E-1 Temporary Liquor License and Road Closure for St. Patrick's Church on September 7, 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

*5. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2024-126** to authorize the purchase and installation of three diesel exhaust extraction systems as well as the sale and/or disposal of the existing systems.
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 accept and place on file minutes of the August 19, 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. <u>Government Services</u>

*1. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-127** Awarding the Bid for 2024 Roof Replacement at Multiple Sites (Fire Station No. 2, Fire Station No. 3 and Chlorine Building) to Elens & Maichin Roofing & Sheet Metal, 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

*2. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution** 2024-128 Awarding the Bid for the 7th, 6th and 4th Street Water Main Improvement Project to H. Linden & Sons.

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 2024-129** Awarding a Phase I and Phase II Engineering Contract to TranSystems Corporation.
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 2024-130** Authorizing a Change Order to Sunbelt Solomon for reconditioning transformer 3T1.
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 2024-131** Authorizing the Purchase of one set of Column Lifts for the Fleet Division through the Sourcewell Contract #121223-MRL.

*6. Motion by Ald. Bessner second by Ald. Wirball to Waive the Formal Bid Procedure and Approve a **Resolution 2024-132** to Award Purchase of Centrifuge Repair Parts to Alfa Laval.
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** 2024-133 Adopting the Updated Kane County Natural Hazard Mitigation Plan.
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. <u>Planning and Development</u>

*1. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the August 12, 2024 Planning & Development 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

9. Public Comment

10. Additional Items from Mayor, Council or Staff

- Mayor Vitek encouraged all to attend the September 11 ceremony and reminded all to check the website for details. She invited all to attend the Jazz Weekend on September 12-15. Finally, she wished Ald. Muenz and City Clerk Garrison happy birthdays!

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. Pietryla to adjourn the meeting at 7:12 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

____
Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

____
Nancy Garrison, City Clerk

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

8/19/2024 - 9/1/2024

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	**ST CHARLES ACE LLC**						
			124320	14.27	08/22/2024	86527/3	MISC SUPPLIES
			124320	21.99	08/22/2024	86537/3	REPLACE PRESSURE WASHER
	ST CHARLES ACE LLC Total			**36.26**			
139	**AFLAC**						
				21.45	08/23/2024	ACAN240823111518FD	AFLAC Cancer Insurance
				15.54	08/23/2024	ACAN240823111518PD	AFLAC Cancer Insurance
				35.46	08/23/2024	ACAN240823111518PV	AFLAC Cancer Insurance
				146.16	08/23/2024	ADIS240823111518PD	AFLAC Disability and STD
				8.78	08/23/2024	AHIC240823111518FD	AFLAC Hospital Intensive Care
				75.85	08/23/2024	APAC240823111518FD	AFLAC Personal Accident
				95.30	08/23/2024	APAC240823111518PD	AFLAC Personal Accident
				89.78	08/23/2024	APAC240823111518PV	AFLAC Personal Accident
				18.46	08/23/2024	ASPE240823111518PV	AFLAC Specified Event (PRP)
				23.25	08/23/2024	AVOL240823111518PV	AFLAC Voluntary Indemnity
	AFLAC Total			**530.03**			
145	**AIR ONE EQUIPMENT INC**						
			127864	200.00	08/22/2024	209566	HYDRO CYLINDER TEST
			128067	255.00	08/22/2024	209576	LABOR REPAIR
			127811	512.00	08/22/2024	209883	ANGLE FLASHLIGHT
	AIR ONE EQUIPMENT INC Total			**967.00**			
149	**ALARM DETECTION SYSTEMS INC**						
			127078	1,380.00	08/22/2024	SI-617462	FIRE SYSTEM REPAIR CENTUR
	ALARM DETECTION SYSTEMS INC Total			**1,380.00**			
185	**AL WARREN OIL CO INC**						
			128125	21,243.82	08/22/2024	W1673101	INVENTORY ITEMS
	AL WARREN OIL CO INC Total			**21,243.82**			
250	**ARCHON CONSTRUCTION CO**						
			128093	3,595.00	08/22/2024	240431F	2073 PRAIRIE CONCRETE SIDE

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ARCHON CONSTRUCTION CO Total		**3,595.00**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		126316	8,614.39	08/22/2024	INV-AIS-0010378	POSTAGE & PRINTING SERVICI
	ARISTA INFORMATION SYSTEMS INC Total		**8,614.39**			
284	**AT&T**					
			104.22	08/22/2024	109916878/080824	ACCT: 109916878
	AT&T Total		**104.22**			
298	**AWARD CONCEPTS INC**					
		124757	187.31	08/22/2024	I0729849	AWARDS TARRO
		124757	216.15	08/22/2024	I0729850	AWARDS DAVILA
		124757	213.08	08/22/2024	I0729913	AWARDS GOSSER
	AWARD CONCEPTS INC Total		**616.54**			
305	**BADGER METER INC**					
			574.72	08/22/2024	80167067	METER HOSTING SERVICE
	BADGER METER INC Total		**574.72**			
352	**B&H FOTO & ELECTRONICS CORP**					
		128261	1,743.36	08/22/2024	226273923	LG UHD 4K TV & MOUNTS
	B&H FOTO & ELECTRONICS CORP Total		**1,743.36**			
372	**BLUFF CITY MATERIALS**					
		126064	5,850.00	08/22/2024	504532	MIXED LOAD DUMP-SEMI
		126064	5,850.00	08/22/2024	511230	MIXED LOAD DUMP-SEMI
		126064	380.00	08/22/2024	511231	MIXED LOADS
		126064	1,050.00	08/22/2024	511723	1835-85 STC 7/25 STOCKPILES
		126064	4,350.00	08/22/2024	511724	1835-86 ST CHARLES STOCKPI
	BLUFF CITY MATERIALS Total		**17,480.00**			
382	**BOUND TREE MEDICAL LLC**					
		128007	434.01	08/22/2024	85431473	MEDICAL SUPPLIES
	BOUND TREE MEDICAL LLC Total		**434.01**			
395	**BRIDGEWELL RESOURCES LLC**					
		127634	23,730.00	08/22/2024	0260039101	SOUTHERN PINE
	BRIDGEWELL RESOURCES LLC Total		**23,730.00**			
416	**BUSINESS SOFTWARE INC**					

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			128953	7,332.71	08/22/2024	LUC-24451	RENEWAL 10/20/24-10/19/25
	BUSINESS SOFTWARE INC Total			**7,332.71**			
473	**AT&T MOBILITY LLC**						
				144.96	08/22/2024	287307254089X08032(	MONTHLY BILLING 6/26-7/25
	AT&T MOBILITY LLC Total			**144.96**			
558	**COMMUNITY CRISIS CENTER INC**						
				7,867.00	08/22/2024	080224	MENTAL HEALTH ALLOCATION
	COMMUNITY CRISIS CENTER INC Total			**7,867.00**			
563	**CDW LLC**						
			128073	625.42	08/22/2024	SP46385	ARUBA 2930F8G POE JL258A#A
	CDW LLC Total			**625.42**			
564	**COMCAST OF CHICAGO INC**						
				42.15	08/22/2024	080324FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total			**42.15**			
614	**COSTAR REALTY INFORMATION INC**						
			128530	5,514.96	08/22/2024	120766250	COSTAR SUITE
	COSTAR REALTY INFORMATION INC Total			**5,514.96**			
633	**LAWSON PRODUCTS INC**						
			127749	443.77	08/22/2024	1902802702	OVESHOES PREMIUM RUBBER
	LAWSON PRODUCTS INC Total			**443.77**			
642	**CUSTOM WELDING & FAB INC**						
			128260	922.60	08/22/2024	240102	REPAIR STREET LAMP ARMS
	CUSTOM WELDING & FAB INC Total			**922.60**			
666	**DECKER SUPPLY CO INC**						
			128001	1,730.22	08/22/2024	929156	SQUARE TUBE PS234H12G
	DECKER SUPPLY CO INC Total			**1,730.22**			
674	**DELL MARKETING LP**						
			127608	99.51	08/22/2024	10763098499	VLA ENTERPRISE OFFICE 265
	DELL MARKETING LP Total			**99.51**			
762	**DUPAGE COUNTY RECORDER**						
				85.00	08/22/2024	R2024-032951	EASEMENT PLAT

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	DUPAGE COUNTY RECORDER Total		**85.00**			
767	**EAGLE ENGRAVING INC**					
		125224	276.95	08/22/2024	2024-5570	PICTURE SIGN
	EAGLE ENGRAVING INC Total		**276.95**			
768	**EAST JORDAN IRON WORKS INC**					
		127564	3,251.29	08/22/2024	110240053428	INVENTORY ITEMS
	EAST JORDAN IRON WORKS INC Total		**3,251.29**			
789	**ANIXTER INC**					
		121743	210,535.60	08/22/2024	5910932-02	500 MCM NEUT CONC WIRE
	ANIXTER INC Total		**210,535.60**			
826	**BORDER STATES INDUSTRIES INC**					
		127978	185.33	08/22/2024	928767963	DEADEND SOLID CLEVIS
		127145	1,690.00	08/22/2024	928785397	INVENTORY ITEMS
		127591	282.96	08/22/2024	928785406	INVENTORY ITEMS
		128209	515.40	08/22/2024	928811903	BRONZE SPADE
	BORDER STATES INDUSTRIES INC Total		**2,673.69**			
870	**FIRE PENSION FUND**					
			761.44	08/23/2024	FP1%240823111518FD	Fire Pension 1% Fee
			8,723.92	08/23/2024	FRP2240823111518FD	Fire Pension Tier 2
			11,838.37	08/23/2024	FRPN240823111518FD	Fire Pension
	FIRE PENSION FUND Total		**21,323.73**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		126128	425.00	08/22/2024	IN200-1049579	FLAT DATA PLAN US
	FORCE AMERICA DISTRIBUTING LLC Total		**425.00**			
906	**FORESTRY SUPPLIERS INC**					
		127983	561.33	08/22/2024	582797-00	FIRE HOSE ROLLER MOUNTING
	FORESTRY SUPPLIERS INC Total		**561.33**			
914	**FOX VALLEY OPERATORS ASSN**					
			100.00	08/22/2024	072424	CONFERENCE-J HUVER&D MAS
	FOX VALLEY OPERATORS ASSN Total		**100.00**			
916	**FOX VALLEY FIRE & SAFETY CO**					
			114.00	08/22/2024	IN00703226	QUARTERLY FIRE ALARM

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				114.00	08/22/2024	IN00703227	QUARTERLY FIRE ALARM
				114.00	08/22/2024	IN00703228	QUARTERLY FIRE ALARM
				114.00	08/22/2024	IN00703229	QUARTERLY FIRE ALARM
				114.00	08/22/2024	IN00703232	QUARTERLY FIRE ALARM
				114.00	08/22/2024	IN00703233	QUARTERLY FIRE ALARM
				114.00	08/22/2024	IN00703235	QUARTERLY FIRE ALARM
				114.00	08/22/2024	IN00703237	QUARTERLY FIRE ALARM
				114.00	08/22/2024	IN00703516	QUARTERLY FIRE ALARM
	FOX VALLEY FIRE & SAFETY CO Total			**1,026.00**			
923	**FOX VALLEY VOLKSWAGON LLC**						
				62,629.01	08/22/2024	082224	SALES TAX INCENTIVE
	FOX VALLEY VOLKSWAGON LLC Total			**62,629.01**			
956	**CITY OF GENEVA**						
			127105	12,601.68	08/22/2024	2025-00000001	STC KAUTZ RD REIMBURSEME
			127105	-12,601.68	08/22/2024	2025-00000001	STC KAUTZ RD REIMBURSEME
	CITY OF GENEVA Total			**0.00**			
961	**GENEVA CONSTRUCTION COMPANY**						
			126595	265,994.28	08/22/2024	61235	SWENSON AVE PROJECT
	GENEVA CONSTRUCTION COMPANY Total			**265,994.28**			
1055	**HEINZ BROTHERS INC**						
			127073	14,205.73	08/22/2024	132716011	HANGING BASKET & MISC PLAI
			127073	3,960.00	08/22/2024	132717011	CUSTOM PLANTER
			127073	1,449.97	08/22/2024	132718011	BEGONIA HANGING BASKET
	HEINZ BROTHERS INC Total			**19,615.70**			
1133	**IBEW LOCAL 196**						
				226.00	08/23/2024	UNE 240823111518PW	Union Due - IBEW
				992.00	08/23/2024	UNEW240823111518P'	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			**1,218.00**			
1136	**ICMA RETIREMENT CORP**						
				62.74	08/23/2024	C401240823111518CA	401A Savings Plan Company
				336.58	08/23/2024	C401240823111518CD	401A Savings Plan Company
				90.46	08/23/2024	C401240823111518ED	401A Savings Plan Company
				586.80	08/23/2024	C401240823111518FD	401A Savings Plan Company
				420.32	08/23/2024	C401240823111518FN	401A Savings Plan Company

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				301.60	08/23/2024	C401240823111518HR	401A Savings Plan Company
				672.83	08/23/2024	C401240823111518IS	401A Savings Plan Company
				921.92	08/23/2024	C401240823111518PD	401A Savings Plan Company
				1,292.99	08/23/2024	C401240823111518PW	401A Savings Plan Company
				62.74	08/23/2024	E401240823111518CA	401A Savings Plan Employee
				336.58	08/23/2024	E401240823111518CD	401A Savings Plan Employee
				90.46	08/23/2024	E401240823111518ED	401A Savings Plan Employee
				586.09	08/23/2024	E401240823111518FD	401A Savings Plan Employee
				420.32	08/23/2024	E401240823111518FN	401A Savings Plan Employee
				301.60	08/23/2024	E401240823111518HR	401A Savings Plan Employee
				673.54	08/23/2024	E401240823111518IS	401A Savings Plan Employee
				921.92	08/23/2024	E401240823111518PD	401A Savings Plan Employee
				1,292.99	08/23/2024	E401240823111518PW	401A Savings Plan Employee
				27,764.56	08/23/2024	ICMA240823111518CD	ICMA Deductions - Dollar Amt
				4,648.76	08/23/2024	ICMA240823111518FD	ICMA Deductions - Dollar Amt
				2,030.00	08/23/2024	ICMA240823111518FN	ICMA Deductions - Dollar Amt
				1,943.07	08/23/2024	ICMA240823111518HR	ICMA Deductions - Dollar Amt
				4,609.91	08/23/2024	ICMA240823111518IS	ICMA Deductions - Dollar Amt
				10,984.87	08/23/2024	ICMA240823111518PD	ICMA Deductions - Dollar Amt
				3,756.83	08/23/2024	ICMA240823111518PW	ICMA Deductions - Dollar Amt
				95.46	08/23/2024	ICMP240823111518CD	ICMA Deductions - Percent
				4,292.66	08/23/2024	ICMP240823111518FD	ICMA Deductions - Percent
				78.82	08/23/2024	ICMP240823111518HR	ICMA Deductions - Percent
				455.17	08/23/2024	ICMP240823111518IS	ICMA Deductions - Percent
				2,690.29	08/23/2024	ICMP240823111518PD	ICMA Deductions - Percent
				1,208.63	08/23/2024	ICMP240823111518PW	ICMA Deductions - Percent
				200.00	08/23/2024	ROTH240823111518CI	Roth IRA Deduction
				225.00	08/23/2024	ROTH240823111518FI	Roth IRA Deduction
				20.00	08/23/2024	ROTH240823111518FN	Roth IRA Deduction
				150.00	08/23/2024	ROTH240823111518IS	Roth IRA Deduction
				1,428.46	08/23/2024	ROTH240823111518PI	Roth IRA Deduction
				300.00	08/23/2024	ROTH240823111518P\	Roth IRA Deduction
				2,318.76	08/23/2024	RTHA240823111518FI	Roth 457 - Dollar Amount
				250.00	08/23/2024	RTHA240823111518IS	Roth 457 - Dollar Amount
				2,647.30	08/23/2024	RTHA240823111518PI	Roth 457 - Dollar Amount
				160.00	08/23/2024	RTHA240823111518PV	Roth 457 - Dollar Amount
				1,398.14	08/23/2024	RTHP240823111518FI	Roth 457 - Percent
				50.10	08/23/2024	RTHP240823111518PV	Roth 457 - Percent

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				99.46	08/23/2024	RTIP240823111518PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			**83,178.73**			
1171	**ILLINOIS STATE POLICE**						
				28.25	08/22/2024	20240707786	FIRE DEPT-REQ # IL246186F
	ILLINOIS STATE POLICE Total			**28.25**			
1193	**IL DEPT OF EMPLOYMENT SECURITY**						
				7,328.00	08/22/2024	CNXXX183895X6966	PERIOD 6/30/24
	IL DEPT OF EMPLOYMENT SECURITY Total			**7,328.00**			
1197	**ILLINOIS FIRE SERVICE ADM PROF**						
				45.00	08/22/2024	081424	IFSAF FALL CONFERENCE HOD
	ILLINOIS FIRE SERVICE ADM PROF Total			**45.00**			
1240	**INTERSTATE BATTERY SYSTEM OF**						
			127951	706.63	08/22/2024	10004659	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			**706.63**			
1313	**KANE COUNTY RECORDERS OFFICE**						
				58.00	08/22/2024	612951	LETTER WAS FILED
	KANE COUNTY RECORDERS OFFICE Total			**58.00**			
1327	**KANE COUNTY FAIR**						
				382.13	08/22/2024	FY 2025	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			**382.13**			
1334	**KANE COUNTY ANIMAL CONTROL**						
			124504	439.00	08/22/2024	080824	APRIL AND JULY SERVICES
	KANE COUNTY ANIMAL CONTROL Total			**439.00**			
1441	**LAYNE CHRISTENSEN COMPANY**						
			122471	179,946.00	08/22/2024	4	WELL 4 MODIFICATIONS
	LAYNE CHRISTENSEN COMPANY Total			**179,946.00**			
1442	**LAZARUS HOUSE**						
				40,000.00	08/22/2024	080224	MENTAL HEALTH FUNDING
	LAZARUS HOUSE Total			**40,000.00**			
1482	**ARTHUR J LOOTENS & SON INC**						
			125362	2,688.00	08/22/2024	35229	HAULING WEEK 7/22/24

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			125362	2,688.00	08/22/2024	35237	HAULING 7/29/24
			125362	2,688.00	08/22/2024	35246	HAULING WEEK OF 8/5/24
	ARTHUR J LOOTENS & SON INC Total			**8,064.00**			
1489	**LOWES**						
			127193	73.98	08/22/2024	961979/070224	INVENTORY ITEMS
			128009	136.68	08/22/2024	970531/072924	TRUFUEL 4 CYCLE
			124327	16.13	08/22/2024	972666/073024	MISC SUPPLIES
			124327	33.19	08/22/2024	975301/073124	TOOLS & EQUIPMENT
			124327	26.64	08/22/2024	979022/080224	UNIVERSAL PIPE ADAPTER
			125924	49.89	08/22/2024	979521/080224	MISC TOOLS ELECTRIC
			124700	62.06	08/22/2024	982376/080324	MISC SUPPLIES
			124700	110.87	08/22/2024	982782/080324	MISC SUPPLIES
				-38.63	08/22/2024	983359/080324	CREDIT - ORG INV # 982376
			124700	12.20	08/22/2024	983398/080324	MISC SUPPLIES
			128251	66.30	08/22/2024	986305/080524	INVENTORY ITEMS
			128263	117.36	08/22/2024	986317/080524	INVENTORY ITEMS
			124327	99.20	08/22/2024	986350/080524	MISC FASTENER SUPPLIES
			127557	26.56	08/22/2024	986561/080524	INVENTORY ITEMS
			128303	68.36	08/22/2024	986979/080524	INVENTORY ITEMS
			128326	465.36	08/22/2024	988283/080624	INVENTORY ITEMS
			124327	42.71	08/22/2024	988893/080624	MISC SUPPLIES
			127820	279.02	08/22/2024	989061/072424	SAKRETE CONCRETE
			124474	15.40	08/22/2024	990229/072424	CLOROX CLEAN UP
			127894	16.12	08/22/2024	991187/072524	1LB CUT MASONRY NAIL
			124505	30.36	08/22/2024	991631/072524	5 GALLON BOTTLE WATER
			124327	2.35	08/22/2024	991666/072524	WHITEWOOD BOA
			124327	74.70	08/22/2024	991765/072524	FLEX FULL PARTS
			124455	13.59	08/22/2024	992111/072524	NUTS AND SCREWS
			127950	45.52	08/22/2024	992248/072524	KS ACETONE QUART
			124505	13.15	08/22/2024	994363/072624	DRANO MAX GEL
			124700	47.40	08/22/2024	994858/072624	12 GALLON TOTE WITH SNAP
			124700	199.36	08/22/2024	994859/072624	KT CABLE CUTTER
	LOWES Total			**2,105.83**			
1571	**MCCANN INDUSTRIES INC**						
			128098	147.18	08/22/2024	P56585	RED ALARM SNAP HANDLE
			128106	2,121.42	08/22/2024	P56671	REPLACEABLE BRICK PANEL

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MCCANN INDUSTRIES INC Total		**2,268.60**			
1582	**MCMASTER CARR SUPPLY CO**					
		128699	598.82	08/22/2024	32113999	WET END KIT FOR PUMP
	MCMASTER CARR SUPPLY CO Total		**598.82**			
1585	**MEADE INC**					
		125908	2,768.62	08/22/2024	709116	MONTHLY BILLING
		128190	2,059.31	08/22/2024	709365	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total		**4,827.93**			
1598	**MENARDS INC**					
		124367	34.99	08/22/2024	33176	MISC SUPPLIES
		128087	67.39	08/22/2024	33188	PVC PIPE FITTINGS
	MENARDS INC Total		**102.38**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,260.00	08/23/2024	UNP 240823111518PD	Union Dues - IMAP
			157.50	08/23/2024	UNPS240823111518PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,417.50**			
1625	**MID AMERICAN WATER INC**					
		127779	944.76	08/22/2024	235894A	HYMAX COUPLING
	MID AMERICAN WATER INC Total		**944.76**			
1637	**FLEETPRIDE INC**					
		127998	106.12	08/22/2024	118689321	FILTER WATER SEPARATOR
	FLEETPRIDE INC Total		**106.12**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		125465	142.75	08/22/2024	20244520	HOSTED OCM CALLS-IN/OUT
	MILSOFT UTILITY SOLUTIONS INC Total		**142.75**			
1650	**MITCHELL1**					
		128172	1,908.00	08/22/2024	31120966	GOVERNMENT SUBSCRIPTION
	MITCHELL1 Total		**1,908.00**			
1704	**NCPERS IL IMRF**					
			8.00	08/23/2024	NCP2240823111518CA	NCPERS 2
			8.00	08/23/2024	NCP2240823111518FN	NCPERS 2
			8.00	08/23/2024	NCP2240823111518PV	NCPERS 2

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	NCPERS IL IMRF Total		**24.00**			
1737	**NORTH EAST MULTI REGIONAL TRNG**					
		124508	125.00	08/22/2024	360165	FAWKES CANCELLED FEE
		124508	300.00	08/22/2024	360210	PHILLIPS CANCELED CLASS
	NORTH EAST MULTI REGIONAL TRNG Total		**425.00**			
1745	**NICOR**					
			50.78	08/22/2024	1000 1 AUG 5 2024	ACCT: 00-69-30-1000-1
			44.42	08/22/2024	1000 6 AUG 5 2024	ACCT: 67-14-30-1000-6
			177.50	08/22/2024	1000 7 AUG 5 2024	ACCT: 97-78-02-1000-7
			140.22	08/22/2024	1000 9 AUG 6 2024	ACCT: 62-11-51-1000-9
			45.32	08/22/2024	1584 1 AUG 5 2024	ACCT: 76-25-37-1584-1
			44.42	08/22/2024	1968 1 AUG 12 2024	ACCT # 70-22-68-1968 1
			60.65	08/22/2024	2485 8 AUG 5 2024	ACCT: 72-42-21-2485-8
			44.42	08/22/2024	9676 7 AUG 6 2024	ACCT: 39-18-86-9676-7
	NICOR Total		**607.73**			
1756	**NCL OF WISCONSIN INC**					
		127942	1,209.54	08/22/2024	507130	MISC SUPPLIES
		127943	185.69	08/22/2024	507322	CLEAR PLASTIC TUBING
	NCL OF WISCONSIN INC Total		**1,395.23**			
1775	**RAY OHERRON CO INC**					
		125561	311.17	08/22/2024	2333490	UNIFORM - JOSH ROWOLDT
		125561	117.00	08/22/2024	2356153	HOLSTER/BATTERY POLICE
		125561	116.99	08/22/2024	2358071	UNIFORMS - DOMINIC MONACO
	RAY OHERRON CO INC Total		**545.16**			
1783	**ON TIME EMBROIDERY INC**					
		125226	189.00	08/22/2024	121015	UNIFORMS PETERSON
		125226	189.00	08/22/2024	121706	UNIFORMS MOLS
		125226	189.00	08/22/2024	122324	UNIFORMS PYZYNA
		125226	189.00	08/22/2024	122368	UNIFORMS COMPTON
		125226	1,734.00	08/22/2024	125147	UNIFORMS CAVALLO
		125226	205.00	08/22/2024	125431	UNIFORMS DAVILA
		125226	590.00	08/22/2024	126094	SHOULDER PATCH FIRE DEPT
		125226	189.00	08/22/2024	126681	UNIFORMS OVERLAND
	ON TIME EMBROIDERY INC Total		**3,474.00**			

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1814	**ALTORFER INDUSTRIES INC**					
		128657	221.76	08/22/2024	P56C0053037	INVENTORY ITEMS
		128700	37.51	08/22/2024	P56C0053105	SWITCH OIL
	ALTORFER INDUSTRIES INC Total		**259.27**			
1861	**POLICE PENSION FUND**					
			17,140.54	08/23/2024	PLP2240823111518PD	Police Pension Tier 2
			9,940.15	08/23/2024	PLPN240823111518PD	Police Pension
	POLICE PENSION FUND Total		**27,080.69**			
1897	**PRIME TACK & SEAL CO**					
		124366	963.20	08/22/2024	80535	HFE-90 TICKET 111903
	PRIME TACK & SEAL CO Total		**963.20**			
1898	**PRIORITY PRODUCTS INC**					
		124470	404.86	08/22/2024	1006723	MISC FASTENER SUPPLIES
		124470	1.34	08/22/2024	1006898	PHILLIPS PAN HEAD SS
		128194	13.05	08/22/2024	1007244	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		**419.25**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
			46.08	08/22/2024	3042985	
			-46.08	08/22/2024	3043159	CREDITS INVOICE 3042985
	RURAL ELECTRIC SUPPLY CO OP Total		**0.00**			
2022	**ROADSAFE TRAFFIC SYSTEMS INC**					
		126507	6,420.00	08/22/2024	212708	ORANGE CONES W/REFLECTIV
		127097	1,370.00	08/22/2024	212711	REFLECTIVE SNAP&SPRING SI
	ROADSAFE TRAFFIC SYSTEMS INC Total		**7,790.00**			
2038	**ROVER RESCUE INC**					
			60.00	08/22/2024	080524	JULY 2023 GIVING FRIDAY DON
	ROVER RESCUE INC Total		**60.00**			
2076	**ST CHARLES HISTORY MUSEUM**					
			5,000.00	08/22/2024	FY 2024A	HOTEL TAX DISBURSEMENT M(
	ST CHARLES HISTORY MUSEUM Total		**5,000.00**			
2079	**SCHROEDER CRANE RENTAL**					
		127988	1,100.00	08/22/2024	4679	CRANE RENTAL 7/25/24

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			127988	1,100.00	08/22/2024	4682	CRANE RENTAL 7/31/24
	SCHROEDER CRANE RENTAL Total			**2,200.00**			
2118	**SERVICE INDUSTRIAL SUPPLY INC**						
			128000	652.80	08/22/2024	140511	HOSE FITTINGS
	SERVICE INDUSTRIAL SUPPLY INC Total			**652.80**			
2152	**M E SIMPSON COMPANY INC**						
			125215	1,320.00	08/22/2024	42727	1405 5TH AVE LEAK DETECTIOI
			125247	20,601.00	08/22/2024	42757	VALVE OPERATING PROGRAM
	M E SIMPSON COMPANY INC Total			**21,921.00**			
2156	**SIRCHIE ACQUISITION COMPANY**						
			127272	95.20	08/22/2024	0656876-IN	EVIDENCE TAPE RED
	SIRCHIE ACQUISITION COMPANY Total			**95.20**			
2157	**SISLERS ICE INC**						
				140.00	08/22/2024	206005260	DELIVERY CHARGES
	SISLERS ICE INC Total			**140.00**			
2169	**CLARK BAIRD SMITH LLP**						
				3,268.75	08/22/2024	579	PREIVILEGED & CONFIDENTIAL
	CLARK BAIRD SMITH LLP Total			**3,268.75**			
2213	**ST CHARLES POLICE DEPT**						
				29,784.00	08/22/2024	080224	MENTAL HEALTH ALLOCATION
	ST CHARLES POLICE DEPT Total			**29,784.00**			
2229	**RUNCO OFFICE SUPPLY & EQUIP CO**						
			128294	308.64	08/22/2024	946051-0	CARD TIME
	RUNCO OFFICE SUPPLY & EQUIP CO Total			**308.64**			
2235	**STEINER ELECTRIC COMPANY**						
			127279	376.00	08/22/2024	S007597272.001	INVENTORY ITEMS
			127765	98.00	08/22/2024	S007606641.001	INVENTORY ITEMS
			127990	9.38	08/22/2024	S007610691.001	BRDGPORT BOX CONNECTION
			128192	96.50	08/22/2024	S007613875.001	BRIDLE RING
			128262	15.68	08/22/2024	S007615256.001	METER PREPUNCHED DIN RAII
			128262	253.20	08/22/2024	S007615256.002	PIN RELAY & SNAP/SURF
			128311	164.04	08/22/2024	S007615990.001	FUSE BLOCK

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			128388	178.54	08/22/2024	S007616680.001	MOGUL CNDT BODY & JUNC BC
	STEINER ELECTRIC COMPANY Total			**1,191.34**			
2268	**SUNBELT RENTALS INC**						
			127176	3,795.00	08/22/2024	156683967-0001	CHIPPER 12"
	SUNBELT RENTALS INC Total			**3,795.00**			
2273	**SUPERIOR ASPHALT MATERIALS LLC**						
			118	653.72	08/22/2024	20240909	N50 SURFACE
			118	131.57	08/22/2024	20240946	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			**785.29**			
2299	**AXON ENTERPRISE INC**						
			127927	125.20	08/22/2024	INUS259396	BODY MOUNT
			127927	3,210.00	08/22/2024	INUS266373	AXON TASER CARTRIDGE
	AXON ENTERPRISE INC Total			**3,335.20**			
2301	**GENERAL CHAUFFERS SALES DRIVER**						
				157.00	08/23/2024	UNT 240823111518CD	Union Dues - Teamsters
				2,665.50	08/23/2024	UNT 240823111518PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			**2,822.50**			
2314	**3M VHS0733**						
			127952	1,410.60	08/22/2024	9429786490	DIAMOND GRADE REFLECTIVE
			127996	1,353.24	08/22/2024	9429789944	ELECTRO CUT FILM
	3M VHS0733 Total			**2,763.84**			
2316	**APC STORE**						
			124548	207.39	08/22/2024	478-597373	CONDENSER FORD F250
			127514	38.85	08/22/2024	478-597798	CABIN AIR FILTER
			128641	185.81	08/22/2024	478-598140	INVENTORY ITEMS
			127514	29.14	08/22/2024	478-598271	INVENTORY ITEMS
	APC STORE Total			**461.19**			
2349	**TREE TOWNS REPROGRAPHICS INC**						
			127181	6,875.00	08/22/2024	313735-IN	ATLAS WALL MAP
	TREE TOWNS REPROGRAPHICS INC Total			**6,875.00**			
2356	**TRI CITY HEALTH PARTNERSHIP**						
				15,000.00	08/22/2024	080224	MENTAL HEALTH ALLOCATION

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TRI CITY HEALTH PARTNERSHIP Total		**15,000.00**			
2357	**TRI CITY FAMILY SERVICES**					
			100,000.00	08/22/2024	080224	MENTAL HEALTH ALLOCATION
	TRI CITY FAMILY SERVICES Total		**100,000.00**			
2363	**TROTTER & ASSOCIATES INC**					
		116811	700.00	08/22/2024	23341	DRONE FLIGHT 4/24/24
		128218	30,705.09	08/22/2024	23432	RIVERSIDE PUMP
		121963	22,568.78	08/22/2024	23704	WELL # 8 EXPANSION
		128595	1,328.00	08/22/2024	23743	RANDALL RD FIRE HYDRANT TI
		118595	3,275.61	08/22/2024	23806	UV & FC REHAB
	TROTTER & ASSOCIATES INC Total		**58,577.48**			
2403	**UNITED PARCEL SERVICE**					
			153.63	08/22/2024	0000650961314/08032	SHIPPING
			90.24	08/22/2024	0000650961324/08102	SHIPPING
	UNITED PARCEL SERVICE Total		**243.87**			
2428	**VERMEER MIDWEST**					
		127842	2,183.71	08/22/2024	S86417	REPAIRS
	VERMEER MIDWEST Total		**2,183.71**			
2429	**VERIZON WIRELESS**					
			14,206.74	08/22/2024	9970606115	MONTHLY BILLING 7/4-8/3
	VERIZON WIRELESS Total		**14,206.74**			
2452	**VULCAN CONSTRUCTION MATERIALS**					
		124368	360.48	08/22/2024	1501769	CA-16 CHIPS VEHICLE 1957
	VULCAN CONSTRUCTION MATERIALS Total		**360.48**			
2470	**WAREHOUSE DIRECT**					
		125453	15.41	08/22/2024	5765152-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		**15.41**			
2478	**WATER PRODUCTS COMPANY**					
		127772	126.25	08/22/2024	0323835	INVENTORY ITEMS
		127050	2,295.00	08/22/2024	0323930	1" METER CONNECTION
		128088	119.10	08/22/2024	0323999	INVENTORY ITEMS
		127772	312.00	08/22/2024	0324075	INVENTORY ITEMS

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WATER PRODUCTS COMPANY Total		**2,852.35**			
2490	**WELCH BROS INC**					
		127759	260.00	08/22/2024	3286244	2" ADJUSTING RING
		128184	290.00	08/22/2024	3287858	ADJUSTING RING
		128295	460.00	08/22/2024	3288102	INVENTORY ITEMS
	WELCH BROS INC Total		**1,010.00**			
2506	**EESCO**					
		121045	564.00	08/22/2024	578541	INVENTORY ITEMS
		127725	325.00	08/22/2024	607137	INVENTORY ITEMS
		127280	206.85	08/22/2024	609323	INVENTORY ITEMS
		128245	735.00	08/22/2024	609324	INVENTORY ITEMS
	EESCO Total		**1,830.85**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		126158	880.00	08/22/2024	5914	MOWING SERVICES JULY
	WILTSE GREENHOUSE LANDSCAPING Total		**880.00**			
2545	**GRAINGER INC**					
		128008	498.60	08/22/2024	9196486303	INVENTORY ITEMS
		128040	215.88	08/22/2024	9198053440	TRASH BAG 16 GALLON
		128320	83.80	08/22/2024	9205568430	CONVEX SECURITY MIRROR
		128340	285.04	08/22/2024	9206702400	INVENTORY ITEMS
	GRAINGER INC Total		**1,083.32**			
2637	**ILLINOIS DEPT OF REVENUE**					
			1,240.22	08/23/2024	ILST240823111518CA	Illinois State Tax
			2,524.74	08/23/2024	ILST240823111518CD	Illinois State Tax
			312.56	08/23/2024	ILST240823111518ED	Illinois State Tax
			10,479.27	08/23/2024	ILST240823111518FD	Illinois State Tax
			2,081.90	08/23/2024	ILST240823111518FN	Illinois State Tax
			896.96	08/23/2024	ILST240823111518HR	Illinois State Tax
			2,157.91	08/23/2024	ILST240823111518IS	Illinois State Tax
			12,672.69	08/23/2024	ILST240823111518PD	Illinois State Tax
			18,757.62	08/23/2024	ILST240823111518PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**51,123.87**			
2638	**INTERNAL REVENUE SERVICE**					
			1,704.93	08/23/2024	FICA240823111518CA	FICA Employee

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				5,088.41	08/23/2024	FICA240823111518CD	FICA Employee
				389.60	08/23/2024	FICA240823111518ED	FICA Employee
				1,072.76	08/23/2024	FICA240823111518FD	FICA Employee
				2,767.61	08/23/2024	FICA240823111518FN	FICA Employee
				1,344.28	08/23/2024	FICA240823111518HR	FICA Employee
				3,283.30	08/23/2024	FICA240823111518IS	FICA Employee
				2,380.60	08/23/2024	FICA240823111518PD	FICA Employee
				25,435.41	08/23/2024	FICA240823111518PW	FICA Employee
				1,704.93	08/23/2024	FICE240823111518CA	FICA Employer
				5,088.41	08/23/2024	FICE240823111518CD	FICA Employer
				389.60	08/23/2024	FICE240823111518ED	FICA Employer
				1,066.98	08/23/2024	FICE240823111518FD	FICA Employer
				2,767.61	08/23/2024	FICE240823111518FN	FICA Employer
				1,344.28	08/23/2024	FICE240823111518HR	FICA Employer
				3,280.33	08/23/2024	FICE240823111518IS	FICA Employer
				2,389.35	08/23/2024	FICE240823111518PD	FICA Employer
				25,435.41	08/23/2024	FICE240823111518PW	FICA Employer
				2,950.38	08/23/2024	FIT 240823111518CA	Federal Withholding Tax
				6,349.19	08/23/2024	FIT 240823111518CD	Federal Withholding Tax
				1,121.87	08/23/2024	FIT 240823111518ED	Federal Withholding Tax
				26,099.19	08/23/2024	FIT 240823111518FD	Federal Withholding Tax
				5,466.49	08/23/2024	FIT 240823111518FN	Federal Withholding Tax
				2,566.94	08/23/2024	FIT 240823111518HR	Federal Withholding Tax
				5,230.19	08/23/2024	FIT 240823111518IS (	Federal Withholding Tax
				29,232.36	08/23/2024	FIT 240823111518PD	Federal Withholding Tax
				44,157.48	08/23/2024	FIT 240823111518PW	Federal Withholding Tax
				398.67	08/23/2024	MEDE240823111518C/	Medicare Employee
				1,190.00	08/23/2024	MEDE240823111518CI	Medicare Employee
				91.12	08/23/2024	MEDE240823111518EI	Medicare Employee
				3,574.84	08/23/2024	MEDE240823111518FI	Medicare Employee
				647.27	08/23/2024	MEDE240823111518FI	Medicare Employee
				314.40	08/23/2024	MEDE240823111518HI	Medicare Employee
				767.88	08/23/2024	MEDE240823111518IS	Medicare Employee
				4,470.01	08/23/2024	MEDE240823111518PI	Medicare Employee
				5,948.65	08/23/2024	MEDE240823111518P\	Medicare Employee
				398.67	08/23/2024	MEDR240823111518C/	Medicare Employer
				1,190.00	08/23/2024	MEDR240823111518CI	Medicare Employer
				91.12	08/23/2024	MEDR240823111518EI	Medicare Employer

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,573.48	08/23/2024	MEDR240823111518FI	Medicare Employer
			647.27	08/23/2024	MEDR240823111518FI	Medicare Employer
			314.40	08/23/2024	MEDR240823111518HI	Medicare Employer
			767.19	08/23/2024	MEDR240823111518IS	Medicare Employer
			4,472.06	08/23/2024	MEDR240823111518PI	Medicare Employer
			5,948.65	08/23/2024	MEDR240823111518P\	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**244,913.57**			
2639	**STATE DISBURSEMENT UNIT**					
			369.23	08/23/2024	0000004862408231115	IL Child Support Amount 1
			1,435.85	08/23/2024	0000008372408231115	IL Child Support Amount 1
			373.85	08/23/2024	0000012252408231115	IL Child Support Amount 1
			596.30	08/23/2024	0000012442408231115	IL Child Support Amount 1
			640.15	08/23/2024	0000014122408231115	IL Child Support Amount 1
			499.84	08/23/2024	0000015272408231115	IL Child Support Amount 1
			277.87	08/23/2024	0000015392408231115	IL Child Support Amount 1
			263.53	08/23/2024	0000016142408231115	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,456.62**			
2659	**UTILITY SUPPLY & CONSTRUCTION**					
		127726	1,055.00	08/22/2024	56833534	INVENTORY ITEMS
		127726	53.45	08/22/2024	56834727	SCREWDRIVER ROUND SHANK
		127726	201.28	08/22/2024	56835814	INVENTORY ITEMS
		126337	638.66	08/22/2024	56836081	INVENTORY ITEMS
	UTILITY SUPPLY & CONSTRUCTION Total		**1,948.39**			
2682	**ITPIPES OPCO LLC**					
		127918	13,380.00	08/22/2024	81862	CLOUD TIER 2 WEB SUBSCRIPT
	ITPIPES OPCO LLC Total		**13,380.00**			
2761	**VONS ELECTRIC**					
		128433	964.50	08/22/2024	32834	REPAIR SERVICE
	VONS ELECTRIC Total		**964.50**			
2793	**4IMPRINT INC**					
		127317	1,612.04	08/22/2024	12796418	SHED RAIN AUTO UMBRELLA
	4IMPRINT INC Total		**1,612.04**			
2825	**PIZZO & ASSOCIATES LTD**					
		124437	28,173.22	08/22/2024	5994-2	STEWARDSHIP T&M

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PIZZO & ASSOCIATES LTD Total		**28,173.22**			
2990	**HAWKINS INC**					
		120	4,837.95	08/22/2024	6821142	CHLORINE & AZONE EPA
		120	13,030.34	08/22/2024	6826091	FERRIC CHLORIDE SOLUTION
	HAWKINS INC Total		**17,868.29**			
3010	**PLOTE CONSTRUCTION INC**					
		124335	348.88	08/22/2024	253204	BINDER
	PLOTE CONSTRUCTION INC Total		**348.88**			
3099	**MIDWEST SALT LLC**					
		119	3,486.34	08/22/2024	P475379	MVP IND COARSE SOLAR
		119	3,193.19	08/22/2024	P475448	MVP IND COARSE SOLAR 991
	MIDWEST SALT LLC Total		**6,679.53**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		127819	116.76	08/22/2024	3037945410	INVENTORY ITEMS
			-266.00	08/22/2024	3037947302	CREDITS PO 126643
		127808	391.69	08/22/2024	3038078797	SWITCH AND FILTER VEH 1720
		124472	184.64	08/22/2024	3038092742	GASKET AND CLAMP
		127808	366.24	08/22/2024	3038111666	HOSE ASSEMBLY AND SWITCH
			-133.00	08/22/2024	3038123067	CREDIT - ORG INV 3038081687
		128028	6,755.96	08/22/2024	3038152746	MISC PARTS/SUPPLIES
		128028	82.20	08/22/2024	3038164465	GASKET AFM DEVICE
		125473	123.66	08/22/2024	3038170570	INVENTORY ITEMS
			-465.50	08/22/2024	3038236527	CORE CREDIT-ORG INV 303585
			-138.98	08/22/2024	3038247103	CREDIT - ORG INV 3038152746
	RUSH PARTS CENTERS OF ILLINOIS Total		**7,017.67**			
3119	**UNITED RENTALS (NORTH AMERICA)**					
		127275	12,938.00	08/22/2024	236127028-001	CABLE PULLER UNDERGROUN
	UNITED RENTALS (NORTH AMERICA) Total		**12,938.00**			
3131	**VCNA PRAIRIE INC**					
		124330	1,180.31	08/22/2024	891605378	READY MIX
		124330	1,314.75	08/22/2024	891614446	FLAT AIR MRWR
		124330	1,397.56	08/22/2024	891622628	FLAT AIR MRWR
		124330	1,565.19	08/22/2024	891623848	FLAT AIR MRWR TKT # 1420484

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VCNA PRAIRIE INC Total		**5,457.81**			
3148	**CORNERSTONE PARTNERS**					
		124536	1,545.72	08/22/2024	CP33872A	MOWING & TRIMMING
		124536	25,437.00	08/22/2024	CP34066	MOWING SERVICE JULY 2024
		124535	7,780.00	08/22/2024	CP34067	LANDSCAPING & BED MAINTEN
	CORNERSTONE PARTNERS Total		**34,762.72**			
3153	**PEERLESS NETWORK INC**					
			5,022.61	08/22/2024	57729	BILLING 8/15/24 TO 9/14/24
	PEERLESS NETWORK INC Total		**5,022.61**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		124510	203.20	08/22/2024	252639-202407-1	JULY SERVICES
	TRANSUNION RISK & ALTERNATIVE Total		**203.20**			
3203	**OUTDOOR HOME SERVICES LLC**					
		124436	169.57	08/22/2024	195714672	JUNE SERVICES
		124436	1,202.45	08/22/2024	197634848	JULY APPLICATION
		124436	65.00	08/22/2024	197634849	JULY SERVICES
	OUTDOOR HOME SERVICES LLC Total		**1,437.02**			
3204	**NAMI DEKALB KANE SO KENDALL**					
			7,500.00	08/22/2024	080224	MENTAL HEALTH ALLOCATION
	NAMI DEKALB KANE SO KENDALL Total		**7,500.00**			
3236	**HR GREEN INC**					
		126657	4,887.30	08/22/2024	177520	SWENSON AVE DEPTH RECLAI
	HR GREEN INC Total		**4,887.30**			
3242	**XYLEM WATER SOLUTIONS USA INC**					
		127222	2,809.98	08/22/2024	401355112	RENTAL 7/11/24-8/7/24 ROAD
	XYLEM WATER SOLUTIONS USA INC Total		**2,809.98**			
3315	**IRON MOUNTAIN INC**					
		126933	134.59	08/22/2024	202900584	MONTHLY STORAGE FEE
	IRON MOUNTAIN INC Total		**134.59**			
3317	**TEREX USA LLC**					
		123986	-535.58	08/22/2024	5005067587	MISC SUPPLIES
		123986	535.58	08/22/2024	5005067587-POCORR	INTERNAL PO LINE CORRECTI

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		127735	726.39	08/22/2024	5005128417	MOTOR ORBIT
		128153	517.51	08/22/2024	5005145906	COVER TOOL COUPLER
		128147	646.70	08/22/2024	5005146062	STABLE BRAID 2 EYE UNCOATE
	TEREX USA LLC Total		**1,890.60**			
3393	**ADAM SZALKOWSKI**					
		128880	520.00	08/22/2024	082124	TUITION MPA GOV AND COM RI
	ADAM SZALKOWSKI Total		**520.00**			
3430	**BOSS DRILLING INC**					
		126540	2,200.00	08/22/2024	7022	REPAIR WELL # 8
	BOSS DRILLING INC Total		**2,200.00**			
3473	**ATLAS COPCO COMPRESSORS LLC**					
		128113	904.00	08/22/2024	1124080210	REPAIR WASTEWATER
		128113	525.00	08/22/2024	1124080212	REPAIR - CHAMPION
	ATLAS COPCO COMPRESSORS LLC Total		**1,429.00**			
3484	**MIDLAND STANDARD ENGINEERING**					
		125654	4,383.00	08/22/2024	280529	UV REPLACEMENT
		125654	7,489.00	08/22/2024	280530	PRAIRIE ST WTR/SANITARY
	MIDLAND STANDARD ENGINEERING Total		**11,872.00**			
3490	**HI-LINE UTILITY SUPPLY CO LLC**					
			2,699.08	08/22/2024	10232279	ELECTRIC DEPT SAFETY CLOT
	HI-LINE UTILITY SUPPLY CO LLC Total		**2,699.08**			
3561	**ADVANCED ELEVATOR COMPANY**					
		124341	623.08	08/22/2024	56343	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**623.08**			
3607	**MCNISH CORPORATION**					
		125359	20,354.18	08/22/2024	INV026347	BEARING ASSY
	MCNISH CORPORATION Total		**20,354.18**			
3678	**MOTOROLA SOLUTIONS INC**					
		124803	128.00	08/22/2024	8624820240701	WAVE USERS
	MOTOROLA SOLUTIONS INC Total		**128.00**			
3686	**NATIONAL POWER RODDING CORP**					
		121065	4,500.00	08/22/2024	54654	TV LATERALS

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NATIONAL POWER RODDING CORP Total		**4,500.00**			
3698	**GMS LABORATORIES INC**					
		128079	3,385.00	08/22/2024	47939	SAMPLING AND TESTING MAPS
	GMS LABORATORIES INC Total		**3,385.00**			
3797	**ONE WAY SAFETY LLC**					
		128491	300.00	08/22/2024	SI100589	POSI TEST
	ONE WAY SAFETY LLC Total		**300.00**			
3799	**LRS HOLDINGS LLC**					
		124599	2,530.00	08/22/2024	0005217464	STICKERS AND WASTE BAGS
		124600	2,446.82	08/22/2024	LR5802062	SERVICES 8/1/24-8/31/24
		124506	192.00	08/22/2024	PS613479	SERVICES 7/26/24-8/22/24
		124337	91.00	08/22/2024	PS613480	RENTAL 7/26/24-8/22/24
		124570	536.00	08/22/2024	PS613481	RETNAL 7/26/24-8/22/24
		128729	1,650.00	08/22/2024	PS613482	3620&3635 SWENSON AVE-FEE
		124338	11,129.65	08/22/2024	PS616696	STREET SWEEPING
	LRS HOLDINGS LLC Total		**18,575.47**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			13,260.18	08/31/2024	C98632-202408	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**13,260.18**			
3841	**Justin Bennett**					
			30.00	08/22/2024	080124JB	PERDIEM ALICE COURSE 8/26-:
	Justin Bennett Total		**30.00**			
3858	**IHC CONSTRUCTION COMPANIES LLC**					
		127572	1,472.78	08/22/2024	126059	VAC FOR POLE SET
		126061	2,268.00	08/22/2024	126060	VAC TRUCK AT ZYLSTRA LIFT S
		128415	2,793.40	08/22/2024	126068	FLUSH STATION AT KARL MADS
	IHC CONSTRUCTION COMPANIES LLC Total		**6,534.18**			
3882	**CORE & MAIN LP**					
		127913	332.50	08/22/2024	V161207	CHERNE GRIPPER
		127887	1,189.00	08/22/2024	V302143	MISC PARTS
		127771	264.00	08/22/2024	V310982	INVENTORY ITEMS
		128094	619.00	08/22/2024	V356703	MISC SUPPLIES
		128094	1,196.00	08/22/2024	V362658	EBAA MEGALUG MJ PIPE

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			128285	666.00	08/22/2024	V381560	INVOICE V381560 FOR SERVICI
	CORE & MAIN LP Total			**4,266.50**			
3886	**VIA CARLITA LLC**						
			128607	21.20	08/22/2024	87440	INVENTORY ITEMS
	VIA CARLITA LLC Total			**21.20**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**						
			127410	541.20	08/22/2024	469371	ALL PURPOSE CLAY ABSORBEI
			128045	121.62	08/22/2024	469942	WHITE PEARLIZED HAND SOAF
			128045	40.54	08/22/2024	469942-1	HAND SOAP
	UNIQUE PRODUCTS & SERVICE CORP Total			**703.36**			
3968	**TRANSAMERICA CORPORATION**						
				5,182.02	08/23/2024	RHFP240823111518PD	Retiree Healthcare Funding Pla
				1,436.13	08/23/2024	S115240823111518FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			**6,618.15**			
3973	**HSA BANK WIRE ONLY**						
				2,936.72	08/23/2024	HSAF240823111518FD	Health Savings Plan - Family
				804.16	08/23/2024	HSAF240823111518HF	Health Savings Plan - Family
				451.50	08/23/2024	HSAF240823111518IS	Health Savings Plan - Family
				1,946.66	08/23/2024	HSAF240823111518PD	Health Savings Plan - Family
				145.00	08/23/2024	HSAF240823111518PV	Health Savings Plan - Family
				214.58	08/23/2024	HSAS240823111518CA	Health Savings - Self Only
				172.92	08/23/2024	HSAS240823111518CD	Health Savings - Self Only
				1,391.69	08/23/2024	HSAS240823111518FD	Health Savings - Self Only
				841.67	08/23/2024	HSAS240823111518PD	Health Savings - Self Only
				578.96	08/23/2024	HSAS240823111518PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			**9,483.86**			
4020	**TREES R US INC**						
			127694	5,000.00	08/22/2024	28568	BRUSH COLLECTION 7/15&7/20
			125868	22,877.50	08/22/2024	28579	BRUSH COLLECTION-JULY 202
	TREES R US INC Total			**27,877.50**			
4025	**UNITED TACTICAL SYSTEMS LLC**						
			129003	1,098.00	08/23/2024	0085541-IN	TRAINING FEEJACKSON/PHILLI
	UNITED TACTICAL SYSTEMS LLC Total			**1,098.00**			

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4048	**ZOLL MEDICAL CORPORATION**						
			127999	498.00	08/22/2024	4019462	PAPER THERMAL AND ELECTR
	ZOLL MEDICAL CORPORATION Total			**498.00**			
4057	**COPS TESTING SERVICE INC**						
				1,000.00	08/22/2024	109255	LAW ENFORCEMENT WRITTEN
	COPS TESTING SERVICE INC Total			**1,000.00**			
4071	**Mark Chmura**						
				442.63	08/22/2024	082124MC	IEMA TRAINING REGISTER&LO
	Mark Chmura Total			**442.63**			
4074	**AMAZON CAPITAL SERVICES INC**						
				-635.71	08/22/2024	081424GC	CREDIT FOR GIFT CARD
				77.70	08/22/2024	111-2458924-1953021	GIFT CARD COFFEE AND DAWN
				558.01	08/22/2024	111-6847657-9607457	GIFT CARD AP CHECKS
			128310	203.40	08/22/2024	11N9-3GRM-13X1	ENZYME DRAIN CLEANER
			128812	19.37	08/22/2024	11YL-Y1RQ-43QN	RAZOR BLADE SCRAPER
			124342	77.98	08/22/2024	13G4-X34R-6L77	OFFICE SUPPLIES
			128307	192.98	08/22/2024	13QJ-1P43-4QWK	GARAGE STORAGE CABINETS
			128440	91.99	08/22/2024	13VD-1CVD-7149	WHIRLPOOL REPLACE FILTER
			125282	12.87	08/22/2024	14WV-GXGX-GHF6	TWIST KNOB KEY LOCKING
			127847	116.57	08/22/2024	16JM-GFTD-C4PH	XENO BATTERYGUY XL
			128693	21.29	08/22/2024	1716-F967-7TN1	HDMI CABLE
			124447	89.99	08/22/2024	1D4K-9VFL-3N4Q	MISC SUPPLIES
			124447	-89.99	08/22/2024	1D4K-9VFL-3N4Q	MISC SUPPLIES
			124499	79.80	08/22/2024	1G9J-WCX7-DPP3	RUBBER MOLLE PANEL CLAMP
			124681	90.24	08/22/2024	1HNK-PC7K-KT4F	OFFICE SUPPLIES
			125282	5.99	08/22/2024	1HXH-RLYW-MTP1	FRESHENERS
			128406	83.92	08/22/2024	1J34-FF6H-Q6FJ	MISC SUPPLIES
			124342	9.98	08/22/2024	1JGV-KL6Y-97ND	OFFICE SUPPLIES
			128601	144.47	08/22/2024	1JXK-43C6-C4D7	MISC SUPPLIES
			127560	89.94	08/22/2024	1JXM-NLVF-CRNP	INVENTORY ITEMS
			128374	38.60	08/22/2024	1KPK-KTDC-741L	CLEAR VINYL TUBING
			128446	54.94	08/22/2024	1L3J-37YK-CLCP	MISC SUPPLIES
			128717	326.00	08/22/2024	1M3V-VXV4-9VLQ	TOOL - GRINDER PADDLE SWIT
			124499	153.00	08/22/2024	1M67-DN9X-4KW1	HGST ULTRASTAR HARD DRIVE
			128751	126.30	08/22/2024	1M7W-9476-J4HH	INVENTORY ITEMS
			124499	3.23	08/22/2024	1MVC-LMRW-7KFV	OFFICE SUPPLIES

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			128702	37.26	08/22/2024	1N9G-QDVQ-4NYP	REG BALL VALVE BRASS
			124342	35.91	08/22/2024	1N9G-QDVQ-V1V1	OFFICE SUPPLIES
			128080	75.98	08/22/2024	1NQM-WFQL-T1JP	STIHL 12 BAR 1/4 INCH
			128471	18.49	08/22/2024	1PCX-JL31-6VXH	PAPER CUPS
			128864	323.00	08/22/2024	1PW6-RH31-CXRH	COBRA PRO POWER INVERTEF
			128307	192.98	08/22/2024	1Q9R-JLKF-YRGV	GARAGE STORAGE CABINETS
			124499	44.89	08/22/2024	1QLN-M1FR-76Q1	CLEANING CARTRIDGE
			124499	34.86	08/22/2024	1RLK-9GHG-PV4C	ERGONOMIC MOUSE PAD
			124499	46.29	08/22/2024	1RLK-9GHG-QM97	OFFICE SUPPLIES
			128845	164.25	08/22/2024	1RMN-XP1L-FQX4	INVENTORY ITEMS
			124342	152.05	08/22/2024	1TCV-63FL-3MHW	OFFICE SUPPLIES
			128445	53.98	08/22/2024	1TVX-GDQY-J3JC	THERWEN 4 PCS SIGN POST P/
			128731	32.99	08/22/2024	1VYC-K433-9FJ3	RUBBER DUCK
			128722	251.94	08/22/2024	1WC1-K9YF-HRKJ	INVENTORY ITEMS
			124342	69.99	08/22/2024	1XJF-17YT-M3PD	OFFICE SUPPLIES
			128806	35.49	08/22/2024	1Y9X-LMRH-31QK	C-LINE SELF ADH TICKET HOLD
			128749	288.40	08/22/2024	1YDR-Q6RM-MJ1F	INVENTORY ITEMS
				-91.99	08/22/2024	1YWD-VHVH-JTCK	CREIDT-ORG INV 13VD-1CVD-7
			124342	185.38	08/22/2024	1YWY-CNPC-6CWC	OFFICE SUPPLIES
				368.96	08/19/2024	1M13TJ3R7HPF-1RWF	PRESSURE COOKER & SMART
	AMAZON CAPITAL SERVICES INC Total			**4,263.96**			
4102	**COSTCO ANYWHERE VISA**						
				1,599.98	08/19/2024	20240819-1	GENERAL SUPPLIES
				4,000.00	08/19/2024	20240819-2	GENERAL SUPPLIES
	COSTCO ANYWHERE VISA Total			**5,599.98**			
4113	**SNAP ON INDUSTRIAL**						
			127204	200.43	08/22/2024	ARV/62044025	FILTER DRYER
	SNAP ON INDUSTRIAL Total			**200.43**			
4135	**ILLINOIS PUBLIC RISK FUND**						
				14,485.00	08/22/2024	86216	MONTHLY FEE SEPTEMBER 20:
	ILLINOIS PUBLIC RISK FUND Total			**14,485.00**			
4142	**INTELLIAS INC**						
			120275	555.00	08/22/2024	14242	CRYSTAL SERVER UPGRADE
	INTELLIAS INC Total			**555.00**			
4174	**UNIFIRST CORPORATION**						

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			124805	149.67	08/22/2024	1320152247	FLEET UNIFORMS
			124805	149.67	08/22/2024	1320153755	UNIFORMS
	UNIFIRST CORPORATION Total			**299.34**			
4266	**Stephen Mattas**						
				39.00	08/22/2024	012924SM	PER DIEM-OLYMPICS CONF-FE
	Stephen Mattas Total			**39.00**			
4282	**ST CHARLES BUSINESS ALLIANCE**						
				66,549.99	08/22/2024	FY 2024	SSATAX&HOTELTAX DISBURS-I
	ST CHARLES BUSINESS ALLIANCE Total			**66,549.99**			
4292	**GARDA CL GREAT LAKES INC**						
				345.53	08/22/2024	10788449	AUGUST SERVICES
	GARDA CL GREAT LAKES INC Total			**345.53**			
4381	**CULLIGAN TRI CITY**						
			126508	831.50	08/22/2024	29876	PW WATER
			124682	282.24	08/22/2024	29878	WATER SERVICE- CITY HALL
			124682	108.03	08/22/2024	29879	WATER SERVICE-IS
	CULLIGAN TRI CITY Total			**1,221.77**			
4384	**DACRA ADJUDICATION SYSTEMS LLC**						
			124802	1,670.92	08/22/2024	DT 2024-07-094	MONTHLY SERVICE FEES
	DACRA ADJUDICATION SYSTEMS LLC Total			**1,670.92**			
4407	**EDEN ON THE RIVER 1 LLC**						
			128663	1,105.37	08/22/2024	081524	LEADERSHIP TRAINING 10/4/24
	EDEN ON THE RIVER 1 LLC Total			**1,105.37**			
4430	**P A CRIMSON FIRE**						
			128347	6,500.70	08/22/2024	32175	ANNUAL CERTIFICATION EXTIN
	P A CRIMSON FIRE Total			**6,500.70**			
4456	**FEHR GRAHAM & ASSOCIATES LLC**						
			120302	5,948.00	08/22/2024	123950	WW OPERATOR PROJECT 20-9
			117887	10,234.75	08/22/2024	123963A	DESIGN FOR PH06A
			117915	2,113.50	08/22/2024	123963B	DESIGN PROJECT PH07A
			119725	1,368.00	08/22/2024	123963C	PROJECT 22-818 ENGINEERIN
			119959	12,951.00	08/22/2024	123963D	EASTERN INTERCEPTOR PRJ F

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			117233	136.50	08/22/2024	123963E	4TH STREET PROJECT PH12
			120750	32,950.50	08/22/2024	123963F	PRAIRIE ST PROJECT PH 13
			122041	2,004.00	08/22/2024	123963G	EASTERN INTERCEPTOR PH 14
			117887	1,595.75	08/22/2024	123963I	WELL #4 PH16
			124621	529.00	08/22/2024	123963J	WWTP PLAN REVIEW PH 17
			126155	40,064.75	08/22/2024	123963K	INDIANA SANITARY SWR PH 18
			127012	2,091.75	08/22/2024	123963L	6TH AND STATE PROJECT PH2
	FEHR GRAHAM & ASSOCIATES LLC Total			**111,987.50**			
4465	**Sean Nicholson**						
				40.00	08/22/2024	081324SN	PERDIEM PEPPERBALL 9/11-9/1
	Sean Nicholson Total			**40.00**			
4469	**John Gal**						
				251.50	08/22/2024	081624JG	TRAINING REIMBURSE-KALAM
	John Gal Total			**251.50**			
4473	**BRAD MANNING FORD INC**						
				-3,341.94	08/22/2024	1120-38898CM	FLEET NETWORK CREDITS
				247.50	08/22/2024	141337	TRANSMISSION
				3,624.86	08/22/2024	142865	REPAIR SUPER DUTY
				890.00	08/22/2024	167493	TIRES
				136.90	08/22/2024	195633	PARTS SPECIAL ORDER
			127809	98.28	08/22/2024	255490	REMOTE VEH 1851
			127848	1,826.35	08/22/2024	255545	SERVICE REPAIR VEH 1824
			127891	60.48	08/22/2024	255727	TRDKEY TRUCK 1851
				-704.88	08/22/2024	CM255545	CREDIT - ORG INV 255545
	BRAD MANNING FORD INC Total			**2,837.55**			
4474	**MEREDITH WATER COMPANY**						
			125508	80.00	08/22/2024	0798940	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			**80.00**			
4478	**MECHANICAL INC**						
			128540	1,737.47	08/22/2024	CHI198065	KITCHEN REMODEL FS#2
			128502	3,105.09	08/22/2024	CHI198066	ROOFTOP UNIT 2 REPAIR
			128673	3,400.93	08/22/2024	CHI198226	COMPRESSOR LEAKING OIL
	MECHANICAL INC Total			**8,243.49**			
4578	**John Emma**						

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
			90.00	08/22/2024	081224JE	ASE TESTING
	John Emma Total		**90.00**			
4590	**JOHN J MILLNER & ASSOCIATES**					
		119677	2,400.00	08/22/2024	218	CONSULTING SERVICES SEPT
	JOHN J MILLNER & ASSOCIATES Total		**2,400.00**			
4592	**FOUR KITCHENS LLC**					
		123608	3,050.00	08/22/2024	4607	SOW # 3 SEPTEMBER 2024
	FOUR KITCHENS LLC Total		**3,050.00**			
4600	**AMERICAN ENERGY ANALYSIS INC**					
		123384	7,000.00	08/22/2024	24561	COURTHOUSE METER VAULT
		127128	3,500.00	08/22/2024	24562	WELL 3/4 PUMP
	AMERICAN ENERGY ANALYSIS INC Total		**10,500.00**			
4632	**LAKESIDE INTERNATIONAL LLC**					
		128108	91.43	08/22/2024	7267515P	HOSE ASSEMBLY
	LAKESIDE INTERNATIONAL LLC Total		**91.43**			
4671	**KIMBERLY AYARS**					
		128122	250.00	08/22/2024	403	GENERAL PHTOGRAPHY
	KIMBERLY AYARS Total		**250.00**			
4680	**PACE ANALYTICAL SERVICES LLC**					
		125618	111.00	08/22/2024	I9588654	FLUORIDE BY PROBE & SAMPL
		125618	18.00	08/22/2024	I9588655	FLUORIDE BY PROBE
	PACE ANALYTICAL SERVICES LLC Total		**129.00**			
4691	**ECO CLEAN MAINTENANCE INC**					
		124597	20,652.00	08/22/2024	13008	JANITORIAL SERVICE FOR JUL
	ECO CLEAN MAINTENANCE INC Total		**20,652.00**			
4708	**SAMS CLUB**					
		125283	21.56	08/27/2024	10205031071	STARBUCKS CREAMER
	SAMS CLUB Total		**21.56**			
4723	**INDUSTRIAL STEAM CLEANING**					
		126146	55.00	08/22/2024	CHI18335	8 WEEK FILTER RENTAL
	INDUSTRIAL STEAM CLEANING Total		**55.00**			

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4728	**CARAHSOFT TECHNOLOGY CORP**					
		127269	27,335.21	08/22/2024	IN1735479	IT PRODUCTS-SANDBOX&OKT/
	CARAHSOFT TECHNOLOGY CORP Total		**27,335.21**			
4746	**ROCKET INDUSTRIAL INC**					
		128058	181.34	08/22/2024	IN00482689	GREEN PINE SCENT CLEANER
		128237	397.25	08/22/2024	IN00483575	INVENTORY ITEMS
		128237	196.05	08/22/2024	IN00483994	INVENTORY ITEMS
	ROCKET INDUSTRIAL INC Total		**774.64**			
4755	**DEANGELO CONTRACTING SERVICES**					
		125013	2,484.74	08/22/2024	INV-025889	SPRING APPLICATION
	DEANGELO CONTRACTING SERVICES Total		**2,484.74**			
4765	**EWING SAFETY AND INDUSTRIAL**					
			130.00	08/22/2024	31676A	INVOICE 31724 BUT OWE ON 3
		127857	451.44	08/22/2024	32407	INVENTORY ITEMS
	EWING SAFETY AND INDUSTRIAL Total		**581.44**			
4780	**THE JOSHUA TREE COMMUNITY**					
			1,139.00	08/22/2024	080224	MENTAL HEALTH ALLOCATION
	THE JOSHUA TREE COMMUNITY Total		**1,139.00**			
4783	**ST CHARLES PROF FIREFIGHTERS**					
			1,777.60	08/23/2024	UNF 240823111518FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		**1,777.60**			
4803	**Derek Mortensen**					
			45.58	08/22/2024	081224DM	DUTY FOOTWEAR
	Derek Mortensen Total		**45.58**			
4825	**SAMUEL A BONILLA III**					
			1,014.00	08/22/2024	24-07	JULY ADJUDICATION HEARING
	SAMUEL A BONILLA III Total		**1,014.00**			
4827	**CONCENTRIC INTEGRATION LLC**					
		127115	14,495.68	08/22/2024	0261548	STC 2024-25 SCADA IMPROVEM
		126684	12,340.84	08/22/2024	0261552	ROCKWELL RENEWAL
	CONCENTRIC INTEGRATION LLC Total		**26,836.52**			
4854	**GW ST CHARLES LLC**					

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			128632	10,000.00	08/22/2024	081424	GRANT-2630 E MAIN STREET
	GW ST CHARLES LLC Total			**10,000.00**			
4859	**LANDSCAPE MATERIAL**						
			121	2,577.21	08/22/2024	58715	LIMESTONE CHIPS
			122	6,450.00	08/22/2024	59028	HAULING SERVICES
			122	1,920.00	08/22/2024	59032	HAULING
	LANDSCAPE MATERIAL Total			**10,947.21**			
4870	**HD SUPPLY INC**						
			127138	516.95	08/22/2024	INV00431738	INVENTORY ITEMS
			127944	226.57	08/22/2024	INV00434605	FLUORIDE BUFFER & FACE SHI
			128205	291.06	08/22/2024	INV00441085	POCKET PRO+PH TEMP TESTE
	HD SUPPLY INC Total			**1,034.58**			
4873	**BP & T CONSTRUCTION**						
			124991	17,154.45	08/22/2024	04-2024	DOWNTOWN PAINTING SERVIC
	BP & T CONSTRUCTION Total			**17,154.45**			
4885	**COLLIFLOWER INC**						
			127921	81.25	08/22/2024	02391898	CRIMP FITTING
			124471	30.40	08/22/2024	02393171	FLEET PARTS
	COLLIFLOWER INC Total			**111.65**			
4894	**GRANICUS LLC**						
			128231	30,425.83	08/22/2024	188180	SMART GOV CORE LICENSING
	GRANICUS LLC Total			**30,425.83**			
4930	**SUPPORT OVER STIGMA INC**						
				4,750.00	08/22/2024	080224	MENTAL HEALTH ALLOCATION
	SUPPORT OVER STIGMA INC Total			**4,750.00**			
4949	**SUSAN A OLSON**						
			120550	5,000.00	08/22/2024	081224	FACADE IMPROVE 411 PRAIRIE
	SUSAN A OLSON Total			**5,000.00**			
4974	**Zlatko Nikolov**						
				285.99	08/22/2024	081524ZN	REIMBURSE WORK BOOTS&IN!
	Zlatko Nikolov Total			**285.99**			
4976	**SABRE SUPPLY INC**						

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		128037	599.85	08/22/2024	147882	TOILIET PAPER INVENTORY
	SABRE SUPPLY INC Total		**599.85**			
4977	**SAFEGUARD PLUMBING SERVICES**					
		128363	375.00	08/22/2024	1201	BALL VALVE SAMPLE STATION
		128364	1,975.00	08/22/2024	1394	INSTALL WATER METER 3823 K
		128363	375.00	08/22/2024	1417	BALL VALVE SAMPLE STATION
	SAFEGUARD PLUMBING SERVICES Total		**2,725.00**			
4984	**SEL ENGINEERING SERVICES INC**					
		126490	10,000.00	08/22/2024	64878	FORM 751 PROTECTION AND C
	SEL ENGINEERING SERVICES INC Total		**10,000.00**			
4985	**HOLIDAY RADIANCE LIGHTS**					
		122442	6,090.00	08/22/2024	4284	INVENTORY ITEMS
	HOLIDAY RADIANCE LIGHTS Total		**6,090.00**			
5009	**PRO-SAFETY INC**					
		127331	277.20	08/22/2024	2/905350	GREEN AND BLUE PRO SPRAY
	PRO-SAFETY INC Total		**277.20**			
5018	**ACCURATE OFFICE SUPPLY LLC**					
		128039	859.50	08/22/2024	619414	KITCHEN TOWELS PAPER ROLI
	ACCURATE OFFICE SUPPLY LLC Total		**859.50**			
5023	**KWCC INC**					
		122487	243,504.37	08/22/2024	5	POLICE TACTICAL BUILDING
	KWCC INC Total		**243,504.37**			
5041	**QP TESTING LLC**					
		128486	6,387.30	08/22/2024	24-04-020-JL-RETEST	QUAD TESTING
		126990	23,637.50	08/22/2024	24-06-048-JL REV.1	QUAD PLUS TESTING
	QP TESTING LLC Total		**30,024.80**			
5062	**JADE SCIENTIFIC, INC**					
		126978	899.30	08/22/2024	IN118667	TNTPLUS UHR SUPPLIES
		126978	198.75	08/22/2024	IN118963	SENSOR CAP REPLACEMENT K
	JADE SCIENTIFIC, INC Total		**1,098.05**			
5063	**MCB QCQUISITION LLC**					
		128435	31,536.50	08/22/2024	63291	DEPOSIT T SERVICE BODY

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	MCB QCQUISITION LLC Total		**31,536.50**			
5075	**LEWIS TREE SERVICE INC**					
		125059	14,100.16	08/22/2024	417629	LINE TREE TRIMMING
		125059	16,703.36	08/22/2024	418452	TREE TRIMMING SERVICE
	LEWIS TREE SERVICE INC Total		**30,803.52**			
5119	**Justin Stillson**					
			51.13	08/22/2024	081524JS	CDL PERMIT
	Justin Stillson Total		**51.13**			
5122	**FARRWEST ENVIRONMENTAL SUPPLY**					
		127641	27,037.40	08/22/2024	47890	RIGAKU CQL HANDHELD RAMA
	FARRWEST ENVIRONMENTAL SUPPLY Total		**27,037.40**			
5125	**DXP ENTERPRISES INC**					
		127430	6,586.35	08/22/2024	000370317	MISC PARTS FOR SERVICE
		127007	982.31	08/22/2024	000370318	VALVE SOLENOID
	DXP ENTERPRISES INC Total		**7,568.66**			
5128	**SHAMROCK FIRE PROTECTION LLC**					
		127233	1,770.00	08/22/2024	23470	LABOR AND MATERIAL ELEVAT
	SHAMROCK FIRE PROTECTION LLC Total		**1,770.00**			
5141	**WATCHFIRE ENTERPRISES INC**					
		128593	830.00	08/22/2024	0147391	5 YEAR DATA PLAN
	WATCHFIRE ENTERPRISES INC Total		**830.00**			
99900108	**THE OFFICE**					
		128701	25,000.00	08/22/2024	081524	GRANT-THE OFFICE-201 E MAI
	THE OFFICE Total		**25,000.00**			
99900148	**SKYDIO INC**					
			2,815.03	08/19/2024	INVG-1922	SMALL TOOLS & EQUIPMENTS
	SKYDIO INC Total		**2,815.03**			
99900150	**HEIDI SCHAEFER**					
			25.00	08/22/2024	ST142213	OVERPAID PARKING TICKET-14
	HEIDI SCHAEFER Total		**25.00**			
99900150	**VISHAL I VGHANI**					

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				3,000.00	08/22/2024	202101126	REFUND-P#202101126 TCO
	VISHAL I VGHANI Total			**3,000.00**			
99900150	**EDGAR RUEDA**						
				500.00	08/22/2024	I24-13572	REFUND-IMPOUND FEE I24-135
	EDGAR RUEDA Total			**500.00**			
			Grand Total:	**2,782,054.40**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date

Vice Chairman, Government Operations Committee — Date

Finance Director — Date

<table>
<tr><td rowspan="3">CITY OF ST. CHARLES
ILLINOIS • 1834</td><td colspan="2">AGENDA ITEM EXECUTIVE SUMMARY</td><td>Agenda Item number:</td></tr>
<tr><td>Title:</td><td colspan="2">Recommendation to Commit to Funding Local Matching for an ITEP Grant</td></tr>
<tr><td>Presenter:</td><td colspan="2">Chris Gottlieb</td></tr>
</table>

Meeting: City Council	**Date:** September 16, 2024	
Proposed Cost: $ *121,000*	**Budgeted Amount:** $0.00	**Not Budgeted:** ☒

TIF District: None

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

The Illinois Transportation Enhancement Program (ITEP) is a biannual grant funding projects which support alternate modes of transportation and improve quality of life. For the 2024 project cycle, we are submitting for funds to perform Phase I and Phase II engineering for improvements of the corridor bounded by Dunham Road, East Main Street, and Kirk Road. The Bike and Pedestrian Plan calls for multiple improvements in the corridor based on its proximity to multiple neighborhoods, businesses, Wredling Middle School, and St. Charles East High School. The Phase I study will identify improvements to bike and pedestrian infrastructure that will increase safety and encourage alternative transportation in this area. Potential improvements to be considered will include, but not be limited to: intersection improvements, road diets, and bike paths. Phase II engineering will be site specific design for priority improvements identified in Phase I.

This cycle there is $140 million dollars of federal and state funding available. Projects receiving grants will be funded 80% by the grant and 20% using local funds. As a requirement of the grant submission, the City must commit to providing adequate funding for the local match. Grant awards will be announced in early 2025, funding for this project will be included in the FY 25/26 budget.

Attachments (please list)**:**

*Location Map *Resolution

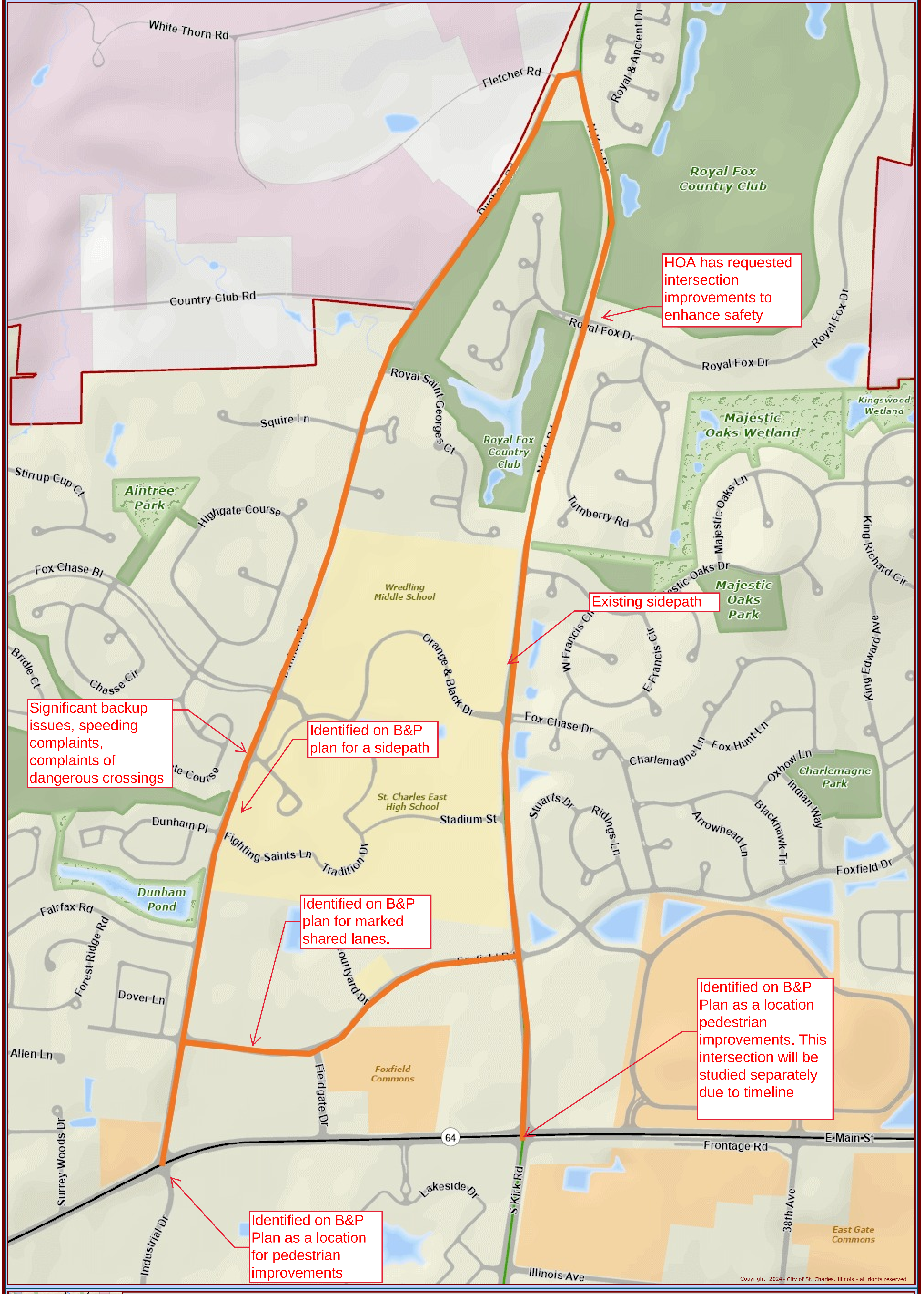
Recommendation/Suggested Action (briefly explain)**:**

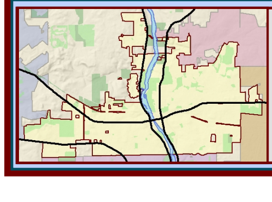
Recommendation to approve a Resolution committing to funding the local portion of study and design if awarded ITEP funding.

City of St. Charles,

ITEP PH I/II Study Limits

Two East Main Street St. Charles, IL 60174-1984
Phone: 630-377-4400 Fax: 630-377-4440 -
www.stcharlesil.gov





Data Source:
City of St. Charles, Illinois
Kane County, Illinois
DuPage County, Illinois

Coordinate System: Illinois State Plane East
Projection: Transverse Mercator
North American Datum 1983
Printed On: August 23, 2024 09:21

N W E S

0 333 667 Feet

City of St. Charles

RESOLUTION No. ________

A RESOLUTION TO APPLY FOR ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM (ITEP) FUNDING AND COMMITMENT OF MATCHING FUNDS FOR PHASE I AND II ENGINEERING FOR BIKE AND PEDESTRIAN IMPROVEMENTS IN THE DUNHAM ROAD/MAIN STREET/KIRK ROAD COORIDOR

WHEREAS, the City of St. Charles, located in the County of Kane, State of Illinois, desires to perform preliminary engineering and design for bicycle and pedestrian facilities in the corridor bounded by Dunham Road, East Main Street, and Kirk Road (the "Project"), to improve the network in this area, improve safety, and enhance non-motorized transportation; and

WHEREAS, the City of St. Charles has adopted a Bicycle and Pedestrian Plan and Complete Streets Policy, and has determined that the Project is consistent with the strategic priorities identified in the plan; and

WHEREAS, an Illinois Transportation Enhancement Program (ITEP) Grant will fund 80% of eligible preliminary engineering and design for the proposed improvements with the remaining costs and ineligibles to be paid for with local funds.

WHEREAS, it is necessary that the City of St. Charles demonstrates sufficient funds will be set aside to cover the City's local share of the project costs; and

WHEREAS, the City of St. Charles does hereby commit funds in the approximate amount of $121,000, plus any additional funding as may be necessary to match ITEP funds receive and complete the project;

NOW, THEREFORE, be it resolved by the City of St. Charles, Kane County, Illinois, as follows:

SECTION 1: The foregoing recitals are hereby incorporated into, and made part of, this Resolution.

SECTION 2: The City of St. Charles does hereby commit to paying up to 20% required local match to complete the preliminary engineering and design, and all ineligible costs associated with the Project.

SECTION 3: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 16th day of September, 2024

PASSED by the City Council of the City of St. Charles, Illinois, this 16th day of September, 2024

APPROVED by the Mayor of the City of St. Charles, Illinois, this 16th day of September, 2024

ATTEST:

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Lora Vitek, Mayor

City Clerk

NAYS: None (0)
ABSTENT: (0)
ABSTAIN: (0)

CITY OF ST. CHARLES ILLINOIS • 1834	**AGENDA ITEM EXECUTIVE SUMMARY**		Agenda Item number: IIB
	Title:	Recommendation from Mayor Lora Vitek to appoint Jeremy Mauthe as Fire Department Chief for the City of St. Charles for the Remainder of Fiscal Year 2024/2025, effective October 26, 2024.	
	Presenter:	Mayor Lora Vitek	

Meeting: City Council	Date: September 16, 2024	
Proposed Cost:	Budgeted Amount:	Not Budgeted: ☐

Executive Summary (if not budgeted please explain):

With the retirement of Fire Department Chief Scott Swanson effective October 25, 2024, interviews were conducted to fill the position.

Jeremy Mauthe began his fire service career in 2002 with the Batavia Fire Department and came to the St. Charles Fire Department in 2004. Jeremy has served the citizens here for the past 20 years, working his way through each of the ranks within the department, culminating with Fire Chief. Before becoming a firefighter, Jeremy's prior work experience includes serving as a staff member at Aurora University, a part-time police officer, and the U.S. military. Jeremy volunteered for a number of years as a youth football coach and currently instructs as an adjunct faculty member for Waubonsee Community College.

Jeremy is married to Melissa, his wife of 27 years, who is a licensed clinical social worker in St. Charles. They have two children, Jenna and Josh, who are both currently college students.

Attachments (*please list*)**:**
None

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

Recommendation from Mayor Lora Vitek to appoint Jeremy Mauthe as Fire Department Chief for the City of St. Charles, for the remainder of fiscal year 2024/2025, effective October 26, 2024.

MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. STEVE WEBER, CHAIR
TUESDAY, SEPTEMBER 3, 2024
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. **Call to Order**
   Chair Weber called the meeting to order at 7:11 pm.

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

5. **Information Systems**
   a. **Recommendation to approve a Resolution authorizing services for an employee intranet implementation utilizing Microsoft 365 SharePoint from KGC Solutions, LLC for a cost of $42,195.**

   Penny Lancor explained in support of the City's Strategic Plan goal to implement technology to improve internal and external processes and increase efficiencies, staff budgeted for the development of a new employee intranet utilizing Microsoft 365 SharePoint. The new intranet will consolidate and replace iNet and the existing on-premise SharePoint sites.

   Motion by Ald. Gehm, second by Ald. Pietryla to approve a Resolution authorizing services for an employee intranet implementation utilizing Microsoft 365 SharePoint from KGC Solutions, LLC for a cost of $42,195.

   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**.

6. **Police Department**
   a. **Recommendation to approve a Resolution to execute an Intergovernmental Agreement for two years with the County of Kane for Animal Control Services.**

Chief Keegan stated the Kane County Board has presented a new two-year contract for animal control services. The contract is negotiated by Metro West and has a provision for a one-year renewal period.

Motion by Ald. Wirball, second by Ald. Pietryla to approve a Resolution to execute an Intergovernmental Agreement for two years with the County of Kane for Animal Control Services.

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**.

7. Fire Department

a. Recommendation to approve a Resolution to authorize approval of the Illinois Emergency Management Mutual Aid System Agreement.

Chief Swanson explained the Illinois Emergency Management Aid System Agreement is the state-wide agreement covering cooperation and mutual aid of emergency management agencies and assets. This agreement allows an organized, systematic, and pre-arranged system for emergency management agencies to provide mutual aid during times of need, serious incidents, or disaster situations.

Motion by Ald. Muenz, second by Ald. Gehm to approve a Resolution to authorize approval of the Illinois Emergency Management Mutual Aid System Agreement.

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**.

8. Public Comment - none

9. Additional Items from Mayor, Council or Staff - none

10. Executive Session

Motion by Ald. Gehm, second by Ald. Gehm to enter into executive session at 7:18 pm For discussion regarding Collective Bargaining – 5 ILCS 120/2(c)(2).

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**.

11. Adjournment

Motion by Ald. Bongard, second by Ald. Muenz to adjourn the meeting at 7:25 pm.

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**.

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ADA Compliance

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