

AGENDA
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, NOVEMBER 18, 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**
 - Small Business Saturday 2024 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 on November 4, 2024.**
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/28/2024 – 11/10/2024 in the amount of \$6,618,348.24.**

I. Old Business

- A. None**

II. New Business

- A. None**

III. Committee Reports

A. Government Operations

- *1. Motion to approve a **Resolution** authorizing the purchase of desktop computers from Dell Marketing LP for \$64,931.
- *2. Motion to approve Budget Revisions – October 2024
- *3. Motion to accept and place on file minutes of the Government Operations Committee meeting held on November 4, 2024.

B. Government Services

- *1. Motion to approve and place on file the minutes of the Government Services Committee Meeting held on October 28, 2024.

C. Planning and Development

- *1. Motion to approve an **Ordinance** Granting Approval of a PUD Amendment regarding rear porches for Munhall Glen PUD (Lots 1-4, 21-50)
- *2. Motion to approve a **Resolution** Approving a Second Amendment to the Intergovernmental Agreement between the City of St. Charles and Kane County regarding St. Charles Housing Trust Fund Administration and Management Services by Amending the “Amended Budget for Housing Trust Fund Activities” to Allocate Additional Funds to the Affordable Housing Development Program pertaining to an Affordable Housing Fund Application submitted by 3 Diamond Development LLC for Carroll Tower.
- *3. Motion to Approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain Sales Tax Revenue Sharing Agreement between the City of St. Charles and GSI Piazza LLC.
- *4. Motion to approve an **Ordinance** Granting Approval of a Plat of Easement for Fox Haven Square.
- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Grant between the City of St. Charles and Eric Larson (605 W. Main Street).

10. Public Comment

11. Additional Items from Mayor, Council or Staff

12. Executive Session

- 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)
- Personnel – 5 ILCS 120/2(c)(1)

13. Adjournment**ADA Compliance**

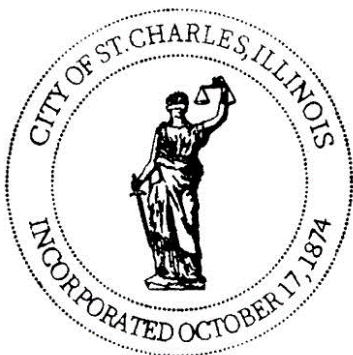
Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles,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

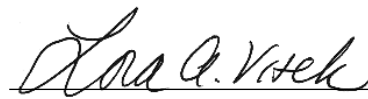
Proclamation

SMALL BUSINESS SATURDAY 2024

- WHEREAS,** St. Charles enjoys a healthy mix of more than 2000 businesses, many of them small businesses, such as locally owned restaurants, boutique shops and independent service businesses and;
- WHEREAS,** according to the Small Business Administration, there are nearly 35 million small businesses in the United States, and small businesses employ nearly half of all employees in the private sector; and
- WHEREAS,** 68 cents of every dollar spent at a small business stays in the local community; and
- WHEREAS,** the commitment of small business owners to grow their business, create jobs, drive innovation, and invest in our community supports our local economy and helps sustain a prosperous and growing city; and
- WHEREAS,** Small Business Saturday, now in its 15th year, is celebrated on the Saturday after Thanksgiving and;
- WHEREAS,** small businesses contribute to the unique character of St. Charles, and we will continue to provide opportunities for small businesses to thrive.

NOW, THEREFORE, I, Lora A. Vitek, Mayor of the City of St. Charles, along with the St. Charles City Council, do hereby proclaim **November 30, 2024**, as “**Small Business Saturday**” in the City of St. Charles and encourage all citizens to shop local in support of the many small businesses in St. Charles.




Lora A. Vitek, Mayor



MINUTES
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, NOVEMBER 4, 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. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber

Absent: None

3. Invocation

4. Pledge of Allegiance

5. Presentations

6. Motion by Ald. Bessner second by Ald. Lencioni 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. Foulkes, 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. Lencioni to accept and place on file minutes of the regular City Council meeting held on October 21, 2024.**

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, 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. Lencioni to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/14/2024 – 10/27/2024 in the amount of \$6,892,422.84.**

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, 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. Gehm to approve a **Resolution 2024-144** authorizing the execution of an agreement between the City of St. Charles and the Metropolitan Alliance of Police #27 (Officers).

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, 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. Lencioni to approve a proposal for a D-12 Liquor License application for Sachi Nail & Spa LLC located at 546 S. Randall Rd., Suite F, St. Charles.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, 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. Lencioni to approve a **Resolution 2024-145** authorizing a one-year agreement with the Center for Internet Security in the amount of \$27,600.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, 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. Lencioni to approve a **Resolution 2024-146** Adopting the Updated 2024 Kane County Natural Hazards Mitigation Plan.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, 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. Lencioni to accept and place on file minutes of October 21, 2024, Government Operations Committee meeting.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

5. Motion by Ald. Weber second by Ald. Bessner to approve the Preliminary Estimate of 2024 Property Tax Levy in the amount of \$24,250,598.
Roll Call Vote: Ayes: Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Bessner, Ald. Weber; Nays: Ald. Pietryla, Ald. Wirball, Ald. Silkaitis.
Motion Carried

Discussion:

City Administrator McGuire explained the complexities of the tax levy and gave the Council a few items to consider. She used an example to help clarify the details of the 1.7% tax levy. The proposed increase is capturing the additional construction that has gone online this year.

She wanted to make sure the Council understands the impact of not having reliability in both increase and the diverse revenue sources. The Council-requested strategic projects may be impacted if the City cannot rely upon these revenue sources to fund general fund operations. These include many projects that have been discussed over the past year.

Ms. McGuire explained that the goal is to minimize impact to residents. However given the mandated projects, we will have to increase at some point.

Ald. Bongard explained why he initially voted no. He wants to make sure that there is a plan moving forward.

Ald. Lencioni that the increase is very conservative and going below the percentage would be irresponsible.

Ald. Wirball is concerned with the assumptions being made.

B. Government Services

- *1. Motion by Ald. Bessner second by Ald. Lencioni to approve a **Resolution 2024-147** awarding the Capacity, Management, Operations and Maintenance Plan (CMOM) Phase II Sewer System Elevation to Gewalt Hamilton.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, 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. Lencioni to approve a **Resolution 2024-148** authorizing an intergovernmental agreement and funding for Illinois Department of Transportation Signal Modifications.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, 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. Lencioni to approve a **Resolution 2024-149** accepting Planning and Technical Assistance Services from the Chicago Metropolitan Agency for Planning.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, 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. Lencioni to approve a **Resolution 2024-150** repealing Resolution No. 2024-68 with a new Resolution ratifying the grant of the easement to Illinois Department of Transportation with direction for the Mayor to execute and Clerk to attest thereto.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, 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. Lencioni to approve a **Resolution 2024-151** awarding the big for the purchase of winter rock salt to Compass Minerals America Inc.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, 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. Bessner second by Ald. Lencioni to approve and Execute an Acceptance **Resolution** for Public Utility for the Springs of St. Charles.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

10. Public Comment

- **Mike Foulkes** reminded everyone that Veteran's Day is coming up. He thanked the City of St. Charles for all the support. He invited all to the ceremony and after the ceremony for chili. Mr. Foulkes also mentioned a concert at St. Charles North High School.
- **Tom Anderson** thanked the City for the biking street markers. He also mentioned that education of what they mean would be helpful.

11. Additional Items from Mayor, Council or Staff

Mayor Vitek:

- Invited all to the Veterans Day ceremony at the Fire Station and mentioned that St. Charles North and Thompson Middle School also have events.
- Reminded all that November is Native American Heritage Month.
- Mentioned November 8th is National STEM day.
- Thanked all the government students for attending.
- Wished a happy birthday to Derek Conley and Ald. Gehm.

Ald. Muenz asked about changing the Halloween trick or treating hours next year to align better with school hours. City Administrator McGuire stated that this discussion is in the works.

12. No Executive Session

- 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)
- Personnel – 5 ILCS 120/2(c)(1)

13. Adjournment

Motion by Ald. Lencioni, second by Ald. Foulkes to adjourn the meeting at 7:07 pm.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald.

Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays:

None.

Motion Carried

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

ADA Compliance

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11/15/2024

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

10/28/2024 - 11/10/2024

<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>
114	ST CHARLES ACE LLC		125238	132.28	10/31/2024	86859/3	TOOLS FOR EQUIPMENT
	ST CHARLES ACE LLC Total			132.28			
139	AFLAC			21.45	11/01/2024	ACAN241101084604FI	AFLAC Cancer Insurance
				15.54	11/01/2024	ACAN241101084604PI	AFLAC Cancer Insurance
				18.75	11/01/2024	ACAN241101084604PV	AFLAC Cancer Insurance
				146.16	11/01/2024	ADIS241101084604PD	AFLAC Disability and STD
				8.78	11/01/2024	AHIC241101084604FD	AFLAC Hospital Intensive Care
				75.85	11/01/2024	APAC241101084604FI	AFLAC Personal Accident
				95.30	11/01/2024	APAC241101084604PI	AFLAC Personal Accident
				79.12	11/01/2024	APAC241101084604PV	AFLAC Personal Accident
				18.46	11/01/2024	ASPE241101084604PV	AFLAC Specified Event (PRP)
				23.25	11/01/2024	AVOL241101084604PV	AFLAC Voluntary Indemnity
	AFLAC Total			502.66			
149	ALARM DETECTION SYSTEMS INC			191.19	10/31/2024	46090-1211	QUARTERLY CHARGES NOV-JA
			129083	8,708.39	10/31/2024	SI-621414	REPAIR FIRE SYSTEM 100 ILLIN
			129942	307.56	10/31/2024	120197-1088	ANNUAL SERVICE
	ALARM DETECTION SYSTEMS INC Total			9,207.14			
183	ALTERNATIVE TECHNOLOGIES INC		119983	2,920.50	10/31/2024	56461	DISSOLVED GAS ANALYSIS
	ALTERNATIVE TECHNOLOGIES INC Total			2,920.50			
250	ARCHON CONSTRUCTION CO		128838	3,955.00	10/31/2024	240534F	DIRECTIONAL BORE-STREET L
			128854	3,825.00	10/31/2024	240535F	DIRECTIONAL BORE
	ARCHON CONSTRUCTION CO Total			7,780.00			
284	AT&T			109.93	10/31/2024	109916878/100824	ACCOUNT # 109916878

<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>
	AT&T Total			<u>109.93</u>			
285	AT&T			1,316.62	10/31/2024	6475474903	MONTHLY BILLING 10/7-11/6
	AT&T Total			<u>1,316.62</u>			
298	AWARD CONCEPTS INC						
			124757	150.88	10/31/2024	I0735711	AWARDS SMITH
			124757	93.08	10/31/2024	I0735712	AWARDS BOOTZ
			124757	181.23	10/31/2024	I0735713	AWARDS GALLIANO
	AWARD CONCEPTS INC Total			<u>425.19</u>			
307	BADGER EVERGREEN FARMS INC						
			129606	4,316.95	10/31/2024	0000240083A	REMAINDER OF TREES
	BADGER EVERGREEN FARMS INC Total			<u>4,316.95</u>			
323	POWER UP BATTERIES LLC						
				-188.16	10/31/2024	P70531499	CREDIT - ORG INV P70505368
			124317	333.12	10/31/2024	P76828748	BATTERIES
	POWER UP BATTERIES LLC Total			<u>144.96</u>			
364	STATE STREET COLLISION						
			130194	7,947.69	10/31/2024	20185771	FORD F150 XLT
	STATE STREET COLLISION Total			<u>7,947.69</u>			
382	BOUND TREE MEDICAL LLC						
			130574	478.20	10/31/2024	85512077	INVENTORY ITEMS
			130811	188.62	10/31/2024	85519921	MISC SUPPLIES
	BOUND TREE MEDICAL LLC Total			<u>666.82</u>			
429	SEDGWICK CLAIMS						
			124763	500.00	10/31/2024	490005999510	UNEMPLOYMENT INSURANCE
	SEDGWICK CLAIMS Total			<u>500.00</u>			
480	CERTIFIED AUTO REPAIR INC						
			124500	50.00	10/31/2024	24-10-16756	TOWING SERVICES POLICE DE
	CERTIFIED AUTO REPAIR INC Total			<u>50.00</u>			
517	CINTAS CORPORATION						
			130559	620.44	10/31/2024	OF94726940	HOOD INSPECTION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CINTAS CORPORATION Total				<u>620.44</u>			
564	COMCAST OF CHICAGO INC				21.00	10/31/2024	101624FD	ACCT: 8771-20-044-0113831
	COMCAST OF CHICAGO INC Total				<u>21.00</u>			
599	CONSERV FS INC			130697	1,000.00	10/31/2024	6435595	PENNMULCH 40 LB
	CONSERV FS INC Total				<u>1,000.00</u>			
633	LAWSON PRODUCTS INC			130153	191.79	10/31/2024	1902806677	INVENTORY ITEMS
				130426	188.93	10/31/2024	1902807071	GLOWEAR LIME JACKET
	LAWSON PRODUCTS INC Total				<u>380.72</u>			
646	PADDOCK PUBLICATIONS INC				89.70	10/31/2024	308883	PUBLIC HEARING 10/3/24
	PADDOCK PUBLICATIONS INC Total				<u>89.70</u>			
666	DECKER SUPPLY CO INC			130166	297.42	10/31/2024	930018	CORNER BOLT
	DECKER SUPPLY CO INC Total				<u>297.42</u>			
767	EAGLE ENGRAVING INC			124502	236.83	10/31/2024	2024-5706	UNIFORMS
					267.00	10/31/2024	2024-7421	ENGRAVED IMAGE-SCOTT SW/
	EAGLE ENGRAVING INC Total				<u>503.83</u>			
768	EAST JORDAN IRON WORKS INC			130953	214.18	10/31/2024	110240078096	FRAME
				130561	387.53	10/31/2024	110240076277	7210MS UND GR
				130334	2,451.12	10/31/2024	110240073866	INVENTORY ITEMS
	EAST JORDAN IRON WORKS INC Total				<u>3,052.83</u>			
778	EJ EQUIPMENT INC			130678	302.42	10/31/2024	P14029	LEADER HOSE
	EJ EQUIPMENT INC Total				<u>302.42</u>			
788	ELECTRIC CONDUIT			128682	1,000.00	10/31/2024	24-1319	PERMITTING ASSISTANCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ELECTRIC CONDUIT Total				<u>1,000.00</u>			
789	ANIXTER INC			130737	187.16	10/31/2024	6202270-00	INVENTORY ITEMS
	ANIXTER INC Total				<u>187.16</u>			
826	BORDER STATES INDUSTRIES INC			130015	3,231.38	10/31/2024	929186087	POLY U GUARD
				129415	8,540.22	10/31/2024	929203549	15KV
				130220	826.01	10/31/2024	929203563	INSLTR 15KV
					-2,836.64	10/31/2024	929228167	CREDIT - ORG INV 919186087
	BORDER STATES INDUSTRIES INC Total				<u>9,760.97</u>			
870	FIRE PENSION FUND				763.98	11/01/2024	FP1%241101084604FL	Fire Pension 1% Fee
					8,857.19	11/01/2024	FRP2241101084604FD	Fire Pension Tier 2
					12,154.99	11/01/2024	FRPN241101084604FL	Fire Pension
	FIRE PENSION FUND Total				<u>21,776.16</u>			
888	J C SCHULTZ ENTERPRISES			130575	247.50	10/31/2024	0000552345	FLAGS
	J C SCHULTZ ENTERPRISES Total				<u>247.50</u>			
894	FLOLO CORPORATION			127893	450.00	10/31/2024	463123	SCHEMATIC READING
	FLOLO CORPORATION Total				<u>450.00</u>			
944	GALLS LLC			124954	12.82	10/31/2024	029339930	NON MARRING WEDGE
				124954	66.36	10/31/2024	029237434	CONDOR TACTICAL POLO SHIF
	GALLS LLC Total				<u>79.18</u>			
961	GENEVA CONSTRUCTION COMPANY			126595	417,080.88	10/31/2024	3	SWENSON AVE
	GENEVA CONSTRUCTION COMPANY Total				<u>417,080.88</u>			
1133	IBEW LOCAL 196				226.00	11/01/2024	UNE 241101084604PM	Union Due - IBEW
					977.37	11/01/2024	UNEW241101084604P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total				<u>1,203.37</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>
1136	ICMA RETIREMENT CORP						
				62.74	11/01/2024	C401241101084604CA	401A Savings Plan Company
				286.20	11/01/2024	C401241101084604CD	401A Savings Plan Company
				90.46	11/01/2024	C401241101084604ED	401A Savings Plan Company
				469.23	11/01/2024	C401241101084604FD	401A Savings Plan Company
				508.88	11/01/2024	C401241101084604FN	401A Savings Plan Company
				301.60	11/01/2024	C401241101084604HR	401A Savings Plan Company
				48.71	11/01/2024	RTHP241101084604PV	Roth 457 - Percent
				125.92	11/01/2024	RTIP241101084604PD	Roth IRA - Percent
				305.00	11/01/2024	ROTH241101084604PV	Roth IRA Deduction
				626.50	11/01/2024	RTHA241101084604FC	Roth 457 - Dollar Amount
				250.00	11/01/2024	RTHA241101084604IS	Roth 457 - Dollar Amount
				2,697.30	11/01/2024	RTHA241101084604PC	Roth 457 - Dollar Amount
				400.00	11/01/2024	RTHA241101084604PV	Roth 457 - Dollar Amount
				1,600.53	11/01/2024	RTHP241101084604FC	Roth 457 - Percent
				1,178.66	11/01/2024	ICMP241101084604PV	ICMA Deductions - Percent
				200.00	11/01/2024	ROTH241101084604CI	Roth IRA Deduction
				225.00	11/01/2024	ROTH241101084604FI	Roth IRA Deduction
				20.00	11/01/2024	ROTH241101084604FI	Roth IRA Deduction
				150.00	11/01/2024	ROTH241101084604IS	Roth IRA Deduction
				1,428.46	11/01/2024	ROTH241101084604PI	Roth IRA Deduction
				4,236.83	11/01/2024	ICMA241101084604PV	ICMA Deductions - Dollar Amt
				95.46	11/01/2024	ICMP241101084604CC	ICMA Deductions - Percent
				4,263.46	11/01/2024	ICMP241101084604FD	ICMA Deductions - Percent
				78.82	11/01/2024	ICMP241101084604HF	ICMA Deductions - Percent
				457.69	11/01/2024	ICMP241101084604IS	ICMA Deductions - Percent
				4,024.20	11/01/2024	ICMP241101084604PD	ICMA Deductions - Percent
				1,734.61	11/01/2024	ICMA241101084604CC	ICMA Deductions - Dollar Amt
				5,169.99	11/01/2024	ICMA241101084604FD	ICMA Deductions - Dollar Amt
				2,055.00	11/01/2024	ICMA241101084604FN	ICMA Deductions - Dollar Amt
				1,943.07	11/01/2024	ICMA241101084604HF	ICMA Deductions - Dollar Amt
				4,609.91	11/01/2024	ICMA241101084604IS	ICMA Deductions - Dollar Amt
				10,584.87	11/01/2024	ICMA241101084604PD	ICMA Deductions - Dollar Amt
				468.53	11/01/2024	E401241101084604FD	401A Savings Plan Employee
				508.88	11/01/2024	E401241101084604FN	401A Savings Plan Employee
				301.60	11/01/2024	E401241101084604HR	401A Savings Plan Employee
				673.54	11/01/2024	E401241101084604IS	401A Savings Plan Employee
				923.29	11/01/2024	E401241101084604PD	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>
				1,356.45	11/01/2024	E401241101084604PV	401A Savings Plan Employee
				672.84	11/01/2024	C401241101084604IS	401A Savings Plan Company
				923.29	11/01/2024	C401241101084604PD	401A Savings Plan Company
				1,356.45	11/01/2024	C401241101084604PV	401A Savings Plan Company
				62.74	11/01/2024	E401241101084604CA	401A Savings Plan Employee
				286.20	11/01/2024	E401241101084604CD	401A Savings Plan Employee
				90.46	11/01/2024	E401241101084604ED	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total			57,853.37			
1149	ILLINOIS ENVIRONMENTAL						
				325,536.52	11/08/2024	L172288-38	DEBT SERVICE PRJ #L172288
				448,997.41	11/08/2024	L175440-11	DEBT SERVICE PRJ #L175440
				21,239.38	11/08/2024	L175552-10	DEBT SERVICE PRJ #L175552
	ILLINOIS ENVIRONMENTAL Total			795,773.31			
1240	INTERSTATE BATTERY SYSTEM OF						
			130850	813.74	10/31/2024	10005626	BATTERIES
	INTERSTATE BATTERY SYSTEM OF Total			813.74			
1334	KANE COUNTY ANIMAL CONTROL						
			124504	116.00	10/31/2024	100824	SEPTEMBER BILLING
	KANE COUNTY ANIMAL CONTROL Total			116.00			
1342	KARA CO INC						
			127789	75.00	10/31/2024	386363	AT&T SIM CARD
	KARA CO INC Total			75.00			
1346	K & D SALES & SERVICE						
			130685	201.28	10/31/2024	K7264898	REPAIR MOWER
	K & D SALES & SERVICE Total			201.28			
1403	WEST VALLEY GRAPHICS & PRINT						
				222.25	10/31/2024	16212	DISCONNECT NOTICE FORMS
			124512	76.50	10/31/2024	16361	BUSINESS CARDS KAD WILL
	WEST VALLEY GRAPHICS & PRINT Total			298.75			
1432	LAW ENFORCEMENT RECORDS						
				40.00	10/31/2024	102124	2024 MBERSP-ELIZABETH MEN
	LAW ENFORCEMENT RECORDS Total			40.00			

<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					
1441	LAYNE CHRISTENSEN COMPANY	122471	118,229.58	10/31/2024	2805469	WELL #4 MODIFICATONS
	LAYNE CHRISTENSEN COMPANY Total		118,229.58			
1482	ARTHUR J LOOTENS & SON INC	131227	4,089.75	10/31/2024	35373	SHED PAD
		122214	2,688.00	10/31/2024	35374	HAULING 10/14/24
		122214	2,688.00	10/31/2024	35375	HAULING 10/7/24
	ARTHUR J LOOTENS & SON INC Total		9,465.75			
1483	LOOPNET	129957	395.00	10/31/2024	120726155-1	LOOPNET LOOPLINK
	LOOPNET Total		395.00			
1489	LOWES	124327	17.82	10/31/2024	976409/100724	MISC SUPPLIES
		124327	16.48	10/31/2024	976900/100724	MISC SUPPLIES
		124505	34.03	10/31/2024	978446/100824	MISC SUPPLIES
		124327	47.48	10/31/2024	978769/100824	MISC FASTENER SUPPLIES
		130736	5.70	10/31/2024	979622/100824	TEKTON 1/4-in Drive Metric 7mm
		125924	7.46	10/31/2024	981216/100924	WHITE WALL PLATE
		124327	40.77	10/31/2024	995928/100224	TOOL FOR EQUIPMENT
		124327	189.05	10/31/2024	996084/100224	KOHLER VOLT SS
		124327	47.46	10/31/2024	997888/100324	MISC FASTENER SUPPLIES
		124327	40.54	10/31/2024	998073/100324	MISC FASTENER SUPPLIES
		130995	179.55	10/31/2024	992147/101424	PS GRAY
		124474	84.49	10/31/2024	994282/101524	OUTLET COVERS
		124327	7.96	10/31/2024	994341/101524	1 QT SIKA GRAY CONCRETE
		130995	1,041.17	10/31/2024	994853/101524	MISC SUPPLIES
		124327	51.26	10/31/2024	995331/100224	PARTS FOR EQUIPMENT
		125924	13.10	10/31/2024	995578/100224	MISC SUPPLIES
		124327	19.48	10/31/2024	981646/100924	ALL PURPOSE SPRAY
		125924	17.82	10/31/2024	983808/101024	SW BOX OLD WORK CLIPS
		130852	248.60	10/31/2024	984892/101124	INVENTORY ITEMS
		130875	182.24	10/31/2024	985151/101124	INVENTORY ITEMS
		125924	8.57	10/31/2024	985218/101124	MISC SUPPLIES
		124327	6.06	10/31/2024	985681/101124	MISC SUPPLIES
	LOWES Total		2,307.09			

<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					
1530	MARTAM CONSTRUCTION COMPANY	118779	127,715.69	10/31/2024	14855R	1ST STREET PLAZA PHASE 2
	MARTAM CONSTRUCTION COMPANY Total		127,715.69			
1537	MARTENSON TURF PRODUCTS INC	130695	2,625.00	10/31/2024	97296	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		2,625.00			
1558	JEREMY MAUTHE	124712	987.30	10/31/2024	101624	TUITION PUA 5301
	JEREMY MAUTHE Total		987.30			
1582	MCMASTER CARR SUPPLY CO	131157	240.58	10/31/2024	35135126	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		240.58			
1585	MEADE INC	125908	4,207.46	10/31/2024	709625	SEPT 2024 STREET LIGHT REP/
	MEADE INC Total		4,207.46			
1598	MENARDS INC	130814	5,804.31	10/31/2024	37435	SHAD SUPPLIES
	MENARDS INC Total		5,804.31			
1600	MENDEL PLUMBING & HEATING INC	130529	928.44	10/31/2024	452872	REPAIR WORK WW TREATMEN
	MENDEL PLUMBING & HEATING INC Total		928.44			
1603	METRO WEST COG	131343	700.00	10/31/2024	5615	GOLF OUTING
	METRO WEST COG Total		700.00			
1613	METROPOLITAN ALLIANCE OF POL		1,260.00	11/01/2024	UNP 241101084604PD	Union Dues - IMAP
			157.50	11/01/2024	UNPS241101084604PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,417.50			
1625	MID AMERICAN WATER INC	130591	8,094.00	10/31/2024	239786A	VALVE
		130938	1,676.00	10/31/2024	240280A	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	MID AMERICAN WATER INC Total		<u>9,770.00</u>			
1637	FLEETPRIDE INC	130570	476.36	10/31/2024	120393778	LED LOAD LIGHT LMP
	FLEETPRIDE INC Total		<u>476.36</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	130782	316.00	10/31/2024	CINV004071785	HP 90X LASER TONER CARTRID
	MNJ TECHNOLOGIES DIRECT INC Total		<u>316.00</u>			
1655	MONROE TRUCK EQUIPMENT	130660	2,841.90	10/31/2024	42120	GEARBOX PLANETARY
		130842	835.20	10/31/2024	42298	LIFT ARM WLDMT/HITCH/OFFSE
	MONROE TRUCK EQUIPMENT Total		<u>3,677.10</u>			
1704	NCPERS IL IMRF		8.00	11/01/2024	NCP2241101084604C/	NCPERS 2
			8.00	11/01/2024	NCP2241101084604FN	NCPERS 2
			8.00	11/01/2024	NCP2241101084604PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		150.00	10/31/2024	363348	TRAINING FOR BLAKE POWER
	NORTH EAST MULTI REGIONAL TRNG Total		<u>150.00</u>			
1745	NICOR		208.62	10/31/2024	0000 6 OCT 25 2024	ACCT: 55-00-99-0000-6
			1,029.83	10/31/2024	0929 6 OCT 24 2024	ACCT: 17-18-43-0929-6
			51.15	10/31/2024	1000 2 OCT 22 2024	ACCT: 24-53-60-1000 2
			358.25	10/31/2024	1000 2 OCT 24 2024	ACCT: 53-14-51-1000 2
			52.00	10/31/2024	1000 5 OCT 24 2024	ACCT: 50-85-00-1000-5
			54.07	10/31/2024	1000 9 OCT 25 2024	ACCT: 99-38-20-1000-9
			2,935.02	10/31/2024	8317 9 OCT 24 2024	ACCT: 81-44-33-8317-9
			145.81	10/31/2024	9226 2 OCT 24 2024	ACCT: 84-32-13-9226-2
	NICOR Total		<u>4,834.75</u>			
1783	ON TIME EMBROIDERY INC	125226	381.00	10/31/2024	129988	UNIFORMS FRULAND
		125226	166.00	10/31/2024	129990	UNIFORMS KASPEREK
		125226	111.00	10/31/2024	129991	UNIFORMS JOHNS

<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>
			125226	118.00	10/31/2024	128241	UNIFORMS TINSLEY
				61.00	10/31/2024	128271	UNIFORMS CHMURA
				280.00	10/31/2024	128272	UNIFORMS CHMURA
			125226	122.00	10/31/2024	128387	UNIFORMS STAPELTON
			125226	40.00	10/31/2024	129684	UNIFORMS THOMAS
	ON TIME EMBROIDERY INC Total			1,279.00			
1837	JASON PETERSON		124716	764.00	10/31/2024	101724	TUITION CRITICAL THINKING
	JASON PETERSON Total			764.00			
1861	POLICE PENSION FUND			17,555.30	11/01/2024	PLP2241101084604PD	Police Pension Tier 2
				10,029.37	11/01/2024	PLPN241101084604PC	Police Pension
	POLICE PENSION FUND Total			27,584.67			
1864	POLYDYNE INC		127116	13,662.00	10/31/2024	1874938	CLARIFLOC C-6275
	POLYDYNE INC Total			13,662.00			
1897	PRIME TACK & SEAL CO		124366	890.10	10/31/2024	81686	HFE-90 TICKET # 113205
	PRIME TACK & SEAL CO Total			890.10			
1898	PRIORITY PRODUCTS INC			24.03	10/31/2024	1007841-001	CREDIT # 1010552 - DUPLICATE
			124470	29.85	10/31/2024	1009294-001	FENDER WASHER
			124470	74.95	10/31/2024	1009589	MISC FASTENER SUPPLIES
			124470	13.18	10/31/2024	1009805	BRASS PIPE HEX HEAD PLUG
			130629	4.53	10/31/2024	1009806	INVENTORY ITEMS
			124470	637.21	10/31/2024	1009887	FLEET DEPT PARTS
			124470	584.03	10/31/2024	1009888	FLEET DEPT PARTS
				-29.85	10/31/2024	1010021	CREDIT - ORG INV 1009294-001
	PRIORITY PRODUCTS INC Total			1,337.93			
2076	ST CHARLES HISTORY MUSEUM			5,000.00	10/31/2024	FY 2024A	HOTEL TAX DISBURSEMENT M
	ST CHARLES HISTORY MUSEUM Total			5,000.00			
2079	SCHROEDER CRANE RENTAL						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			130843	1,100.00	10/31/2024	4723	CRANE RENTAL 10/8/24
	SCHROEDER CRANE RENTAL Total			1,100.00			
2088	KIM SCHULT						
				750.00	10/31/2024	101124	CONTRACT SERVICES
				700.00	10/31/2024	102324KS	CONTRACT SERVICE-9/30-10/11
				750.00	10/31/2024	102524KS	CONTRACT SERVICE-10/21-28/24
	KIM SCHULT Total			2,200.00			
2137	SHERWIN WILLIAMS						
			124324	156.18	10/31/2024	4858-5A	
	SHERWIN WILLIAMS Total			156.18			
2138	SHERRILL INC						
			130075	776.47	10/31/2024	INV-1016709	INVENTORY ITEMS
	SHERRILL INC Total			776.47			
2150	SIKICH LLP						
			126516	8,530.00	10/31/2024	73161	AUDIT WORK
	SIKICH LLP Total			8,530.00			
2156	SIRCHIE ACQUISITION COMPANY						
			130058	118.64	10/31/2024	0666297-IN	EVIDENCE BOX
	SIRCHIE ACQUISITION COMPANY Total			118.64			
2157	SISLERS ICE INC						
				140.00	10/31/2024	206005768	ICE DELIVERY PW DEPT
	SISLERS ICE INC Total			140.00			
2214	ST CHARLES CHAMBER OF COMMERCE						
				585.00	10/31/2024	176310331	CITY UPDATE
	ST CHARLES CHAMBER OF COMMERCE Total			585.00			
2235	STEINER ELECTRIC COMPANY						
			129998	112.44	10/31/2024	S007642754.002	FUSE BLOCK
	STEINER ELECTRIC COMPANY Total			112.44			
2248	STORINO RAMELLO & DURKIN						
				1,250.00	10/31/2024	92154	LEGAL BILLING SEPTEMBER 2023
				2,475.00	10/31/2024	92155	LEGAL BILLING SEPTEMBER 2023
				1,575.00	10/31/2024	92156	LEGAL BILLING SEPTEMBER 2023

<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>
				1,068.75	10/31/2024	92157	LEGAL BILLING SEPTEMBER 20
				562.50	10/31/2024	92158	LEGAL BILLING SEPTEMBER 20
				337.50	10/31/2024	92159	LEGAL BILLING SEPTEMBER 20
				1,575.00	10/31/2024	92167	LEGAL BILLING SEPTEMBER 20
				1,602.95	10/31/2024	92168	LEGAL BILLING SEPTEMBER 20
				1,141.77	10/31/2024	92169	LEGAL BILLING SEPTEMBER 20
				56.25	10/31/2024	92170	LEGAL BILLING SEPTEMBER 20
				506.25	10/31/2024	92171	LEGAL BILLING SEPTEMBER 20
				168.75	10/31/2024	92160	LEGAL BILLING SEPTEMBER 20
				112.50	10/31/2024	92161	LEGAL BILLING SEPTEMBER 20
				562.50	10/31/2024	92163	LEGAL BILLING SEPTEMBER 20
				450.00	10/31/2024	92164	LEGAL BILLING SEPTEMBER 20
				956.25	10/31/2024	92165	LEGAL BILLING SEPTEMBER 20
				900.00	10/31/2024	92166	LEGAL BILLING SEPTEMBER 20
	STORINO RAMELLO & DURKIN Total			15,300.97			
2273	SUPERIOR ASPHALT MATERIALS LLC						
			118	1,832.52	10/31/2024	20241466	N50 BINDER
			118	2,348.95	10/31/2024	20241505	N50 SURFACE & BINDER
	SUPERIOR ASPHALT MATERIALS LLC Total			4,181.47			
2301	GENERAL CHAUFFERS SALES DRIVER						
				161.50	11/01/2024	UNT 241101084604CD	Union Dues - Teamsters
				2,732.50	11/01/2024	UNT 241101084604PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,894.00			
2316	APC STORE						
			124548	155.41	10/31/2024	478-598827	SHOCK ABSORBER
			131057	166.19	10/31/2024	478-600814	INVENTORY ITEMS
			131130	246.23	10/31/2024	478-600917	INVENTORY ITEMS
			131403	661.03	10/31/2024	478-601211	INVENTORY ITEMS
	APC STORE Total			1,228.86			
2344	TRADEMAN PHOTOGRAPHY LLC						
			131475	149.00	10/31/2024	102324	BUSINESS PORTRAIT
	TRADEMAN PHOTOGRAPHY LLC Total			149.00			
2345	TRAFFIC CONTROL & PROTECTION						
			129477	14,052.90	10/31/2024	8850	MISC SIGNS

<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					
	TRAFFIC CONTROL & PROTECTION Total		<u>14,052.90</u>			
2383	UNITED STATES POSTAL SERVICE		4,000.00	10/31/2024	06116619/101724	METER REIMBURSEMENT 0611
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2389	UNIVERSITY OF ILLINOIS-GAR					
		131318	1,050.00	10/31/2024	UPI12637	TRAINING-PATROL RIFLE 24-72
		131318	1,050.00	10/31/2024	UPI12759	TRAINING-POLICE FIREARMS 2
	UNIVERSITY OF ILLINOIS-GAR Total		<u>2,100.00</u>			
2401	UUSCO OF ILLINOIS INC					
		131035	820.65	10/31/2024	3043158	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total		<u>820.65</u>			
2403	UNITED PARCEL SERVICE					
			90.41	10/31/2024	0000650961404/10052	SHIPPING
			168.99	10/31/2024	0000650961424/10192	SHIPPING
	UNITED PARCEL SERVICE Total		<u>259.40</u>			
2428	VERMEER MIDWEST					
		130283	1,515.01	10/31/2024	PM4506	ACTUATOR-CLUTCH NO BIN
	VERMEER MIDWEST Total		<u>1,515.01</u>			
2429	VERIZON WIRELESS					
			14,381.74	10/31/2024	9975423091	9/4/24-10/3/24 MONTHLY BILL
	VERIZON WIRELESS Total		<u>14,381.74</u>			
2458	ERIN WAITES					
			150.00	10/31/2024	042524EW	SAFETY BOOTS
	ERIN WAITES Total		<u>150.00</u>			
2478	WATER PRODUCTS COMPANY					
		126582	170.25	10/31/2024	0325463	HYDRANT METER TEST
		130726	393.30	10/31/2024	0325464	HALFBLOCK BRICK
	WATER PRODUCTS COMPANY Total		<u>563.55</u>			
2485	WBK ENGINEERING LLC					
		129260	3,940.00	10/31/2024	26054	RED GATE RD RAILING REPAIR
		126458	1,598.00	10/31/2024	26144	SINGLE FAMILY LOT GRADING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WBK ENGINEERING LLC Total				<u>5,538.00</u>			
2490	WELCH BROS INC							
				130377	3,374.00	10/31/2024	3299389	WATER DEPT VAULT SUPPLIES
				130553	780.00	10/31/2024	3299785	ADJUSTING RING
				130377	948.50	10/31/2024	32999390	VALVE VAULTS
				130753	804.50	10/31/2024	3300225	VALVE VAULTS
	WELCH BROS INC Total				<u>5,907.00</u>			
2506	EESCO							
					1,698.00	10/31/2024	612773	REPLACEMENT-CREDIT #74235
					-1,740.00	10/31/2024	742397	RETURNED PO 126708
				128707	28,680.00	10/31/2024	752786	INVENTORY ITEMS
				130446	3,960.70	10/31/2024	754832	INVENTORY ITEMS
	EESCO Total				<u>32,598.70</u>			
2523	WILTSE GREENHOUSE LANDSCAPING							
				126158	780.00	10/31/2024	6102	MOWING SEPTEMBER
	WILTSE GREENHOUSE LANDSCAPING Total				<u>780.00</u>			
2545	GRAINGER INC							
				130598	436.49	10/31/2024	9270460836	INVENTORY ITEMS
				130663	2.78	10/31/2024	9272536054	O RING
				130812	3,719.52	10/31/2024	9277388493	GEN INV GAS
				129600	600.00	10/31/2024	9278192480	INVENTORY ITEMS
	GRAINGER INC Total				<u>4,758.79</u>			
2637	ILLINOIS DEPT OF REVENUE							
					1,249.27	11/01/2024	ILST241101084604CA	Illinois State Tax
					2,381.05	11/01/2024	ILST241101084604CD	Illinois State Tax
					326.29	11/01/2024	ILST241101084604ED	Illinois State Tax
					15,770.39	11/01/2024	ILST241101084604FD	Illinois State Tax
					2,092.22	11/01/2024	ILST241101084604FN	Illinois State Tax
					887.11	11/01/2024	ILST241101084604HR	Illinois State Tax
					2,184.31	11/01/2024	ILST241101084604IS	Illinois State Tax
					13,172.00	11/01/2024	ILST241101084604PD	Illinois State Tax
					18,258.25	11/01/2024	ILST241101084604PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total				<u>56,320.89</u>			
2638	INTERNAL REVENUE SERVICE							

<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>
				1,123.36	11/01/2024	FICA241101084604CA	FICA Employee
				3,284.07	11/01/2024	FICA241101084604CD	FICA Employee
				389.60	11/01/2024	FICA241101084604ED	FICA Employee
				1,062.78	11/01/2024	FICA241101084604FD	FICA Employee
				2,788.85	11/01/2024	FICA241101084604FN	FICA Employee
				1,331.39	11/01/2024	FICA241101084604HR	FICA Employee
				775.33	11/01/2024	MEDR241101084604IS	Medicare Employer
				4,647.35	11/01/2024	MEDR241101084604PI	Medicare Employer
				5,765.89	11/01/2024	MEDR241101084604P'	Medicare Employer
				403.45	11/01/2024	MEDR241101084604C.	Medicare Employer
				748.13	11/01/2024	MEDR241101084604C	Medicare Employer
				91.12	11/01/2024	MEDR241101084604EI	Medicare Employer
				5,136.14	11/01/2024	MEDR241101084604FI	Medicare Employer
				672.15	11/01/2024	MEDR241101084604FI	Medicare Employer
				311.39	11/01/2024	MEDR241101084604H	Medicare Employer
				5,877.92	11/01/2024	MEDE241101084604FI	Medicare Employee
				652.24	11/01/2024	MEDE241101084604FI	Medicare Employee
				311.39	11/01/2024	MEDE241101084604HI	Medicare Employee
				776.01	11/01/2024	MEDE241101084604IS	Medicare Employee
				4,644.28	11/01/2024	MEDE241101084604PI	Medicare Employee
				5,765.89	11/01/2024	MEDE241101084604P'	Medicare Employee
				5,291.81	11/01/2024	FIT 241101084604IS (Federal Withholding Tax
				30,194.47	11/01/2024	FIT 241101084604PD	Federal Withholding Tax
				43,782.74	11/01/2024	FIT 241101084604PW	Federal Withholding Tax
				490.78	11/01/2024	MEDE241101084604C.	Medicare Employee
				768.04	11/01/2024	MEDE241101084604CI	Medicare Employee
				91.12	11/01/2024	MEDE241101084604EI	Medicare Employee
				2,946.27	11/01/2024	FIT 241101084604CA	Federal Withholding Tax
				6,187.63	11/01/2024	FIT 241101084604CD	Federal Withholding Tax
				1,188.45	11/01/2024	FIT 241101084604ED	Federal Withholding Tax
				64,149.98	11/01/2024	FIT 241101084604FD	Federal Withholding Tax
				5,679.16	11/01/2024	FIT 241101084604FN	Federal Withholding Tax
				2,543.09	11/01/2024	FIT 241101084604HR	Federal Withholding Tax
				1,052.59	11/01/2024	FICE241101084604FD	FICA Employer
				2,873.98	11/01/2024	FICE241101084604FN	FICA Employer
				1,331.39	11/01/2024	FICE241101084604HR	FICA Employer
				3,315.18	11/01/2024	FICE241101084604IS	FICA Employer
				2,600.26	11/01/2024	FICE241101084604PD	FICA 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>
				23,670.86	11/01/2024	FICE241101084604PW	FICA Employer
				3,318.11	11/01/2024	FICA241101084604IS	FICA Employee
				2,587.14	11/01/2024	FICA241101084604PD	FICA Employee
				23,670.86	11/01/2024	FICA241101084604PW	FICA Employee
				1,123.36	11/01/2024	FICE241101084604CA	FICA Employer
				3,198.94	11/01/2024	FICE241101084604CD	FICA Employer
				389.60	11/01/2024	FICE241101084604ED	FICA Employer
	INTERNAL REVENUE SERVICE Total			279,004.54			
2639	STATE DISBURSEMENT UNIT						
				369.23	11/01/2024	0000004862411010846	IL Child Support Amount 1
				1,435.85	11/01/2024	0000008372411010846	IL Child Support Amount 1
				373.85	11/01/2024	0000012252411010846	IL Child Support Amount 1
				596.30	11/01/2024	0000012442411010846	IL Child Support Amount 1
				640.15	11/01/2024	0000014122411010846	IL Child Support Amount 1
				499.84	11/01/2024	0000015272411010846	IL Child Support Amount 1
				277.87	11/01/2024	0000015392411010846	IL Child Support Amount 1
				345.82	11/01/2024	0000015742411010846	IL Child Support Amount 1
				263.53	11/01/2024	0000016142411010846	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			4,802.44			
2659	UTILITY SUPPLY & CONSTRUCTION						
			130183	1,992.51	10/31/2024	56848097	UNIFORMS
			130183	3,233.08	10/31/2024	56848162	UNIFORMS
			130183	105.76	10/31/2024	56848174	UNIFORMS
			130448	94.65	10/31/2024	56848894	INVENTORY ITEMS
			130014	14,290.00	10/31/2024	56849548	INVENTORY ITEMS
			130728	159.00	10/31/2024	56849630	INVENTORY ITEMS
			129923	100.56	10/31/2024	56850648	PANT FR RUGGED FLEX CARGO
	UTILITY SUPPLY & CONSTRUCTION Total			19,975.56			
2666	WINSTON ENGINEERING LLC						
			124369	725.00	10/31/2024	1011CF2084	IEPA FOAM 663 9/11-26/2024
	WINSTON ENGINEERING LLC Total			725.00			
2691	UNITED STATES TREASURY						
				37,179.64	10/28/2024	102824	2020AB BONDS
				21,041.80	10/28/2024	102824-A	2021A BONDS
	UNITED STATES TREASURY Total			58,221.44			

<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					
2871	WHITTAKER CONSTRUCTION	116115	377,140.11	10/31/2024	26-2025	2021 RIVERSIDE LIFTSTATION
	WHITTAKER CONSTRUCTION Total		377,140.11			
2881	SERVER SUPPLY.COM INC	130752	123.50	10/31/2024	4275946	HPE JW797A ARUBA AP-315
	SERVER SUPPLY.COM INC Total		123.50			
2949	KEN FORSTER	130869	62.25	10/31/2024	478-600599	OIL AND AIR FILTERS
		130869	-62.25	10/31/2024	478-600599	OIL AND AIR FILTERS
	KEN FORSTER Total		0.00			
2990	HAWKINS INC	120	9,764.39	10/31/2024	6897998	ALUMINUM SULFATE LIQUID
	HAWKINS INC Total		9,764.39			
3002	REDISHRED CHICAGO INC		195.33	10/31/2024	1557161	MONTHLY SHREDDING SERVIC
	REDISHRED CHICAGO INC Total		195.33			
3010	PLOTE CONSTRUCTION INC	125345	2,357,706.57	10/31/2024	240070.04	NON MFT PAYOUT THRU 9/18/2
		125345	51,291.48	10/31/2024	240070.04-MFT	MFT PAYOUT THRU 9/18/24
	PLOTE CONSTRUCTION INC Total		2,408,998.05			
3099	MIDWEST SALT LLC	119	3,258.97	10/31/2024	P476612	MVP INDUSTRIAL SALT
		119	3,117.40	10/31/2024	P476809	MVP INDUSTRIAL COARSE 986
	MIDWEST SALT LLC Total		6,376.37			
3131	VCNA PRAIRIE INC	124330	981.88	10/31/2024	891721378	READY MIX
		124330	1,728.00	10/31/2024	891723461	READY MIX
		124330	1,378.38	10/31/2024	891738595	FLAT AIR MRWR TKT 14256753
	VCNA PRAIRIE INC Total		4,088.26			
3148	CORNERSTONE PARTNERS	124343	372.22	10/31/2024	CP34619	IRRIGATION SERVICE
	CORNERSTONE PARTNERS Total		372.22			

<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>
3153	PEERLESS NETWORK INC			5,029.66	10/31/2024	61924	SERVICE 10-15-24 - 11-14-24
	PEERLESS NETWORK INC Total			<u><u>5,029.66</u></u>			
3203	OUTDOOR HOME SERVICES LLC		124436	1,095.00	10/31/2024	201117516	CITY HALL AERATION AND SEEI
	OUTDOOR HOME SERVICES LLC Total			<u><u>1,095.00</u></u>			
3211	AUBREY SIGN COMPANY		128741	3,850.00	10/31/2024	INV-27653	GEMINI FCO ACRYLIC-INSTALL
	AUBREY SIGN COMPANY Total			<u><u>3,850.00</u></u>			
3236	HR GREEN INC		127495	19,900.69	10/31/2024	180021	DEAN AND 12TH DRAINAGE
	HR GREEN INC Total			<u><u>19,900.69</u></u>			
3484	MIDLAND STANDARD ENGINEERING		125953	3,881.85	10/31/2024	280869	SERVICES SWENSON AVE
	MIDLAND STANDARD ENGINEERING Total			<u><u>3,881.85</u></u>			
3504	Meghan Kramer			15.00	10/31/2024	012924MK	PER DIEM-CHILD ABUSE-2/23/2
	Meghan Kramer Total			<u><u>15.00</u></u>			
3540	SERVICE LIGHTING & ELECTRICAL		130837	277.17	10/31/2024	W04182621	INVENTORY ITEMS
			130902	186.63	10/31/2024	W04183007	INVENTORY ITEMS
	SERVICE LIGHTING & ELECTRICAL Total			<u><u>463.80</u></u>			
3721	RUSH TRUCK CENTER		130777	189.33	10/31/2024	3039082354	ADJUSTER BRAKE SLACK
	RUSH TRUCK CENTER Total			<u><u>189.33</u></u>			
3786	EMPLOYEE BENEFITS CORPORATION		124765	238.14	10/31/2024	4644178	BESTFLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total			<u><u>238.14</u></u>			
3805	EMPLOYEE BENEFITS CORP - ACH			9,630.94	10/31/2024	C98632-202410	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u><u>9,630.94</u></u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
3858	IHC CONSTRUCTION COMPANIES LLC					
		129836	8,966.87	10/31/2024	126126	4TH AVE SANITARY MAN HOLE
		127152	6,044.90	10/31/2024	126127	3RD ST AND MOODY HYDRANT
		125483	10,917.21	10/31/2024	126129	42 WING ST STORM SEWER RE
		125483	5,784.40	10/31/2024	126130	1147 GENEVA RD REBUILD
		127151	5,808.84	10/31/2024	126151	1315 HOWARD ST VALVE
		127151	15,003.24	10/31/2024	126152	1760 INDIANA VALVE AND VAUL
		127152	5,697.82	10/31/2024	128128	1929 FORREST AVE HYDRANT I
		127151	6,111.40	10/31/2024	126131	928 HOWARD ST VALVE
		127151	10,419.68	10/31/2024	126132	1037 HORNE ST VALVE
		127151	7,261.12	10/31/2024	126146	1433 S 2ND ST VALVE
		127151	16,627.48	10/31/2024	126147	409 S 19TH ST VALVE
		127151	9,071.38	10/31/2024	126148	37W546 RT 38 VALVE
		127151	14,887.38	10/31/2024	126150	800 S 4TH ST VAULT AND VALVE
	IHC CONSTRUCTION COMPANIES LLC Total		<u><u>122,601.72</u></u>			
3882	CORE & MAIN LP					
		129635	440.00	10/31/2024	V607613	INVENTORY ITEMS
		130671	5,034.50	10/31/2024	V765081	WATER DEPT SUPPLIES
		130592	4,170.00	10/31/2024	V767840	AMERICAN FLOW CONTROL
		130790	8,660.00	10/31/2024	V780731	12" EZ VALVE
		130876	260.00	10/31/2024	V811856	INVENTORY ITEMS
		130876	184.00	10/31/2024	V812058	INVENTORY ITEMS
	CORE & MAIN LP Total		<u><u>18,748.50</u></u>			
3886	VIA CARLITA LLC					
		130981	62.94	10/31/2024	553269	OILK CHANGES
		130986	2,940.85	10/31/2024	554080	COOLING SERVICE VEH 1892
		130419	1,386.58	10/31/2024	554092	REPAIR VEH 1749
		129478	215.46	10/31/2024	88246	PARTS FOR TRUCK 1744
		124467	2,049.85	10/31/2024	89050	MISC PARTS
		130522	71.53	10/31/2024	89282	GASKET TRUCK 1721
		130511	107.98	10/31/2024	89338	VISOR
		130973	43.38	10/31/2024	89722	GASKET
		124467	292.50	10/31/2024	89880	VALVE REPAIR VEH 1969
		124467	527.30	10/31/2024	89887	MIRROR VEH 1739
	VIA CARLITA LLC Total		<u><u>7,698.37</u></u>			
3890	GOVERNMENTJOBS.COM INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
					13,190.83	10/31/2024	INV-44776	SUBSCRIPTION 11/6/24-11/05/25
	GOVERNMENTJOBS.COM INC Total				13,190.83			
3968	TRANSAMERICA CORPORATION				5,292.47	11/01/2024	RHFP241101084604PF	Retiree Healthcare Funding Pla
					1,438.67	11/01/2024	S115241101084604FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total				6,731.14			
3973	HSA BANK WIRE ONLY				2,621.72	11/01/2024	HSAF241101084604FC	Health Savings Plan - Family
					804.16	11/01/2024	HSAF241101084604HF	Health Savings Plan - Family
					451.50	11/01/2024	HSAF241101084604IS	Health Savings Plan - Family
					1,946.66	11/01/2024	HSAF241101084604PF	Health Savings Plan - Family
					145.00	11/01/2024	HSAF241101084604PV	Health Savings Plan - Family
					214.58	11/01/2024	HSAS241101084604C/	Health Savings - Self Only
					1,316.69	11/01/2024	HSAS241101084604FC	Health Savings - Self Only
					641.67	11/01/2024	HSAS241101084604PF	Health Savings - Self Only
					498.96	11/01/2024	HSAS241101084604PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total				8,640.94			
4020	TREES R US INC							
				125868	22,877.50	10/31/2024	28835	2024 BRUSH COLLECTION SER
	TREES R US INC Total				22,877.50			
4033	J & F CONCRETE LIFTING CORP							
				124339	11,997.00	10/31/2024	2023	CONCRETE LIFTING
	J & F CONCRETE LIFTING CORP Total				11,997.00			
4074	AMAZON CAPITAL SERVICES INC				-14.69	10/31/2024	1137-H733-F61V	
				124342	23.50	10/31/2024	14CL-CF3V-XCDH	OFFICE SUPPLIES
				124499	44.99	10/31/2024	14HH-3MGF-9WJQ	DIGITAL VOICE RECORDER
				131220	118.95	10/31/2024	1XXL-G1HW-P33Q	DRIVEWAY MARKERS
				124342	32.62	10/31/2024	1MP7-HNWG-XP3	SIGN HOLDER WALL MOUNT
				124499	33.76	10/31/2024	1N4V-MXKK-M939	MISC SUPPLIES
				124342	24.80	10/31/2024	1NVG-CWWX-JDQL	WIRELESS MOUSE
				131295	169.99	10/31/2024	1NX6-K3JD-37DC	CARHARTT MEN'S FIT JACKET
				124499	65.67	10/31/2024	1VFM-V3LY-F9WH	MISC SUPPLIES
					-74.37	10/31/2024	1XQ3-LMWM-JRW3	CREDIT- ORG INV 1RRV-NGXG-
					-14.69	10/31/2024	1KVD-PVNL-DYX3	CREDIT- ORG INV 1QKQ-9NFY-

<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>
			124342	45.36	10/31/2024	1L1K-FRNC-WYNY	OFFICE SUPPLIES
			131162	14.99	10/31/2024	1L4W-PLHW-3DYJ	CAMP GX160 MUFFLER ASS FI
			124342	106.95	10/31/2024	1LLR-THPX-4LR1	PW OFFICE SUPPLIES
			124681	15.99	10/31/2024	1M69-DKDY-M9H4	NOTARY LOG BOOK
			131100	203.00	10/31/2024	1M9K-XMPR-314P	INLINE LINK ADAPTER KIT
			124342	185.50	10/31/2024	191H-PCNJ-479C	GLASS FIBER SYRINGE FILTER
			124499	60.00	10/31/2024	1C9P-76N3-F6WD	SERPA TASER HOLSTER
			124447	26.78	10/31/2024	1F1L-C4CD-1P6V	10 AMP BATTERY CHARGER
			124342	439.23	10/31/2024	1FDD-H4QM-FVWL	COFFEE AND CANDY PW DEPT
			131108	317.93	10/31/2024	1HC7-CD99-WP6T	INVENTORY ITEMS
			125282	15.77	10/31/2024	1JH6-7CVF-WDH3	OFFICE SUPPLIES
			130666	8.00	10/31/2024	14KN-Y7MD-RNFT	TRAM NMO GASKETS
			124681	116.06	10/31/2024	14KN-Y7MD-WW6Q	FINANCE COFFEE AND UB OFF
			124342	17.96	10/31/2024	14MW-7RTR-1F4W	USB WALL CHARGER
			124756	51.95	10/31/2024	16KQ-VDHL-XR9Q	OFFICE CLEANING SUPPLIES
			130836	27.65	10/31/2024	16LM-KLKL-1J6D	SOLO PLASTIC FORK
			124499	135.92	10/31/2024	16WD-1R6Y-64VT	MISC SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			2,199.57			
4083	ESCH CONSTRUCTION SUPPLY INC						
			130563	186.20	10/31/2024	INV73649	BELT FOR TS800
			130954	2,715.26	10/31/2024	INV74334	INVENTORY ITEMS
	ESCH CONSTRUCTION SUPPLY INC Total			2,901.46			
4108	KANE COUNTY SPECIALTY						
				343.00	10/31/2024	102324	BAKE SALE PROCEEDS
	KANE COUNTY SPECIALTY Total			343.00			
4121	HSA BANK						
			124766	98.00	10/31/2024	W574530	HSA SERVICE FEE
	HSA BANK Total			98.00			
4174	UNIFIRST CORPORATION						
			124805	203.30	10/31/2024	1320169532	FLEET DEPT UNIFORMS
			124805	203.30	10/31/2024	1320171493	UNIFORMS
	UNIFIRST CORPORATION Total			406.60			
4275	GPE CONTROLS INC						
			129992	4,478.67	10/31/2024	177078	FLD SERVICE WW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GPE CONTROLS INC Total				<u>4,478.67</u>			
4282	ST CHARLES BUSINESS ALLIANCE				66,549.99	10/31/2024	FY 2024	SSATAX&HOTELTAX DISBURS-M
	ST CHARLES BUSINESS ALLIANCE Total				<u>66,549.99</u>			
4352	ZORO TOOLS INC							
				130418	216.99	10/31/2024	INV14986086	AIR CYLINDER
				130887	45.14	10/31/2024	INV15043784	INVENTORY ITEMS
	ZORO TOOLS INC Total				<u>262.13</u>			
4377	MACQUEEN EQUIPMENT LLC							
				124469	1,374.06	10/31/2024	P30581	SWITCH
				130702	152.65	10/31/2024	P30615	MAGNET
	MACQUEEN EQUIPMENT LLC Total				<u>1,526.71</u>			
4391	METRONET HOLDINGS LLC							
					2,359.03	10/31/2024	1497261/102224	FIBER IPTV&INTERNET
	METRONET HOLDINGS LLC Total				<u>2,359.03</u>			
4415	Christina Smith							
					56.32	10/31/2024	102224CS	IEPA TRAINING-PARKING FEES
	Christina Smith Total				<u>56.32</u>			
4478	MECHANICAL INC							
				131467	670.00	10/31/2024	CHI199324	BOILER ON FLAME SENSOR
	MECHANICAL INC Total				<u>670.00</u>			
4534	ALERT-ALL CORP							
				130425	712.00	10/31/2024	224091424	IMP DUAL PENCIL SHARPENER
	ALERT-ALL CORP Total				<u>712.00</u>			
4545	TPI BUILDING CODE CONSULTANTS							
				129212	336.00	10/31/2024	202409	BUILDING INSPECTOR
	TPI BUILDING CODE CONSULTANTS Total				<u>336.00</u>			
4590	JOHN J MILLNER & ASSOCIATES							
				127161	2,400.00	10/31/2024	235	SERVICES JULY
				127161	2,400.00	10/31/2024	236	SERVICES AUGUST
	JOHN J MILLNER & ASSOCIATES Total				<u>4,800.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4592	FOUR KITCHENS LLC		130560	2,850.00	10/31/2024	4721	CONTINUOUS CARE SUBSCRIF
	FOUR KITCHENS LLC Total			<u><u>2,850.00</u></u>			
4632	LAKESIDE INTERNATIONAL LLC		130631	740.67	10/31/2024	7272226P	INVENTORY ITEMS
			130631	59.20	10/31/2024	7272226PX1	INVENTORY ITEMS
			130815	157.79	10/31/2024	7272585P	FITTING AND NUT HEX
			130815	14.92	10/31/2024	7272585PX1	FITTING
			130919	838.62	10/31/2024	7272832P	MISC SUPPLIES
	LAKESIDE INTERNATIONAL LLC Total			<u><u>1,811.20</u></u>			
4672	A5 GROUP INC		131412	1,050.00	10/31/2024	24-1046	COMMUNICATION SERVICES
	A5 GROUP INC Total			<u><u>1,050.00</u></u>			
4680	PACE ANALYTICAL SERVICES LLC		125618	129.00	10/31/2024	247220885	FLUORIDE BY PROBE
	PACE ANALYTICAL SERVICES LLC Total			<u><u>129.00</u></u>			
4715	IPBC			447,648.30	11/01/2024	110124	IPBC MONTHLY BILLING
	IPBC Total			<u><u>447,648.30</u></u>			
4781	MOTION MARKETING SERVICES LLC		131476	450.00	10/31/2024	000100	PHOTO LICENSE
	MOTION MARKETING SERVICES LLC Total			<u><u>450.00</u></u>			
4782	HID GLOBAL CORPORATION		119493	1,264.80	10/31/2024	134020009311	CMT ADVANTAGE MAINT
			119493	-1,264.80	10/31/2024	134020009311	CMT ADVANTAGE MAINT
			119493	466.67	10/31/2024	134020009312	CMT ADVANTAGE MAINT
			119493	-466.67	10/31/2024	134020009312	CMT ADVANTAGE MAINT
	HID GLOBAL CORPORATION Total			<u><u>0.00</u></u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,777.60	11/01/2024	UNF 241101084604FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u><u>1,777.60</u></u>			
4813	COMMERCIAL TIRE SERVICES 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>
			130630	3,401.30	10/31/2024	3330047009	INVENTORY ITEMS
	COMMERCIAL TIRE SERVICES INC Total			3,401.30			
4827	CONCENTRIC INTEGRATION LLC						
			125434	-4,549.72	10/31/2024	0263716	SCADA SUPPORT WW 24-25
			125434	2,724.72	10/31/2024	0263716A	INTERNAL PO LINE CORRECTIC
			127115	1,825.00	10/31/2024	0263716B	SCADA SUPPORT
			125434	2,724.72	10/31/2024	0264412	SCADA SUPPORT WASTEWATE
			125434	-2,724.72	10/31/2024	0264412	SCADA SUPPORT WASTEWATE
			130787	877.50	10/31/2024	0264420	SCADA SUPPORT WATER
	CONCENTRIC INTEGRATION LLC Total			877.50			
4830	ANTHONY TIMBERS LLC						
			125828	6,316.39	10/31/2024	263	SIEM MONITORING&VULNERAE
	ANTHONY TIMBERS LLC Total			6,316.39			
4831	BUTTREY RENTAL SERVICE INC						
			130301	2,145.37	10/31/2024	340737	STUMP GRIND-TOW RENT
	BUTTREY RENTAL SERVICE INC Total			2,145.37			
4859	LANDSCAPE MATERIAL						
			122	6,540.00	10/31/2024	62721	HAULING SPOILS
			130411	9,375.00	10/31/2024	62781	BIOWASTE HAULING
			121	2,040.35	10/31/2024	63234	LIMESTONE CHIPS
	LANDSCAPE MATERIAL Total			17,955.35			
4860	STEVE PIPER AND SONS INC						
			124438	11,882.55	10/31/2024	23690	MUNICIPAL TREE WORK
			127695	14,544.20	10/31/2024	23691	TREE WORK
	STEVE PIPER AND SONS INC Total			26,426.75			
4865	OMEGA SERVICES INC						
			127167	60.00	10/31/2024	851	WINDOW WASHING PARK GAR/
			127167	200.00	10/31/2024	852	WINDOW CLEANING PARK DEC
			127167	400.00	10/31/2024	853	WINDOW CLEANING CITY HALI
			127167	120.00	10/31/2024	854	WINDOW WASHING POLICE ST,
	OMEGA SERVICES INC Total			780.00			
4870	HD SUPPLY INC						
			130206	620.34	10/31/2024	INV00506669	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HD SUPPLY INC Total			<u>620.34</u>			
4879	Brazley McLean			224.25	10/31/2024	102824BM	SPRINGHILL SUITE-IMEA MTG
	Brazley McLean Total			<u>224.25</u>			
4885	COLLIFLOWER INC						
			124471	45.42	10/31/2024	02453125	CRIMP FITTING
			124471	6.92	10/31/2024	02455839	MISC SUPPLIES
	COLLIFLOWER INC Total			<u>52.34</u>			
4929	USSI RENTALS INC						
				4,840.00	10/31/2024	7002098-IN	UNIT 1227 RENTAL-605 ANDERSON
				-4,840.00	10/31/2024	7002102-CM	CREDITS INV 7002098-IN
	USSI RENTALS INC Total			<u>0.00</u>			
4966	AREA DUPAGE TOWING INC						
			124519	145.00	10/31/2024	41280	POLICE TOWING-DN25792 IL-CI
	AREA DUPAGE TOWING INC Total			<u>145.00</u>			
4973	CHICAGOLAND PAVING CONTRACTORS						
			128493	413,977.00	10/31/2024	244801-F	GRIND & PATCH PAVING
	CHICAGOLAND PAVING CONTRACTORS Total			<u>413,977.00</u>			
4977	SAFEGUARD PLUMBING SERVICES						
			130813	1,530.00	10/31/2024	1467	816-820 OHIO AVE INVESTIGATION
	SAFEGUARD PLUMBING SERVICES Total			<u>1,530.00</u>			
4984	SEL ENGINEERING SERVICES INC						
			121609	11,596.00	10/31/2024	66457	FORM 6 PRETECTION&DESIGN
			121609	-11,596.00	10/31/2024	66457	FORM 6 PRETECTION&DESIGN
	SEL ENGINEERING SERVICES INC Total			<u>0.00</u>			
4990	TIMMONS GROUP INC						
			121228	3,041.00	10/31/2024	351635	UN MIGRATION SERVICES
	TIMMONS GROUP INC Total			<u>3,041.00</u>			
4992	CLARK DIETZ INC						
			121941	2,185.00	10/31/2024	440674	PROFESSIONAL SERVICES 3/26
			121941	3,002.50	10/31/2024	440911	PROFESSIONAL SERVICES 4/26
			126459	1,757.50	10/31/2024	442470	MASTER ENGINEERING

<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>
	CLARK DIETZ INC Total			<u><u>6,945.00</u></u>			
5044	HERITAGE-CRYSTAL CLEAN INC		130980	965.91	10/31/2024	18951552	MISC SUPPLIES & MAINTNANCE
	HERITAGE-CRYSTAL CLEAN INC Total			<u><u>965.91</u></u>			
5106	MYS INCORPORATED		126838	273,836.60	10/31/2024	1-FINAL	PRAIRIE STREET BRIDGE
	MYS INCORPORATED Total			<u><u>273,836.60</u></u>			
5154	KARYLANN HOLDINGS INCORPORATED		130125	6,027.86	10/31/2024	2645	CONSULTING SERVICE-SHARE
	KARYLANN HOLDINGS INCORPORATED Total			<u><u>6,027.86</u></u>			
5165	PRECISE MRM LLC		130696	391.00	10/31/2024	IN200-2000822	FLAT DATA PLAN GPS
	PRECISE MRM LLC Total			<u><u>391.00</u></u>			
5166	MAD APE LLC		130720	7,425.00	10/31/2024	100724	BUSINESS IMPROVEMENT GRANT
	MAD APE LLC Total			<u><u>7,425.00</u></u>			
999001194	SUE SANDERS			26.04	10/31/2024	102324	REIMBURSE SCARECROW FES
	SUE SANDERS Total			<u><u>26.04</u></u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				<u>Grand Total:</u>	<u>6,618,348.24</u>			

The above expenditures have been approved for payment:

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

MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. STEVE WEBER, CHAIR
MONDAY, NOVEMBER 4, 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 7:21pm.

2. Roll Call

Present: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm. Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. **Absent:** None.

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. Foulkes, second by Ald. Gehm to approve the Omnibus items.

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

5. City Administration

- a. Equity & Inclusion Commission Action Plan presentation.

City Administrator Heather McGuire introduced Samantha Newman, Chair of the Equity and Inclusion Commission. Ms. Newman provided an update on the commission's progress since its conception and their goals for 2025. Several council members commended the group for their hard work and dedication.

6. Information Systems

- *a. Recommendation to approve a **Resolution** authorizing the purchase of desktop computers from Dell Marketing LP for \$64,931.

Motion by Ald. Foulkes, second by Ald. Gehm to approve the Omnibus items.

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

7. Finance Department

***a. Budget Revisions – October 2024**

Motion by Ald. Foulkes, second by Ald. Gehm to approve the Omnibus items.

Voice Vote: Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Foulkes, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Nays: None. Absent: None. 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. Bongard, second by Ald. Gehm to enter executive session at 7:31pm for discussion regarding Personnel –5 ILCS 120/2(c)(1).

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

11. Adjournment

Motion by Ald. Muenz, second by Ald. Lencioni to adjourn the meeting at 7:44 pm.

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

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
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
CHAIRPERSON RYAN BONGARD
MONDAY, OCTOBER 28, 2024**

1. CALL TO ORDER AT 7:00 p.m.

2. ROLL CALL

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

Absent: Lencioni

3. ADMINISTRATIVE

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. Wirball, second by Ald. Pietryla to approve Omnibus items.

Roll Call Vote: Ayes: Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner; Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz **Nays:** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

5. PUBLIC WORKS DEPARTMENT

A. Proposed Professional Services Solicitation related to Fox River Dam.

Presented by Chris Adesso.

Aldr. Pietryla asked what the construction cost analysis is referring to; Mr. Adesso stated it is referring to whatever construction is ended up being decided on after decision points have been made.

City Administrator McGuire stated this is for Council feedback because the goal is to select a consultant. At that point, we can develop a scope of services and how much we want to spend in cooperation with the Park District. What we are really focusing on is getting a qualified and competent consultant in place so we can evaluate all the pieces necessary to help City Council make a determination of the direction we want to go regarding the dam.

Aldr. Wirball asked if this includes an investigation of historical sites because that was talked about at the Task Force meeting; should we have our consultant look into the impacts on the Municipal Building and Hotel Baker? Mr. Adesso stated we will be able to ask the consultant to do any investigation the City deems necessary.

Aldr. Foulkes asked if the Park District is going off our recommendation? Who is taking the lead? City Administrator McGuire stated it has by nature been the City; Public Works by way of natural involvement on the inspection of the dam, so Chris Adesso and his team have taken the lead on drafting this SOI. We've been informing the Park District, and the intent has always been for cost sharing with them.

Aldr. Bongard asked about the updated timeline? City Administrator McGuire stated the Army Corp will not be looking for a commitment from the City based on the re-evaluation of the programmatic environmental analysis until through 2025 into 2026. Initially the City was thinking potentially three to six months evaluation with the consultant; some public members of the Task Force referenced there would need to be a lengthier study to evaluate the hydrology levels that you need to go in to Spring, Summer and Fall to do, so we have more flexibility to do that. We are no longer being held to the May 2025 timeline, so this gives us a real opportunity to choose what we are evaluating and taking our time to do that without being rushed. Ideally, we have at least the next calendar year to do this.

Aldr. Bongard asked about the possibility of 2026 more likely, or after? City Administrator McGuire stated she feels we would be in a position to have that discussion, but whether or not the Army Corp is still tying us to a decision at that point will need to be determined because we are not sure if they will still have adequate funding for removal or continue on the path they are set on right now.

Mr. Adesso made the Committee aware this item is For Information Only, so there is no need for a motion. Mr. Adesso also stated in regard to the timeline, he believes the SOI and Request for Qualifications process will take at least two to four months.

B. Presentation – Update on Lead Line Replacement.

Presented by Tim Wilson.

Aldr. Bessner asked if we will see a consistent average of \$8.4 million per year? Mr. Wilson stated yes, we are going to be required to do that, and that dollar amount is approximately 400 lines per year.

Aldr. Silkaitis asked if we can partner with another community to share engineering? Mr. Wilson stated no, it's more dedicated to our community. Standards are pre-written, but this is the footwork to get inside homes to look at that specific basement finishes and the challenges with each particular home, so partnering with another community doesn't make sense.

Aldr. Silkaitis asked about the Tri-Cities agreeing on a contractor? Mr. Wilson stated it depends on the funding source; the EPA won't allow that. If we use EPA Loan Funding, we have to follow their bidding practices. If we were to not follow that, we could consider partnering with another community.

Aldr. Muenz asked if Licensed Daycares includes home daycares and Mr. Wilson stated yes, as long as they are licensed.

Aldr. Bongard asked Finance Director Bill Hannah the financial impact of going from \$3 million to \$8.4 million? Mr. Wilson stated that he just received the numbers from our GIS Department today so they could figure out the cost, so Finance Director Hannah was hearing this information for the first time this evening along with the Committee. Director Hannah stated this was an extremely challenging situation before at \$3 million per year and this is incredibly difficult to understand how we approach this and fund it. Director Hannah stated \$8.4 million is 75-80% of the entire water operating budget – this is a mammoth cost that is going to be incredibly difficult to figure out.

Aldr. Pietryla asked if it's possible with changes in administration in D.C., will this timeline go back up again? City Administrator McGuire stated given that it's gone from 30 years to 10 years, it's unlikely we'll see it go back up. Aldr. Pietryla asked if the timing changed because of health concerns? Mr. Wilson stated it is all health, science-based and data driven, and the only way to resolve it is to remove the lead line completely.

Aldr. Gehm asked if this policy will change again? Mr. Wilson stated currently, no – they are calling this their final rule change. This is a Federal rule, the State can impose more stringent ruling on top it, but at this time, the State has said they will not impose other ruling; but only time will tell. Mr. Wilson stated the information you see in the press regarding funding is financing through the low interest loan program.

Aldr. Weber asked what would happen if we don't do anything? Mr. Wilson stated there are violations and very stringent PR; we would have to tell the public that we didn't meet our goals and that mailer we sent earlier this year has to be sent to every resident again. You then have to provide a plan to get back on track.

Aldr. Silkaitis asked how there will be enough contractors to do this work? Mr. Wilson stated there is a discussion about that, but only time will tell.

Aldr. Muenz how much of this work is done by in-house workers? Mr. Wilson stated 99% is done by external contractors, but we always have staff on the job site to make sure the quality of work is what is expected in St. Charles. Aldr. Muenz asked if we have considered having City staff do more of this work in-house given there is so much to be done? Mr. Wilson stated it is not possible to have staff do this work, we don't have the equipment. We will need to be adding additional staff, and that will be coming in the next year.

Aldr. Pietryla asked if there is an opportunity for an extension request? Mr. Wilson stated there is an opportunity for extensions, but we do not qualify – we are not large enough and do not have enough lead service lines.

Aldr. Foulkes asked if this changes how the Council views City-wide priorities? City Administrator McGuire stated that will be something we discuss at budget time; we are going to have to do analysis with the terms and interest rates of the IEPA loans before we make any decisions and recommendations, but we are certainly looking at an impact of multiple million dollars per year and whether that is set into our rate structure, or supplemented from our general fund or some combination thereof, we are going to have to look at it at a staff level before we present options.

Aldr. Muenz asked what type of communication is reasonable and expected to the community to help them understand the financial impact of this? City Administrator McGuire stated something we are working on as part of the Strategic Plan is more proactive communication and making sure we communicate to the residents once we have a better understanding of the dollars associated and what that means in terms of the impact to the budget. Council will provide the directive on how we want to handle that, but I think it is absolutely crucial that we are explaining to people what this means to the City and how this impacts our budget.

C. Recommendation to Approve a Resolution Awarding the Capacity, Management, Operations and Maintenance Plan (CMOM) Phase II Sewer System Evaluation Survey to Gewalt Hamilton.

Presented by Tim Wilson.

Motion by Aldr. Wirball, second by Aldr. Gehm to approve Item 5.C.

Roll Call Vote: Ayes: Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner; Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz **Nays:** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

D. Recommendation to Approve an Intergovernmental Agreement and Funding for Illinois Department of Transportation Signal Modifications.

Presented by Chris Gottlieb.

Aldr. Gehm asked if this is just an estimate for work to be done in May? Mr. Gottlieb stated yes, this is the Engineer's Estimate for the project; part of the funding resolution states if the bids for the project come in higher, we will need to pay the extra expense, at which point he would be back in front of Council. Aldr. Gehm asked what the modifications are that are being planned? Mr. Gottlieb stated it is nothing you would see except for some minor ADA improvements, otherwise it is fiber, interconnections and technology improvements in how the signals talk to each other. By connecting the signals along Rt. 64, they can keep traffic moving more smoothly.

Aldr. Muenz asked if this agreement is in perpetuity and Mr. Gottlieb stated it is in perpetuity. Aldr. Muenz asked for context behind that and Mr. Gottlieb stated because it was a signal added to a State road that benefits the City itself and the State said they would not cover the costs for the signal or upgrading the signal, so the City approved this IGA back in 2000. Aldr. Muenz asked if we would consider removing the signal now that Pheasant Run is gone? Mr. Gottlieb stated it would depend on the future development at that site.

Aldr. Muenz stated there has been interest in having a Welcome to St. Charles sign at the entrance to St. Charles, but there have been issues because it is a State road and there are easement concerns; with this IGA, is there an opportunity to build this into the conversation with them? Mr. Gottlieb stated they would not be interested in building that into this IGA; IDOT is trying to move this program forward. The City has reviewed it, but this language was presented to us by IDOT and they did not ask us to contribute to this conversation.

Aldr. Pietryla asked if the Federal Government takes the State bid? Mr. Gottlieb stated everything will go through the State.

Motion by Aldr. Wirball, second by Aldr. Gehm to approve Item 5.D.

Roll Call Vote: Ayes: Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner; Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz **Nays:** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

***E. Recommendation to approve a Resolution Accepting Planning and Technical Assistance services from the Chicago Metropolitan Agency for Planning.**

Motion by Ald. Wirball, second by Ald. Pietryla to approve Omnibus Item 5.E.

Roll Call Vote: Ayes: Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner; Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz **Nays:** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

***F. Recommendation to Approve Revised Resolution Language Authorizing an Easement for the Riverside Culvert Project.**

Motion by Ald. Wirball, second by Ald. Pietryla to approve Omnibus Item 5.F.

Roll Call Vote: Ayes: Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner; Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz **Nays:** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

***G. Recommendation to approve a Resolution Awarding the Bid for Winter Rock Salt Purchase through the State of Illinois Central Management Services.**

Motion by Ald. Wirball, second by Ald. Pietryla to approve Omnibus Item 5.G.

Roll Call Vote: Ayes: Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner; Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz **Nays:** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

6. PUBLIC COMMENT

None.

7. ADDITIONAL ITEMS FROM MAYOR, COUNCIL, STAFF OR CITIZENS

None.

8. EXECUTIVE SESSION

None.

9. MOTION TO ADJOURN GOVERNMENT SERVICES COMMITTEE MEETING

Motion by Ald. Muenz, second by Ald. Bessner to adjourn the Government Services Committee meeting at 7:49 pm.

:kd