

AGENDA
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
TUESDAY, JANUARY 21, 2025 – 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**
 - **Made in St. Charles Awards**
 - **Proclamation - Random Acts of Kindness**
 - **Proclamation – 50 Years of Girls Sports in St. Charles**
- 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 December 16, 2024.**
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/9/2024 – 12/22/2024 in the amount of \$2,964,096.56.**
- *9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/23/2024 - 1/05/2025 in the amount of \$5,108,794.55.**

I. Old Business

- A. None**

II. New Business

- A. None

III. Committee Reports

A. **Government Operations**

None

B. **Government Services**

None

C. **Planning and Development**

1. Motion to approve an **Ordinance** Granting Approval of a Plat of Easement Grant / Vacation to Amend the Natural Area Easement for 888 Fox Glen Drive (Woods of Fox Glen Unit 1, Lot 16).
- *2. Motion to accept and place on file minutes of the October 14, 2024, Planning & Development Committee meeting.
- *3. Motion to accept and place on file minutes of the January 13, 2025, Planning & Development Committee meeting.

9. **Public Comment**

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

11. **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)

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).

OFFICE OF



THE MAYOR


PROCLAMATION

Random Acts of Kindness Week

- WHEREAS,** Random Acts Matter is a non-profit organization dedicated to sharing acts of kindness, care and compassion in our local community; and
- WHEREAS,** Acts of kindness are completed year round through individual nominations and larger community outreach activities; and
- WHEREAS,** Random Acts Matter launched in St. Charles on February 13, 2017, nationally recognized as Random Acts of Kindness Week; and
- WHEREAS,** Random Acts Matter is hosting its 8th Annual Random Acts of Kindness Week February 17 through February 23, 2025, to engage the entire community to act with kindness throughout our City, furthering the quality of life for the residents; and
- WHEREAS,** Random Acts Matter believes no act of kindness is too small, as even the simplest act can create a ripple that changes our community for the better.

NOW, THEREFORE, I, Lora Vitek, Mayor of the City of St. Charles do hereby proclaim February 17 through February 23, 2025, as Random Acts of Kindness Week in St. Charles and encourage all citizens to spread a little kindness in any way they can.




Lora A. Vitek, Mayor

OFFICE OF



THE MAYOR

P R O C L A M A T I O N

50 Years of Girls Sports in St. Charles

WHEREAS, Title IX was signed into law on June 23, 1972, opening the door to greater opportunities for female scholastic athletes; and

WHEREAS, the Illinois High School Association (IHSA) officially sanctioned girls' high school sports in 1973; and

WHEREAS, St. Charles High School first offered select sanctioned sports for girls (bowling, tennis, volleyball, basketball, badminton, track and field) for interscholastic play in the 1973-74 school year; and

WHEREAS, the number of sports for girls at St. Charles high schools have grown from those original six to 17 today, with the number of participating athletes growing from about 50 to more than 500.

WHEREAS, in conjunction with the *Women's Sports Foundation* celebrating **National Girls and Women in Sports Day** the first week in February, St. Charles East and St. Charles North High Schools will celebrate **Legacy Night: Celebrating 50 years of Girls Sports in St. Charles** on January 31, 2025, at the East vs. North Girls Basketball game. There also will be several events the previous week, honoring decades of athletes since that pioneer class in 1973-74.

WHEREAS, this celebration of all St. Charles female athletes inspires and encourages girls to compete and be active. The confidence, strength and character gained through participation in sports are the very tools girls need to become strong leaders in life.

NOW THEREFORE, I, Lora Vitek, Mayor of the City of St. Charles, do hereby proclaim the first week of February as **Celebrating 50 years of Girls Sports** in St. Charles, Illinois. I invite the community to recognize this milestone and celebrate the importance of athletic opportunities for our students.



Lora A. Vitek
Lora A. Vitek, Mayor

MINUTES
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, DECEMBER 16, 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

Absent: Ald. Weber

3. Invocation

4. Pledge of Allegiance

5. Presentations

- Pam Otto Proclamation
- St. Charles North Girls Swimming State Champions
- Electric Christmas Parade Awards

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. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; 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 December 2, 2024.**

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

Motion Carried

***8. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of Executive Session held on November 11, 2024.**

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

Motion Carried

- *9.** Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the Winter Workshop held on January 22, 2024.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None.
Motion Carried
- *10.** Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of Public Hearing for proposed 2024
Property Tax Levy – City Operating Levy held on December 2, 2024.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None.
Motion Carried
- *11.** Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of Public Hearing for SSA 1A; SSA 1B; SSA 5; SSA 6, SSA 7; SSA 10; SSA 13; and SSA 57 for the 2024 Levy year held on December 2, 2024.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None.
Motion Carried
- *12.** Motion by Ald. Bessner second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/25/2024 – 12/08/2024 in the amount of \$4,146,838.93.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None.
Motion Carried
- *13.** Motion by Ald. Bessner second by Ald. Wirball to approve and place on file the Treasurer and Finance Report for the period ending October 31, 2024.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None.
Motion Carried

I. Old Business

- A.** None

II. New Business

- A.** Motion by Ald. Wirball second by Ald. Lencioni to approve an **Ordinance** Abating a Portion of the 2024 Property Tax Heretofore Levied for the City 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; Nays: None.
Motion Carried
- City Administrator McGuire explained the abatement process.
- B.** Motion by Ald. Lencioni second by Ald. Wirball to approve a proposal for a B-2 Liquor License and 2am late night liquor applications for SRIF dba Rosati's Pizza located at 550 N. Kirk Rd., St. Charles.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None.
Motion Carried

- Deputy Chief Majewski explained the proposal.

III. Committee Reports

A. Government Operations

1. Motion by Ald. Foulkes second by Ald. Bessner to approve an **Ordinance** Amending Ordinance No. 2024-M-3 with regard to the Deferred Imposition of a Municipal Push Tax on Plays of Video Gaming Terminals.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: Ald. Lencioni.
Motion Carried

- Ald. Lencioni explained why he is voting no on this motion.

- *2. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution** Authorizing the Mayor to Execute the Restated Intergovernmental Agreement for Tri-Com Central Dispatch.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None.
Motion Carried

- *3. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance** Authorizing the Disposal of Personal Property Owned by the City 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; Nays: None.
Motion Carried

- *4. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution** Authorizing an Annual Agreement with Gartner Consulting for Information Technology Research and Consulting Services for \$48,232.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None.
Motion Carried

- *5. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the Government Operations Committee meeting held on December 2, 2024.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None.
Motion Carried

B. Government Services

- *1. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution** Authorizing a Joint Funding Agreement for Prairie Street Resurfacing.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None.
Motion Carried
- *2. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution** Awarding the Bid for West Side Water Reclamation Facility Exhaust Fan Replacement.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None.
Motion Carried
- *3. Motion by Ald. Bessner second by Ald. Wirball to Waive the Formal Bid Procedure and Approve a **Resolution** Awarding the Purchase of the East Side Lift Station Fine Screen Parts.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None.
Motion Carried
- *4. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution** for Emergency Standby Generator Replacement at the Environmental Services Laboratory Building.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None.
Motion Carried
- *5. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution** Authorizing a Consultant Contract for a Sidewalk Gap Fill Program.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None.
Motion Carried
- *6. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution** Authorizing a Budget Adjustment for the Repair of Engine 108.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None.
Motion Carried

- *7. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution** Authorizing the Repair of Engine 108.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None.
Motion Carried

C. Planning and Development

- *1. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance** Granting Approval of a PUD Preliminary Plan for Parent Petroleum, Foxwood PUD Lot 4.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None.
Motion Carried
- *2. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance** Amending Title 17 of the St. Charles Municipal Code Entitled "Zoning", Ch. 17.14 "Business and Mixed Use Districts", Table 17.14-1 "Permitted and Special Uses" and Ch. 17.20 "Use Standards", Section 17.20.030 "Standards for Specific Uses" (Permanent Motor Vehicle Storage in BC District).
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None.
Motion Carried
- *3. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the Planning & Development Committee meeting held on December 9, 2024.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: None.
Motion Carried

14. No Public Comment

15. Additional Items from Mayor, Council or Staff

- Mayor Vitek reminded all that City offices are closed on Dec 24, December 25, and January 1. She wished all a happy holiday season and thanked those who attended the St. Charles History Museum Gala.
- Ald. Muenz wished Mayor Vitek a happy birthday.

16. 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)

17. Adjournment

Motion by Ald. Bessner second by Ald. Pietryla to adjourn the meeting at 7:31 pm.

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

Motion Carried

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

ADA Compliance

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12/27/2024

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

12/9/2024 - 12/22/2024

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-----------------------------|------------------|------------------|------------------|-------------|--------------------|-------------------------------|
| 112 | ATHLETICO LTD | | | 344.00 | 12/12/2024 | 30818 | INVOICE # 30818 |
| | ATHLETICO LTD Total | | | 344.00 | | | |
| 114 | ST CHARLES ACE LLC | | | 199.99 | 12/12/2024 | 87044/3 | REMOTE FOB KEY |
| | | | 125238 | 50.98 | 12/12/2024 | 87048/3 | GUN NOZZLE |
| | ST CHARLES ACE LLC Total | | | 250.97 | | | |
| 139 | AFLAC | | | 21.45 | 12/13/2024 | ACAN241213113849FI | AFLAC Cancer Insurance |
| | | | | 15.54 | 12/13/2024 | ACAN241213113849PI | AFLAC Cancer Insurance |
| | | | | 18.75 | 12/13/2024 | ACAN241213113849PV | AFLAC Cancer Insurance |
| | | | | 146.16 | 12/13/2024 | ADIS241213113849PD | AFLAC Disability and STD |
| | | | | 8.78 | 12/13/2024 | AHIC241213113849FD | AFLAC Hospital Intensive Care |
| | | | | 75.85 | 12/13/2024 | APAC241213113849FI | AFLAC Personal Accident |
| | | | | 95.30 | 12/13/2024 | APAC241213113849PI | AFLAC Personal Accident |
| | | | | 79.12 | 12/13/2024 | APAC241213113849PV | AFLAC Personal Accident |
| | | | | 18.46 | 12/13/2024 | ASPE241213113849PV | AFLAC Specified Event (PRP) |
| | | | | 23.25 | 12/13/2024 | AVOL241213113849PV | AFLAC Voluntary Indemnity |
| | AFLAC Total | | | 502.66 | | | |
| 145 | AIR ONE EQUIPMENT INC | | | 383.00 | 12/12/2024 | 214124 | REPAIR OF TFTBALL INTAKE VA |
| | AIR ONE EQUIPMENT INC Total | | | 383.00 | | | |
| 160 | ALFA LAVAL INC | | | 61,991.93 | 12/12/2024 | 285758599 | REPAIR SERVICE |
| | ALFA LAVAL INC Total | | | 61,991.93 | | | |
| 186 | AMALGAMATED BANK OF CHICAGO | | | 476.75 | 12/11/2024 | 1855336001K | ADMIN FEE 2013B |
| | | | | 476.75 | 12/11/2024 | 1857765007C | ADMIN FEE 2021B |
| | | | | 3,001.75 | 12/12/2024 | 1851245000 | AMALAGAMATED ADMIN FEE-S |

| <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 | | | | | |
| | AMALGAMATED BANK OF CHICAGO Total | | <u>3,955.25</u> | | | |
| 250 | ARCHON CONSTRUCTION CO | | | | | |
| | | 130298 | 7,900.00 | 12/12/2024 | 240657F | LABOR AND MATERIAL |
| | | 130921 | 8,865.00 | 12/12/2024 | 240702F | DIRECTIONAL BORE |
| | | 131132 | 7,875.00 | 12/12/2024 | 240716F | DIRECTIONAL BORE |
| | ARCHON CONSTRUCTION CO Total | | <u>24,640.00</u> | | | |
| 254 | ARISTA INFORMATION SYSTEMS INC | | | | | |
| | | 126316 | 8,660.71 | 12/12/2024 | INV-AIS-0011082 | PRINTING & POSTAGE |
| | ARISTA INFORMATION SYSTEMS INC Total | | <u>8,660.71</u> | | | |
| 275 | ASSOC FOR INDIVIDUAL DEVELOP | | | | | |
| | | | 15,986.00 | 12/12/2024 | 120624 | MENTAL HEALTH #2 DISBURSE |
| | ASSOC FOR INDIVIDUAL DEVELOP Total | | <u>15,986.00</u> | | | |
| 298 | AWARD CONCEPTS INC | | | | | |
| | | 124757 | 189.31 | 12/12/2024 | I0738745 | AWARDS ENGLISH |
| | | 124757 | 223.54 | 12/12/2024 | I0738753 | AWARDS LOPEZ |
| | | 124757 | 260.55 | 12/12/2024 | I0738859 | AWARDS WHITTAKER |
| | AWARD CONCEPTS INC Total | | <u>673.40</u> | | | |
| 304 | IQ DATA SYSTEMS | | | | | |
| | | | 257.70 | 12/12/2024 | 572476 | BACKGROUND CHECKS |
| | IQ DATA SYSTEMS Total | | <u>257.70</u> | | | |
| 307 | BADGER EVERGREEN FARMS INC | | | | | |
| | | | 600.00 | 12/12/2024 | 0000240157 | FREIGHT CHARGE XMAS TREE |
| | BADGER EVERGREEN FARMS INC Total | | <u>600.00</u> | | | |
| 352 | B&H FOTO & ELECTRONICS CORP | | | | | |
| | | 131620 | 1,124.25 | 12/12/2024 | 228940738 | VOCOPRO 16-USER INTERFACI |
| | B&H FOTO & ELECTRONICS CORP Total | | <u>1,124.25</u> | | | |
| 364 | STATE STREET COLLISION | | | | | |
| | | 131752 | 3,086.67 | 12/12/2024 | 20895593 | REPAIR RR DOOR VEH 2019 FC |
| | | 131635 | 96.00 | 12/12/2024 | 20914674 | REPAIR VEH 1972 |
| | STATE STREET COLLISION Total | | <u>3,182.67</u> | | | |
| 382 | BOUND TREE MEDICAL LLC | | | | | |
| | | 131645 | 478.20 | 12/12/2024 | 85564696 | 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 | | | | | |
| | BOUND TREE MEDICAL LLC Total | | <u>478.20</u> | | | |
| 460 | CASA KANE COUNTY | | 15,712.00 | 12/12/2024 | 120624 | MENTAL HEALTH #2 DISBURSEI |
| | CASA KANE COUNTY Total | | <u>15,712.00</u> | | | |
| 473 | AT&T MOBILITY LLC | | 144.96 | 12/12/2024 | 287307254089X120320 | MONTHLY BILLING ACCT: 60260 |
| | AT&T MOBILITY LLC Total | | <u>144.96</u> | | | |
| 531 | THE TRANZONIC COMPANIES | 131643 | 2,017.35 | 12/12/2024 | IN05160829 | INVENTORY ITEMS |
| | THE TRANZONIC COMPANIES Total | | <u>2,017.35</u> | | | |
| 555 | COMED | | 189.58 | 12/12/2024 | 6758597000/112324 | BILLING 10/25/24-11/23/24 |
| | COMED Total | | <u>189.58</u> | | | |
| 558 | COMMUNITY CRISIS CENTER INC | | 7,866.00 | 12/12/2024 | 120624 | MENTAL HEALTH #2 DISBURSEI |
| | COMMUNITY CRISIS CENTER INC Total | | <u>7,866.00</u> | | | |
| 563 | CDW LLC | 131770 | 695.00 | 12/12/2024 | AB7E47F | SMART UPS C SMARTCONN |
| | CDW LLC Total | | <u>695.00</u> | | | |
| 564 | COMCAST OF CHICAGO INC | | 10.50 | 12/12/2024 | 111624FD | ACCT: 8771-20-044-0113831 |
| | | | 84.40 | 12/12/2024 | 112524FD | MONTHLY BILLING 12/7-1/6 |
| | COMCAST OF CHICAGO INC Total | | <u>94.90</u> | | | |
| 633 | LAWSON PRODUCTS INC | 131591 | 298.99 | 12/12/2024 | 1902808972 | INVENTORY ITEMS |
| | | 131591 | 339.65 | 12/12/2024 | 1902809439 | INVENTORY ITEMS |
| | | 131760 | 95.75 | 12/12/2024 | 1902809706 | INVENTORY ITEMS |
| | LAWSON PRODUCTS INC Total | | <u>734.39</u> | | | |
| 646 | PADDOCK PUBLICATIONS INC | | 119.60 | 12/12/2024 | 314176 | PUBLIC HEARING 11/16/24 |
| | | | 309.80 | 12/12/2024 | 315675 | TRUTH AND TAXATION NOTICE |

| <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 | | | | | |
| | PADDOCK PUBLICATIONS INC Total | | <u>429.40</u> | | | |
| 674 | DELL MARKETING LP | 131647 | 1,146.40 | 12/12/2024 | 10782971565 | OPTIPLEX MICRO FORM FACTC |
| | DELL MARKETING LP Total | | <u>1,146.40</u> | | | |
| 767 | EAGLE ENGRAVING INC | 125223 | 167.00 | 12/12/2024 | 2024-8357 | FIREGROUND ID TAGS |
| | | 124502 | 23.25 | 12/12/2024 | 2024-8615 | MISC SIGN SUPPLIES |
| | | 125223 | 124.00 | 12/12/2024 | 2024-8685 | SIGN |
| | EAGLE ENGRAVING INC Total | | <u>314.25</u> | | | |
| 772 | ECKER CENTER FOR MENTAL HEALTH | | 33,534.00 | 12/12/2024 | 120624 | MENTAL HEALTH #2 DISBURSEI |
| | ECKER CENTER FOR MENTAL HEALTH Total | | <u>33,534.00</u> | | | |
| 783 | ELDERDAY CENTER INC | | 7,722.00 | 12/12/2024 | 120624 | MENTAL HEALTH #2 DISBURSEI |
| | ELDERDAY CENTER INC Total | | <u>7,722.00</u> | | | |
| 789 | ANIXTER INC | 129196 | 2,378.46 | 12/12/2024 | 6161161-00 | WALLMOUNT HINGED |
| | ANIXTER INC Total | | <u>2,378.46</u> | | | |
| 826 | BORDER STATES INDUSTRIES INC | 131182 | 151.46 | 12/12/2024 | 929415124 | INVENTORY ITEMS |
| | | 131728 | 191.92 | 12/12/2024 | 929454836 | INVENTORY ITEMS |
| | | 131728 | 14.40 | 12/12/2024 | 929478548 | INVENTORY ITEMS |
| | BORDER STATES INDUSTRIES INC Total | | <u>357.78</u> | | | |
| 859 | FEECE OIL CO | 131673 | 231.16 | 12/12/2024 | 2250632 | SYNTHETIC |
| | | 131691 | 93.45 | 12/12/2024 | 2250857 | CITGO EP COMPOUND |
| | FEECE OIL CO Total | | <u>324.61</u> | | | |
| 865 | FILTER SERVICES INC | 131788 | 95.96 | 12/12/2024 | INV409617 | M10 PLEATED FILTER |
| | FILTER SERVICES INC Total | | <u>95.96</u> | | | |
| 870 | FIRE PENSION FUND | | 961.08 | 12/13/2024 | FP1%241213113849FC | Fire Pension 1% Fee |

| <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> |
|---------------|---|-------------|-------------|------------------|------------------|-------------|--------------------|-----------------------------|
| | | | | | 11,256.04 | 12/13/2024 | FRP2241213113849FD | Fire Pension Tier 2 |
| | | | | | 13,231.94 | 12/13/2024 | FRPN241213113849FC | Fire Pension |
| | FIRE PENSION FUND Total | | | | 25,449.06 | | | |
| 905 | FORCE AMERICA DISTRIBUTING LLC | | | 131648 | 87.33 | 12/12/2024 | IN001-2020403 | JIC SWIVEL ORB PORT |
| | FORCE AMERICA DISTRIBUTING LLC Total | | | | 87.33 | | | |
| 912 | FOX VALLEY SPECIAL RECREATION | | | | 3,924.00 | 12/12/2024 | 120624 | MENTAL HEALTH #2 DISBURSE |
| | FOX VALLEY SPECIAL RECREATION Total | | | | 3,924.00 | | | |
| 917 | FOX VALLEY HANDS OF HOPE | | | | 8,094.00 | 12/12/2024 | 120624 | MENTAL HEALTH #2 DISBURSE |
| | FOX VALLEY HANDS OF HOPE Total | | | | 8,094.00 | | | |
| 923 | FOX VALLEY VOLKSWAGON LLC | | | | 65,643.47 | 12/12/2024 | 12122024 | SALES TAX SHARING AGREEMENT |
| | FOX VALLEY VOLKSWAGON LLC Total | | | | 65,643.47 | | | |
| 980 | GLOBAL EQUIPMENT COMPANY | | | 131787 | 2,319.95 | 12/12/2024 | 122639168 | INTERION CHAIR CART & FOLD |
| | GLOBAL EQUIPMENT COMPANY Total | | | | 2,319.95 | | | |
| 996 | GOVCONNECTION INC | | | 131489 | 118.79 | 12/12/2024 | 75857878 | IPAD PRO13 |
| | | | | 131710 | 57.00 | 12/12/2024 | 75913655 | KEYED LAPTOP LOCK |
| | GOVCONNECTION INC Total | | | | 175.79 | | | |
| 1055 | HEINZ BROTHERS INC | | | 131470 | 7,579.15 | 12/12/2024 | 277392001 | FALL PLANTING |
| | HEINZ BROTHERS INC Total | | | | 7,579.15 | | | |
| 1097 | WM HORN STRUCTURAL STEEL CO | | | 131586 | 360.00 | 12/12/2024 | 97161J | DIAMONDS PLATES |
| | WM HORN STRUCTURAL STEEL CO Total | | | | 360.00 | | | |
| 1133 | IBEW LOCAL 196 | | | | 226.00 | 12/13/2024 | UNE 241213113849PV | Union Due - IBEW |
| | | | | | 1,009.86 | 12/13/2024 | UNEW241213113849P | Union Due - IBEW - percent |

| <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> |
|---------------|----------------------|-------------|-------------|------------------|-----------------|-------------|--------------------|------------------------------|
| | IBEW LOCAL 196 Total | | | | <u>1,235.86</u> | | | |
| 1136 | ICMA RETIREMENT CORP | | | | | | | |
| | | | | | 62.74 | 12/13/2024 | C401241213113849CA | 401A Savings Plan Company |
| | | | | | 286.20 | 12/13/2024 | C401241213113849CD | 401A Savings Plan Company |
| | | | | | 90.46 | 12/13/2024 | C401241213113849ED | 401A Savings Plan Company |
| | | | | | 571.93 | 12/13/2024 | C401241213113849FD | 401A Savings Plan Company |
| | | | | | 551.33 | 12/13/2024 | C401241213113849FN | 401A Savings Plan Company |
| | | | | | 301.60 | 12/13/2024 | C401241213113849HR | 401A Savings Plan Company |
| | | | | | 672.83 | 12/13/2024 | C401241213113849IS | 401A Savings Plan Company |
| | | | | | 919.39 | 12/13/2024 | C401241213113849PD | 401A Savings Plan Company |
| | | | | | 1,356.45 | 12/13/2024 | C401241213113849PV | 401A Savings Plan Company |
| | | | | | 62.74 | 12/13/2024 | E401241213113849CA | 401A Savings Plan Employee |
| | | | | | 286.20 | 12/13/2024 | E401241213113849CD | 401A Savings Plan Employee |
| | | | | | 90.46 | 12/13/2024 | E401241213113849ED | 401A Savings Plan Employee |
| | | | | | 571.22 | 12/13/2024 | E401241213113849FD | 401A Savings Plan Employee |
| | | | | | 551.33 | 12/13/2024 | E401241213113849FN | 401A Savings Plan Employee |
| | | | | | 301.60 | 12/13/2024 | E401241213113849HR | 401A Savings Plan Employee |
| | | | | | 673.54 | 12/13/2024 | E401241213113849IS | 401A Savings Plan Employee |
| | | | | | 919.39 | 12/13/2024 | E401241213113849PD | 401A Savings Plan Employee |
| | | | | | 1,356.45 | 12/13/2024 | E401241213113849PV | 401A Savings Plan Employee |
| | | | | | 1,734.61 | 12/13/2024 | ICMA241213113849CC | ICMA Deductions - Dollar Amt |
| | | | | | 5,169.99 | 12/13/2024 | ICMA241213113849FD | ICMA Deductions - Dollar Amt |
| | | | | | 2,055.00 | 12/13/2024 | ICMA241213113849FN | ICMA Deductions - Dollar Amt |
| | | | | | 1,943.07 | 12/13/2024 | ICMA241213113849HF | ICMA Deductions - Dollar Amt |
| | | | | | 4,609.91 | 12/13/2024 | ICMA241213113849IS | ICMA Deductions - Dollar Amt |
| | | | | | 10,609.87 | 12/13/2024 | ICMA241213113849PD | ICMA Deductions - Dollar Amt |
| | | | | | 4,236.83 | 12/13/2024 | ICMA241213113849PV | ICMA Deductions - Dollar Amt |
| | | | | | 95.46 | 12/13/2024 | ICMP241213113849CC | ICMA Deductions - Percent |
| | | | | | 5,195.49 | 12/13/2024 | ICMP241213113849FD | ICMA Deductions - Percent |
| | | | | | 78.82 | 12/13/2024 | ICMP241213113849HF | ICMA Deductions - Percent |
| | | | | | 514.46 | 12/13/2024 | ICMP241213113849IS | ICMA Deductions - Percent |
| | | | | | 6,248.86 | 12/13/2024 | ICMP241213113849PD | ICMA Deductions - Percent |
| | | | | | 1,315.89 | 12/13/2024 | ICMP241213113849PV | ICMA Deductions - Percent |
| | | | | | 200.00 | 12/13/2024 | ROTH241213113849CI | Roth IRA Deduction |
| | | | | | 225.00 | 12/13/2024 | ROTH241213113849FI | Roth IRA Deduction |
| | | | | | 20.00 | 12/13/2024 | ROTH241213113849FI | Roth IRA Deduction |
| | | | | | 150.00 | 12/13/2024 | ROTH241213113849IS | Roth IRA Deduction |
| | | | | | 1,428.46 | 12/13/2024 | ROTH241213113849PI | Roth IRA Deduction |

| <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> |
|---------------|---|------------------|------------------|------------------|-------------|--------------------|-----------------------------|
| | | | | 305.00 | 12/13/2024 | ROTH241213113849PV | Roth IRA Deduction |
| | | | | 626.50 | 12/13/2024 | RTHA241213113849FL | Roth 457 - Dollar Amount |
| | | | | 250.00 | 12/13/2024 | RTHA241213113849IS | Roth 457 - Dollar Amount |
| | | | | 3,297.30 | 12/13/2024 | RTHA241213113849PL | Roth 457 - Dollar Amount |
| | | | | 400.00 | 12/13/2024 | RTHA241213113849PV | Roth 457 - Dollar Amount |
| | | | | 1,697.17 | 12/13/2024 | RTHP241213113849FL | Roth 457 - Percent |
| | | | | 57.25 | 12/13/2024 | RTHP241213113849PV | Roth 457 - Percent |
| | | | | 434.16 | 12/13/2024 | RTIP241213113849FD | Roth IRA - Percent |
| | | | | 153.93 | 12/13/2024 | RTIP241213113849PD | Roth IRA - Percent |
| | ICMA RETIREMENT CORP Total | | | 62,678.89 | | | |
| 1223 | LMC ENTERPRISES | | | | | | |
| | | | 131458 | 124.44 | 12/12/2024 | 51244 | INVENTORY ITEMS |
| | | | 131458 | 819.35 | 12/12/2024 | 51305 | INVENTORY ITEMS |
| | LMC ENTERPRISES Total | | | 943.79 | | | |
| 1240 | INTERSTATE BATTERY SYSTEM OF | | | | | | |
| | | | 131741 | 869.25 | 12/12/2024 | 10006220 | INVENTORY ITEMS |
| | INTERSTATE BATTERY SYSTEM OF Total | | | 869.25 | | | |
| 1278 | EASTER SEALS DUPAGE AND | | | | | | |
| | | | | 6,261.00 | 12/12/2024 | 120624 | MENTAL HEALTH #2 DISBURSE |
| | EASTER SEALS DUPAGE AND Total | | | 6,261.00 | | | |
| 1313 | KANE COUNTY RECORDERS OFFICE | | | | | | |
| | | | | 80.00 | 12/12/2024 | 624366 | RESOLUTION RECORDING FEE |
| | KANE COUNTY RECORDERS OFFICE Total | | | 80.00 | | | |
| 1317 | COUNTY OF KANE | | | | | | |
| | | | 128191 | 4,412.82 | 12/13/2024 | T-FY24-Q4-011 | QTR TRAFFIC MAINTENANCE |
| | COUNTY OF KANE Total | | | 4,412.82 | | | |
| 1328 | KANE COUNTY | | | | | | |
| | | | | 500.00 | 12/12/2024 | 120924KC | KC JUVENILE-NOV 2024 MEETII |
| | KANE COUNTY Total | | | 500.00 | | | |
| 1330 | DAY ONE NETWORK INC | | | | | | |
| | | | | 2,053.00 | 12/12/2024 | 120624 | MENTAL HEALTH #2 DISBURSE |
| | DAY ONE NETWORK INC Total | | | 2,053.00 | | | |

| <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> |
|---------------|------------------------------------|------------------|------------------|--------------------------|-------------|----------------|----------------------------|
| 1351 | TREVOR KELLY | | | 71.98 | 12/12/2024 | 120124 | STATION BOOTS |
| | TREVOR KELLY Total | | | <u><u>71.98</u></u> | | | |
| 1353 | SUSAN KEMPH | | | 259.50 | 12/12/2024 | 121024SK | PETTY CASH REIMBURSEMENT |
| | SUSAN KEMPH Total | | | <u><u>259.50</u></u> | | | |
| 1363 | KIESLER POLICE SUPPLY INC | | 125584 | 10,074.00 | 12/12/2024 | IN246069 | FEDERAL AMERICAN EAGLE AM |
| | KIESLER POLICE SUPPLY INC Total | | | <u><u>10,074.00</u></u> | | | |
| 1380 | KNOX ASSOCIATES | | 131448 | 521.00 | 12/12/2024 | INV-KA-354995 | SURFACE BLACK HINGED |
| | KNOX ASSOCIATES Total | | | <u><u>521.00</u></u> | | | |
| 1395 | KRAMER TREE SPECIALISTS | | 131452 | 129,944.20 | 12/12/2024 | 21543A | 2024 LEAF COLLECTION |
| | KRAMER TREE SPECIALISTS Total | | | <u><u>129,944.20</u></u> | | | |
| 1402 | DANIEL KUTTNER | | | 484.73 | 12/12/2024 | 121324 | PENSION CONTRIBUTION REIM |
| | DANIEL KUTTNER Total | | | <u><u>484.73</u></u> | | | |
| 1403 | WEST VALLEY GRAPHICS & PRINT | | 131573 | 632.50 | 12/12/2024 | 16814 | WATER SERVICE DOOR HANGE |
| | | | 131657 | 509.70 | 12/12/2024 | 16896 | NOTICE TESTING DOORHANGE |
| | | | 131715 | 215.00 | 12/12/2024 | 16897 | SHIFT CALENDARS |
| | | | 124512 | 76.50 | 12/12/2024 | 16983 | BUSINESS CARD-JUSTIN BENN |
| | | | 131742 | 521.20 | 12/12/2024 | 17034 | RED DOOR HANGER |
| | | | | 15.00 | 12/12/2024 | 17108 | NAME PLATE PATRICK O CONN |
| | WEST VALLEY GRAPHICS & PRINT Total | | | <u><u>1,969.90</u></u> | | | |
| 1441 | LAYNE CHRISTENSEN COMPANY | | 122471 | 104,779.42 | 12/12/2024 | 2830606-FINAL | WELL 4 MODIFICATIONS FINAL |
| | | | 122471 | -118,229.58 | 12/12/2024 | 5 | WELL 4 MODIFICATIONS |
| | | | | -104,779.42 | 12/12/2024 | 5-CM | DUPLICATE PAYMENT CORREC |
| | | | | 118,229.58 | 12/12/2024 | 5-REVERSAL | CHECK #60087223 REFUND OV |
| | LAYNE CHRISTENSEN COMPANY Total | | | <u><u>0.00</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> |
|---------------|----------------------------------|-------------|-------------|------------------|------------------|-------------|----------------|----------------------------|
| 1442 | LAZARUS HOUSE | | | | 3,865.00 | 12/12/2024 | 120624 | MENTAL HEALTH #2 DISBURSE |
| | LAZARUS HOUSE Total | | | | <u>3,865.00</u> | | | |
| 1450 | LEE JENSEN SALES CO INC | | | 130897 | 2,080.00 | 12/12/2024 | 0030591-00 | MULTI GAS CLIP PUMP |
| | LEE JENSEN SALES CO INC Total | | | | <u>2,080.00</u> | | | |
| 1472 | LIVING WELL CANCER RES CTR | | | | 8,319.00 | 12/12/2024 | 120624 | MENTAL HEALTH #2 DISBURSE |
| | LIVING WELL CANCER RES CTR Total | | | | <u>8,319.00</u> | | | |
| 1482 | ARTHUR J LOOTENS & SON INC | | | 131757 | 8,437.50 | 12/12/2024 | 35425 | HAULING BIO-SOLIDS |
| | | | | 122214 | 2,688.00 | 12/12/2024 | 35433 | HAULING 11/18/24 |
| | | | | 131769 | 6,592.89 | 12/12/2024 | 35435 | EAST SIDE DR R&R CONCRETE |
| | | | | 131738 | 21,884.76 | 12/12/2024 | 35447 | MOORE ST CURB AND SIDEWALK |
| | ARTHUR J LOOTENS & SON INC Total | | | | <u>39,603.15</u> | | | |
| 1489 | LOWES | | | 124327 | 24.54 | 12/12/2024 | 970168/111524 | GLOVES |
| | | | | 124505 | 117.54 | 12/12/2024 | 970216/111524 | MISC SUPPLIES |
| | | | | 124327 | 11.86 | 12/12/2024 | 970361/112624 | MISC SUPPLIES |
| | | | | 124327 | 38.44 | 12/12/2024 | 970543/111524 | HEAVY DUTY HAMMER |
| | | | | 124700 | 209.92 | 12/12/2024 | 970598/112624 | MISC FASTENER SUPPLIES |
| | | | | | -52.21 | 12/12/2024 | 970942/111524 | RETURNED PO 124327 |
| | | | | 125924 | 13.62 | 12/12/2024 | 977983/111824 | MISC SUPPLIES |
| | | | | 131513 | 994.66 | 12/12/2024 | 978268/110524 | INVENTORY ITEMS |
| | | | | 131676 | 41.72 | 12/12/2024 | 978294/111824 | INVENTORY ITEMS |
| | | | | 131677 | 79.56 | 12/12/2024 | 978640/111824 | INVENTORY ITEMS |
| | | | | 131653 | 19.86 | 12/12/2024 | 979049/111824 | INVENTORY ITEMS |
| | | | | 131676 | 41.72 | 12/12/2024 | 980176/111924 | INVENTORY ITEMS |
| | | | | 125924 | 14.36 | 12/12/2024 | 980667/111924 | MISC SUPPLIES |
| | | | | 124327 | 37.11 | 12/12/2024 | 981290/111924 | MISC SUPPLIES |
| | | | | 124505 | 16.47 | 12/12/2024 | 982774/112024 | LYSOL BOWL CLN |
| | | | | 124505 | 57.66 | 12/12/2024 | 983042/112024 | MISC SUPPLIES |
| | | | | 131707 | 133.21 | 12/12/2024 | 983547/112024 | INVENTORY ITEMS |
| | | | | 124327 | 54.39 | 12/12/2024 | 987868/112224 | MISC SUPPLIES |
| | | | | 124327 | 6.25 | 12/12/2024 | 988299/112224 | FORILLA CLEAR GRIP |

| <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> |
|---------------|--|------------------|------------------|-------------------|-------------|--------------------|------------------------------|
| | | | | -26.58 | 12/12/2024 | 995781/111324 | CREDIT - ORG INV 993743/1112 |
| | | | 124327 | 52.21 | 12/12/2024 | 995798/111324 | MISC FASTENER SUPPLIES |
| | | | 131764 | 279.02 | 12/12/2024 | 996061/112524 | INVENTORY ITEMS |
| | | | 124700 | 77.70 | 12/12/2024 | 996179/112524 | MISC SUPPLIES |
| | | | 124327 | 196.11 | 12/12/2024 | 996186/112524 | MISC SUPPLIES |
| | | | 124327 | 66.40 | 12/12/2024 | 996199/112524 | MISC FASTENER SUPPLIES |
| | | | 124327 | 29.38 | 12/12/2024 | 996425/112524 | MISC SUPPLIES |
| | | | 124327 | 19.89 | 12/12/2024 | 997134/112524 | MISC SUPPLIES |
| | | | 131630 | 50.33 | 12/12/2024 | 997881/111424 | INDOOR PLUG FUSE |
| | | | 124327 | 40.53 | 12/12/2024 | 998066/111424 | MISC FASTENER SUPPLIES |
| | | | 124700 | 558.60 | 12/12/2024 | 999097/111424 | ROTARY HAMMER |
| | | | 124700 | 615.60 | 12/12/2024 | 999103/111424 | TOOLS FIRE DEPT |
| | | | 124505 | 22.77 | 12/12/2024 | 999358/112624 | PRIMO 5 GAL BOTTLE |
| | | | 124327 | 79.20 | 12/12/2024 | 999777/112624 | CIRCUIT 2 POLE LINCOLN PAR |
| | | | 124327 | 98.16 | 12/12/2024 | 999799/112624 | MISC SUPPLIES |
| | LOWES Total | | | 4,020.00 | | | |
| 1576 | MCGRATH HONDA OF ST CHARLES | | | 360,415.67 | 12/12/2024 | 12122024 | SALES TAX SHARING AGREEMI |
| | MCGRATH HONDA OF ST CHARLES Total | | | 360,415.67 | | | |
| 1600 | MENDEL PLUMBING & HEATING INC | | 131754 | 239.00 | 12/12/2024 | 455808 | REPAIR DRAINING AT LOCKER |
| | MENDEL PLUMBING & HEATING INC Total | | | 239.00 | | | |
| 1613 | METROPOLITAN ALLIANCE OF POL | | | 1,232.00 | 12/13/2024 | UNP 241213113849PD | Union Dues - IMAP |
| | | | | 157.50 | 12/13/2024 | UNPS241213113849PI | Union Dues-Police Sergeants |
| | METROPOLITAN ALLIANCE OF POL Total | | | 1,389.50 | | | |
| 1625 | MID AMERICAN WATER INC | | 131664 | 792.00 | 12/12/2024 | 242019A | WATEROUS TRAFFIC REPAIR K |
| | MID AMERICAN WATER INC Total | | | 792.00 | | | |
| 1651 | MNJ TECHNOLOGIES DIRECT INC | | 130835 | 123.88 | 12/12/2024 | CINV004077108 | APC BACK TOWER |
| | | | 131674 | 168.00 | 12/12/2024 | CINV004077600 | POLY VOYAGER USB A OFFICE |
| | MNJ TECHNOLOGIES DIRECT INC Total | | | 291.88 | | | |
| 1704 | NCPERS IL IMRF | | | | | | |

| <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> |
|---------------|-----------------------------|------------------|------------------|---------------|-------------|--------------------|-----------------------|
| | | | | 8.00 | 12/13/2024 | NCP2241213113849CA | NCPERS 2 |
| | | | | 8.00 | 12/13/2024 | NCP2241213113849FN | NCPERS 2 |
| | | | | 8.00 | 12/13/2024 | NCP2241213113849PV | NCPERS 2 |
| | NCPERS IL IMRF Total | | | 24.00 | | | |
| 1745 | NICOR | | | | | | |
| | | | | 303.10 | 12/12/2024 | 0000 6 DEC 2 2024 | ACCT: 30-31-79-0000-6 |
| | | | | 229.99 | 12/12/2024 | 0000 6 NOV 22 2024 | ACCT: 55-00-99-0000-6 |
| | | | | 309.51 | 12/12/2024 | 0000 7 NOV 26 2024 | ACCT: 61-00-69-0000-7 |
| | | | | 751.89 | 12/12/2024 | 0022 0 NOV 25 2024 | ACCT: 83-28-72-0022-0 |
| | | | | 55.46 | 12/12/2024 | 0847 6 DEC 3 2024 | ACCT: 19-39-03-0847-6 |
| | | | | 2,295.60 | 12/12/2024 | 0929 6 NOV 22 2024 | ACCT: 17-18-43-0929-6 |
| | | | | 94.98 | 12/12/2024 | 1000 0 DEC 2 2024 | ACCT: 52-09-10-1000-0 |
| | | | | 147.63 | 12/12/2024 | 1000 0 NOV 26 2024 | ACCT: 68-82-40-1000-0 |
| | | | | 141.41 | 12/12/2024 | 1000 1 DEC 4 2024 | ACCT: 00-69-30-1000-1 |
| | | | | 659.20 | 12/12/2024 | 1000 2 NOV 22 2024 | ACCT: 53-14-51-1000-2 |
| | | | | 55.85 | 12/12/2024 | 1000 3 NOV 25 2024 | ACCT: 20-68-91-1000-3 |
| | | | | 51.91 | 12/12/2024 | 1000 3 NOV 27 2024 | ACCT: 30-28-40-1000-3 |
| | | | | 99.47 | 12/12/2024 | 1000 4 NOV 25 2024 | ACCT: 11-31-51-1000-4 |
| | | | | 186.95 | 12/12/2024 | 1000 4 NOV 27 2024 | ACCT: 53-65-70-1000-4 |
| | | | | 54.02 | 12/12/2024 | 1000 5 NOV 22 2024 | ACCT: 50-85-00-1000-5 |
| | | | | 399.20 | 12/12/2024 | 1000 6 NOV 25 2024 | ACCT: 67-46-50-1000-6 |
| | | | | 443.98 | 12/12/2024 | 1000 7 DEC 4 2024 | ACCT: 97-78-02-1000-7 |
| | | | | 149.43 | 12/12/2024 | 1000 8 DEC 2 2024 | ACCT: 03-73-20-1000-8 |
| | | | | 427.46 | 12/12/2024 | 1000 8 NOV 27 2024 | ACCT: 28-08-50-1000-8 |
| | | | | 350.25 | 12/12/2024 | 1000 9 DEC 5 2024 | ACCT: 62-11-51-1000-9 |
| | | | | 52.22 | 12/12/2024 | 1000 9 NOV 22 2024 | ACCT: 65-84-51-1000-9 |
| | | | | 98.66 | 12/12/2024 | 1000 9 NOV 26 2024 | ACCT: 64-67-50-1000-9 |
| | | | | 52.19 | 12/12/2024 | 1584 1 DEC 4 2024 | ACCT: 76-25-37-1584-1 |
| | | | | 52.20 | 12/12/2024 | 1968 1 NOV 26 2024 | ACCT: 70-22-68-1968-1 |
| | | | | 54.91 | 12/12/2024 | 2262 3 NOV 27 2024 | ACCT: 55-95-31-2262-3 |
| | | | | 188.94 | 12/12/2024 | 2485 8 DEC 4 2024 | ACCT: 72-42-21-2485-8 |
| | | | | 1,429.69 | 12/12/2024 | 4428 3 NOV 26 2024 | ACCT: 19-51-90-4428-3 |
| | | | | 54.64 | 12/12/2024 | 4606 2 DEC 2 2024 | ACCT: 74-34-63-4606-2 |
| | | | | 55.47 | 12/12/2024 | 4625 3 NOV 26 2024 | ACCT: 39-82-30-4625-3 |
| | | | | 53.01 | 12/12/2024 | 5425 2 NOV 26 2024 | ACCT: 28-06-38-5425-2 |
| | | | | 1,980.16 | 12/12/2024 | 7652 0 NOV 25 2024 | ACCT: 01-08-77-7652-0 |
| | | | | 4,767.38 | 12/12/2024 | 8317 9 NOV 22 2024 | ACCT: 81-44-33-8317-9 |
| | | | | 147.59 | 12/12/2024 | 8642 6 DEC 2 2024 | ACCT: 68-60-22-8642-6 |

| <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> |
|---------------|------------------------------|------------------|------------------|------------------|-------------|--------------------|--------------------------|
| | | | | 352.35 | 12/12/2024 | 9226 2 NOV 22 2024 | ACCT: 84-32-13-9226-2 |
| | NICOR Total | | | 16,546.70 | | | |
| 1756 | NCL OF WISCONSIN INC | | 131354 | 173.60 | 12/12/2024 | 511860 | AMMONIA STD & COORS |
| | NCL OF WISCONSIN INC Total | | | 173.60 | | | |
| 1759 | NPELRA | | | 230.00 | 12/12/2024 | 010125 | MEMBERSHIP DENICE BROGAN |
| | NPELRA Total | | | 230.00 | | | |
| 1775 | RAY OHERRON CO INC | | 125561 | 517.00 | 12/12/2024 | 2359468 | MISC SUPPLIES |
| | | | 127794 | 486.66 | 12/12/2024 | 2377418 | UNIFORMS TONY |
| | | | 125561 | 38.50 | 12/12/2024 | 2378501 | UNIFORMS - JOSE JACOBO |
| | | | 125561 | 431.50 | 12/12/2024 | 2379120 | UNIFORMS-JOSE JACOBO |
| | | | 125561 | 37.56 | 12/12/2024 | 2379374 | SERVING SINCE BAR SILVER |
| | RAY OHERRON CO INC Total | | | 1,511.22 | | | |
| 1783 | ON TIME EMBROIDERY INC | | 125226 | 59.00 | 12/12/2024 | 127608 | UNIFORMS-1155 J JOHNS |
| | | | 125226 | 59.00 | 12/12/2024 | 127900 | UNIFORMS-1156 K KASPEREK |
| | | | 125226 | 368.00 | 12/12/2024 | 129585 | UNIFORMS-1163 J MAUTHE |
| | | | 125226 | 118.00 | 12/12/2024 | 130363 | UNIFORMS-1177 D FRULAND |
| | | | 125226 | 99.00 | 12/12/2024 | 130380 | UNIFORMS-1178 C TINSLEY |
| | | | 125226 | 886.00 | 12/12/2024 | 130500 | UNIFORMS-1162 R THOMAS |
| | | | 125226 | 136.00 | 12/12/2024 | 130793 | UNIFORMS-1153 B WILTON |
| | | | 125226 | 688.00 | 12/12/2024 | 131560 | UNIFORMS-1180 I CERNEY |
| | ON TIME EMBROIDERY INC Total | | | 2,413.00 | | | |
| 1837 | JASON PETERSON | | 124716 | 764.00 | 12/12/2024 | 112624JP | ABNORMAL PSYCHOLOGY PSY |
| | JASON PETERSON Total | | | 764.00 | | | |
| 1861 | POLICE PENSION FUND | | | 24,283.29 | 12/13/2024 | PLP2241213113849PD | Police Pension Tier 2 |
| | | | | 12,679.01 | 12/13/2024 | PLPN241213113849PC | Police Pension |
| | POLICE PENSION FUND Total | | | 36,962.30 | | | |
| 1898 | PRIORITY PRODUCTS 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> |
|---------------|---|------------------|------------------|-----------------|-------------|----------------|----------------------------|
| | | | 124470 | 593.33 | 12/12/2024 | 1011297 | MISC SUPPLIES FOR FLEET |
| | | | 124331 | 30.63 | 12/12/2024 | 1011509 | MISC SUPPLIES |
| | | | 131654 | 29.14 | 12/12/2024 | 1011547 | INVENTORY ITEMS |
| | | | 124470 | 58.90 | 12/12/2024 | 1011554 | MISC FASTENER SUPPLIES |
| | | | 131699 | 190.49 | 12/12/2024 | 1011695 | INVENTORY ITEMS |
| | PRIORITY PRODUCTS INC Total | | | 902.49 | | | |
| 1984 | STEVE REHAK | | 124710 | 987.30 | 12/12/2024 | 112624 | TUITION HRM6302 EMPLOY LAI |
| | STEVE REHAK Total | | | 987.30 | | | |
| 1998 | RURAL ELECTRIC SUPPLY CO OP | | 131778 | 69.96 | 12/12/2024 | 3055696 | INVENTORY ITEMS |
| | | | 131613 | 304.15 | 12/12/2024 | 3056528 | INVENTORY ITEMS |
| | RURAL ELECTRIC SUPPLY CO OP Total | | | 374.11 | | | |
| 2022 | ROADSAFE TRAFFIC SYSTEMS INC | | 131393 | 1,150.00 | 12/12/2024 | 223856 | WHITE MARKER HIP SHEETING |
| | ROADSAFE TRAFFIC SYSTEMS INC Total | | | 1,150.00 | | | |
| 2033 | VILLAGE OF ROMEOVILLE | | 128649 | 1,200.00 | 12/12/2024 | 2024-761 | CICHON ADVANCED FF PHASE |
| | VILLAGE OF ROMEOVILLE Total | | | 1,200.00 | | | |
| 2046 | RUSO HARDWARE | | 131571 | 467.91 | 12/12/2024 | SPI20866778 | MISC SUPPLIES |
| | RUSO HARDWARE Total | | | 467.91 | | | |
| 2079 | SCHROEDER CRANE RENTAL | | 131703 | 1,100.00 | 12/12/2024 | 4749 | CRANE RENTAL 11/20/24 |
| | SCHROEDER CRANE RENTAL Total | | | 1,100.00 | | | |
| 2088 | KIM SCHULT | | | 950.00 | 12/12/2024 | 112224 | CONTRACT SERVICES |
| | | | | 800.00 | 12/12/2024 | 112924 | CONTRACT SERVICES |
| | KIM SCHULT Total | | | 1,750.00 | | | |
| 2152 | M E SIMPSON COMPANY INC | | 125215 | 770.00 | 12/12/2024 | 43386 | LEAK DETECTION SERVICES |
| | | | 125215 | 495.00 | 12/12/2024 | 43387 | LEAK DETECTION SERVICES |

| <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 | | | | | |
| | M E SIMPSON COMPANY INC Total | | <u>1,265.00</u> | | | |
| 2157 | SISLERS ICE INC | | 183.50 | 12/12/2024 | 208005240 | ICE DELIVERY |
| | SISLERS ICE INC Total | | <u>183.50</u> | | | |
| 2169 | CLARK BAIRD SMITH LLP | | 5,565.00 | 12/12/2024 | 1204 | INVOICE # 2104 |
| | | | 562.50 | 12/12/2024 | 1205 | INVOICE # 1205 |
| | | | 93.75 | 12/12/2024 | 1206 | INVOICE # 1206 |
| | CLARK BAIRD SMITH LLP Total | | <u>6,221.25</u> | | | |
| 2213 | ST CHARLES POLICE DEPT | | 29,784.00 | 12/12/2024 | 120624 | MENTAL HEALTH #2 DISBURSE |
| | ST CHARLES POLICE DEPT Total | | <u>29,784.00</u> | | | |
| 2214 | ST CHARLES CHAMBER OF COMMERCE | | 60.00 | 12/12/2024 | 176310591 | HOLIDAY PARTY-HEATHER MC |
| | ST CHARLES CHAMBER OF COMMERCE Total | | <u>60.00</u> | | | |
| 2215 | ST CHARLES COMMUNITY | | 2,000.00 | 12/12/2024 | 120924STC | D303 LIAISON YOUTH NOV MEE |
| | ST CHARLES COMMUNITY Total | | <u>2,000.00</u> | | | |
| 2216 | ST CHARLES PARK DISTRICT | | 1,520.00 | 12/12/2024 | 120924PD | STC UNDERGROUND TEEN ME |
| | ST CHARLES PARK DISTRICT Total | | <u>1,520.00</u> | | | |
| 2235 | STEINER ELECTRIC COMPANY | | | | | |
| | | 131662 | 2,289.30 | 12/12/2024 | S007672092.001 | INVENTORY ITEMS |
| | | 131726 | 3,792.70 | 12/12/2024 | S007678500.001 | INVENTORY ITEMS |
| | STEINER ELECTRIC COMPANY Total | | <u>6,082.00</u> | | | |
| 2256 | SUBURBAN LAW ENFORCEMENT ACAD | | | | | |
| | | 131678 | 4,696.00 | 12/12/2024 | 16786 | ALTAN ACADEMY 8/26/24-12/13/ |
| | SUBURBAN LAW ENFORCEMENT ACAD Total | | <u>4,696.00</u> | | | |
| 2268 | SUNBELT RENTALS INC | | | | | |
| | | 131394 | 36.99 | 12/12/2024 | 162556288-0001 | PROPANE TANK REFILL |
| | SUNBELT RENTALS INC Total | | <u>36.99</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 | | | | | |
| 2273 | SUPERIOR ASPHALT MATERIALS LLC | | | | | |
| | | 118 | 553.93 | 12/12/2024 | 20241799 | N50 SURFACE 27835&27785 |
| | | 118 | 1,228.38 | 12/12/2024 | 20241831 | N50 SURFACE 28464&28481 |
| | | 118 | 716.46 | 12/12/2024 | 20241853 | N50 SURFACE 28876 & 28844 |
| | | 118 | 1,312.75 | 12/12/2024 | 20241872 | N50 SURFACE |
| | SUPERIOR ASPHALT MATERIALS LLC Total | | 3,811.52 | | | |
| 2301 | GENERAL CHAUFFERS SALES DRIVER | | | | | |
| | | | 164.50 | 12/13/2024 | UNT 241213113849CD | Union Dues - Teamsters |
| | | | 2,816.00 | 12/13/2024 | UNT 241213113849PW | Union Dues - Teamsters |
| | GENERAL CHAUFFERS SALES DRIVER Total | | 2,980.50 | | | |
| 2316 | APC STORE | | | | | |
| | | 124548 | 249.31 | 12/12/2024 | 478-602230 | FUEL & AIR FILTERS |
| | | 124548 | 120.72 | 12/12/2024 | 478-602568 | 1 GAL SLIME |
| | | 131780 | 31.12 | 12/12/2024 | 478-602627 | INVENTORY ITEMS |
| | | 124548 | 23.51 | 12/12/2024 | 478-602707 | EGT BUNG REPAIR |
| | | 124548 | 25.99 | 12/12/2024 | 478-602820 | HD BAND CLAMP |
| | | 131815 | 394.26 | 12/12/2024 | 478-603044 | INVENTORY ITEMS |
| | APC STORE Total | | 844.91 | | | |
| 2318 | CHRISTIAN THOMAS | | | | | |
| | | | 145.96 | 12/12/2024 | 120424 | STATION BOOTS |
| | CHRISTIAN THOMAS Total | | 145.96 | | | |
| 2345 | TRAFFIC CONTROL & PROTECTION | | | | | |
| | | 131533 | 2,098.00 | 12/12/2024 | 9578 | INVENTORY ITEMS |
| | TRAFFIC CONTROL & PROTECTION Total | | 2,098.00 | | | |
| 2356 | TRI CITY HEALTH PARTNERSHIP | | | | | |
| | | | 1,183.00 | 12/12/2024 | 120624 | MENTAL HEALTH #2 DISBURSE |
| | TRI CITY HEALTH PARTNERSHIP Total | | 1,183.00 | | | |
| 2357 | TRI CITY FAMILY SERVICES | | | | | |
| | | | 89,591.00 | 12/12/2024 | 120624 | MENTAL HEALTH #2 DISBURSE |
| | TRI CITY FAMILY SERVICES Total | | 89,591.00 | | | |
| 2373 | TYLER MEDICAL SERVICES | | | | | |
| | | | 1,571.00 | 12/12/2024 | 457277,790,536 | INVOICE 457277,457790,457536 |

| <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 | | | | | |
| | TYLER MEDICAL SERVICES Total | | <u>1,571.00</u> | | | |
| 2389 | UNIVERSITY OF ILLINOIS-GAR | 126924 | 650.00 | 12/12/2024 | UFIWB462 | FIRE INSPECTOR CLASS SULAI |
| | UNIVERSITY OF ILLINOIS-GAR Total | | <u>650.00</u> | | | |
| 2401 | UUSCO OF ILLINOIS INC | 119824 | 47,280.00 | 12/12/2024 | 3043277 | 50KVA POLE MOUNT |
| | | 131777 | 96.05 | 12/12/2024 | 3043479 | COMPRESSION SPLICE |
| | | 131037 | 2,800.00 | 12/12/2024 | 3043480 | TWIN ANCHOR HELIX |
| | UUSCO OF ILLINOIS INC Total | | <u>50,176.05</u> | | | |
| 2403 | UNITED PARCEL SERVICE | | 117.96 | 12/12/2024 | 0000650961474/11232 | SHIPPING |
| | | | 135.19 | 12/12/2024 | 0000650961484/11302 | SHIPPING |
| | UNITED PARCEL SERVICE Total | | <u>253.15</u> | | | |
| 2425 | VEHICLE MAINTENANCE PROGRAM | 131642 | 389.50 | 12/12/2024 | INV-520298 | INVENTORY ITEMS |
| | VEHICLE MAINTENANCE PROGRAM Total | | <u>389.50</u> | | | |
| 2429 | VERIZON WIRELESS | | 841.81 | 12/12/2024 | 9979550341 | SERVICES 10/24/24-11/23/24 |
| | VERIZON WIRELESS Total | | <u>841.81</u> | | | |
| 2470 | WAREHOUSE DIRECT | 125453 | 27.96 | 12/12/2024 | 5828894-0 | OFFICE SUPPLIES |
| | | 125443 | 43.02 | 12/12/2024 | 5828896-0 | OFFICE SUPPLIES |
| | | 131640 | 122.70 | 12/12/2024 | 5828901-0 | TOOLBOX KIT |
| | | 125443 | 80.76 | 12/12/2024 | 5832580-0 | OFFICE SUPPLIES |
| | WAREHOUSE DIRECT Total | | <u>274.44</u> | | | |
| 2490 | WELCH BROS INC | 131332 | 1,018.50 | 12/12/2024 | 3302730 | VALVE VAULTS |
| | WELCH BROS INC Total | | <u>1,018.50</u> | | | |
| 2506 | EESCO | 119825 | 3,487.00 | 12/12/2024 | 860217 | INVENTORY ITEMS |
| | EESCO Total | | <u>3,487.00</u> | | | |
| 2527 | WILLIAM FRICK & CO | | | | | |

| <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> |
|---------------|---------------------------------------|-------------------------|------------------|--------------------------|-------------|--------------------|-----------------------------|
| | | | 131423 | 1,292.98 | 12/12/2024 | WF318682 | 18" WIRE STAFF RED ELECTRIC |
| | WILLIAM FRICK & CO Total | | | <u>1,292.98</u> | | | |
| 2545 | GRAINGER INC | | | | | | |
| | | | 131255 | 109.77 | 12/12/2024 | 9290323444 | BRAIDED TUBING |
| | | | 131576 | 1,193.27 | 12/12/2024 | 9317695360 | GIB ROUND |
| | | | 131659 | 405.91 | 12/12/2024 | 9320197784 | INVENTORY ITEMS |
| | | | 131636 | 166.74 | 12/12/2024 | 9320197792 | INVENTORY ITEMS |
| | | | 131768 | 101.79 | 12/12/2024 | 9327330438 | TRACKER TENDER KIT |
| | | | 131784 | 242.12 | 12/12/2024 | 9328848099 | INVENTORY ITEMS |
| | GRAINGER INC Total | | | <u>2,219.60</u> | | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | | | | | |
| | | | | 1,541.68 | 12/13/2024 | ILST241213113849CA | Illinois State Tax |
| | | | | 2,448.76 | 12/13/2024 | ILST241213113849CD | Illinois State Tax |
| | | | | 326.29 | 12/13/2024 | ILST241213113849ED | Illinois State Tax |
| | | | | 12,975.12 | 12/13/2024 | ILST241213113849FD | Illinois State Tax |
| | | | | 2,360.85 | 12/13/2024 | ILST241213113849FN | Illinois State Tax |
| | | | | 1,326.22 | 12/13/2024 | ILST241213113849HR | Illinois State Tax |
| | | | | 2,314.04 | 12/13/2024 | ILST241213113849IS | Illinois State Tax |
| | | | | 19,878.53 | 12/13/2024 | ILST241213113849PD | Illinois State Tax |
| | | | | 19,925.98 | 12/13/2024 | ILST241213113849PW | Illinois State Tax |
| | | | | 134,674.98 | 12/09/2024 | 113024 | ELECTRICITY EXCISE TAX |
| | ILLINOIS DEPT OF REVENUE Total | | | <u>197,772.45</u> | | | |
| 2638 | INTERNAL REVENUE SERVICE | | | | | | |
| | | | | 1,127.70 | 12/13/2024 | FICA241213113849CA | FICA Employee |
| | | | | 3,193.18 | 12/13/2024 | FICA241213113849CD | FICA Employee |
| | | | | 389.60 | 12/13/2024 | FICA241213113849ED | FICA Employee |
| | | | | 1,095.19 | 12/13/2024 | FICA241213113849FD | FICA Employee |
| | | | | 2,691.77 | 12/13/2024 | FICA241213113849FN | FICA Employee |
| | | | | 1,244.39 | 12/13/2024 | FICA241213113849HR | FICA Employee |
| | | | | 3,018.87 | 12/13/2024 | FICA241213113849IS | FICA Employee |
| | | | | 2,678.61 | 12/13/2024 | FICA241213113849PD | FICA Employee |
| | | | | 23,281.49 | 12/13/2024 | FICA241213113849PW | FICA Employee |
| | | | | 1,127.70 | 12/13/2024 | FICE241213113849CA | FICA Employer |
| | | | | 3,193.18 | 12/13/2024 | FICE241213113849CD | FICA Employer |
| | | | | 389.60 | 12/13/2024 | FICE241213113849ED | FICA Employer |
| | | | | 1,082.21 | 12/13/2024 | FICE241213113849FD | 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> |
|---------------|---------------------------------------|------------------|------------------|-------------------|-------------|----------------------|---------------------------|
| | | | | 2,691.77 | 12/13/2024 | FICE241213113849FN | FICA Employer |
| | | | | 1,244.39 | 12/13/2024 | FICE241213113849HR | FICA Employer |
| | | | | 3,015.90 | 12/13/2024 | FICE241213113849IS | FICA Employer |
| | | | | 2,688.83 | 12/13/2024 | FICE241213113849PD | FICA Employer |
| | | | | 23,287.22 | 12/13/2024 | FICE241213113849PW | FICA Employer |
| | | | | 4,359.21 | 12/13/2024 | FIT 241213113849CA | Federal Withholding Tax |
| | | | | 7,039.18 | 12/13/2024 | FIT 241213113849CD | Federal Withholding Tax |
| | | | | 1,188.45 | 12/13/2024 | FIT 241213113849ED | Federal Withholding Tax |
| | | | | 35,589.24 | 12/13/2024 | FIT 241213113849FD | Federal Withholding Tax |
| | | | | 6,613.66 | 12/13/2024 | FIT 241213113849FN | Federal Withholding Tax |
| | | | | 4,676.23 | 12/13/2024 | FIT 241213113849HR | Federal Withholding Tax |
| | | | | 5,840.63 | 12/13/2024 | FIT 241213113849IS (| Federal Withholding Tax |
| | | | | 60,245.65 | 12/13/2024 | FIT 241213113849PD | Federal Withholding Tax |
| | | | | 50,624.18 | 12/13/2024 | FIT 241213113849PW | Federal Withholding Tax |
| | | | | 635.54 | 12/13/2024 | MEDE241213113849C, | Medicare Employee |
| | | | | 794.96 | 12/13/2024 | MEDE241213113849CI | Medicare Employee |
| | | | | 91.12 | 12/13/2024 | MEDE241213113849EI | Medicare Employee |
| | | | | 4,383.29 | 12/13/2024 | MEDE241213113849FI | Medicare Employee |
| | | | | 735.24 | 12/13/2024 | MEDE241213113849FI | Medicare Employee |
| | | | | 446.70 | 12/13/2024 | MEDE241213113849HI | Medicare Employee |
| | | | | 816.68 | 12/13/2024 | MEDE241213113849IS | Medicare Employee |
| | | | | 6,790.59 | 12/13/2024 | MEDE241213113849PI | Medicare Employee |
| | | | | 6,306.19 | 12/13/2024 | MEDE241213113849PI | Medicare Employee |
| | | | | 493.17 | 12/13/2024 | MEDR241213113849C, | Medicare Employer |
| | | | | 794.96 | 12/13/2024 | MEDR241213113849C | Medicare Employer |
| | | | | 91.12 | 12/13/2024 | MEDR241213113849EI | Medicare Employer |
| | | | | 4,380.26 | 12/13/2024 | MEDR241213113849FI | Medicare Employer |
| | | | | 735.24 | 12/13/2024 | MEDR241213113849FI | Medicare Employer |
| | | | | 446.70 | 12/13/2024 | MEDR241213113849H | Medicare Employer |
| | | | | 815.99 | 12/13/2024 | MEDR241213113849IS | Medicare Employer |
| | | | | 6,792.97 | 12/13/2024 | MEDR241213113849PI | Medicare Employer |
| | | | | 6,252.81 | 12/13/2024 | MEDR241213113849PI | Medicare Employer |
| | | | | 295,421.56 | | | |
| | INTERNAL REVENUE SERVICE Total | | | | | | |
| 2639 | STATE DISBURSEMENT UNIT | | | | | | |
| | | | | 369.23 | 12/13/2024 | 0000004862412131138 | IL Child Support Amount 1 |
| | | | | 1,435.85 | 12/13/2024 | 0000008372412131138 | IL Child Support Amount 1 |
| | | | | 373.85 | 12/13/2024 | 0000012252412131138 | IL Child Support Amount 1 |
| | | | | 596.30 | 12/13/2024 | 0000012442412131138 | IL Child Support Amount 1 |

| <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> |
|---------------|--|-------------|-------------|------------------|------------------|-------------|---------------------|-----------------------------|
| | | | | | 640.15 | 12/13/2024 | 0000014122412131138 | IL Child Support Amount 1 |
| | | | | | 499.84 | 12/13/2024 | 0000015272412131138 | IL Child Support Amount 1 |
| | | | | | 277.87 | 12/13/2024 | 0000015392412131138 | IL Child Support Amount 1 |
| | | | | | 414.98 | 12/13/2024 | 0000015742412131138 | IL Child Support Amount 1 |
| | | | | | 263.53 | 12/13/2024 | 0000016142412131138 | IL Child Support Amount 1 |
| | STATE DISBURSEMENT UNIT Total | | | | 4,871.60 | | | |
| 2659 | UTILITY SUPPLY & CONSTRUCTION | | | | | | | |
| | | | | | 176.61 | 12/12/2024 | 56855922 | PANTS 36X30 |
| | | | | 131036 | 1,644.04 | 12/12/2024 | 56857389 | INVENTORY ITEMS |
| | | | | 131288 | 1,424.00 | 12/12/2024 | 56857544 | CLAMP TRANSMITTER |
| | | | | | -146.00 | 12/12/2024 | 56857939 | CREDIT -ORGINV 56847977 |
| | | | | 131604 | 8,358.40 | 12/12/2024 | 56858539 | OSMOSET POLE SETTING FOA |
| | | | | 131661 | 333.78 | 12/12/2024 | 56859421 | INVENTORY ITEMS |
| | | | | 131454 | 657.16 | 12/12/2024 | 56860509 | INVENTORY ITEMS |
| | | | | 131208 | 570.00 | 12/12/2024 | 56860512 | INVENTORY ITEMS |
| | | | | 131729 | 294.83 | 12/12/2024 | 56860603 | INVENTORY ITEMS |
| | UTILITY SUPPLY & CONSTRUCTION Total | | | | 13,312.82 | | | |
| 2666 | WINSTON ENGINEERING LLC | | | | | | | |
| | | | | 124369 | 725.00 | 12/12/2024 | 1113CF2109 | SITE INSPECTION & SOIL SAMF |
| | | | | 124369 | 725.00 | 12/12/2024 | 1126CF2019 | SITE INSPECTION & SOIL SAMF |
| | WINSTON ENGINEERING LLC Total | | | | 1,450.00 | | | |
| 2672 | TRI-CITY AMBULANCE | | | | | | | |
| | | | | | 63,748.50 | 12/09/2024 | IN273 | AMBULANCE BILLING 3RD QUA |
| | TRI-CITY AMBULANCE Total | | | | 63,748.50 | | | |
| 2678 | RUBINO ENGINEERING INC | | | | | | | |
| | | | | 127446 | 40,822.50 | 12/12/2024 | 10318 | 2024 RESURFACING PROGRAM |
| | RUBINO ENGINEERING INC Total | | | | 40,822.50 | | | |
| 2797 | ARROWHEAD SCIENTIFIC INC | | | | | | | |
| | | | | 131611 | 355.60 | 12/12/2024 | 175726 | ACCUTRANS BROWN REFILL |
| | ARROWHEAD SCIENTIFIC INC Total | | | | 355.60 | | | |
| 2956 | LAI LLC | | | | | | | |
| | | | | 129935 | 666.15 | 12/12/2024 | 24-61507 | FAN REPLACEMENT |
| | | | | 131187 | 9,313.34 | 12/12/2024 | 24-61603 | WATSON MARLOW BREDEL PU |

| <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> |
|---------------|--------------------------------------|------------------|------------------|------------------|-------------|-----------------|----------------------------|
| | LAI LLC Total | | | <u>9,979.49</u> | | | |
| 2987 | BLUE TARP FINANCIAL INC | | 131716 | 249.99 | 12/12/2024 | 54301340 | PNEUMATIC OIL |
| | BLUE TARP FINANCIAL INC Total | | | <u>249.99</u> | | | |
| 2990 | HAWKINS INC | | 120 | 12,533.04 | 12/12/2024 | 6921311 | FERRIC CHLORIDE SOLUTION |
| | | | 120 | 2,447.19 | 12/12/2024 | 6922706 | AZONE & CHLORINE EPA |
| | HAWKINS INC Total | | | <u>14,980.23</u> | | | |
| 3002 | REDISHRED CHICAGO INC | | 128714 | 195.33 | 12/12/2024 | 1604273 | SERVICE 36 EXECUTIVE CONS |
| | | | 128714 | -195.33 | 12/12/2024 | 1604273 | SERVICE 36 EXECUTIVE CONS |
| | | | | 195.33 | 12/12/2024 | 1604273A | MONTHLY SHREDDING SERVIC |
| | REDISHRED CHICAGO INC Total | | | <u>195.33</u> | | | |
| 3131 | VCNA PRAIRIE LLC | | 124330 | 1,217.38 | 12/12/2024 | 891796189 | FLAT AIR MRWR TKT 14283838 |
| | | | 124330 | 1,392.63 | 12/12/2024 | 891800109 | FLAT AIR MRWR TKT 14284884 |
| | VCNA PRAIRIE LLC Total | | | <u>2,610.01</u> | | | |
| 3148 | CORNERSTONE PARTNERS | | 124536 | 25,437.00 | 12/12/2024 | CP34717 | MOWING SERVICE - NOVEMBER |
| | CORNERSTONE PARTNERS Total | | | <u>25,437.00</u> | | | |
| 3156 | TRANSUNION RISK & ALTERNATIVE | | 124510 | 236.20 | 12/12/2024 | 252639-202411-1 | BILLING 11/1/24 - 11/30/24 |
| | TRANSUNION RISK & ALTERNATIVE Total | | | <u>236.20</u> | | | |
| 3202 | ENGINEERING RESOURCE ASSOCIATE | | 129971 | 2,394.02 | 12/12/2024 | W24246A0-01 | POTTAWATOMIE WALL IMPROV |
| | ENGINEERING RESOURCE ASSOCIATE Total | | | <u>2,394.02</u> | | | |
| 3204 | NAMI DEKALB KANE SO KENDALL | | | 2,577.00 | 12/12/2024 | 120624 | MENTAL HEALTH #2 DISBURSE |
| | NAMI DEKALB KANE SO KENDALL Total | | | <u>2,577.00</u> | | | |
| 3236 | HR GREEN INC | | 126596 | 1,448.25 | 12/12/2024 | 178452 | RIVERSIDE CULVERT |

| <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> |
|---------------|-------------------------------------|------------------|------------------|-----------------|-------------|----------------|---------------------------|
| | HR GREEN INC Total | | | <u>1,448.25</u> | | | |
| 3272 | MIDWEST CHLORINATING INC | | 131685 | 4,000.00 | 12/12/2024 | 402-24PC | EZ VALVES LABOR AND PARTS |
| | MIDWEST CHLORINATING INC Total | | | <u>4,000.00</u> | | | |
| 3408 | ULINE INC | | 131736 | 247.77 | 12/12/2024 | 185905170 | SAND BAGS |
| | | | 131776 | 258.96 | 12/12/2024 | 186148167 | THERMAL GLOVES |
| | ULINE INC Total | | | <u>506.73</u> | | | |
| 3470 | ILLINOIS LEAP | | | 75.00 | 12/12/2024 | 120924LEAP | 2024 MEMBERSHIP RENEWAL-5 |
| | ILLINOIS LEAP Total | | | <u>75.00</u> | | | |
| 3474 | TRAVELERS INDEMNITY | | | 1,656.50 | 12/12/2024 | 2447403 | GAZZOLA/KLOSE/KYGER LEGA |
| | TRAVELERS INDEMNITY Total | | | <u>1,656.50</u> | | | |
| 3540 | SERVICE LIGHTING & ELECTRICAL | | 131671 | 110.83 | 12/12/2024 | W04241884 | PLUSRITE 150 WATT |
| | SERVICE LIGHTING & ELECTRICAL Total | | | <u>110.83</u> | | | |
| 3694 | Brandon Paus | | 124709 | 1,240.00 | 12/12/2024 | 112724 | TUITION FS425 DISASTER |
| | Brandon Paus Total | | | <u>1,240.00</u> | | | |
| 3766 | PROVEN BUSINESS SYSTEMS | | | 2,704.55 | 12/12/2024 | 1254309 | BILLING 10-23-24-11/22/24 |
| | PROVEN BUSINESS SYSTEMS Total | | | <u>2,704.55</u> | | | |
| 3786 | EMPLOYEE BENEFITS CORPORATION | | 124765 | 234.36 | 12/12/2024 | 4681577 | BESTFLEX PLAN |
| | EMPLOYEE BENEFITS CORPORATION Total | | | <u>234.36</u> | | | |
| 3799 | LRS HOLDINGS LLC | | 124506 | 192.00 | 12/12/2024 | PS635319 | UNIT RENTAL POLICE DEPT |
| | | | 124337 | 91.00 | 12/12/2024 | PS635320 | RENTAL SALT DOME |
| | | | 124570 | 546.00 | 12/12/2024 | PS635321 | UNIT RENTAL PW DEPT |
| | | | 130302 | 3,969.00 | 12/12/2024 | PS635322 | RENTAL RANDALL RD |
| | | | 130302 | 563.00 | 12/12/2024 | PS635323 | UNIT RENTAL PRAIRIE ST |

| <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 | | | | | |
| | LRS HOLDINGS LLC Total | | <u>5,361.00</u> | | | |
| 3858 | IHC CONSTRUCTION COMPANIES LLC | | | | | |
| | | 127151 | 9,071.40 | 12/12/2024 | 126196 | 726 MOSEDALE VALVE AND VAI |
| | | 127151 | 7,321.12 | 12/12/2024 | 126197 | 415 S 11TH AVE VAULT AND VAL |
| | | 127151 | 5,870.84 | 12/12/2024 | 126198 | 802 S 12TH AVE VALVE |
| | | 127151 | 5,890.84 | 12/12/2024 | 126203 | 726 S 11TH AVE VALVE |
| | | 127151 | 5,955.84 | 12/12/2024 | 126204 | VALVE REPLACE-1121 S 11TH A |
| | | 131556 | 9,932.84 | 12/12/2024 | 126205 | 309 S 6TH ST LEAD WATER |
| | IHC CONSTRUCTION COMPANIES LLC Total | | <u>44,042.88</u> | | | |
| 3882 | CORE & MAIN LP | | | | | |
| | | 131045 | 1,130.00 | 12/12/2024 | V822431 | MISC SUPPLIES |
| | | 131628 | 2,994.00 | 12/12/2024 | W016286 | SOFT COPPER PER FOOT |
| | | 131665 | 619.00 | 12/12/2024 | W040440 | INVENTORY ITEMS |
| | CORE & MAIN LP Total | | <u>4,743.00</u> | | | |
| 3886 | VIA CARLITA LLC | | | | | |
| | | 124467 | 121.16 | 12/12/2024 | 91443 | HOUSING & WIRE |
| | | 124467 | 71.38 | 12/12/2024 | 91493 | SENSOR VEH 1969 RO 69611 |
| | | 124467 | 120.38 | 12/12/2024 | 91528 | KIT & CLAMP VEH 1969 RO6961 |
| | | 124467 | 43.00 | 12/12/2024 | 91628 | CLAMP VEH 1969 RO 69617 |
| | | | -29.88 | 12/12/2024 | CM91528 | CREDIT - ORG INV 91528 |
| | VIA CARLITA LLC Total | | <u>326.04</u> | | | |
| 3957 | PAYMENTUS CORPORATION | | | | | |
| | | 131843 | 7,750.00 | 12/12/2024 | INV-15-151453 | SSO INTEGRATION |
| | PAYMENTUS CORPORATION Total | | <u>7,750.00</u> | | | |
| 3968 | TRANSAMERICA CORPORATION | | | | | |
| | | | 30,306.60 | 12/13/2024 | RHCB241213113849PI | Retiree Health Converted Benef |
| | | | 8,371.71 | 12/13/2024 | RHFP241213113849PI | Retiree Healthcare Funding Pla |
| | | | 1,471.98 | 12/13/2024 | S115241213113849FD | Sect 115 Retiree Health Plan |
| | TRANSAMERICA CORPORATION Total | | <u>40,150.29</u> | | | |
| 3973 | HSA BANK WIRE ONLY | | | | | |
| | | | 2,425.89 | 12/13/2024 | HSAF241213113849FI | Health Savings Plan - Family |
| | | | 1,754.16 | 12/13/2024 | HSAF241213113849HF | Health Savings Plan - Family |
| | | | 451.50 | 12/13/2024 | HSAF241213113849IS | Health Savings Plan - Family |
| | | | 2,096.66 | 12/13/2024 | HSAF241213113849PI | Health Savings Plan - Family |

| <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> |
|---------------|--|------------------|------------------|-------------------|-------------|--------------------|------------------------------|
| | | | | 145.00 | 12/13/2024 | HSAF241213113849PV | Health Savings Plan - Family |
| | | | | 214.58 | 12/13/2024 | HSAS241213113849C/ | Health Savings - Self Only |
| | | | | 1,316.69 | 12/13/2024 | HSAS241213113849FC | Health Savings - Self Only |
| | | | | 641.67 | 12/13/2024 | HSAS241213113849PC | Health Savings - Self Only |
| | | | | 498.96 | 12/13/2024 | HSAS241213113849PV | Health Savings - Self Only |
| | HSA BANK WIRE ONLY Total | | | 9,545.11 | | | |
| 3996 | MORROW BROTHERS FORD INC | | | | | | |
| | | | 128892 | 51,390.00 | 12/12/2024 | 20052 | 2023 FORD STOCK 11882 |
| | | | 128892 | 51,390.00 | 12/12/2024 | 20053 | 2023 FORD - STOCK 11884 |
| | MORROW BROTHERS FORD INC Total | | | 102,780.00 | | | |
| 4033 | J & F CONCRETE LIFTING CORP | | | | | | |
| | | | 124339 | 18,576.00 | 12/12/2024 | 2067 | CONCRETE LIFT/MUD-JACK SIL |
| | J & F CONCRETE LIFTING CORP Total | | | 18,576.00 | | | |
| 4048 | ZOLL MEDICAL CORPORATION | | | | | | |
| | | | 131723 | 2,668.00 | 12/12/2024 | 4091543 | BATTERY AND HARNESS |
| | ZOLL MEDICAL CORPORATION Total | | | 2,668.00 | | | |
| 4057 | COPS TESTING SERVICE INC | | | | | | |
| | | | | 850.00 | 12/12/2024 | 109549 | POLYGRAPH |
| | COPS TESTING SERVICE INC Total | | | 850.00 | | | |
| 4074 | AMAZON CAPITAL SERVICES INC | | | | | | |
| | | | 131766 | 96.63 | 12/12/2024 | 111H-F9WT-JFJY | MISC SUPPLIES |
| | | | 131621 | 296.38 | 12/12/2024 | 114K-LYWT-1YLM | BATTERY CHARGER |
| | | | 131440 | 48.54 | 12/12/2024 | 11G4-9VWR-1DTJ | INVENTORY ITEMS |
| | | | 131822 | 142.20 | 12/12/2024 | 134D-7DT9-DRR7 | INVENTORY ITEMS |
| | | | 131527 | 29.96 | 12/12/2024 | 16KK-JKFK-KFM7 | ANKER USB C TO HDMI ADAPTI |
| | | | 131820 | 148.94 | 12/12/2024 | 16QN-7YQP-H773 | WALL MOUNT RACK & PANEL |
| | | | 124342 | 241.31 | 12/12/2024 | 16V1-D6G3-GWRK | OFFICE SUPPLIES |
| | | | 131833 | 299.98 | 12/12/2024 | 179T-XJ46-9CWL | CARHARTT MEN'S JCKET & OVI |
| | | | | -119.99 | 12/12/2024 | 19MR-WKTJ-1XGT | CREDIT-ORG INV 1Y6K-19PW-D |
| | | | 131766 | 140.98 | 12/12/2024 | 19MR-WKTJ-7WVL | COMMAND INDOOR LIGHT CLIF |
| | | | 124499 | 190.48 | 12/12/2024 | 19YF-C3Q7-DKVL | MISC SUPPLIES |
| | | | 131865 | 11.72 | 12/12/2024 | 1CXL-4GHT-GL9J | INVENTORY ITEMS |
| | | | 131841 | 119.96 | 12/12/2024 | 1CYM-WWV1-D7LY | INVENTORY ITEMS |
| | | | 124447 | 33.99 | 12/12/2024 | 1DT3-CR9M-GN4C | TUNE UP KIT |
| | | | 131717 | 148.12 | 12/12/2024 | 1H71-P4K6-4FTK | FILE ORGANIZER |

| <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> |
|---------------|--|------------------|------------------|------------------|-------------|----------------|---------------------------|
| | | | 124499 | 62.36 | 12/12/2024 | 1HDK-6LWQ-DRG6 | PLASTIC HANGERS POLICE DE |
| | | | 131793 | 15.99 | 12/12/2024 | 1HTF-PTG1-3WT6 | SPEAKER FOR PC |
| | | | 124499 | 52.49 | 12/12/2024 | 1KX4-K996-XYNN | OFFICE SUPPLIES |
| | | | 131493 | 249.98 | 12/12/2024 | 1L73-7DH4-VM44 | CARHARTTS |
| | | | 124342 | 168.67 | 12/12/2024 | 1LVK-J4GX-9XK9 | OFFICE SUPPLIES |
| | | | 131803 | 345.60 | 12/12/2024 | 1M4H-KC64-9TGC | MILWAUKEE BATTERY |
| | | | 131818 | 112.89 | 12/12/2024 | 1MVJ-DQ1X-GX1G | INVENTORY ITEMS |
| | | | 124499 | 89.06 | 12/12/2024 | 1P7Y-9K7K-PK3F | FOAM DRINK CUPS |
| | | | 131830 | 41.97 | 12/12/2024 | 1QDC-WNQG-CYLQ | ROADFORMER EXHAUST CLAM |
| | | | 131792 | 11.38 | 12/12/2024 | 1RGL-VY1K-43XQ | DURACELL BATTERY |
| | | | 131517 | 103.80 | 12/12/2024 | 1TPG-7DKT-JJMH | COOLING FAN |
| | | | 124756 | 25.90 | 12/12/2024 | 1VfV-MNXL-6WHJ | JACLER TWIX CANDY |
| | | | 131364 | 179.99 | 12/12/2024 | 1WM9-K6GG-9LYK | CHICAGO FAUCETS |
| | | | | 27.98 | 12/12/2024 | 1XCM-L39D-CRNM | SIGNATURE STAMPS FIRE DEP |
| | | | | 119.99 | 12/12/2024 | 1Y6K-19PW-D434 | CARHARTT JACKET |
| | AMAZON CAPITAL SERVICES INC Total | | | 3,437.25 | | | |
| 4084 | NOVAK & PARKER INC | | | | | | |
| | | | 131806 | 129.95 | 12/12/2024 | 775352 | LABOR |
| | NOVAK & PARKER INC Total | | | 129.95 | | | |
| 4121 | HSA BANK | | | | | | |
| | | | 124766 | 100.00 | 12/12/2024 | W580397 | HSA SERVICE FEE |
| | HSA BANK Total | | | 100.00 | | | |
| 4174 | UNIFIRST CORPORATION | | | | | | |
| | | | 124805 | 203.30 | 12/12/2024 | 1320179754 | WEEKLY UNIFORMS FLEET |
| | | | 124805 | 203.30 | 12/12/2024 | 1320181588 | UNIFORMS |
| | UNIFIRST CORPORATION Total | | | 406.60 | | | |
| 4257 | LIGHTHOUSE FOUNDATION | | | | | | |
| | | | | 28,809.00 | 12/12/2024 | 120624 | MENTAL HEALTH #2 DISBURSE |
| | LIGHTHOUSE FOUNDATION Total | | | 28,809.00 | | | |
| 4352 | ZORO TOOLS INC | | | | | | |
| | | | 131660 | 749.40 | 12/12/2024 | INV15269950 | GLOVES |
| | ZORO TOOLS INC Total | | | 749.40 | | | |
| 4384 | DACRA ADJUDICATION SYSTEMS LLC | | | | | | |
| | | | 124802 | 2,500.00 | 12/12/2024 | DT2024-12 | INTERFACE SET UP FEE |

| <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 | | | | | |
| | DACRA ADJUDICATION SYSTEMS LLC Total | | <u>2,500.00</u> | | | |
| 4456 | FEHR GRAHAM & ASSOCIATES LLC | | | | | |
| | | 120302 | 3,133.25 | 12/12/2024 | 124714 | WW OPERATOR |
| | | 120302 | 1,170.25 | 12/12/2024 | 125158 | WW OPERATOR |
| | | 120302 | 2,906.75 | 12/12/2024 | 125159 | WW OPERATOR |
| | FEHR GRAHAM & ASSOCIATES LLC Total | | <u>7,210.25</u> | | | |
| 4459 | IPKEYS POWER PARTNERS INC | | | | | |
| | | 131682 | 8,000.00 | 12/12/2024 | INV00526 | CYBERZCAPE SENSOR SUBSC |
| | IPKEYS POWER PARTNERS INC Total | | <u>8,000.00</u> | | | |
| 4473 | BRAD MANNING FORD INC | | | | | |
| | | 131670 | 1,452.16 | 12/12/2024 | 269061 | GASKET AND ROTOR |
| | BRAD MANNING FORD INC Total | | <u>1,452.16</u> | | | |
| 4478 | MECHANICAL INC | | | | | |
| | | 131824 | 3,145.50 | 12/12/2024 | CHI147553C | MAINTENANCE AGREEMENT |
| | | 131824 | 2,903.50 | 12/12/2024 | CHI147554C | MAINTENANCE AGREEMENT |
| | | 131824 | 121.00 | 12/12/2024 | CHI147555C | MAINTENANCE AGREEMENT |
| | | 131824 | 242.00 | 12/12/2024 | CHI147556C | MAINTENANCE AGREEMENT |
| | | 131824 | 121.00 | 12/12/2024 | CHI147557C | MAINTENANCE AGREEMENT |
| | | 131824 | 121.00 | 12/12/2024 | CHI147558C | MAINTENANCE AGREEMENT |
| | | 131824 | 121.00 | 12/12/2024 | CHI147559C | MAINTENANCE AGREEMENT |
| | | 131824 | 242.00 | 12/12/2024 | CHI147560C | MAINTENANCE AGREEMENT |
| | | 131824 | 242.00 | 12/12/2024 | CHI147561C | MAINTENANCE AGREEMENT |
| | | 131824 | 121.00 | 12/12/2024 | CHI147562C | MAINTENANCE AGREEMENT |
| | | 131824 | 726.00 | 12/12/2024 | CHI147563C | MAINTENANCE AGREEMENT |
| | | 131824 | 121.00 | 12/12/2024 | CHI147564C | MAINTENANCE AGREEMENT |
| | | 131824 | 121.00 | 12/12/2024 | CHI147565C | MAINTENANCE AGREEMENT |
| | | 131824 | 484.00 | 12/12/2024 | CHI147566C | MAINTENANCE AGREEMENT |
| | | 131824 | 1,936.00 | 12/12/2024 | CHI147567C | MAINTENANCE AGREEMENT |
| | | 131824 | 121.00 | 12/12/2024 | CHI147568C | MAINTENANCE AGREEMENT |
| | | 131824 | 242.00 | 12/12/2024 | CHI147569C | MAINTENANCE AGREEMENT |
| | | 131824 | 242.00 | 12/12/2024 | CHI147570C | MAINTENANCE AGREEMENT |
| | | 131824 | 121.00 | 12/12/2024 | CHI147571C | MAINTENANCE AGREEMENT |
| | | 131824 | 484.00 | 12/12/2024 | CHI147572C | MAINTENANCE AGREEMENT |
| | | 131824 | 121.00 | 12/12/2024 | CHI147573C | MAINTENANCE AGREEMENT |
| | | 131824 | 121.00 | 12/12/2024 | CHI147574C | MAINTENANCE AGREEMENT |

| <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> |
|---------------|---|------------------|------------------|------------------|-------------|----------------|---------------------------|
| | | | 131824 | 2,420.00 | 12/12/2024 | CHI147575C | MAINTENANCE AGREEMENT |
| | | | 131824 | 1,210.00 | 12/12/2024 | CHI147576C | MAINTENANCE AGREEMENT |
| | | | 131824 | 121.00 | 12/12/2024 | CHI147577C | MAINTENANCE AGREEMENT |
| | | | 131816 | 670.00 | 12/12/2024 | CHI200137 | REPAIR FINANCE AREA |
| | MECHANICAL INC Total | | | 16,641.00 | | | |
| 4600 | AMERICAN ENERGY ANALYSIS INC | | 123384 | 6,000.00 | 12/12/2024 | 24637 | PAYMENT # 2 COURTHOUSE MI |
| | AMERICAN ENERGY ANALYSIS INC Total | | | 6,000.00 | | | |
| 4632 | LAKESIDE INTERNATIONAL LLC | | 131587 | 73.38 | 12/12/2024 | 7274828PX1 | OIL TUBE FILLER |
| | LAKESIDE INTERNATIONAL LLC Total | | | 73.38 | | | |
| 4657 | THE HAIRY ANT INC | | 130282 | 575.00 | 12/12/2024 | 7692 | POCKET TEES |
| | | | 131758 | 1,252.50 | 12/12/2024 | 8061 | GILDAN DRYBLEND T SHIRT |
| | | | 131759 | 314.00 | 12/12/2024 | 8119 | CVC TSHIRTS |
| | THE HAIRY ANT INC Total | | | 2,141.50 | | | |
| 4680 | PACE ANALYTICAL SERVICES LLC | | 125618 | 60.00 | 12/12/2024 | 247223927 | NITRITE AS N BY IC |
| | | | 125618 | 54.00 | 12/12/2024 | 247224721 | FLUORIDE BY PROBE |
| | PACE ANALYTICAL SERVICES LLC Total | | | 114.00 | | | |
| 4691 | ECO CLEAN MAINTENANCE INC | | 124597 | 250.00 | 12/12/2024 | 13125A | CLEANING SERVICES AUGUST |
| | ECO CLEAN MAINTENANCE INC Total | | | 250.00 | | | |
| 4708 | SAMS CLUB | | 131924 | 487.16 | 12/18/2024 | 10244626509 | INVENTORY PLATES/COFFEE/S |
| | SAMS CLUB Total | | | 487.16 | | | |
| 4712 | DIVERGENT ALLIANCE LLC | | 131523 | 2,766.63 | 12/12/2024 | INV1798 | ELECTRIC AMPS HOSE & BLOW |
| | DIVERGENT ALLIANCE LLC Total | | | 2,766.63 | | | |
| 4737 | VERIZON COMMUNICATIONS INC | | 126127 | 1,281.35 | 12/12/2024 | 374000062876 | VEHICLE TRACKING GPS |
| | VERIZON COMMUNICATIONS INC Total | | | 1,281.35 | | | |

| <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 | | | | | |
| 4777 | SEMSKY ENTERPRISES INC | | 67,171.16 | 12/12/2024 | 12122024 | SALES TAX SHARING AGREEMENT |
| | SEMSKY ENTERPRISES INC Total | | 67,171.16 | | | |
| 4780 | THE JOSHUA TREE COMMUNITY | | 1,138.00 | 12/12/2024 | 120624 | MENTAL HEALTH #2 DISBURSEMENT |
| | THE JOSHUA TREE COMMUNITY Total | | 1,138.00 | | | |
| 4783 | ST CHARLES PROF FIREFIGHTERS | | 1,831.06 | 12/13/2024 | UNF 241213113849FD | Union Dues - IAFF |
| | ST CHARLES PROF FIREFIGHTERS Total | | 1,831.06 | | | |
| 4788 | HORSEPOWER THERAPEUTIC RIDING | | 4,074.00 | 12/12/2024 | 120624 | MENTAL HEALTH #2 DISBURSEMENT |
| | HORSEPOWER THERAPEUTIC RIDING Total | | 4,074.00 | | | |
| 4803 | Derek Mortensen | 124711 | 987.30 | 12/12/2024 | 112624 | TUITION FIR 5302 ADVANCED F |
| | Derek Mortensen Total | | 987.30 | | | |
| 4813 | COMMERCIAL TIRE SERVICES INC | | | | | |
| | | 131539 | 809.48 | 12/12/2024 | 3330047637 | INVENTORY ITEMS |
| | | 131538 | 1,422.28 | 12/12/2024 | 3330047638 | INVENTORY ITEMS |
| | | 124465 | 60.00 | 12/12/2024 | 3330047640 | DISPOSAL FEE |
| | | 131646 | 1,374.04 | 12/12/2024 | 3330047678 | EAGLE ENFORCER TIRES |
| | | 131698 | 252.50 | 12/12/2024 | 3330047718 | MICHELIN DEFENDER |
| | | 131718 | 467.96 | 12/12/2024 | 3330047821 | V EAGLE RS-A |
| | COMMERCIAL TIRE SERVICES INC Total | | 4,386.26 | | | |
| 4825 | SAMUEL A BONILLA III | | 1,326.00 | 12/12/2024 | 24-11 | NOVEMBER SERVICES |
| | SAMUEL A BONILLA III Total | | 1,326.00 | | | |
| 4846 | SCN FRIENDS OF MUSIC | | 270.00 | 12/12/2024 | 120924 | NOV 2024 MTG NORTH FREIND |
| | SCN FRIENDS OF MUSIC Total | | 270.00 | | | |
| 4848 | NCH CORPORATION | | | | | |
| | | 131785 | 446.64 | 12/12/2024 | 8920143 | MISC CHEMICALS |
| | | 131679 | 382.80 | 12/12/2024 | 8934329 | 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> |
|---------------|------------------------------------|-------------|-------------|------------------|------------------|-------------|----------------|----------------------------|
| | NCH CORPORATION Total | | | | 829.44 | | | |
| 4859 | LANDSCAPE MATERIAL | | | | | | | |
| | | | | 121 | 1,991.32 | 12/12/2024 | 65563 | LIMESTONE CHIPS |
| | | | | 121 | 2,489.47 | 12/12/2024 | 65790 | LIMESTONE CHIPS |
| | | | | 121 | 2,366.71 | 12/12/2024 | 65928 | LIMESTONE CHIPS |
| | | | | 122 | 5,940.00 | 12/12/2024 | 65930 | HAULING |
| | | | | 131756 | 19,156.25 | 12/12/2024 | 65965 | HAULING |
| | LANDSCAPE MATERIAL Total | | | | 31,943.75 | | | |
| 4865 | OMEGA SERVICES INC | | | | | | | |
| | | | | 127167 | 180.00 | 12/12/2024 | 870 | WINDOW CLEANED-OCT 17,24,; |
| | | | | 127167 | 600.00 | 12/12/2024 | 871 | WINDOW CLEAN-PARKING GAR |
| | | | | 127167 | 350.00 | 12/12/2024 | 872 | WINDOW CLEANED-CITY HALL |
| | | | | 127167 | 240.00 | 12/12/2024 | 873 | WINDOW CLEANED-POLICE ST. |
| | OMEGA SERVICES INC Total | | | | 1,370.00 | | | |
| 4869 | CATON VALUATION SERVICES LLC | | | | | | | |
| | | | | 130690 | 1,000.00 | 12/13/2024 | C24-608 | APPRAISAL SERVICE-VACANT I |
| | CATON VALUATION SERVICES LLC Total | | | | 1,000.00 | | | |
| 4870 | HD SUPPLY INC | | | | | | | |
| | | | | 131743 | 4,178.55 | 12/12/2024 | INV00550735 | INVENTORY ITEMS |
| | HD SUPPLY INC Total | | | | 4,178.55 | | | |
| 4885 | COLLIFLOWER INC | | | | | | | |
| | | | | 124471 | 16.96 | 12/12/2024 | 02499397 | FEMALE BRASS ST COUPLER |
| | COLLIFLOWER INC Total | | | | 16.96 | | | |
| 4930 | SUPPORT OVER STIGMA INC | | | | | | | |
| | | | | | 4,750.00 | 12/12/2024 | 120624 | MENTAL HEALTH #2 DISBURSE |
| | SUPPORT OVER STIGMA INC Total | | | | 4,750.00 | | | |
| 4966 | AREA DUPAGE TOWING INC | | | | | | | |
| | | | | 124519 | 145.00 | 12/12/2024 | 41575 | #SPC24-25398 HYUNDAI SONAT |
| | AREA DUPAGE TOWING INC Total | | | | 145.00 | | | |
| 4974 | Zlatko Nikolov | | | | | | | |
| | | | | | 671.79 | 12/12/2024 | 120524 | REIMBURSEMENT VEHICLE DA |
| | Zlatko Nikolov Total | | | | 671.79 | | | |

| <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> |
|---------------|------------------------------------|-------------|-------------|------------------|-------------------|-------------|----------------|----------------------------|
| 5015 | R-C SPREADING LLC | | | 131835 | 30,715.20 | 12/12/2024 | 018 | MAIN PLANT BIOSOLIDS |
| | R-C SPREADING LLC Total | | | | 30,715.20 | | | |
| 5018 | ACCURATE OFFICE SUPPLY LLC | | | 131561 | 1,597.87 | 12/12/2024 | 625505 | TOWELS AND TISSUE |
| | ACCURATE OFFICE SUPPLY LLC Total | | | | 1,597.87 | | | |
| 5089 | DIGICOM INC | | | 131317 | 3,608.57 | 12/12/2024 | 1499 | INSTALLATION |
| | DIGICOM INC Total | | | | 3,608.57 | | | |
| 5123 | Kyle Arbet | | | | 27.00 | 12/12/2024 | 121124 | TRAVEL TO GFOA CONFERENC |
| | Kyle Arbet Total | | | | 27.00 | | | |
| 5128 | SHAMROCK FIRE PROTECTION LLC | | | 131445 | 4,875.00 | 12/12/2024 | 2024124 | SFP-SPRINKLER & PUMP |
| | SHAMROCK FIRE PROTECTION LLC Total | | | | 4,875.00 | | | |
| 5136 | TRINE CONSTRUCTION CORP | | | 128457 | 550,496.24 | 12/16/2024 | 3 | PRAIRIE ST WATER AND SEWEI |
| | TRINE CONSTRUCTION CORP Total | | | | 550,496.24 | | | |
| 5176 | PROWLER CARS CUSTOM DIE CAST | | | | 225.00 | 12/12/2024 | 105 | TRAINING CENTER SPONSOR (|
| | PROWLER CARS CUSTOM DIE CAST Total | | | | 225.00 | | | |
| 5190 | ROBERT J HUGHES | | | | 3,500.00 | 12/12/2024 | 120224 | REIMBUSE-HOMEOWNER SEW |
| | ROBERT J HUGHES Total | | | | 3,500.00 | | | |
| 999001539 | KANE COUNTY PLANNERS | | | | 200.00 | 12/12/2024 | 120424 | REGISTRATION-4 PLANNER |
| | KANE COUNTY PLANNERS Total | | | | 200.00 | | | |

| <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> |
|---------------|--------------------|-------------|-------------|---------------------|---------------------|-------------|----------------|--------------------|
| | | | | Grand Total: | 2,964,096.56 | | | |

The above expenditures have been approved for payment:

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

1/10/2025

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

12/23/2024 - 1/5/2025

| <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> |
|---------------|--|------------------|------------------|------------------|-------------|--------------------|-------------------------------|
| 139 | AFLAC | | | | | | |
| | | | | 21.45 | 12/27/2024 | ACAN241227102325FI | AFLAC Cancer Insurance |
| | | | | 15.54 | 12/27/2024 | ACAN241227102325PI | AFLAC Cancer Insurance |
| | | | | 18.75 | 12/27/2024 | ACAN241227102325PV | AFLAC Cancer Insurance |
| | | | | 146.16 | 12/27/2024 | ADIS241227102325PD | AFLAC Disability and STD |
| | | | | 8.78 | 12/27/2024 | AHIC241227102325FD | AFLAC Hospital Intensive Care |
| | | | | 75.85 | 12/27/2024 | APAC241227102325FI | AFLAC Personal Accident |
| | | | | 95.30 | 12/27/2024 | APAC241227102325PI | AFLAC Personal Accident |
| | | | | 79.12 | 12/27/2024 | APAC241227102325PV | AFLAC Personal Accident |
| | | | | 18.46 | 12/27/2024 | ASPE241227102325PV | AFLAC Specified Event (PRP) |
| | | | | 23.25 | 12/27/2024 | AVOL241227102325PV | AFLAC Voluntary Indemnity |
| | AFLAC Total | | | 502.66 | | | |
| 149 | ALARM DETECTION SYSTEMS INC | | | | | | |
| | | | 129071 | 174.00 | 12/27/2024 | 251614-1002 | QTR CHARGES JAN-MAR 2025 |
| | | | | 362.10 | 12/27/2024 | 30434-1218 | QTRCHARGES JAN-MAR 2 E M/ |
| | ALARM DETECTION SYSTEMS INC Total | | | 536.10 | | | |
| 160 | ALFA LAVAL INC | | | | | | |
| | | | 131779 | 518.91 | 12/27/2024 | 284067318 | MISC SUPPLIES |
| | ALFA LAVAL INC Total | | | 518.91 | | | |
| 185 | AL WARREN OIL CO INC | | | | | | |
| | | | 131782 | 9,266.08 | 12/27/2024 | W1704986 | INVENTORY ITEMS |
| | AL WARREN OIL CO INC Total | | | 9,266.08 | | | |
| 250 | ARCHON CONSTRUCTION CO | | | | | | |
| | | | 131387 | 12,885.00 | 12/27/2024 | 240735F | EXCAVATE AND INSTALL MANH |
| | | | 131570 | 16,160.00 | 12/27/2024 | 240758F | EXCAVATE AND INSTALL COND |
| | | | 131592 | 3,875.00 | 12/27/2024 | 240770F | DIRECTIONAL BORE |
| | | | 128839 | 29,590.00 | 12/27/2024 | 240533F | DIRECTIONAL BORE CONDUIT |
| | ARCHON CONSTRUCTION CO Total | | | 62,510.00 | | | |
| 284 | AT&T | | | | | | |
| | | | | 109.93 | 12/27/2024 | 109916878/120824 | ACCT: 109916878 BILLING |

| <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 | 12/27/2024 | 9764875907 | BILLING 831-001-0978-608 |
| | AT&T Total | | | <u>1,316.62</u> | | | |
| 298 | AWARD CONCEPTS INC | | | | | | |
| | | | 124757 | 196.62 | 12/27/2024 | I0739646 | STAMINA FOLDING EXERCISE E |
| | | | 124757 | 99.23 | 12/27/2024 | I0739647 | CERMINC HEATER W/REMOTE |
| | | | 124757 | 205.28 | 12/27/2024 | I0740203 | SAMSO SPINNER-DAN KUTTNE |
| | | | 124757 | 264.03 | 12/27/2024 | I0740208 | GARMIN STRIKER-BOYCE BRO |
| | AWARD CONCEPTS INC Total | | | <u>765.16</u> | | | |
| 305 | BADGER METER INC | | | | | | |
| | | | | 574.80 | 12/27/2024 | 80179268 | BADGER METER |
| | BADGER METER INC Total | | | <u>574.80</u> | | | |
| 352 | B&H FOTO & ELECTRONICS CORP | | | | | | |
| | | | 131688 | 441.26 | 12/27/2024 | 228966824 | MISC COMPUTER SUPPLIES |
| | | | 131686 | 473.98 | 12/27/2024 | 228969856 | SPEAKER KITS |
| | B&H FOTO & ELECTRONICS CORP Total | | | <u>915.24</u> | | | |
| 478 | WJN ENTERPRISES INC | | | | | | |
| | | | 131724 | 748.08 | 12/27/2024 | 763130A | BOSS REPAIR HARNESS |
| | WJN ENTERPRISES INC Total | | | <u>748.08</u> | | | |
| 479 | CENTER FOR PUBLIC SAFETY | | | | | | |
| | | | 131451 | 400.00 | 12/27/2024 | 05-19455 | C. TINSLEY TRAINING REGISTF |
| | | | 125571 | 650.00 | 12/27/2024 | 05-19521 | WORKSHOP-DAVID CHAMLAR |
| | CENTER FOR PUBLIC SAFETY Total | | | <u>1,050.00</u> | | | |
| 563 | CDW LLC | | | | | | |
| | | | 131860 | 1,283.02 | 12/27/2024 | AB8WI8Y | MISC SUPPLIES |
| | | | 131737 | 4,304.23 | 12/27/2024 | AB7IY5V | ARUBA SLOT & VDC SWITCHES |
| | | | 131720 | 418.23 | 12/27/2024 | AB7K311 | ARUBA MODULE |
| | CDW LLC Total | | | <u>6,005.48</u> | | | |
| 564 | COMCAST OF CHICAGO INC | | | | | | |
| | | | | 42.15 | 12/27/2024 | 120324FD | ACCT: 8771-20-044-0574255 |
| | COMCAST OF CHICAGO INC Total | | | <u>42.15</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> |
|---------------|------------------------------------|-------------|-------------|------------------|------------------|-------------|--------------------|----------------------------|
| 585 | CONCAST INC | | | 129432 | 9,241.15 | 12/27/2024 | 036308 | FIBERCRETE BOX AID |
| | CONCAST INC Total | | | | <u>9,241.15</u> | | | |
| 642 | CUSTOM WELDING & FAB INC | | | 127537 | 7,280.00 | 12/27/2024 | 240171 | FABRICATE-CLARIFIER BAFFLE |
| | CUSTOM WELDING & FAB INC Total | | | | <u>7,280.00</u> | | | |
| 767 | EAGLE ENGRAVING INC | | | 125223 | 29.70 | 12/27/2024 | 2024-9022 | SIGN |
| | | | | 124502 | 7.50 | 12/27/2024 | 2024-9318 | NO METAL WREATH |
| | | | | 124502 | 169.35 | 12/27/2024 | 2024-6798 | BADGE EAGLE TOP SHIELD |
| | EAGLE ENGRAVING INC Total | | | | <u>206.55</u> | | | |
| 778 | EJ EQUIPMENT INC | | | 131684 | 882.53 | 12/27/2024 | P14529 | ELEMENT AND AIR FILTERES |
| | EJ EQUIPMENT INC Total | | | | <u>882.53</u> | | | |
| 789 | ANIXTER INC | | | 131733 | 8,840.00 | 12/27/2024 | 6245329-00 | LAYIN TRAS SPADE |
| | | | | 131609 | 641.00 | 12/27/2024 | 6235764-01 | LUG COMPRESSION |
| | ANIXTER INC Total | | | | <u>9,481.00</u> | | | |
| 826 | BORDER STATES INDUSTRIES INC | | | 131728 | 1,963.25 | 12/27/2024 | 929532862 | INVENTORY ITEMS |
| | | | | 131610 | 100.03 | 12/27/2024 | 929543299 | INVENTORY ITEMS |
| | | | | 131728 | 14.40 | 12/27/2024 | 929543311 | INVENTORY ITEMS |
| | BORDER STATES INDUSTRIES INC Total | | | | <u>2,077.68</u> | | | |
| 870 | FIRE PENSION FUND | | | | 820.27 | 12/27/2024 | FP1%241227102325FI | Fire Pension 1% Fee |
| | | | | | 9,562.46 | 12/27/2024 | FRP2241227102325FI | Fire Pension Tier 2 |
| | | | | | 11,441.79 | 12/27/2024 | FRPN241227102325FI | Fire Pension |
| | FIRE PENSION FUND Total | | | | <u>21,824.52</u> | | | |
| 885 | THE FITNESS CONNECTION CO | | | | 395.00 | 12/27/2024 | 56902 | REPAIR TO PRECOR ELLPTICAL |
| | THE FITNESS CONNECTION CO Total | | | | <u>395.00</u> | | | |
| 905 | FORCE AMERICA DISTRIBUTING LLC | | | | | | | |

| <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> |
|---------------|--|------------------|------------------|-----------------|-------------|--------------------|------------------------------|
| | | | 131648 | 1,353.41 | 12/27/2024 | IN200-2001746 | MALE JIC X FEMALE JIC X-SER' |
| | FORCE AMERICA DISTRIBUTING LLC Total | | | 1,353.41 | | | |
| 916 | FOX VALLEY FIRE & SAFETY CO | | 131931 | 872.50 | 12/27/2024 | IN00723980 | OAK STREET WELL REPAIR |
| | FOX VALLEY FIRE & SAFETY CO Total | | | 872.50 | | | |
| 980 | GLOBAL EQUIPMENT COMPANY | | 131910 | 1,175.00 | 12/27/2024 | 122708675 | UNIT HEATER |
| | GLOBAL EQUIPMENT COMPANY Total | | | 1,175.00 | | | |
| 996 | GOVCONNECTION INC | | 131854 | 311.52 | 12/27/2024 | 75961171 | PEERLESS TILTING WAL |
| | GOVCONNECTION INC Total | | | 311.52 | | | |
| 1005 | GUY GRESSER | | | 91.96 | 12/27/2024 | 121024GG | STATION BOOTS |
| | GUY GRESSER Total | | | 91.96 | | | |
| 1133 | IBEW LOCAL 196 | | | 226.00 | 12/27/2024 | UNE 241227102325PV | Union Due - IBEW |
| | | | | 1,004.99 | 12/27/2024 | UNEW241227102325P | Union Due - IBEW - percent |
| | IBEW LOCAL 196 Total | | | 1,230.99 | | | |
| 1136 | ICMA RETIREMENT CORP | | | 62.74 | 12/27/2024 | C401241227102325CA | 401A Savings Plan Company |
| | | | | 286.20 | 12/27/2024 | C401241227102325CD | 401A Savings Plan Company |
| | | | | 90.46 | 12/27/2024 | C401241227102325ED | 401A Savings Plan Company |
| | | | | 571.93 | 12/27/2024 | C401241227102325FD | 401A Savings Plan Company |
| | | | | 547.37 | 12/27/2024 | C401241227102325FN | 401A Savings Plan Company |
| | | | | 301.60 | 12/27/2024 | C401241227102325HR | 401A Savings Plan Company |
| | | | | 672.83 | 12/27/2024 | C401241227102325IS | 401A Savings Plan Company |
| | | | | 928.57 | 12/27/2024 | C401241227102325PD | 401A Savings Plan Company |
| | | | | 1,356.45 | 12/27/2024 | C401241227102325PV | 401A Savings Plan Company |
| | | | | 62.74 | 12/27/2024 | E401241227102325CA | 401A Savings Plan Employee |
| | | | | 286.20 | 12/27/2024 | E401241227102325CD | 401A Savings Plan Employee |
| | | | | 90.46 | 12/27/2024 | E401241227102325ED | 401A Savings Plan Employee |
| | | | | 571.22 | 12/27/2024 | E401241227102325FD | 401A Savings Plan Employee |
| | | | | 547.37 | 12/27/2024 | E401241227102325FN | 401A Savings Plan Employee |
| | | | | 301.60 | 12/27/2024 | E401241227102325HR | 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> |
|---------------|--|------------------|------------------|------------------|-------------|--------------------|------------------------------|
| | | | | 673.54 | 12/27/2024 | E401241227102325IS | 401A Savings Plan Employee |
| | | | | 928.57 | 12/27/2024 | E401241227102325PD | 401A Savings Plan Employee |
| | | | | 1,356.45 | 12/27/2024 | E401241227102325PV | 401A Savings Plan Employee |
| | | | | 1,909.61 | 12/27/2024 | ICMA241227102325CC | ICMA Deductions - Dollar Amt |
| | | | | 5,219.99 | 12/27/2024 | ICMA241227102325FD | ICMA Deductions - Dollar Amt |
| | | | | 1,355.00 | 12/27/2024 | ICMA241227102325FN | ICMA Deductions - Dollar Amt |
| | | | | 1,943.07 | 12/27/2024 | ICMA241227102325HF | ICMA Deductions - Dollar Amt |
| | | | | 4,593.91 | 12/27/2024 | ICMA241227102325IS | ICMA Deductions - Dollar Amt |
| | | | | 10,634.87 | 12/27/2024 | ICMA241227102325PC | ICMA Deductions - Dollar Amt |
| | | | | 4,216.83 | 12/27/2024 | ICMA241227102325PV | ICMA Deductions - Dollar Amt |
| | | | | 95.46 | 12/27/2024 | ICMP241227102325CC | ICMA Deductions - Percent |
| | | | | 4,952.09 | 12/27/2024 | ICMP241227102325FD | ICMA Deductions - Percent |
| | | | | 78.82 | 12/27/2024 | ICMP241227102325HF | ICMA Deductions - Percent |
| | | | | 455.68 | 12/27/2024 | ICMP241227102325IS | ICMA Deductions - Percent |
| | | | | 3,204.72 | 12/27/2024 | ICMP241227102325PC | ICMA Deductions - Percent |
| | | | | 1,242.99 | 12/27/2024 | ICMP241227102325PV | ICMA Deductions - Percent |
| | | | | 200.00 | 12/27/2024 | ROTH241227102325CI | Roth IRA Deduction |
| | | | | 225.00 | 12/27/2024 | ROTH241227102325FI | Roth IRA Deduction |
| | | | | 20.00 | 12/27/2024 | ROTH241227102325FI | Roth IRA Deduction |
| | | | | 150.00 | 12/27/2024 | ROTH241227102325IS | Roth IRA Deduction |
| | | | | 1,428.46 | 12/27/2024 | ROTH241227102325PI | Roth IRA Deduction |
| | | | | 305.00 | 12/27/2024 | ROTH241227102325PI | Roth IRA Deduction |
| | | | | 676.50 | 12/27/2024 | RTHA241227102325FI | Roth 457 - Dollar Amount |
| | | | | 250.00 | 12/27/2024 | RTHA241227102325IS | Roth 457 - Dollar Amount |
| | | | | 3,297.30 | 12/27/2024 | RTHA241227102325PI | Roth 457 - Dollar Amount |
| | | | | 400.00 | 12/27/2024 | RTHA241227102325PV | Roth 457 - Dollar Amount |
| | | | | 943.70 | 12/27/2024 | RTHP241227102325FI | Roth 457 - Percent |
| | | | | 51.49 | 12/27/2024 | RTHP241227102325PI | Roth 457 - Percent |
| | | | | 390.16 | 12/27/2024 | RTIP241227102325FD | Roth IRA - Percent |
| | | | | 109.26 | 12/27/2024 | RTIP241227102325PD | Roth IRA - Percent |
| | ICMA RETIREMENT CORP Total | | | 57,986.21 | | | |
| 1183 | ILLINOIS ARBORIST ASSOCIATION | | | | | | |
| | | | 131702 | 660.00 | 12/27/2024 | 2553 | PINI AND FERENCZ CONFEREN |
| | ILLINOIS ARBORIST ASSOCIATION Total | | | 660.00 | | | |
| 1215 | ILLINOIS MUNICIPAL UTILITIES | | | | | | |
| | | | | 2,963,388.01 | 12/23/2024 | 121024 | IMEA NOVEMBER ELECTRIC BII |

| <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 | | | | | |
| | ILLINOIS MUNICIPAL UTILITIES Total | | <u><u>2,963,388.01</u></u> | | | |
| 1240 | INTERSTATE BATTERY SYSTEM OF | 131791 | 620.20 | 12/27/2024 | 10006300 | INVENTORY ITEMS |
| | INTERSTATE BATTERY SYSTEM OF Total | | <u><u>620.20</u></u> | | | |
| 1327 | KANE COUNTY FAIR | | 382.13 | 12/27/2024 | FY 2025 | DEBT PAYMENT MANNION PRO |
| | KANE COUNTY FAIR Total | | <u><u>382.13</u></u> | | | |
| 1342 | KARA CO INC | 127789 | 75.00 | 12/27/2024 | 387544 | AT&T SIM CARD |
| | KARA CO INC Total | | <u><u>75.00</u></u> | | | |
| 1395 | KRAMER TREE SPECIALISTS | 131452 | 129,944.20 | 12/27/2024 | 21543-2 | LEAF REMOVAL 2ND CYCLE |
| | KRAMER TREE SPECIALISTS Total | | <u><u>129,944.20</u></u> | | | |
| 1439 | LAW ENFORCEMENT TRAINING LLC | 131986 | 1,800.00 | 12/27/2024 | INV-0818 | SEMINAR NAYDENOFF |
| | LAW ENFORCEMENT TRAINING LLC Total | | <u><u>1,800.00</u></u> | | | |
| 1482 | ARTHUR J LOOTENS & SON INC | 122214 | 896.00 | 12/27/2024 | 35444 | HAULING 11/25/24 |
| | ARTHUR J LOOTENS & SON INC Total | | <u><u>896.00</u></u> | | | |
| 1483 | LOOPNET | 129957 | 395.00 | 12/27/2024 | 121076102-1 | LOOPNET LOOPLINK |
| | LOOPNET Total | | <u><u>395.00</u></u> | | | |
| 1489 | LOWES | 124327 | 36.00 | 12/27/2024 | 975257/120924 | MISC SUPPLIES |
| | | 124327 | 17.08 | 12/27/2024 | 976399/120924 | KORKY LEVER BRUSHED |
| | | 124700 | 246.05 | 12/27/2024 | 978704/121024 | MOEN JORIC PULL-DOWN |
| | | 124327 | 27.34 | 12/27/2024 | 978749/121024 | MISC SUPPLIES |
| | | 124327 | 215.14 | 12/27/2024 | 986703/120224 | MISC SUPPLIES |
| | | 124327 | 37.98 | 12/27/2024 | 987607/120224 | PROJECT PLATFORM |
| | | 125924 | 20.38 | 12/27/2024 | 989764/120324 | MISC SUPPLIES |
| | | 124327 | 99.51 | 12/27/2024 | 989961/120324 | MISC SUPPLIES |
| | | 124327 | 128.56 | 12/27/2024 | 990434/120324 | MISC SUPPLIES |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|------------------|-----------------|-------------|--------------------|-----------------------------|
| | | | 124474 | 207.74 | 12/27/2024 | 990846/120324 | MISC FASTENER SUPPLIES |
| | | | 124700 | 34.14 | 12/27/2024 | 992209/120424 | MISC SUPPLIES |
| | | | 124505 | 24.28 | 12/27/2024 | 992299/120424 | GREEN OUTDOOR CORD |
| | | | 124505 | 65.11 | 12/27/2024 | 992316/120424 | OUTDOOR ELECTRICAL |
| | | | 131814 | 117.70 | 12/27/2024 | 996830/120624 | MISC SUPPLIES |
| | | | 131789 | 49.16 | 12/27/2024 | 996839/120624 | MISC SUPPLIES |
| | | | | -24.24 | 12/27/2024 | CM980063/110624 | CREDITS INVOICE 980673 |
| | | | 131154 | 346.57 | 12/27/2024 | 976836/102124 | INVENTORY ITEMS |
| | | | 131536 | 58.38 | 12/27/2024 | 980063/110624 | MISC SUPPLIES |
| | LOWES Total | | | 1,706.88 | | | |
| 1558 | JEREMY MAUTHE | | | | | | |
| | | | 124712 | 987.30 | 12/27/2024 | 101524 | TUITION PUA 5301 |
| | | | 124712 | -987.30 | 12/27/2024 | 101524 | TUITION PUA 5301 |
| | JEREMY MAUTHE Total | | | 0.00 | | | |
| 1571 | MCCANN INDUSTRIES INC | | | | | | |
| | | | 131825 | 810.00 | 12/27/2024 | P61776 | BRISTLE SET POLY WIRE |
| | MCCANN INDUSTRIES INC Total | | | 810.00 | | | |
| 1582 | MCMASTER CARR SUPPLY CO | | | | | | |
| | | | 131993 | 197.49 | 12/27/2024 | 38330494 | HEX HEAD SCREWS |
| | MCMASTER CARR SUPPLY CO Total | | | 197.49 | | | |
| 1585 | MEADE INC | | | | | | |
| | | | 125908 | 1,403.29 | 12/27/2024 | 710663 | NOVEMBER 24 STREET LIGHT I |
| | | | 128190 | 2,059.31 | 12/27/2024 | 710898 | TRAFFIC SIGNAL MAINTENANC |
| | MEADE INC Total | | | 3,462.60 | | | |
| 1600 | MENDEL PLUMBING & HEATING INC | | | | | | |
| | | | 131809 | 776.50 | 12/27/2024 | 456247 | STORM PIPE REPAIR |
| | | | 131817 | 415.75 | 12/27/2024 | 456518 | SINK REPAIR |
| | MENDEL PLUMBING & HEATING INC Total | | | 1,192.25 | | | |
| 1613 | METROPOLITAN ALLIANCE OF POL | | | | | | |
| | | | | 1,204.00 | 12/27/2024 | UNP 241227102325PD | Union Dues - IMAP |
| | | | | 157.50 | 12/27/2024 | UNPS241227102325PI | Union Dues-Police Sergeants |
| | METROPOLITAN ALLIANCE OF POL Total | | | 1,361.50 | | | |
| 1625 | MID AMERICAN WATER 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> |
|---------------|-------------------------------------|------------------|------------------|------------------|-------------|--------------------|----------------------------|
| | | | 131608 | 1,272.96 | 12/27/2024 | 241752A | BOX EZ STICK |
| | MID AMERICAN WATER INC Total | | | <u>1,272.96</u> | | | |
| 1643 | MILSOFT UTILITY SOLUTIONS INC | | 125465 | 55.99 | 12/27/2024 | 20247182 | HOSTED OCM CALLS IN/OUT |
| | MILSOFT UTILITY SOLUTIONS INC Total | | | <u>55.99</u> | | | |
| 1704 | NCPERS IL IMRF | | | 8.00 | 12/27/2024 | NCP2241227102325C/ | NCPERS 2 |
| | | | | 8.00 | 12/27/2024 | NCP2241227102325F/ | NCPERS 2 |
| | | | | 8.00 | 12/27/2024 | NCP2241227102325P/ | NCPERS 2 |
| | NCPERS IL IMRF Total | | | <u>24.00</u> | | | |
| 1745 | NICOR | | | 52.19 | 12/27/2024 | 1000 6 DEC 4 2024 | ACCT: 67-14-30-1000-6 |
| | NICOR Total | | | <u>52.19</u> | | | |
| 1775 | RAY OHERRON CO INC | | 125561 | 70.50 | 12/27/2024 | 2381539 | UNIFORMS-JOSE JACOBO |
| | RAY OHERRON CO INC Total | | | <u>70.50</u> | | | |
| 1797 | PACE SUBURBAN BUS | | 126315 | 3,319.40 | 12/27/2024 | STC0624 | JUNE 2024 RIDE IN KANE |
| | | | 126315 | 3,025.59 | 12/27/2024 | STC0724 | JULY 2024 RIDE IN KANE |
| | PACE SUBURBAN BUS Total | | | <u>6,344.99</u> | | | |
| 1814 | ALTORFER INDUSTRIES INC | | 131832 | 440.08 | 12/27/2024 | P56C0058710 | COUPLING GP & KIT-COUPLING |
| | ALTORFER INDUSTRIES INC Total | | | <u>440.08</u> | | | |
| 1861 | POLICE PENSION FUND | | | 16,662.88 | 12/27/2024 | PLP2241227102325PD | Police Pension Tier 2 |
| | | | | -484.73 | 12/27/2024 | PLPN241222102325PE | Police Pension |
| | | | | 9,662.01 | 12/27/2024 | PLPN241227102325PE | Police Pension |
| | POLICE PENSION FUND Total | | | <u>25,840.16</u> | | | |
| 1898 | PRIORITY PRODUCTS INC | | 124470 | 830.52 | 12/27/2024 | 1011848 | FLEET PARTS |
| | | | 131821 | 483.03 | 12/27/2024 | 1012092 | HEX HEAD AND WASHERS |
| | PRIORITY PRODUCTS INC Total | | | <u>1,313.55</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> |
|---------------|---|-------------|-------------|------------------|------------------|-------------|----------------|--------------------------|
| 2046 | RUSO HARDWARE | | | | | | | |
| | | | | 124428 | 107.96 | 12/27/2024 | SPI20875153 | BAR AND CHAIN OIL |
| | | | | 124428 | 217.99 | 12/27/2024 | SPI20875154 | TELESCOPING POLE SAW |
| | RUSO HARDWARE Total | | | | 325.95 | | | |
| 2076 | ST CHARLES HISTORY MUSEUM | | | | | | | |
| | | | | | 5,000.00 | 12/27/2024 | FY 2024A | HOTEL TAX DISBURSEMENT M |
| | ST CHARLES HISTORY MUSEUM Total | | | | 5,000.00 | | | |
| 2152 | M E SIMPSON COMPANY INC | | | | | | | |
| | | | | 125215 | 770.00 | 12/27/2024 | 42379 | LEAK - 2595 OAK STREET |
| | M E SIMPSON COMPANY INC Total | | | | 770.00 | | | |
| 2200 | STATE TREASURER | | | | | | | |
| | | | | 131957 | 21,740.71 | 12/27/2024 | 65611 | 2ND QTR TRAFFIC SIGNAL |
| | | | | 131957 | 22,769.85 | 12/27/2024 | 66113 | 3RD QRT TRAFFIC SIGNAL |
| | STATE TREASURER Total | | | | 44,510.56 | | | |
| 2214 | ST CHARLES CHAMBER OF COMMERCE | | | | | | | |
| | | | | | 120.00 | 12/27/2024 | 176310487 | MEMBERSHIP BREAKFAST |
| | ST CHARLES CHAMBER OF COMMERCE Total | | | | 120.00 | | | |
| 2235 | STEINER ELECTRIC COMPANY | | | | | | | |
| | | | | 131726 | 2,512.11 | 12/27/2024 | S007678500.002 | INVENTORY ITEMS |
| | | | | 131662 | 2,054.70 | 12/27/2024 | S007672092.003 | INVENTORY ITEMS |
| | | | | 125925 | 56.41 | 12/27/2024 | S007685957.001 | MISC ELECTRIC SUPPLIES |
| | STEINER ELECTRIC COMPANY Total | | | | 4,623.22 | | | |
| 2248 | STORINO RAMELLO & DURKIN | | | | | | | |
| | | | | | 1,250.00 | 12/27/2024 | 92443 | LEGAL BILLING NOVEMBER |
| | | | | | 7,650.00 | 12/27/2024 | 92446 | LEGAL BILLING NOVEMBER |
| | | | | | 56.25 | 12/27/2024 | 92447 | LEGAL BILLING NOVEMBER |
| | | | | | 56.25 | 12/27/2024 | 92448 | LEGAL BILLING NOVEMBER |
| | | | | | 56.25 | 12/27/2024 | 92451 | LEGAL BILLING NOVEMBER |
| | | | | | 1,687.50 | 12/27/2024 | 92452 | LEGAL BILLING NOVEMBER |
| | | | | | 56.25 | 12/27/2024 | 92453 | LEGAL BILLING NOVEMBER |
| | | | | | 56.25 | 12/27/2024 | 92454 | LEGAL BILLING NOVEMBER |
| | | | | | 225.00 | 12/27/2024 | 92455 | LEGAL BILLING NOVEMBER |
| | | | | | 787.50 | 12/27/2024 | 92456 | LEGAL BILLING NOVEMBER |
| | | | | | 1,068.75 | 12/27/2024 | 92457 | LEGAL BILLING NOVEMBER |

| <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> |
|---------------|---|------------------|------------------|------------------|-------------|--------------------|-----------------------------|
| | | | | 1,164.80 | 12/27/2024 | 92458 | LEGAL BILLING NOVEMBER |
| | | | | 168.75 | 12/27/2024 | 92459 | LEGAL BILLING NOVEMBER |
| | | | | 526.50 | 12/27/2024 | 92460 | LEGAL BILLING NOVEMBER |
| | STORINO RAMELLO & DURKIN Total | | | 14,810.05 | | | |
| 2268 | SUNBELT RENTALS INC | | | | | | |
| | | | 131394 | 940.00 | 12/27/2024 | 162621291-0002 | LIGHT TOWER RENTALS |
| | | | 131394 | 940.00 | 12/27/2024 | 162621291-0003 | LIGHT TOWER RENTAL |
| | | | 131394 | 233.64 | 12/27/2024 | 162629228-0001 | LIGHT TOWER RENTAL |
| | | | 131394 | 233.64 | 12/27/2024 | 162629228-0002 | LIGHT TOWER RENTAL |
| | SUNBELT RENTALS INC Total | | | 2,347.28 | | | |
| 2297 | JEFF TARRO | | | | | | |
| | | | | 149.00 | 12/27/2024 | 120924JT | DUTY PANTS |
| | JEFF TARRO Total | | | 149.00 | | | |
| 2301 | GENERAL CHAUFFERS SALES DRIVER | | | | | | |
| | | | | 164.50 | 12/27/2024 | UNT 241227102325CD | Union Dues - Teamsters |
| | | | | 2,766.50 | 12/27/2024 | UNT 241227102325PV | Union Dues - Teamsters |
| | GENERAL CHAUFFERS SALES DRIVER Total | | | 2,931.00 | | | |
| 2314 | 3M VHS0733 | | | | | | |
| | | | 131500 | 395.24 | 12/27/2024 | 9431764348 | CLEAR TRANSFER TAPE |
| | 3M VHS0733 Total | | | 395.24 | | | |
| 2316 | APC STORE | | | | | | |
| | | | 131960 | 196.30 | 12/27/2024 | 478-603667 | OIL AND FUEL FILTERS |
| | | | 124548 | 9.64 | 12/27/2024 | 478-603077 | MISC SUPPLIES |
| | | | 124548 | 8.81 | 12/27/2024 | 478-603254 | OIL FILTER VEH 1764 |
| | APC STORE Total | | | 214.75 | | | |
| 2373 | TYLER MEDICAL SERVICES | | | | | | |
| | | | | 1,571.00 | 12/27/2024 | 120224 | EMPLOYEE SCREENING |
| | TYLER MEDICAL SERVICES Total | | | 1,571.00 | | | |
| 2376 | ULTRA STROBE COMMUNICATIONS | | | | | | |
| | | | 131831 | 514.35 | 12/27/2024 | 085910 | INSTALL RADIO VEH 3021 RO69 |
| | | | 131831 | 514.35 | 12/27/2024 | 085911 | INSTALL RADIO VEH 3020 RO69 |
| | ULTRA STROBE COMMUNICATIONS Total | | | 1,028.70 | | | |

| <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> |
|---------------|-----------------------------------|-------------|-------------|------------------|------------------|-------------|---------------------|----------------------------|
| 2401 | UUSCO OF ILLINOIS INC | | | 129999 | 3,776.50 | 12/27/2024 | 3043562 | INVENTORY ITEMS |
| | UUSCO OF ILLINOIS INC Total | | | | 3,776.50 | | | |
| 2403 | UNITED PARCEL SERVICE | | | | 40.57 | 12/27/2024 | 0000650961494/12072 | WEEKLY BILLING UB DEPT |
| | | | | | 244.47 | 12/27/2024 | 0000650961504/12142 | WEEKLY SHIPPING |
| | UNITED PARCEL SERVICE Total | | | | 285.04 | | | |
| 2410 | VALLEY LOCK COMPANY INC | | | 125229 | 29.30 | 12/27/2024 | 71855 | KEYS FOR FIRE DEPT |
| | VALLEY LOCK COMPANY INC Total | | | | 29.30 | | | |
| 2425 | VEHICLE MAINTENANCE PROGRAM | | | 131642 | 77.90 | 12/27/2024 | INV-521284 | ANCO BLADE |
| | VEHICLE MAINTENANCE PROGRAM Total | | | | 77.90 | | | |
| 2429 | VERIZON WIRELESS | | | | 15,904.84 | 12/27/2024 | 6100268664 | MONTHLY BILLING 11/4-12/3 |
| | VERIZON WIRELESS Total | | | | 15,904.84 | | | |
| 2470 | WAREHOUSE DIRECT | | | 124511 | 59.24 | 12/27/2024 | 5822789-0 | SINUS MEDICINE POLICE DEPT |
| | | | | 124511 | 46.20 | 12/27/2024 | 5837809-0 | MISC SUPPLIES |
| | | | | 124511 | 42.18 | 12/27/2024 | 5838690-0 | OFFICE SUPPLIES |
| | WAREHOUSE DIRECT Total | | | | 147.62 | | | |
| 2478 | WATER PRODUCTS COMPANY | | | 131859 | 801.00 | 12/27/2024 | 0326630 | MISC SUPPLIES |
| | WATER PRODUCTS COMPANY Total | | | | 801.00 | | | |
| 2485 | WBK ENGINEERING LLC | | | 129260 | 1,976.00 | 12/27/2024 | 26304 | RED GATE REPAIRS |
| | WBK ENGINEERING LLC Total | | | | 1,976.00 | | | |
| 2506 | EESCO | | | 131651 | 933.00 | 12/27/2024 | 865646 | INVENTORY ITEMS |
| | | | | 130620 | 14,194.90 | 12/27/2024 | 865928 | INVENTORY ITEMS |
| | EESCO Total | | | | 15,127.90 | | | |
| 2545 | GRAINGER 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> |
|---------------|---------------------------------------|------------------|------------------|------------------|-------------|--------------------|--------------------------|
| | | | 131819 | 1,352.40 | 12/27/2024 | 9336676284 | INVENTORY ITEMS |
| | | | 131810 | 83.65 | 12/27/2024 | 9336676292 | ELECTRIC HEATER GRAY |
| | | | 131837 | 1,147.48 | 12/27/2024 | 9337204425 | FIBERGLASS COMB LADDER & |
| | | | 131659 | 600.00 | 12/27/2024 | 9337204433 | INVENTORY ITEMS |
| | | | 131845 | 216.44 | 12/27/2024 | 9337773965 | INVENTORY ITEMS |
| | GRAINGER INC Total | | | 3,399.97 | | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | | | | | |
| | | | | 1,238.19 | 12/27/2024 | ILST241227102325CA | Illinois State Tax |
| | | | | 2,315.55 | 12/27/2024 | ILST241227102325CD | Illinois State Tax |
| | | | | 326.29 | 12/27/2024 | ILST241227102325ED | Illinois State Tax |
| | | | | 10,519.03 | 12/27/2024 | ILST241227102325FD | Illinois State Tax |
| | | | | 2,234.63 | 12/27/2024 | ILST241227102325FN | Illinois State Tax |
| | | | | 887.07 | 12/27/2024 | ILST241227102325HR | Illinois State Tax |
| | | | | 2,183.21 | 12/27/2024 | ILST241227102325IS | Illinois State Tax |
| | | | | 13,851.43 | 12/27/2024 | ILST241227102325PD | Illinois State Tax |
| | | | | 20,896.37 | 12/27/2024 | ILST241227102325PW | Illinois State Tax |
| | ILLINOIS DEPT OF REVENUE Total | | | 54,451.77 | | | |
| 2638 | INTERNAL REVENUE SERVICE | | | | | | |
| | | | | 1,100.79 | 12/27/2024 | FICA241227102325CA | FICA Employee |
| | | | | 2,811.64 | 12/27/2024 | FICA241227102325CD | FICA Employee |
| | | | | 389.60 | 12/27/2024 | FICA241227102325ED | FICA Employee |
| | | | | 973.09 | 12/27/2024 | FICA241227102325FD | FICA Employee |
| | | | | 2,480.51 | 12/27/2024 | FICA241227102325FN | FICA Employee |
| | | | | 911.86 | 12/27/2024 | FICA241227102325HR | FICA Employee |
| | | | | 2,842.44 | 12/27/2024 | FICA241227102325IS | FICA Employee |
| | | | | 2,690.87 | 12/27/2024 | FICA241227102325PD | FICA Employee |
| | | | | 25,027.03 | 12/27/2024 | FICA241227102325PV | FICA Employee |
| | | | | 1,100.79 | 12/27/2024 | FICE241227102325CA | FICA Employer |
| | | | | 2,730.08 | 12/27/2024 | FICE241227102325CD | FICA Employer |
| | | | | 389.60 | 12/27/2024 | FICE241227102325ED | FICA Employer |
| | | | | 957.11 | 12/27/2024 | FICE241227102325FD | FICA Employer |
| | | | | 2,480.51 | 12/27/2024 | FICE241227102325FN | FICA Employer |
| | | | | 911.86 | 12/27/2024 | FICE241227102325HR | FICA Employer |
| | | | | 2,839.47 | 12/27/2024 | FICE241227102325IS | FICA Employer |
| | | | | 2,709.82 | 12/27/2024 | FICE241227102325PD | FICA Employer |
| | | | | 25,108.59 | 12/27/2024 | FICE241227102325PV | FICA Employer |
| | | | | 2,955.87 | 12/27/2024 | FIT 241227102325CA | Federal Withholding Tax |

| <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> |
|---------------|---------------------------------------|------------------|------------------|-------------------|-------------|---------------------|---------------------------|
| | | | | 6,151.78 | 12/27/2024 | FIT 241227102325CD | Federal Withholding Tax |
| | | | | 1,188.45 | 12/27/2024 | FIT 241227102325ED | Federal Withholding Tax |
| | | | | 25,299.32 | 12/27/2024 | FIT 241227102325FD | Federal Withholding Tax |
| | | | | 6,046.71 | 12/27/2024 | FIT 241227102325FN | Federal Withholding Tax |
| | | | | 2,542.97 | 12/27/2024 | FIT 241227102325HR | Federal Withholding Tax |
| | | | | 5,289.15 | 12/27/2024 | FIT 241227102325IS | Federal Withholding Tax |
| | | | | 34,439.23 | 12/27/2024 | FIT 241227102325PD | Federal Withholding Tax |
| | | | | 53,438.20 | 12/27/2024 | FIT 241227102325PW | Federal Withholding Tax |
| | | | | 485.45 | 12/27/2024 | MEDE241227102325C | Medicare Employee |
| | | | | 756.73 | 12/27/2024 | MEDE241227102325C | Medicare Employee |
| | | | | 91.12 | 12/27/2024 | MEDE241227102325E | Medicare Employee |
| | | | | 3,605.33 | 12/27/2024 | MEDE241227102325FI | Medicare Employee |
| | | | | 685.84 | 12/27/2024 | MEDE241227102325FI | Medicare Employee |
| | | | | 311.36 | 12/27/2024 | MEDE241227102325H | Medicare Employee |
| | | | | 775.38 | 12/27/2024 | MEDE241227102325IS | Medicare Employee |
| | | | | 4,889.17 | 12/27/2024 | MEDE241227102325PI | Medicare Employee |
| | | | | 6,746.71 | 12/27/2024 | MEDE241227102325P | Medicare Employee |
| | | | | 398.12 | 12/27/2024 | MEDR241227102325C | Medicare Employer |
| | | | | 737.65 | 12/27/2024 | MEDR241227102325C | Medicare Employer |
| | | | | 91.12 | 12/27/2024 | MEDR241227102325E | Medicare Employer |
| | | | | 3,601.57 | 12/27/2024 | MEDR241227102325FI | Medicare Employer |
| | | | | 685.84 | 12/27/2024 | MEDR241227102325FI | Medicare Employer |
| | | | | 311.36 | 12/27/2024 | MEDR241227102325H | Medicare Employer |
| | | | | 774.69 | 12/27/2024 | MEDR241227102325IS | Medicare Employer |
| | | | | 4,827.63 | 12/27/2024 | MEDR241227102325P | Medicare Employer |
| | | | | 6,555.39 | 12/27/2024 | MEDR241227102325P | Medicare Employer |
| | | | | 252,137.80 | | | |
| | INTERNAL REVENUE SERVICE Total | | | | | | |
| 2639 | STATE DISBURSEMENT UNIT | | | | | | |
| | | | | 369.23 | 12/27/2024 | 0000004862412271023 | IL Child Support Amount 1 |
| | | | | 1,435.85 | 12/27/2024 | 0000008372412271023 | IL Child Support Amount 1 |
| | | | | 373.85 | 12/27/2024 | 0000012252412271023 | IL Child Support Amount 1 |
| | | | | 596.30 | 12/27/2024 | 0000012442412271023 | IL Child Support Amount 1 |
| | | | | 640.15 | 12/27/2024 | 0000014122412271023 | IL Child Support Amount 1 |
| | | | | 499.84 | 12/27/2024 | 0000015272412271023 | IL Child Support Amount 1 |
| | | | | 277.87 | 12/27/2024 | 0000015392412271023 | IL Child Support Amount 1 |
| | | | | 345.82 | 12/27/2024 | 0000015742412271023 | IL Child Support Amount 1 |
| | STATE DISBURSEMENT UNIT Total | | | 4,538.91 | | | |

| <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 | | | | | |
| 2659 | UTILITY SUPPLY & CONSTRUCTION | | | | | |
| | | 131740 | 368.70 | 12/27/2024 | 56861277 | UNIFORMS |
| | | 131753 | 151.38 | 12/27/2024 | 56861283 | PANTS LOOSE FLINT |
| | | 131740 | 304.49 | 12/27/2024 | 56861286 | UNIFORMS |
| | | 131740 | 537.02 | 12/27/2024 | 56861292 | UNIFORMS |
| | | 131740 | 144.16 | 12/27/2024 | 56861364 | UNIFORMS |
| | | 131729 | 136.38 | 12/27/2024 | 56861462 | TAPE ELECTRICAL |
| | | 128750 | 1,762.00 | 12/27/2024 | 56862904 | INVENTORY ITEMS |
| | | 128750 | 3,249.00 | 12/27/2024 | 56862907 | INVENTORY ITEMS |
| | UTILITY SUPPLY & CONSTRUCTION Total | | 6,653.13 | | | |
| 2666 | WINSTON ENGINEERING LLC | | | | | |
| | | 124369 | 725.00 | 12/27/2024 | 1125CF2017 | SITE INSPECTION & SOIL SAMF |
| | WINSTON ENGINEERING LLC Total | | 725.00 | | | |
| 2761 | VONS ELECTRIC | | | | | |
| | | 131668 | 1,881.75 | 12/27/2024 | 33578 | SERVICE-2901 PRODUCTION D |
| | VONS ELECTRIC Total | | 1,881.75 | | | |
| 2809 | INTUITIVE CONTROL SYSTEMS LLC | | | | | |
| | | 125275 | 4,500.00 | 12/27/2024 | SIN042588 | EQUIPMENT MGMT REPORTING |
| | INTUITIVE CONTROL SYSTEMS LLC Total | | 4,500.00 | | | |
| 2963 | RAYNOR DOOR AUTHORITY | | | | | |
| | | 131781 | 333.00 | 12/27/2024 | 115899 | REPAIR PW BUILDING |
| | RAYNOR DOOR AUTHORITY Total | | 333.00 | | | |
| 2990 | HAWKINS INC | | | | | |
| | | 120 | 3,418.80 | 12/27/2024 | 6930810 | WATER DEPT CHEMICALS |
| | HAWKINS INC Total | | 3,418.80 | | | |
| 3020 | TALLMAN EQUIPMENT CO INC | | | | | |
| | | 131798 | 1,018.23 | 12/27/2024 | 3413579 | AERIAL TREE WIRE & APRON |
| | TALLMAN EQUIPMENT CO INC Total | | 1,018.23 | | | |
| 3099 | MIDWEST SALT LLC | | | | | |
| | | 119 | 3,599.31 | 12/27/2024 | P477838 | MVP IND COARSE 991 |
| | | 119 | 2,954.38 | 12/27/2024 | P477849 | MVP COARSE SALT |
| | | 119 | 3,091.66 | 12/27/2024 | P477899 | MVP COARSE SALT |
| | | 119 | 3,174.60 | 12/27/2024 | P477978 | MVP IND COARSE SALT |

| <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> |
|---------------|-------------------------------------|------------------|------------------|------------------|-------------|----------------|-----------------------------|
| | | | 119 | 3,140.28 | 12/27/2024 | P477047 | MVP INDUSTRIAL COARSE SAL |
| | MIDWEST SALT LLC Total | | | 15,960.23 | | | |
| 3106 | CIVILTECH ENGINEERING INC | | | | | | |
| | | | 127858 | 1,766.80 | 12/27/2024 | 54852 | DCEO GRANT PEDESTRIAN IMF |
| | | | 127454 | 2,666.65 | 12/27/2024 | 54903 | ILLINOIS AVE PEDESTRIAN CRC |
| | CIVILTECH ENGINEERING INC Total | | | 4,433.45 | | | |
| 3131 | VCNA PRAIRIE LLC | | | | | | |
| | | | 124330 | 1,007.00 | 12/27/2024 | 891818149 | REDI-PAVE |
| | VCNA PRAIRIE LLC Total | | | 1,007.00 | | | |
| 3147 | DUPAGE TOPSOIL INC | | | | | | |
| | | | 124439 | 1,155.00 | 12/27/2024 | 058362 | SEMIS PULV DIRT |
| | DUPAGE TOPSOIL INC Total | | | 1,155.00 | | | |
| 3148 | CORNERSTONE PARTNERS | | | | | | |
| | | | 124343 | 372.22 | 12/27/2024 | CP34619 | IRRIGATION SERVICE |
| | | | 124535 | 7,780.00 | 12/27/2024 | CP34718 | NOVEMBER LANDSCAPING |
| | CORNERSTONE PARTNERS Total | | | 8,152.22 | | | |
| 3153 | PEERLESS NETWORK INC | | | | | | |
| | | | | 5,039.70 | 12/27/2024 | 65991 | MONTHLY BILLING DECEMBER |
| | PEERLESS NETWORK INC Total | | | 5,039.70 | | | |
| 3203 | OUTDOOR HOME SERVICES LLC | | | | | | |
| | | | 124436 | 250.03 | 12/27/2024 | 203152332 | POLICE STATION |
| | OUTDOOR HOME SERVICES LLC Total | | | 250.03 | | | |
| 3236 | HR GREEN INC | | | | | | |
| | | | 127495 | 40,672.45 | 12/27/2024 | 182055 | DEAN AND 12TH DRAINAGE |
| | HR GREEN INC Total | | | 40,672.45 | | | |
| 3242 | XYLEM WATER SOLUTIONS USA INC | | | | | | |
| | | | 131637 | 7,146.36 | 12/27/2024 | 3556D54585 | REPAIR KIT BASIC |
| | | | 131637 | 8,499.14 | 12/27/2024 | 3556D54586 | COVER HOUSING AND KITS |
| | XYLEM WATER SOLUTIONS USA INC Total | | | 15,645.50 | | | |
| 3280 | PLANET DEPOS LLC | | | | | | |
| | | | 125157 | 483.50 | 12/27/2024 | 715028 | RECORDED MEETING |

| <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> |
|---------------|---------------------------------|------------------|------------------|------------------|-------------|----------------|----------------------------|
| | PLANET DEPOS LLC Total | | | 483.50 | | | |
| 3315 | IRON MOUNTAIN INC | | 126933 | 588.28 | 12/27/2024 | 202936867 | STORAGE SERVICES |
| | IRON MOUNTAIN INC Total | | | 588.28 | | | |
| 3408 | ULINE INC | | 131799 | 43.50 | 12/27/2024 | 186486784 | COTTON JERSEY GLOVES |
| | ULINE INC Total | | | 43.50 | | | |
| 3440 | EXCLAIMER LTD | | 128074 | 315.00 | 12/27/2024 | 1874486 | OFFICE 365 USER |
| | EXCLAIMER LTD Total | | | 315.00 | | | |
| 3526 | PATSON INC | | 131863 | 624.84 | 12/27/2024 | X101606906:01 | RELINED BRAKE SHOES |
| | PATSON INC Total | | | 624.84 | | | |
| 3561 | ADVANCED ELEVATOR COMPANY | | 124341 | 623.08 | 12/27/2024 | 57029 | ELEVATOR MAINTENANCE |
| | ADVANCED ELEVATOR COMPANY Total | | | 623.08 | | | |
| 3616 | SHERWIN INDUSTRIES INC | | 131463 | 77.03 | 12/27/2024 | SS104899 | HOSE NYLON |
| | SHERWIN INDUSTRIES INC Total | | | 77.03 | | | |
| 3678 | MOTOROLA SOLUTIONS INC | | 124803 | 128.00 | 12/27/2024 | 8953120541101 | WAVER USERS |
| | MOTOROLA SOLUTIONS INC Total | | | 128.00 | | | |
| 3754 | E & B FIRE AND SAFETY INC | | 131540 | 3,749.00 | 12/27/2024 | 61209 | BULLARD THERMAL IMAGER |
| | E & B FIRE AND SAFETY INC Total | | | 3,749.00 | | | |
| 3799 | LRS HOLDINGS LLC | | 124600 | 2,671.82 | 12/27/2024 | LR5957072 | TRASH REMOVAL |
| | | | 130302 | 3,969.00 | 12/27/2024 | PS629668 | RENTAL PRAIRIE STREET PRO. |
| | | | 130302 | 764.05 | 12/27/2024 | PS629669 | RENTAL PRARIE ST PROJECT |
| | | | 124338 | 11,129.65 | 12/27/2024 | PS637386 | SWEEPING SERVICE |
| | LRS HOLDINGS LLC Total | | | 18,534.52 | | | |

| <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> |
|---------------|------------------------------------|------------------|------------------|-----------------|-------------|--------------------|--------------------------------|
| 3800 | Lora Vitek | | | 33.00 | 12/27/2024 | 121724 | MAYOR LUNCH REIMBURSEME |
| | Lora Vitek Total | | | 33.00 | | | |
| 3805 | EMPLOYEE BENEFITS CORP - ACH | | | 4,585.67 | 12/31/2024 | C98632-202412 | FLEXIBLE SPENDING CLAIMS |
| | EMPLOYEE BENEFITS CORP - ACH Total | | | 4,585.67 | | | |
| 3882 | CORE & MAIN LP | | | | | | |
| | | | 131665 | 506.00 | 12/27/2024 | W073248 | INVENTORY ITEMS |
| | | | | 11.40 | 12/27/2024 | W030386 | NOZZLE LOCK SS |
| | CORE & MAIN LP Total | | | 517.40 | | | |
| 3886 | VIA CARLITA LLC | | | | | | |
| | | | 124467 | 159.88 | 12/27/2024 | 91644 | MISC SUPPLIES |
| | | | 124467 | 18.89 | 12/27/2024 | 91703 | THERMO & SEAL |
| | | | 124467 | 209.88 | 12/27/2024 | 92171 | VALVE & TUBE |
| | VIA CARLITA LLC Total | | | 388.65 | | | |
| 3939 | IRTH SOLUTIONS LLC | | | | | | |
| | | | 131751 | 6,760.64 | 12/27/2024 | SIR010107 | UTILISPHERE FIXED SUBSCRIF |
| | IRTH SOLUTIONS LLC Total | | | 6,760.64 | | | |
| 3968 | TRANSAMERICA CORPORATION | | | | | | |
| | | | | 5,384.55 | 12/27/2024 | RHFP241227102325PI | Retiree Healthcare Funding Pla |
| | | | | 1,471.98 | 12/27/2024 | S115241227102325FD | Sect 115 Retiree Health Plan |
| | TRANSAMERICA CORPORATION Total | | | 6,856.53 | | | |
| 3973 | HSA BANK WIRE ONLY | | | | | | |
| | | | | 2,425.89 | 12/27/2024 | HSAF241227102325FI | Health Savings Plan - Family |
| | | | | 804.16 | 12/27/2024 | HSAF241227102325HF | Health Savings Plan - Family |
| | | | | 447.50 | 12/27/2024 | HSAF241227102325IS | Health Savings Plan - Family |
| | | | | 2,096.66 | 12/27/2024 | HSAF241227102325PI | Health Savings Plan - Family |
| | | | | 145.00 | 12/27/2024 | HSAF241227102325PV | Health Savings Plan - Family |
| | | | | 214.58 | 12/27/2024 | HSAS241227102325C/ | Health Savings - Self Only |
| | | | | 1,249.55 | 12/27/2024 | HSAS241227102325FI | Health Savings - Self Only |
| | | | | 641.67 | 12/27/2024 | HSAS241227102325PI | Health Savings - Self Only |
| | | | | 498.96 | 12/27/2024 | HSAS241227102325PV | Health Savings - Self Only |
| | HSA BANK WIRE ONLY Total | | | 8,523.97 | | | |

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|---------------|-----------------------------------|-------------|-------------|------------------|-----------------|-------------|----------------|------------------------------|
| 4074 | AMAZON CAPITAL SERVICES INC | | | | | | | |
| | | | | | 199.99 | 12/27/2024 | 11HK-4JVC-3KRY | CARHARTT BIBERALL |
| | | | | | 199.99 | 12/27/2024 | 137M-37K1-9LF6 | CARHARTT BIBS |
| | | | | 131869 | 24.99 | 12/27/2024 | 13R4-TWWG-1RX3 | BESTEK POWER DC CAR INVEI |
| | | | | 124342 | 109.76 | 12/27/2024 | 1613-TG6T-HXWC | OFFICE SUPPLIES PW DEPT |
| | | | | 131858 | 199.99 | 12/27/2024 | 16VT-Q1QG-HX1F | BIB OVERALLS PEDRO |
| | | | | 131805 | 199.99 | 12/27/2024 | 17KY-GYF7-GF43 | CARHARTT MENS BIBERALL |
| | | | | 131884 | 14.87 | 12/27/2024 | 193W-HFDJ-1VYV | FUEL FILTER |
| | | | | 131906 | 266.85 | 12/27/2024 | 1FMQ-319G-G74T | CABLES AND KITS |
| | | | | 131663 | 205.10 | 12/27/2024 | 1GNP-9GDM-FXVH | ELECTRICAL TAPE |
| | | | | 124342 | 22.34 | 12/27/2024 | 1GQQ-JQLM-FXP7 | LIFE SAVERS |
| | | | | 131663 | 1,655.45 | 12/27/2024 | 1HJ1-HFQ9-CK3R | GLASS CLOTH ELECTRIAL TAPI |
| | | | | 131913 | 51.70 | 12/27/2024 | 1KFL-HJL1-YJDW | KLEIN TOOLS |
| | | | | 124342 | 27.42 | 12/27/2024 | 1KYN-9KYY-FVYN | DOOR HANGER BAG |
| | | | | | -199.99 | 12/27/2024 | 1LF1-T9KJ-RXKY | CREDITS REQUISTION # 119226 |
| | | | | 131856 | 55.98 | 12/27/2024 | 1MGT-6CHG-W9PT | APRIL AIRE HUMIDIFIER FILTER |
| | | | | 131658 | 361.73 | 12/27/2024 | 1MGV-W7LG-63FH | CHRISTMAS DECORATION CITY |
| | | | | 124681 | 20.32 | 12/27/2024 | 1PVP-CWP7-3XJ6 | COFFEE AND OFFICE SUPPLIES |
| | | | | | -199.99 | 12/27/2024 | 1R1V-G697-R737 | CREDITS REQUISITION 119193 |
| | | | | 131871 | 288.99 | 12/27/2024 | 1RN4-M4MC-GLNL | GUN FLEX BASIC |
| | | | | 124342 | 42.01 | 12/27/2024 | 1TQF-MLJN-36J1 | OFFICE SUPPLIES PW |
| | | | | | -199.99 | 12/27/2024 | 1VJX-JXQP-QKVQ | CREDITS REQUISITION 119193 |
| | | | | | 199.99 | 12/27/2024 | 1VPQ-DDMD-DNHP | CARHARTS |
| | | | | 131858 | 189.99 | 12/27/2024 | 1VWY-X4X4-D9D6 | CARHARTT MENS COAT |
| | | | | 131706 | 199.99 | 12/27/2024 | 1WDH-Y11W-YKRD | CARHARTT JACKETS |
| | | | | 131856 | 24.99 | 12/27/2024 | 1WX9-R3NK-DXFK | HUMIDSTATE |
| | | | | 131708 | 120.15 | 12/27/2024 | 1WYR-CCLT-GY7Q | BLUEPRINT ROLL FILE HOLDEF |
| | | | | 131706 | 139.99 | 12/27/2024 | 1X7P-WGV9-F717 | MISC SUPPLIES |
| | | | | 131958 | 219.98 | 12/27/2024 | 1XG7-PH4W-7V9R | CARHARTT'S |
| | | | | 131767 | 38.97 | 12/27/2024 | 1XXR-FML9-44HT | BUDDY THE ELF COSTUME FOI |
| | | | | 131914 | 6.85 | 12/27/2024 | 1YCL-YT73-CRLK | ALLIANCE RUBBER BANDS |
| | | | | 131765 | 27.11 | 12/27/2024 | 1YTP-HL3M-DJF1 | PLANTRONICS EHS CABLE |
| | | | | 124681 | 80.97 | 12/27/2024 | 14MX-KWGL-D9YV | UB OFFICE SUPPLIES |
| | | | | 124342 | 70.97 | 12/27/2024 | 1M17-TD36-GLJX | COPY PAPER PW DEPT |
| | AMAZON CAPITAL SERVICES INC Total | | | | <u>4,667.45</u> | | | |
| 4142 | INTELLIAS INC | | | | | | | |
| | | | | 128715 | 1,850.00 | 12/27/2024 | 14451 | MONTHLY PATCHING |

| <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> |
|---------------|--------------------------------------|------------------|------------------|------------------|-------------|----------------|-----------------------------|
| | INTELLIAS INC Total | | | <u>1,850.00</u> | | | |
| 4174 | UNIFIRST CORPORATION | | | | | | |
| | | | 124805 | 203.30 | 12/27/2024 | 1320182910 | UNIFORMS |
| | | | 124805 | 203.30 | 12/27/2024 | 1320184841 | UNIFORMS |
| | UNIFIRST CORPORATION Total | | | <u>406.60</u> | | | |
| 4197 | ILLINOIS PUBLIC RISK FUND | | | | | | |
| | | | | 74,522.47 | 01/02/2025 | 1519 | WORKERS COMP 7/1/24-9/30/24 |
| | ILLINOIS PUBLIC RISK FUND Total | | | <u>74,522.47</u> | | | |
| 4282 | ST CHARLES BUSINESS ALLIANCE | | | | | | |
| | | | | 66,549.99 | 12/27/2024 | FY 2024 | SSATAX&HOTELTAX DISBURS-M |
| | ST CHARLES BUSINESS ALLIANCE Total | | | <u>66,549.99</u> | | | |
| 4292 | GARDA CL GREAT LAKES INC | | | | | | |
| | | | | 383.04 | 12/27/2024 | 10801094 | UB SERVICES DECEMBER 2024 |
| | GARDA CL GREAT LAKES INC Total | | | <u>383.04</u> | | | |
| 4381 | CULLIGAN TRI CITY | | | | | | |
| | | | 126508 | 611.50 | 12/27/2024 | 30760 | PW BOTTLED WATER |
| | | | 124682 | 113.88 | 12/27/2024 | 30761 | BOTTLE WATER - CITY HALL |
| | | | 124682 | 89.84 | 12/27/2024 | 30766 | BOTTLE WATER |
| | CULLIGAN TRI CITY Total | | | <u>815.22</u> | | | |
| 4384 | DACRA ADJUDICATION SYSTEMS LLC | | | | | | |
| | | | 124802 | 1,670.92 | 12/27/2024 | DT2024-11-095 | DACRA MONTHLY FEES |
| | DACRA ADJUDICATION SYSTEMS LLC Total | | | <u>1,670.92</u> | | | |
| 4425 | TYMPANI LLC | | | | | | |
| | | | 131619 | 24,012.00 | 12/27/2024 | INV15343 | COLLABORATION FLEX EAPL |
| | TYMPANI LLC Total | | | <u>24,012.00</u> | | | |
| 4428 | ATLAS REFRIGERATION INC | | | | | | |
| | | | 131886 | 282.50 | 12/27/2024 | 35235 | LABOR MANITOWOC UNIT |
| | ATLAS REFRIGERATION INC Total | | | <u>282.50</u> | | | |
| 4452 | ELEVATOR INSPECTION SERVICE | | | | | | |
| | | | 131834 | 350.00 | 12/27/2024 | 127980 | PARKING DECK INSPECTIONS |
| | ELEVATOR INSPECTION SERVICE Total | | | <u>350.00</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------|-------------|----------------|---------------------------|
| | STAT PROC | | | | | |
| 4456 | FEHR GRAHAM & ASSOCIATES LLC | 130964 | 875.00 | 12/27/2024 | 127396 | SMITHFIELD PRETREATMENT F |
| | | 120302 | 2,302.75 | 12/27/2024 | 127397 | WATER/WASTEWATER OPERAT |
| | FEHR GRAHAM & ASSOCIATES LLC Total | | 3,177.75 | | | |
| 4468 | IIA LIFTING SERVICES INC | 131512 | 4,586.40 | 12/27/2024 | IND188309 | SAFETY INSPECTIONS |
| | IIA LIFTING SERVICES INC Total | | 4,586.40 | | | |
| 4478 | MECHANICAL INC | 131897 | 3,624.83 | 12/27/2024 | CHI200015 | ELECTRICAL REMODEL |
| | | 131896 | 2,566.40 | 12/27/2024 | CHI200019 | INSTALL EXHAUST DUCT |
| | | 131544 | 2,335.00 | 12/27/2024 | CHI200038 | REPLACE HEAT CONTROL |
| | | 131895 | 1,472.06 | 12/27/2024 | CHI200039 | REPLACE THERMOSTATS |
| | | 131989 | 617.10 | 12/27/2024 | CHI200267 | REPAIR PW LAB |
| | MECHANICAL INC Total | | 10,615.39 | | | |
| 4600 | AMERICAN ENERGY ANALYSIS INC | 123384 | 6,000.00 | 12/27/2024 | 24656 | COURTHOUSE METER VAULT |
| | | 127128 | 18,596.00 | 12/27/2024 | 24657 | ELECTRICAL WELL 4 |
| | | 130788 | 729.00 | 12/27/2024 | 24658 | WELL 4 SIGNAL WIRING |
| | | 130789 | 1,278.00 | 12/27/2024 | 24659 | WELL 4 CLEAN UP |
| | AMERICAN ENERGY ANALYSIS INC Total | | 26,603.00 | | | |
| 4632 | LAKESIDE INTERNATIONAL LLC | 131804 | 42.17 | 12/27/2024 | 7276276P | TEE QC & ELBOW |
| | | 131804 | 32.03 | 12/27/2024 | 7276304P | ELBOW |
| | | 131812 | 148.40 | 12/27/2024 | 7276596P | TEE AND ELBOW |
| | | 131857 | 122.15 | 12/27/2024 | 7276772P | SENSOR ECT |
| | LAKESIDE INTERNATIONAL LLC Total | | 344.75 | | | |
| 4635 | HERC RENTALS INC | 127899 | 4,390.00 | 12/27/2024 | 34892876-001 | SWEEPTER REPAIR |
| | HERC RENTALS INC Total | | 4,390.00 | | | |
| 4657 | THE HAIRY ANT INC | 129899 | 215.00 | 12/27/2024 | 7626 | LONG SLEEVE TEE |
| | | 130409 | 17.00 | 12/27/2024 | 7712 | LONG SLEEVE TEE |
| | THE HAIRY ANT INC Total | | 232.00 | | | |

| <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 | | | | | |
| 4680 | PACE ANALYTICAL SERVICES LLC | | | | | |
| | | 125618 | 3,318.00 | 12/27/2024 | 247226504 | SYNTHETIC ORGANIC CHEMICAL |
| | | 125618 | 230.00 | 12/27/2024 | 247226577 | RADIUM 226 & 228 |
| | | 125618 | 360.00 | 12/27/2024 | 247226578 | GROSS ALPHA-RADIUM 226&228 |
| | PACE ANALYTICAL SERVICES LLC Total | | 3,908.00 | | | |
| 4691 | ECO CLEAN MAINTENANCE INC | | | | | |
| | | 124597 | 20,652.00 | 12/27/2024 | 13336 | JANITORIAL SERVICE NOVEMBER |
| | ECO CLEAN MAINTENANCE INC Total | | 20,652.00 | | | |
| 4715 | IPBC | | | | | |
| | | | 445,651.07 | 01/02/2025 | 010225 | IPBC PERSONNEL |
| | IPBC Total | | 445,651.07 | | | |
| 4783 | ST CHARLES PROF FIREFIGHTERS | | | | | |
| | | | 1,831.06 | 12/27/2024 | UNF 241227102325FD | Union Dues - IAFF |
| | ST CHARLES PROF FIREFIGHTERS Total | | 1,831.06 | | | |
| 4803 | Derek Mortensen | | | | | |
| | | 124711 | 987.30 | 12/27/2024 | 101624 | TUITION PUA5301 |
| | Derek Mortensen Total | | 987.30 | | | |
| 4812 | TEKLAB INC | | | | | |
| | | 125060 | 297.00 | 12/27/2024 | 317501 | WEST 503 TESTING |
| | | 125060 | 350.00 | 12/27/2024 | 317503 | MAIN 503 TESTING |
| | | 125060 | 332.90 | 12/27/2024 | 317807 | LAB TESTING SERVICES |
| | | 125060 | 394.60 | 12/27/2024 | 317817 | LAB TESTING SERVICES |
| | | 125060 | -394.60 | 12/27/2024 | 317817 | LAB TESTING SERVICES |
| | | 124847 | 394.60 | 12/27/2024 | 317817A | LAB DEPT TESTING SERVICES |
| | | 124847 | 411.60 | 12/27/2024 | 317880 | LAB DEPT TESTING SERVICES |
| | TEKLAB INC Total | | 1,786.10 | | | |
| 4813 | COMMERCIAL TIRE SERVICES INC | | | | | |
| | | 124464 | 320.00 | 12/27/2024 | 3330047835 | CARLSTAR VERST TRAIL ATR |
| | COMMERCIAL TIRE SERVICES INC Total | | 320.00 | | | |
| 4827 | CONCENTRIC INTEGRATION LLC | | | | | |
| | | 127115 | 24,031.33 | 12/27/2024 | 0265902 | SCADA IMPROVEMENTS |
| | | 125434 | 218.75 | 12/27/2024 | 0265906 | SCADA SUPPORT - WASTEATER |
| | | 125173 | 6,975.34 | 12/27/2024 | 0265908 | SCADA IT SUPPORT |


| <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 | | | | | |
| | CONCENTRIC INTEGRATION LLC Total | | <u>31,225.42</u> | | | |
| 4859 | LANDSCAPE MATERIAL | | | | | |
| | | 125064 | 3,090.00 | 12/27/2024 | 66312 | HAULING-WOODCHIPS |
| | | 122 | 6,420.00 | 12/27/2024 | 66630 | HAULING |
| | | 125064 | 3,210.00 | 12/27/2024 | 66633 | HAULING-WOODCHIPS |
| | | 122 | 2,460.00 | 12/27/2024 | 66635 | HAULING |
| | LANDSCAPE MATERIAL Total | | <u>15,180.00</u> | | | |
| 4865 | OMEGA SERVICES INC | | | | | |
| | | 127167 | 300.00 | 12/27/2024 | 881 | WINDOW CLEANING |
| | | 127167 | 1,000.00 | 12/27/2024 | 882 | WINDOW CLEANING |
| | | 127167 | 1,400.00 | 12/27/2024 | 883 | WINDOW CLEANING |
| | | 127167 | 240.00 | 12/27/2024 | 884 | WINDOW CLEANING |
| | OMEGA SERVICES INC Total | | <u>2,940.00</u> | | | |
| 4885 | COLLIFLOWER INC | | | | | |
| | | 124471 | 316.04 | 12/27/2024 | 02505063 | MISC SUPPLIES |
| | | 124471 | 112.47 | 12/27/2024 | 02509713 | MISC SUPPLIES |
| | | 124471 | 447.36 | 12/27/2024 | 02510504 | MISC SUPPLIES |
| | | 124471 | 225.24 | 12/27/2024 | 02501608 | E SERIES MALE & FEMALE |
| | COLLIFLOWER INC Total | | <u>1,101.11</u> | | | |
| 4893 | NAPCO INC | | | | | |
| | | 124509 | 167.07 | 12/27/2024 | 325922 | BREAKFAST BLEND COFFEE |
| | NAPCO INC Total | | <u>167.07</u> | | | |
| 4966 | AREA DUPAGE TOWING INC | | | | | |
| | | 124519 | 420.00 | 12/27/2024 | 41588 | #24-25398 2013 TOYOTA EW921 |
| | AREA DUPAGE TOWING INC Total | | <u>420.00</u> | | | |
| 4990 | TIMMONS GROUP INC | | | | | |
| | | 121228 | 3,912.50 | 12/27/2024 | 354744 | UN MIGRATION SERVICES |
| | TIMMONS GROUP INC Total | | <u>3,912.50</u> | | | |
| 5023 | KWCC INC | | | | | |
| | | 122487 | 373,736.74 | 12/27/2024 | 6-FINAL | POLICE TACTICAL FINAL BILL |
| | KWCC INC Total | | <u>373,736.74</u> | | | |
| 5074 | MGT IMPACT SOLUTIONS LLC | | | | | |

| <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> |
|---------------|--------------------------------------|------------------|------------------|------------------|-------------|----------------|------------------------------|
| | | | 124754 | 676.82 | 12/27/2024 | GHR200655 | STRATEGY & TRAINING NOVEN |
| | MGT IMPACT SOLUTIONS LLC Total | | | 676.82 | | | |
| 5077 | UNO MAS LANDSCAPING | | 131861 | 1,760.00 | 12/27/2024 | 2024-353 | PROPOSAL 2024-353 |
| | UNO MAS LANDSCAPING Total | | | 1,760.00 | | | |
| 5133 | MICHAEL WALSH | | 131482 | 12,300.00 | 12/27/2024 | 6765 | RETAINER |
| | MICHAEL WALSH Total | | | 12,300.00 | | | |
| 5154 | KARYLANN HOLDINGS INCORPORATED | | 130125 | 18,038.57 | 12/27/2024 | 2671 | EMPLOYEE INTRANET BUILD |
| | KARYLANN HOLDINGS INCORPORATED Total | | | 18,038.57 | | | |
| 5184 | TRIPLE R 214 LLC | | | 10,000.00 | 12/27/2024 | 120424 | PERMIT 202300865 1416 INDIAN |
| | TRIPLE R 214 LLC Total | | | 10,000.00 | | | |
| 999001543 | ILLINOIS PERMIT TECHNICIAN | | | 35.00 | 12/27/2024 | 122024 | MEMBERSHIP HOLLY MILLER |
| | ILLINOIS PERMIT TECHNICIAN Total | | | 35.00 | | | |

| <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>5,108,794.55</u> | | | |

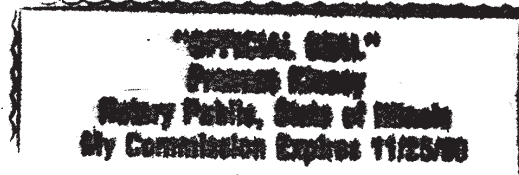
The above expenditures have been approved for payment:

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

| | | | |
|--|--------------------------------------|---|---|
|  <p>CITY OF ST. CHARLES ILLINOIS • 1834</p> | AGENDA ITEM EXECUTIVE SUMMARY | | Agenda Item number: IIIC1 |
| | Title: | Motion to approve an Ordinance Granting Approval of a Plat of Easement Grant / Vacation to Amend the Natural Area Easement for 888 Fox Glen Drive (Woods of Fox Glen Unit 1, Lot 16) | |
| | Presenter: | Russell Colby, Community Development Director | |
| Meeting: City Council | | Date: January 21, 2025 | |
| Proposed Cost: N/A | | Budgeted Amount: N/A | Not Budgeted: <input type="checkbox"/> |
| TIF District: None | | | |
| <p>Executive Summary (if not budgeted, please explain):</p> <p>On 1/13/25, P&D Committee recommended approval of a request to reduce the Natural Area Easement on the property at 888 Fox Glen Drive. The recommendation was contingent on the following revisions to the request:</p> <ol style="list-style-type: none"> 1. Reduce the Natural Area Easement reduction from 33% to a maximum of 25%. 2. Replant trees where possible. 3. Granting additional Natural Area Easement on the property. <p>The applicant has revised their request. Proposed is the following:</p> <ol style="list-style-type: none"> 1. Reduce the Natural Area Easement north and east of the house (for driveway widening and pool) by 14,011 sf. This is a 21% reduction in Natural Area Easement. [Note- the previous request was a reduction of 21,998 sf, a 33% reduction.] 31 trees would be removed. 2. Grant additional Natural Area Easement along the southern portion of the lot, totaling 14,011 sf. A tree survey has been conducted, identifying 47 trees 4"+ in diameter within the proposed easement area. The trees are generally comparable in species and quality as the mix of trees to be removed in the vacated easement, although there are some larger and better-quality oak trees in the vacated easement. <p>Regarding tree replanting, the future owner intends to landscape around the pool. At the time of permit for the pool, staff can require replanting of trees in the area used for construction access.</p> <p>Together, the easement vacation and grant equate to a 0% change to the total Natural Area Easement on the property (66,441 sf).</p> <p>A Plat of Easement Vacation/Grant has been prepared to memorialize the proposed changes to the Natural Area Easement. Staff will require a few minor modifications to the Plat prior to recording:</p> <ul style="list-style-type: none"> • Add labeled dimensions of the NAE to be vacated and granted. • Add a legal description of both the NAE to be vacated and granted. • Extend the NAE to be contiguous to the NAE to the east and south • Add the County Clerk Certificate <p>The Woods of Fox Glen Homeowners Association has granted permission for the applicant to pursue the revised easement changes with the City. The board will convene to discuss the project after City approval.</p> | | | |
| <p>Attachments (please list):</p> <p>Existing Subdivision Plat & NAE, Request letter, Aerial photo, Plat Mark-up, Tree Survey, Ordinance</p> | | | |
| <p>Recommendation/Suggested Action (briefly explain):</p> <p>Vote on the Ordinance</p> | | | |

I, Francis Berry, A NOTARY PUBLIC, IN AND FOR SAID COUNTY, IN THE STATE
AFORESAID, DO HEREBY CERTIFY THAT Henderson T. Harrison AND Janice H. Harrison,
PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING
INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED
THE ANNEXED PLAT AS THEIR OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS 1st DAY OF June, A.D., 1988, AT
St Charles, ILLINOIS.



Francis Berry
NOTARY PUBLIC

NATURAL AREA EASEMENT PROVISIONS

NO OWNER OF A RECORD LOT SHALL REMOVE LIVING TREES OR SHRUBS, GRADE, GRUB, EXCAVATE, FILL OR CONSTRUCT ANY STRUCTURE OF ANY KIND ON OR WITHIN THE AREA DESIGNATED ON THE ATTACHED PLAT AS "NATURAL AREA EASEMENT" EXCEPT AS MAY BE APPROVED IN WRITING BY THE CITY OF ST. CHARLES.

EACH OWNER OF RECORD LOT SHALL RESTORE, OR CAUSE TO BE RESTORED, ANY NATURAL AREA WITHIN SUCH "NATURAL AREA EASEMENT" DISTURBED BY SUCH LOT OWNERS DEVELOPMENT OF THE LOT, ALL IN ACCORDANCE WITH PLANS APPROVED BY THE CITY OF ST. CHARLES.

THE CITY SHALL HAVE THE RIGHT TO ENTER UPON ANY SUCH RECORD LOT TO ENFORCE THESE PROVISIONS AND SHALL HAVE THE RIGHT, BUT NOT THE OBLIGATION, TO ENJOIN IN A COURT OF LAW ANY ACTIVITY ON, OR USE OF, THE LAND WITHIN THE "NATURAL AREA EASEMENT" WHICH IS INCONSISTENT HERewith.

PUBLIC UTILITY EASEMENT PROVISIONS

A PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE CITY OF ST. CHARLES, KANE AND DU PAGE COUNTIES, ILLINOIS, AND TO ALL PUBLIC UTILITY COMPANIES OF ANY KIND OPERATING UNDER FRANCHISE GRANTING THEM EASEMENT RIGHTS FROM THE CITY OF ST. CHARLES, ILLINOIS, INCLUDING BUT NOT LIMITED TO, ILLINOIS BELL TELEPHONE COMPANY AND NORTHERN ILLINOIS GAS COMPANY AND TO THEIR SUCCESSORS AND ASSIGNS IN, UPON, ACROSS, OVER, UNDER AND THROUGH THE AREAS SHOWN BY DASHED LINES AS EASEMENTS FOR PUBLIC UTILITIES AND DRAINAGE ON THE PLAT OF SUBDIVISION HEREON DRAWN OR WHERE NOTED IN THE ABOVE LEGEND FOR THE PURPOSES OF INSTALLING, CONSTRUCTING, IMPROVING, MAINTAINING



Ellen Johnson
City of St. Charles Planner
2 E. Main Street
St. Charles, IL 60174

1/17/2025

RE: 888 Fox Glen Drive, St. Charles

Dear Ellen,

Thank you for representing us at the St. Charles City Council meeting on Monday, January 13, 2025.

The owners are presenting the following in order to gain approval for a reduction of the Natural Area Easement (NAE) on 888 Fox Glen Drive in St. Charles in the Woods of Fox Glen subdivision in order to extend the driveway and build a pool.

This is an updated Request of 21% NAE reduction. This is now a total of 14,011 square feet. This includes a driveway extension (no trees to be removed) and a pool area. The previous request was 33% and 21,998 square feet. The reason for the difference was the lack of precision in measuring on paper. We have employed the use of a CAD system for this new request.

Vegetation will be added back to the property surrounding the pool area: Ornamental trees, shrubs, bushes and flowering plants that will grow to maturity and provide lush landscaping for the next generation. It has been explained to the owners it is not a good option to plant mature trees in a wooded situation as it could choke out other mature trees.

This becomes a request of 0% NAE reduction and 14,011 square feet accompanied by a Grant of NAE in the Southern part of the homesite, adjacent to neighboring lots, of equal amount of 14,011 square feet.

Sincerely,

Owners/Sellers: Fox Glen Group LLC, AKA Matt Harrison, Joy Harrison-Lockner, Beth Harrison-Dorsey, Chris Harrison-Anthony

Katie Podl Fish
The Kat Fish Group
Keller Williams Inspire
2479 Alamance Drive
West Chicago, IL 60185
847-560-3474

Attachments:

NAE areas Ledger with dimensions on plat of survey
Tree inventory and dot map Survey from Abbott Tree Care for NAE Grant area
Quality and Characteristics Report for NAE Grant area
Plat of Easement with signature blocks for Grant area – Woods of Fox Glen
Plat of Subdivision as received from City Planner
888 Fox Glen Plat of Survey
Email of approval from HOA president

Map

2022

Hybrid

LatLng

About

Help

Themes

Layers

Find Address, Pin, Sub

Please enter a search term.

PinInfo Dialog

Clear Graphics

County Layers Disclaimer

These layers do not represent a survey. No Accuracy is assumed for the data delineated herein, either expressed or implied by Kane County or its employees. These layers are compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contains information required for local government purposes. See the recorded documents for more detailed legal information.

Esri, NASA, NGA, USGS, FEMA | Esri Community Maps Contributors, City of St. Charles, Illinois, County of Kane, © OpenStreetMap, Microsoft, Esri, TomTom,...

extent: xmin:-9829842.98 xmax: -9828725.09 ymin:5153104.17 ymax: 5153638.63 StatePlane (x/y: 981991.637150, 1929744.253341)

Kane County Illinois

810

818

826

834

3018

813

34W943

888

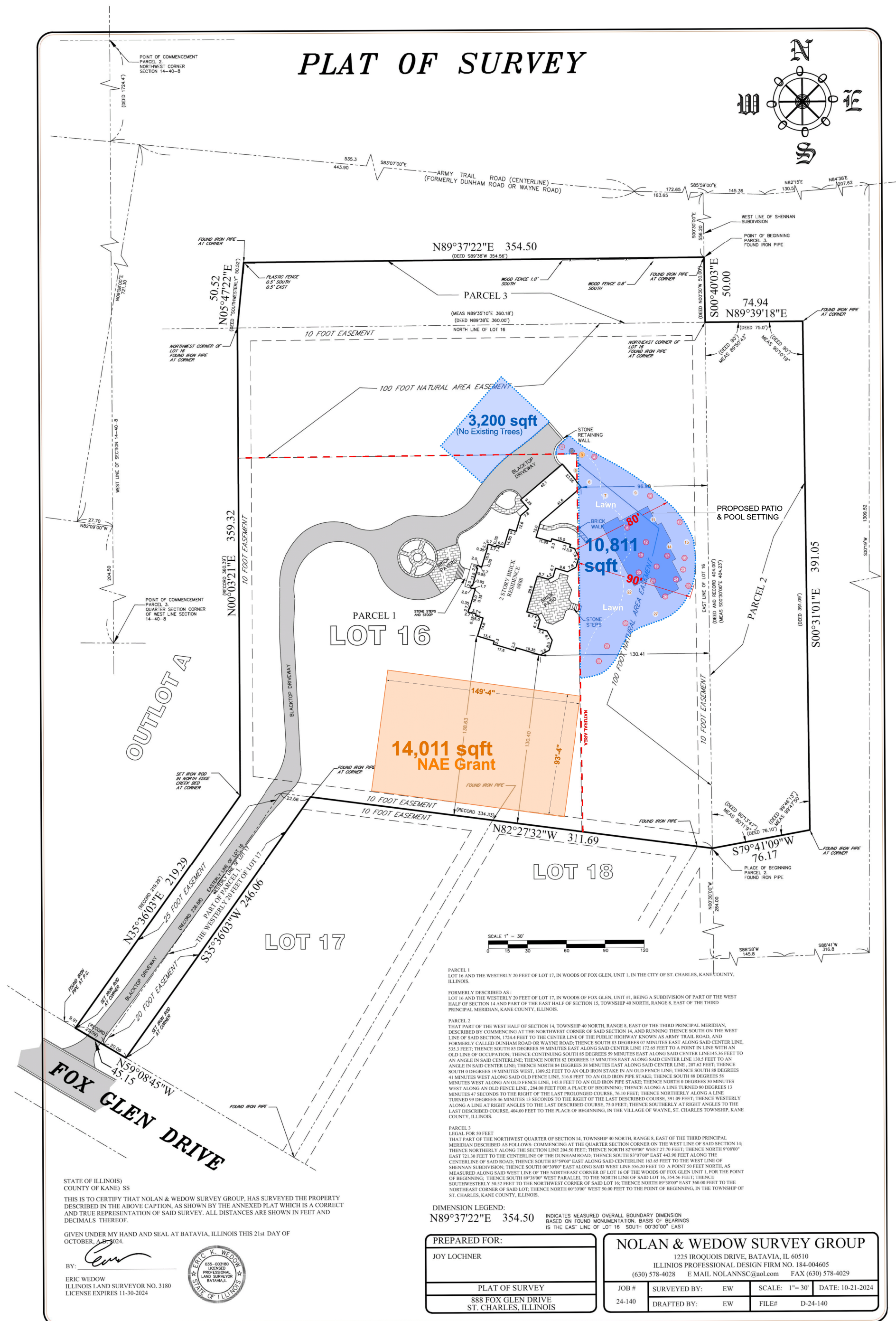
34W791

902

910

+

-



DEFEO CONCEPTS
888 Fox Glen Drive, St Charles 60174
01/17/25 1"=10'-0" Proposed Site Modifications
DESIGNERS: TODD SELIN & ELAINA B.

Tree inventory of Natural Area Easement to be Vacated (trees to be removed)

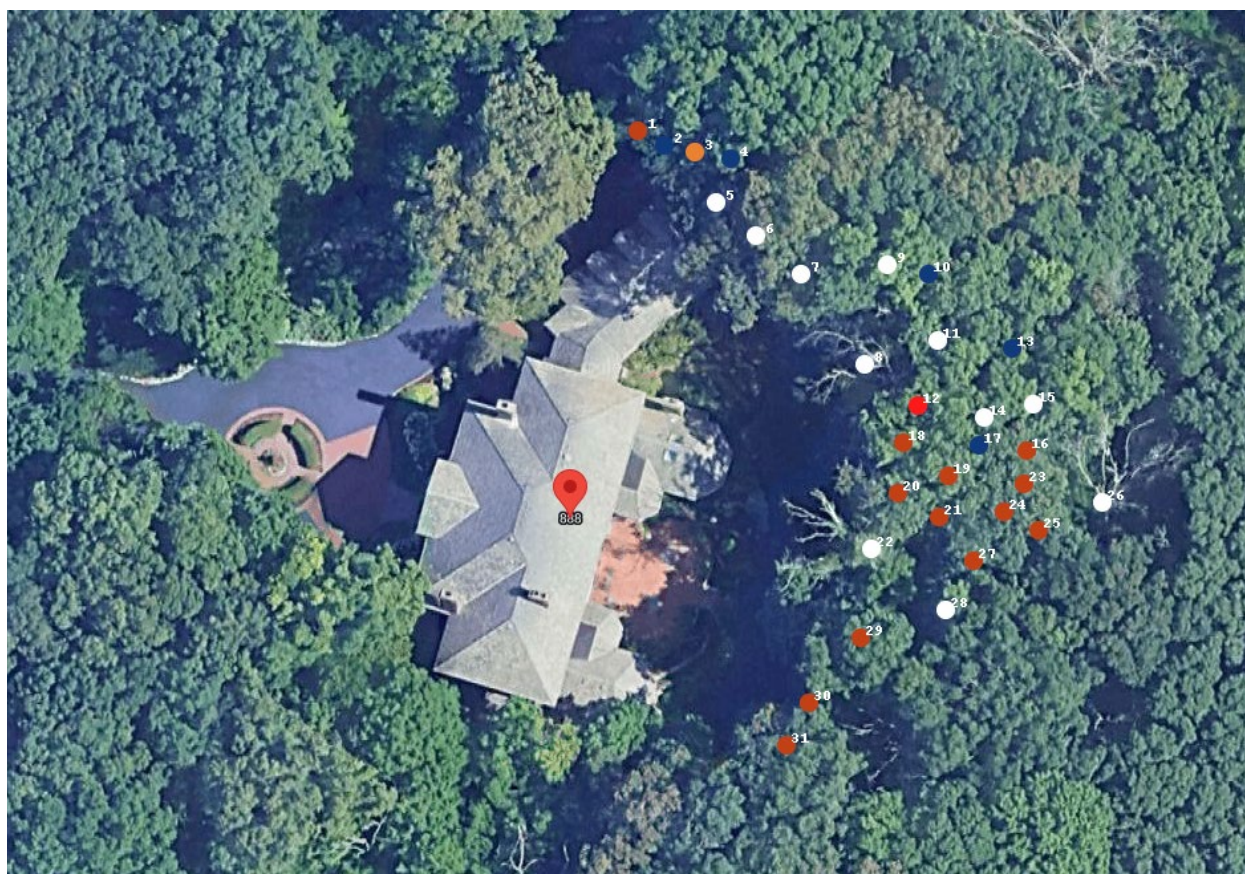


December 22, 2024

Keller Williams
407 S 3rd St, Suite 114
Geneva, IL 60134

Tree Inventory – 888 Fox Glen Drive / St Charles

Prepared by Jake Dore / IL-9354A



| # | Species | DBH | Latitude | Longitude | Condition |
|----|----------------|-----|-------------|--------------|-----------|
| 1 | Maple (Sugar) | 12 | 41.94982661 | -88.29931664 | Good |
| 2 | Elm (American) | 16 | 41.94982112 | -88.29928267 | Good |
| 3 | Cherry (Black) | 6 | 41.94982009 | -88.29924936 | Fair |
| 4 | Elm (American) | 14 | 41.9498139 | -88.29920911 | Good |
| 5 | Oak (White) | 27 | 41.94977054 | -88.29923965 | Poor |
| 6 | Oak (White) | 16 | 41.94975196 | -88.29918552 | Good |
| 7 | Oak (White) | 25 | 41.94971171 | -88.29911612 | Poor |
| 8 | Oak (White) | 21 | 41.9496346 | -88.29906845 | Dead |
| 9 | Oak (White) | 23 | 41.94973148 | -88.29902854 | Good |
| 10 | Elm (American) | 10 | 41.94971831 | -88.29897541 | Good |
| 11 | Oak (White) | 22 | 41.94966096 | -88.29896213 | Good |
| 12 | Oak (Red) | 12 | 41.94961751 | -88.29900728 | Good |
| 13 | Elm (American) | 13 | 41.94965756 | -88.29887182 | Good |
| 14 | Oak (White) | 22 | 41.94960939 | -88.29892649 | Good |
| 15 | Oak (White) | 23 | 41.94961582 | -88.29885847 | Good |
| 16 | Maple (Sugar) | 12 | 41.94957745 | -88.2988668 | Good |
| 17 | Elm (American) | 12 | 41.94958719 | -88.29893085 | Good |
| 18 | Maple (Sugar) | 7 | 41.94958557 | -88.29901966 | Good |
| 19 | Maple (Sugar) | 8 | 41.94955742 | -88.29898326 | Good |
| 20 | Maple (Sugar) | 12 | 41.94954788 | -88.29903758 | Good |
| 21 | Maple (Sugar) | 13 | 41.94951557 | -88.29899757 | Good |
| 22 | Oak (White) | 22 | 41.94947043 | -88.29906831 | Dead |
| 23 | Maple (Sugar) | 8 | 41.9495428 | -88.29889155 | Good |
| 24 | Maple (Sugar) | 8 | 41.94951839 | -88.29893939 | Good |
| 25 | Maple (Sugar) | 7 | 41.9494957 | -88.29890683 | Good |
| 26 | Oak (White) | 18 | 41.94952913 | -88.29883373 | Good |
| 27 | Maple (Sugar) | 12 | 41.94946415 | -88.29897798 | Good |
| 28 | Oak (White) | 21 | 41.949436 | -88.29900925 | Dead |
| 29 | Maple (Sugar) | 12 | 41.94942315 | -88.29908 | Poor |
| 30 | Maple (Sugar) | 11 | 41.94938461 | -88.29912442 | Good |
| 31 | Maple (Sugar) | 10 | 41.94934258 | -88.29915698 | Good |

Please note:

Trees 1-7 are to make a clearing for the equipment used to construct the pool.

Tree inventory of proposed Natural Area Easement Grant

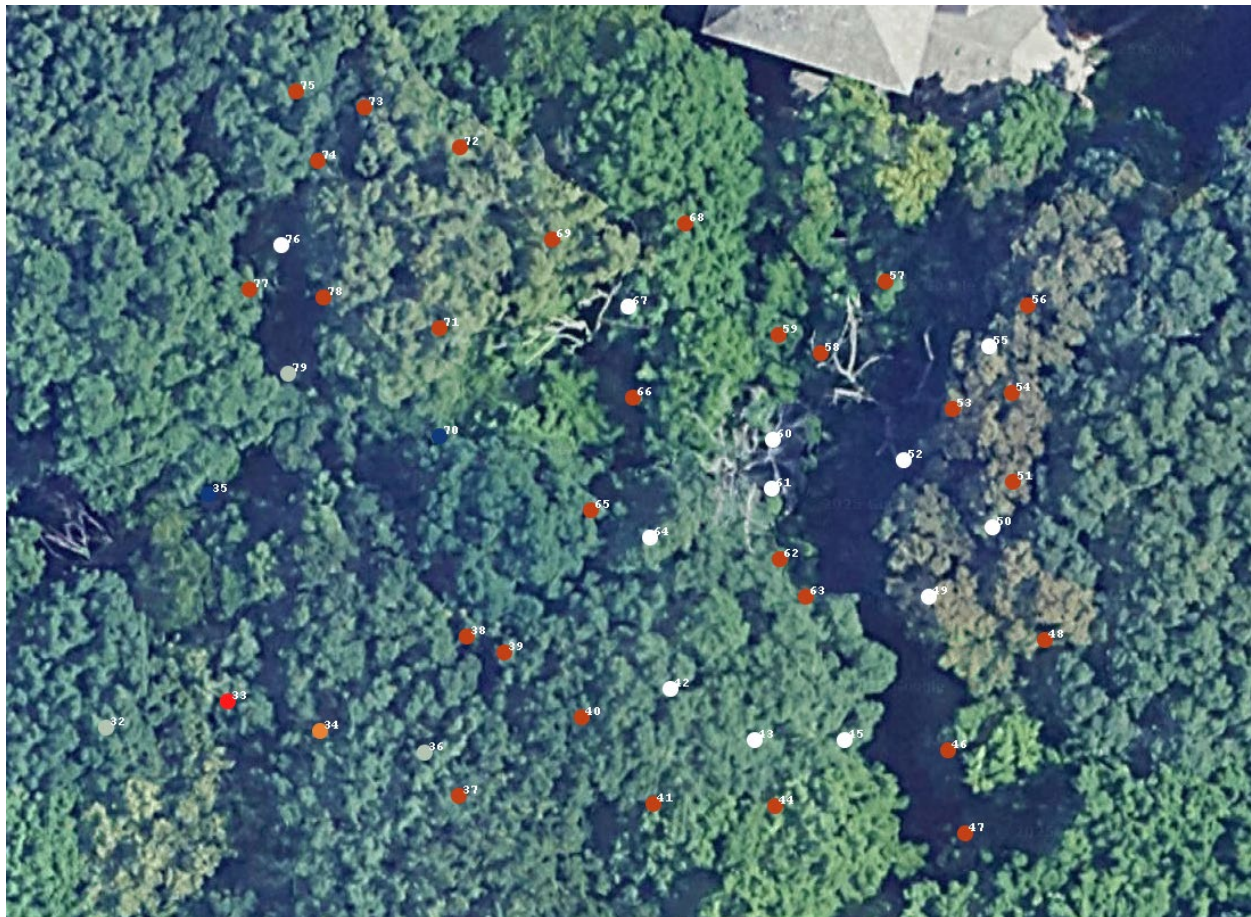


January 17, 2025

Keller Williams
407 S 3rd St, Suite 114
Geneva, IL 60134

Tree Inventory 2 – 888 Fox Glen Drive / St Charles

Prepared by Jake Dore / IL-9354A



| # | Species | DBH | Latitude | Longitude | Condition |
|----|----------------|-----|-----------|------------|-----------|
| 32 | Linden | 8 | 41.949095 | -88.299903 | Good |
| 33 | Oak (Red) | 17 | 41.949088 | -88.299872 | Good |
| 34 | Cherry (Choke) | 11 | 41.949159 | -88.299864 | Good |
| 35 | Elm (American) | 10 | 41.949179 | -88.29989 | Dead |
| 36 | Linden | 11 | 41.949099 | -88.299769 | Good |
| 37 | Maple (Sugar) | 5 | 41.949094 | -88.299806 | Good |
| 38 | Maple (Sugar) | 7 | 41.94915 | -88.299823 | Good |
| 39 | Maple (Sugar) | 10 | 41.949243 | -88.299764 | Good |
| 40 | Maple (Sugar) | 6 | 41.949141 | -88.299724 | Good |
| 41 | Maple (Sugar) | 5 | 41.949069 | -88.299689 | Good |
| 42 | Oak (White) | 19 | 41.94912 | -88.299683 | Fair |
| 43 | Oak (White) | 24 | 41.949106 | -88.29963 | Fair |
| 44 | Maple (Sugar) | 5 | 41.949041 | -88.299645 | Good |
| 45 | Oak (White) | 17 | 41.949089 | -88.299635 | Fair |
| 46 | Maple (Sugar) | 9 | 41.949101 | -88.299605 | Good |
| 47 | Maple (Sugar) | 11 | 41.949048 | -88.299527 | Good |
| 48 | Maple (Sugar) | 6 | 41.949082 | -88.299516 | Dead |
| 49 | Oak (White) | 27 | 41.949136 | -88.299524 | Fair |
| 50 | Oak (White) | 20 | 41.949162 | -88.299539 | Poor |
| 51 | Maple (Sugar) | 6 | 41.949169 | -88.29948 | Good |
| 52 | Oak (White) | 21 | 41.949227 | -88.299502 | Dead |
| 53 | Maple (Sugar) | 7 | 41.949231 | -88.299475 | Good |
| 54 | Maple (Sugar) | 8 | 41.949259 | -88.299427 | Good |
| 55 | Oak (White) | 21 | 41.949257 | -88.299404 | Dead |
| 56 | Maple (Sugar) | 7 | 41.94927 | -88.299312 | Good |
| 57 | Maple (Sugar) | 6 | 41.949279 | -88.299393 | Good |
| 58 | Maple (Sugar) | 7 | 41.949243 | -88.299512 | Good |
| 59 | Maple (Sugar) | 9 | 41.949245 | -88.299546 | Good |
| 60 | Oak (White) | 20 | 41.949213 | -88.299504 | Dead |
| 61 | Oak (White) | 29 | 41.949186 | -88.299548 | Poor |
| 62 | Maple (Sugar) | 5 | 41.949165 | -88.299519 | Good |
| 63 | Maple (Sugar) | 8 | 41.949163 | -88.29961 | Good |
| 64 | Oak (White) | 17 | 41.949192 | -88.299609 | Fair |
| 65 | Maple (Sugar) | 6 | 41.949198 | -88.29964 | Good |
| 66 | Maple (Sugar) | 6 | 41.94926 | -88.299582 | Good |
| 67 | Oak (White) | 18 | 41.94928 | -88.299586 | Dead |
| 68 | Maple (Sugar) | 11 | 41.949303 | -88.299544 | Good |
| 69 | Maple (Sugar) | 7 | 41.949285 | -88.299619 | Good |
| 70 | Elm (American) | 12 | 41.949232 | -88.299657 | Fair |
| 71 | Maple (Sugar) | 6 | 41.949247 | -88.299734 | Good |
| 72 | Maple (Sugar) | 5 | 41.949314 | -88.299702 | Good |
| 73 | Maple (Sugar) | 6 | 41.9493 | -88.299811 | Good |
| 74 | Maple (Sugar) | 10 | 41.949348 | -88.299845 | Good |
| 75 | Maple (Sugar) | 6 | 41.949391 | -88.299894 | Good |
| 76 | Oak (White) | 25 | 41.949282 | -88.29979 | Dead |
| 77 | Maple (Sugar) | 7 | 41.949215 | -88.29979 | Good |
| 78 | Maple (Sugar) | 7 | 41.949206 | -88.299827 | Good |
| 79 | Linden | 10 | 41.949208 | -88.299828 | Good |



Quality and Characteristics Report

NAE Grant Area

888 Fox Glen Drive, St. Charles

This grant area is one of the first locations on the homesite to offer a clear vantage point of the rolling terrain and distinctive ravine, visible from the driveway. The ravine runs east to west, following the natural slope of the land, passing beneath the driveway and extending to the opposite side.

The area is home to several mature trees, with some exceeding 15 inches in diameter at breast height. Notable tree species include white oak, sugar maple, American elm, linden, and red oak, forming distinct communities of interest.

A variety of annual plants, such as bluebells, crocus, trillium, daffodils, tulips, and hostas, thrive in this area. Many of these plants were introduced by the property owners over the years and continue to flourish. Additionally, morel mushrooms and other intriguing ground cover appear each spring.

The topography in this part of the property is characterized by its rolling landscape, with the ravine serving as a focal point. It is frequented by deer and carries rainwater during the spring months, adding to its beauty and function. In the fall and winter, the ravine typically remains dry.

Overall, this area is healthy, vibrant, and retains a natural, undisturbed quality.

City of St. Charles
Ordinance No. 2025-M-1

**An Ordinance Granting Approval of a Plat of Easement Grant / Vacation to
Amend the Natural Area Easement for 888 Fox Glen Drive
(Woods of Fox Glen Unit 1, Lot 16)**

WHEREAS, the Plat of Subdivision for the Woods of Fox Glen Unit 1 was recorded in the office of the Kane County Recorder on July 14, 1988, as document number 1920702; and,

WHEREAS, the Plat of Subdivision for the Woods of Fox Glen Unit 1 contains Natural Area Easement Provisions that provide among other things, that “no owner of a record lot shall remove living trees or shrubs, grade, grub, excavate, fill or construct any structure of any kind on or within the area designated on the attached plat as “Natural Area Easement” except as may be approved in writing by the City of St. Charles”; and,

WHEREAS, Ms. Katie Fish, representing the property owner Fox Glen Group LLC, has requested that the City of St. Charles modify the Natural Area Easement as it applies to Lot 16 in Unit 1 of the Woods of Fox Glen, in order to provide usable space to construct improvements on the property including, but not limited to, driveway and pool/pool deck; and,

WHEREAS, Ms. Katie Fish, representing the property owner Fox Glen Group LLC, proposes to grant additional Natural Area Easement on said Lot 16 in Unit 1 of the Woods of Fox Glen in a square footage similar to the Natural Area Easement requested to be modified; and

WHEREAS, the Natural Area Easement provisions provide that the City may approve changes in the Natural Area Easement; and

WHEREAS, the City of St. Charles has determined that it is in the best interest of the City of St. Charles as well as the Owner that the requested amendment to the Natural Area Easement Provisions be permitted.

NOW, THEREFORE, BE IT ORDAINED BY THE City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, as follows:

2. That passage of this Ordinance shall constitute approval of the following document, incorporated herein as Exhibit “A”, such that the following document is hereby approved, reduced copies of which are attached hereto, subject to satisfactory resolution of all outstanding staff review comments and compliance with such conditions, corrections, and modifications as may be required by the Director of Community Development and the Director of Public Works to comply with the requirements of the St. Charles Municipal Code:

- Plat of Easement Grant/Vacation; Nolan & Wedow Survey Group; dated 1/16/2025

2. That after the adoption and approval hereof the Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty

(30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 21st day of January 2025.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 21st day of January 2025.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 21st day of January 2025.

Lora A. Vitek, Mayor

ATTEST:

Nancy Garrison, City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

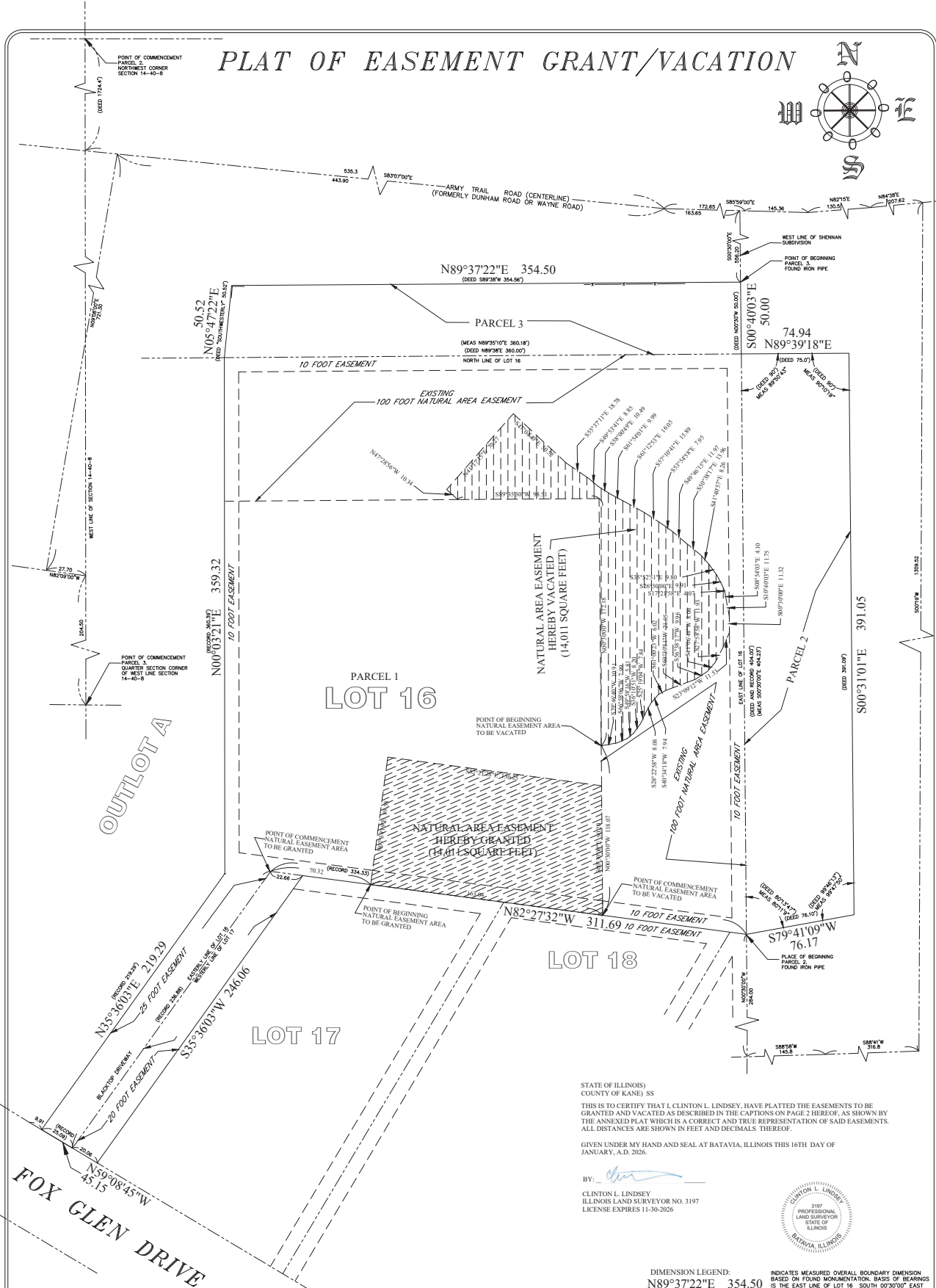
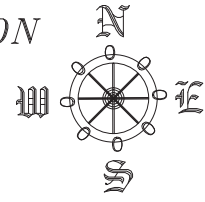
Abstain:

Date:_____

EXHIBIT “A”

PLAT OF EASEMENT

PLAT OF EASEMENT GRANT/VACATION



STATE OF ILLINOIS
COUNTY OF KANE) SS

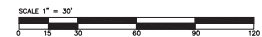
THIS IS TO CERTIFY THAT I, CLINTON L. LINDSEY, HAVE PLATTED THE EASEMENTS TO BE GRANTED AND VACATED AS DESCRIBED IN THE CAPTIONS ON PAGE 2 HEREOF, AS SHOWN BY THE ANNEXED PLAT WHICH IS A CORRECT AND TRUE REPRESENTATION OF SAID EASEMENTS. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.

GIVEN UNDER MY HAND AND SEAL AT BATAVIA, ILLINOIS THIS 16TH DAY OF JANUARY, A.D. 2026.

BY: *[Signature]*
CLINTON L. LINDSEY
ILLINOIS LAND SURVEYOR NO. 3197
LICENSE EXPIRES 11-30-2026



DIMENSION LEGEND:
N89°37'22"E 354.50 INDICATES MEASURED OVERALL BOUNDARY DIMENSION BASED ON FOUND MONUMENTATION. BASIS OF BEARINGS IS THE EAST LINE OF LOT 16 SOUTH 00°30'00" EAST

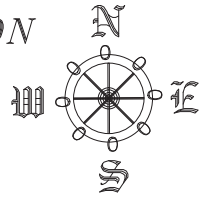


PAGE 1 OF 2

| | |
|---------------------------------|--|
| PREPARED FOR: | |
| JOY LOCKNER | |
| PLAT OF EASEMENT GRANT/VACATION | |
| 888 FOX GLEN DRIVE | |
| ST. CHARLES, ILLINOIS | |

| | | | |
|---|--------------|-------|------------------|
| NOLAN & WEDOW SURVEY GROUP | | | |
| 1476N 6250W Rd., Bonfield, IL 60913 | | | |
| ILLINOIS PROFESSIONAL DESIGN FIRM NO. 184-004605 | | | |
| (630) 740-8273 E MAIL: clint.lindsey@nolanwedow.com | | | |
| JOB # | SURVEYED BY: | EW | SCALE: 1"= 30' |
| 24-140 | DRAFTED BY: | CL | DATE: 10-21-2024 |
| | | FILE# | D-24-140 |

PLAT OF EASEMENT GRANT/VACATION



NATURAL AREA EASEMENT PROVISIONS

NO OWNER OF A RECORD LOT SHALL REMOVE LIVING TREES OR SHRUBS, GRADE, GRUB, EXCAVATE, FILL OR CONSTRUCT ANY STRUCTURE OF ANY KIND ON OR WITHIN THE AREA DESIGNATED ON THE ATTACHED PLAT AS "NATURAL AREA EASEMENT" EXCEPT AS MAY BE APPROVED IN WRITING BY THE CITY OF ST. CHARLES

EACH OWNER OF RECORD LOT SHALL RESTORE, OR CAUSE TO BE RESTORED, ANY NATURAL AREA WITHIN SUCH "NATURAL AREA EASEMENT" DISTURBED BY SUCH LOT OWNERS DEVELOPMENT OF THE LOT, ALL IN ACCORDANCE WITH PLANS APPROVED BY THE CITY OF ST. CHARLES.

THE CITY SHALL HAVE THE RIGHT TO ENTER UPON ANY SUCH RECORD LOT TO ENFORCE THESE PROVISIONS AND SHALL HAVE THE RIGHT, BUT NOT THE OBLIGATION, TO ENJOIN IN A COURT OF LAW ANY ACTIVITY ON, OR USE OF, THE LAND WITHIN THE "NATURAL AREA EASEMENT" WHICH IS INCONSISTENT HEREWITH.

OWNER'S CERTIFICATE

STATE OF ILLINOIS
COUNTY OF KANE) ss

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS THE OWNER OF THE LAND DESCRIBED IN THE ANNEXED PLAT, AND THAT HES/HE HAS CAUSED THE SAME TO BE SURVEYED AND PLATTED AS INDICATED THEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

ALSO, THIS IS TO CERTIFY THAT PROPERTY BEING, SURVEYED AND PLATTED AFORESAID, AND TO THE BEST OF THE OWNER'S KNOWLEDGE AND BELIEF, SAID PROPERTY LIES ENTIRELY WITHIN THE LIMITS OF:

ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT 303

DATED THIS ____ DAY OF _____, A.D. 2025

NOTARY CERTIFICATE

STATE OF ILLINOIS
COUNTY OF KANE) ss

I, _____, A NOTARY PUBLIC, IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY

CERTIFY THAT _____, PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE

SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNERS, APPEARED BEFORE ME THIS DAY IN PERSON AND

ACKNOWLEDGED THAT HTEY SIGNED AND DELIVERED THE ANNEXED PLAT AS THEIR OWN FREE AND VOLUNTARY

ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS ____ DAY OF _____, A.D. 2025, AT

_____, ILLINOIS.

NOTARY PUBLIC

CITY COUNCIL CERTIFICATE

APPROVED AND ACCEPTED THIS ____ DAY OF _____, A.D. 2025

CITY COUNCIL OF CITY OF

ST. CHARLES, ILLINOIS

MAYOR

ATTEST: _____
CITY CLERK

COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS
COUNTY OF KANE) ss

I, _____, COUNTY CLERK OF KANE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO

DELINQUENT GENERAL TAXES, NO UNPAID FORFEITED TAXES AND NO REDEEMABLE TAX SALES AGAINST ANY OF

THE LAND INCLUDED IN THE ANNEXED PLAT.

I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.

GIVEN UNDER MY HAND AND SEAL AT _____, ILLINOIS, THIS ____ DAY OF _____, A.D. 2025

COUNTY CLERK

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS
COUNTY OF KANE) ss

THIS IS TO CERTIFY THAT I, CLINTON L. LINDSEY, HAVE PLATTED THE EASEMENTS TO BE GRANTED AND VACATED AS DESCRIBED IN THE CAPTIONS ON PAGE 2 HEREOF. AS SHOWN BY THE ANNEXED PLAT WHICH IS A CORRECT AND TRUE REPRESENTATION OF SAID EASEMENTS. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.

GIVEN UNDER MY HAND AND SEAL AT BATAVIA, ILLINOIS THIS 16TH DAY OF JANUARY, A.D. 2026.

BY: 

CLINTON L. LINDSEY
ILLINOIS LAND SURVEYOR NO. 3197
LICENSE EXPIRES 11-30-2026



TOTAL HOLDING LEGAL DESCRIPTION

PARCEL 1
LOT 16 AND THE WESTERLY 20 FEET OF LOT 17, IN WOODS OF FOX GLEN, UNIT 1, IN THE CITY OF ST. CHARLES, KANE COUNTY, ILLINOIS.

FORMERLY DESCRIBED AS:
LOT 16 AND THE WESTERLY 20 FEET OF LOT 17, IN WOODS OF FOX GLEN, UNIT #1, BEING A SUBDIVISION OF PART OF THE WEST HALF OF SECTION 14 AND PART OF THE EAST HALF OF SECTION 15, TOWNSHIP 40 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS.

PARCEL 2
THAT PART OF THE WEST HALF OF SECTION 14, TOWNSHIP 40 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 14, AND RUNNING THENCE SOUTH ON THE WEST LINE OF SAID SECTION, 1724.4 FEET TO THE CENTER LINE OF THE PUBLIC HIGHWAY KNOWN AS ARMY TRAIL ROAD, AND FORMERLY CALLED DUNHAM ROAD OR WAYNE ROAD; THENCE SOUTH 83 DEGREES 07 MINUTES EAST ALONG SAID CENTER LINE, 535.3 FEET; THENCE SOUTH 85 DEGREES 59 MINUTES EAST ALONG SAID CENTER LINE, 172.65 FEET TO A POINT IN LINE WITH AN OLD LINE OF OCCUPATION; THENCE CONTINUING SOUTH 85 DEGREES 59 MINUTES EAST ALONG SAID CENTER LINE 145.36 FEET TO AN ANGLE IN SAID CENTER LINE; THENCE NORTH 82 DEGREES 15 MINUTES EAST ALONG SAID CENTER LINE, 130.5 FEET TO AN ANGLE IN SAID CENTER LINE; THENCE NORTH 84 DEGREES 38 MINUTES EAST ALONG SAID CENTER LINE, 207.62 FEET; THENCE SOUTH 6 DEGREES 19 MINUTES WEST, 1309.52 FEET TO AN OLD IRON STAKE IN AN OLD FENCE LINE; THENCE SOUTH 88 DEGREES 41 MINUTES WEST ALONG SAID OLD FENCE LINE, 316.8 FEET TO AN OLD IRON PIPE STAKE; THENCE SOUTH 88 DEGREES 58 MINUTES WEST ALONG AN OLD FENCE LINE, 145.8 FEET TO AN OLD IRON PIPE STAKE; THENCE NORTH 0 DEGREES 30 MINUTES WEST ALONG AN OLD FENCE LINE, 284.00 FEET FOR A PLACE OF BEGINNING; THENCE ALONG A LINE TURNED 80 DEGREES 13 MINUTES 47 SECONDS TO THE RIGHT OF THE LAST PROLONGED COURSE, 76.10 FEET; THENCE NORTHERLY, ALONG A LINE TURNED 99 DEGREES 46 MINUTES 13 SECONDS TO THE RIGHT OF THE LAST DESCRIBED COURSE, 391.09 FEET; THENCE WESTERLY ALONG A LINE AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 75.0 FEET; THENCE SOUTHERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 404.00 FEET TO THE PLACE OF BEGINNING, IN THE VILLAGE OF WAYNE, ST. CHARLES TOWNSHIP, KANE COUNTY, ILLINOIS.

PARCEL 3
LEGAL FOR 50 FEET
THAT PART OF THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 40 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE QUARTER SECTION CORNER ON THE WEST LINE OF SAID SECTION 14; THENCE NORTHERLY ALONG THE SECTION LINE 204.50 FEET; THENCE NORTH 82°09'00" WEST 27.70 FEET; THENCE NORTH 9°08'00" EAST 721.30 FEET TO THE CENTERLINE OF THE DUNHAM ROAD; THENCE SOUTH 83°07'00" EAST 443.90 FEET ALONG THE CENTERLINE OF SAID ROAD; THENCE SOUTH 85°59'00" EAST ALONG SAID CENTERLINE, 161.65 FEET TO THE WEST LINE OF SHENNAH SUBDIVISION; THENCE SOUTH 00°30'00" EAST ALONG SAID WEST LINE 536.20 FEET TO A POINT 50 FEET NORTH, AS MEASURED ALONG SAID WEST LINE OF THE NORTHEAST CORNER OF LOT 16 OF THE WOODS OF FOX GLEN UNIT 1, FOR THE POINT OF BEGINNING; THENCE SOUTH 00°30'00" WEST PARALLEL TO THE NORTH LINE OF SAID LOT 16, 354.56 FEET; THENCE SOUTHWESTERLY 50.52 FEET TO THE NORTHWEST CORNER OF SAID LOT 16; THENCE NORTH 89°38'00" EAST 360.00 FEET TO THE NORTHEAST CORNER OF SAID LOT; THENCE NORTH 00°30'00" WEST 50.00 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF ST. CHARLES, KANE COUNTY, ILLINOIS.

LEGAL DESCRIPTION OF NATURAL AREA EASEMENT GRANTED

THAT PART OF LOT 16 IN WOODS OF FOX GLEN UNIT 1 DESCRIBED AS COMMENCING AT THE NORTHWESTERLY MOST CORNER OF LOT 17 IN SAID WOODS OF FOX GLEN UNIT 1; THENCE SOUTH 82 DEGREES 27 MINUTES 32 SECONDS EAST, ON THE NORTHERLY LINE OF SAID LOT 17, A DISTANCE OF 70.32 FEET TO THE POINT OF BEGINNING; THENCE NORTH 07 DEGREES 39 MINUTES 19 SECONDS EAST, A DISTANCE OF 89.58 FEET; THENCE SOUTH 82 DEGREES 21 MINUTES 28 SECONDS EAST, A DISTANCE OF 150.25 FEET; THENCE SOUTH 00 DEGREES 50 MINUTES 00 SECONDS EAST, A DISTANCE OF 90.20 FEET TO SAID NORTH LINE OF LOT 17; THENCE NORTH 82 DEGREES 27 MINUTES 32 SECONDS WEST, ON SAID NORTH LINE OF LOT 17, A DISTANCE OF 163.04 FEET TO THE POINT OF BEGINNING, ALL IN KANE COUNTY, ILLINOIS.

LEGAL DESCRIPTION OF NATURAL AREA EASEMENT VACATED

THAT PART OF LOT 16 IN WOODS OF FOX GLEN UNIT 1 DESCRIBED AS COMMENCING AT THE SOUTHWEST CORNER OF THE EXISTING NATURAL AREA EASEMENT, SAID CORNER BEING ON THE SOUTHERLY LINE OF SAID LOT 16; THENCE NORTH 00 DEGREES 30 MINUTES 00 SECONDS WEST, ON A WESTERLY LINE OF SAID EXISTING NATURAL AREA EASEMENT, A DISTANCE OF 118.07 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00 DEGREES 30 MINUTES 00 SECONDS WEST, CONTINUING ON SAID WESTERLY LINE, A DISTANCE OF 172.18 FEET TO A CORNER OF SAID NATURAL AREA EASEMENT; THENCE SOUTH 89 DEGREES 35 MINUTES 30 SECONDS WEST, ON A SOUTHERLY LINE OF SAID NATURAL AREA EASEMENT, A DISTANCE OF 98.51 FEET; THENCE NORTH 47 DEGREES 28 MINUTES 56 SECONDS WEST, A DISTANCE OF 10.34 FEET; THENCE NORTH 41 DEGREES 17 MINUTES 15 SECONDS EAST, A DISTANCE OF 70.27 FEET; THENCE SOUTH 47 DEGREES 04 MINUTES 40 SECONDS EAST, A DISTANCE OF 50.52 FEET; THENCE SOUTH 55 DEGREES 17 MINUTES 11 SECONDS EAST, A DISTANCE OF 18.78 FEET; THENCE SOUTH 49 DEGREES 43 MINUTES 41 SECONDS EAST, A DISTANCE OF 8.45 FEET; THENCE SOUTH 58 DEGREES 00 MINUTES 49 SECONDS EAST, A DISTANCE OF 10.49 FEET; THENCE SOUTH 61 DEGREES 54 MINUTES 01 SECONDS EAST, A DISTANCE OF 9.99 FEET; THENCE SOUTH 61 DEGREES 12 MINUTES 53 SECONDS EAST, A DISTANCE OF 16.05 FEET; THENCE SOUTH 57 DEGREES 10 MINUTES 41 SECONDS EAST, A DISTANCE OF 15.89 FEET; THENCE SOUTH 53 DEGREES 54 MINUTES 58 SECONDS EAST, A DISTANCE OF 7.95 FEET; THENCE SOUTH 49 DEGREES 46 MINUTES 15 SECONDS EAST, A DISTANCE OF 11.97 FEET; THENCE SOUTH 50 DEGREES 38 MINUTES 17 SECONDS EAST, A DISTANCE OF 13.96 FEET; THENCE SOUTH 41 DEGREES 40 MINUTES 57 SECONDS EAST, A DISTANCE OF 8.26 FEET; THENCE SOUTH 35 DEGREES 52 MINUTES 51 SECONDS EAST, A DISTANCE OF 9.80 FEET; THENCE SOUTH 26 DEGREES 50 MINUTES 00 SECONDS EAST, A DISTANCE OF 9.91 FEET; THENCE SOUTH 17 DEGREES 21 MINUTES 58 SECONDS EAST, A DISTANCE OF 4.07 FEET; THENCE SOUTH 08 DEGREES 54 MINUTES 03 SECONDS EAST, A DISTANCE OF 4.10 FEET; THENCE SOUTH 10 DEGREES 40 MINUTES 03 SECONDS EAST, A DISTANCE OF 11.75 FEET TO THE MOST EASTERLY LINE OF SAID EXISTING NATURAL AREA EASEMENT; THENCE SOUTH 00 DEGREES 30 MINUTES 00 SECONDS EAST, ON SAID EASTERLY LINE, A DISTANCE OF 11.32 FEET; THENCE SOUTH 23 DEGREES 09 MINUTES 12 SECONDS WEST, A DISTANCE OF 11.53 FEET; THENCE SOUTH 27 DEGREES 58 MINUTES 58 SECONDS WEST, A DISTANCE OF 11.93 FEET; THENCE SOUTH 41 DEGREES 06 MINUTES 48 SECONDS WEST, A DISTANCE OF 8.06 FEET; THENCE SOUTH 56 DEGREES 38 MINUTES 17 SECONDS WEST, A DISTANCE OF 9.96 FEET; THENCE SOUTH 69 DEGREES 30 MINUTES 51 SECONDS WEST, A DISTANCE OF 21.95 FEET; THENCE SOUTH 61 DEGREES 00 MINUTES 23 SECONDS WEST, A DISTANCE OF 6.02 FEET; THENCE SOUTH 40 DEGREES 34 MINUTES 18 SECONDS WEST, A DISTANCE OF 7.94 FEET; THENCE SOUTH 28 DEGREES 22 MINUTES 58 SECONDS WEST, A DISTANCE OF 8.08 FEET; THENCE SOUTH 25 DEGREES 19 MINUTES 04 SECONDS WEST, A DISTANCE OF 7.84 FEET; THENCE SOUTH 36 DEGREES 10 MINUTES 51 SECONDS WEST, A DISTANCE OF 8.20 FEET; THENCE SOUTH 49 DEGREES 58 MINUTES 16 SECONDS WEST, A DISTANCE OF 5.81 FEET; THENCE SOUTH 66 DEGREES 58 MINUTES 06 SECONDS WEST, A DISTANCE OF 7.99 FEET; THENCE SOUTH 79 DEGREES 46 MINUTES 40 SECONDS WEST, A DISTANCE OF 10.91 FEET TO THE POINT OF BEGINNING, ALL IN KANE COUNTY, ILLINOIS.

PREPARED FOR:

JOY LOCKNER

PLAT OF EASEMENT GRANT/VACATION

888 FOX GLEN DRIVE
ST. CHARLES, ILLINOIS

NOLAN & WEDOW SURVEY GROUP

1476N 6250W Rd., Bonfield, IL 60913
ILLINOIS PROFESSIONAL DESIGN FIRM NO. 184-004605
(630) 740-8273 E MAIL: clint.lindsey@nolanwedow.com

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|--------|--------------|----|--------|----------|-------|------------|
| JOB # | SURVEYED BY: | EW | SCALE: | 1"= 30' | DATE: | 10-21-2024 |
| 24-140 | DRAFTED BY: | CL | FILE# | D-24-140 | | |

**MINUTES
CITY OF ST. CHARLES
PLANNING & DEVELOPMENT COMMITTEE
ALD. PAUL LENCIONI – CHAIR
MONDAY, OCTOBER 14, 2024 - 7:00 PM**

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

Members Absent: Pietryla

Others Present: Heather McGuire, City Administrator; Russell Colby, Director of Community Development; Allen Fennell, Assistant Director of Community Development – Building Services; Derek Conley, Director of Economic Development; Bruce Sylvester, Assistant Director of Community Development-P&E; Peter Suhr, Director of Public Works, Scott Swanson, Fire Chief

1. CALL TO ORDER

The meeting was convened by Chair Lencioni at 7:00 p.m.

2. ROLL CALL

Roll was called:

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

Absent: Pietryla

3. OMNIBUS VOTE

- *d. Recommendation to Approve and Execute an Acceptance Resolution for Public Utility for the Springs of St. Charles
- *e. Recommendation to Approve a Plat of Easement for Prairie Centre Detention Pond Access.
- *f. Historic Commission Recommendation to approve a Façade Improvement Grant Agreement for 13 S. 2nd St.
- *g. Historic Preservation Commission recommendation to approve Historic Landmark Designation for 214 Chestnut Ave., “Thomas Clark Barn”

Motion by Ald. Weber, second by Ald. Muenz to approve omnibus items *4d, *4e, *4f, and *4g on the agenda.

Roll was called:

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

Nays:

Absent: Pietryla

Motion carried: 8-0

4. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Recommendation to approve amendments to the Property Maintenance Code (Title 15, Chapter 15.40)

Russell Colby, Director of Community Development, presented the Executive Summary and materials posted in the meeting packet.

Ald. Wirball asked if these recommendations would apply to rental properties, like single family homes, two flats, and three flats?

Mr. Colby confirmed these code requirements would apply to all properties in the community.

Motion by Ald. Wirball, seconded by Ald. Muenz to approve amendments to the Property Maintenance Code (Title 15, Chapter 15.40).

Roll was called:

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

Nays:

Absent: Pietryla

Motion carried: 8-0

- b. Discussion regarding Construction Hours

Russell Colby, Director of Community Development, presented the Executive Summary and materials posted in the meeting packet.

Mr. Colby said when considering noise regulations for construction start hours, there is a need to balance the impact of the noise, which occurs over a short duration of time for a project, vs. the practical need to allow for construction to occur in an efficient manner. Staff would support a change to residential hours for permit-related construction work. However, we would need to further review how this change would apply to different activities. For example, building construction vs. site or land development, and also City construction projects. Currently, Governmental Entities, including the City, are exempt from the Noise Ordinance, however the construction hours are used a guide for City projects and contractors working on behalf of the City for infrastructure projects. So we would want to review how these activities would be impacted before bringing forward a proposed amendment if directed. Regarding weekdays, any change to the hours during the week would have a more significant impact and would require further research, and input from developers and contractors. Currently, staff is not aware of any community that restricts weekday construction hours to later than 7am. This is an initial conversation to seek direction, and based on discussion, staff can bring back a proposal later for consideration.

Ald. Wirball opened discussion stating this is something I brought up with staff and initiated the conversation after receiving numerous complaints recently and over the years with tear downs in the 4th Ward. A lot of heavy equipment starting at 7:00 AM or 7:30 AM, primarily on Saturdays and Sundays. After talking with a lot of residents and staff I agree that it would be a courtesy and quality of life improvement for a lot of residents to change Saturday and Sunday from 7:00 AM start to 8:00 AM. I'm fine leaving it during the week and if it's out of residential I think it's fine starting at 7:00 AM. I am supportive of the change.

Ald. Bongard asked if it's possible to get a breakdown of the number of complaints that have been submitted to Community Development? I want to be careful that we don't go down a path of we've got a couple of instances and we're now going to change code across the City. Is this problematic across 4th Ward, 2nd Ward? When you start moving times I know seasonality construction, they try to get out earlier in June, July, August because of the heat. How many complaints do we get in each Ward?

Mr. Colby responded, we may have records of some of those when they've been reported through our Code Enforcement system. But a lot of times the complaints we receive have been over email or to the elected officials. We don't necessarily record that as a violation. But we can bring back information that we do have.

Ald. Bongard added he would be interested if there are any particular construction groups that are starting at 7:05 AM that are particularly noisier than others.

Ald. Muenz added she would be interested if these were related to specific projects that were specifically disruptive. I'm looking at the times that other municipalities have, and it seems like they are different Saturdays and Sundays. How would we police that. How would we let residents know?

Ald. Gehm stated our 7 to 10 for mixed use is Monday through Sunday. All contractors know if you work Monday through Sunday these are your times.

Mr. Colby replied we would have to communicate, as we do now, when we issue permits what times are allowed.

Ald. Weber added he would be in support of the later start Saturday and Sunday.

Ald. Foulkes also stated he would be in support of the 8:00 AM start on Saturday and Sunday.

Ald. Silkaitis stated he has no problem with the later start on the weekends.

Ald. Wirball added he gets a lot of complaints, it's not one specific developer. I'm supportive of it, I think it's a courtesy to the people that live in the neighborhoods.

Chair Lencioni questioned if changing the construction start time would alleviate all concern, or whether there would always be complaints or pressure to restrict the start time further. Ald. Muenz asked whether then we would revisit the outdoor maintenance times for things like lawn care, as that could be similarly disruptive.

Ald. Wirball described the type of construction occurring with these projects, which is louder and more disruptive than things like lawn mowing. He noted a construction company is there for profit, it is more like a business activity, vs. residents who may be able to resolve concerns between neighbors.

Ald. Bongard said he wants to be careful that we are not changing policy because of one specific case.

Ald. Lencioni stated it's important to know and it's on our radar now and we should keep an eye on it.

Ald. Weber said in his mind the adjustment of hours is noise regulation connected to a permit, not for regular noises like lawn mowing.

Ald. Wirball said it is not a one incident issue. Staff is not going to have documentation of starting at 7:00 AM because they are compliant. People are asking why they aren't starting later on the weekends? I think it's not complicated and is a simple change.

Mr. Colby said based on the discussion he will bring back additional information and a concept for an amendment for the Committee to consider.

- c. Recommendation to enter a Memorandum of Agreement with the Kane-DuPage Soil & Water Conservation District regarding Erosion Control Services.

Russell Colby, Director of Community Development, presented the Executive Summary and materials posted in the meeting packet.

Motion by Ald. Wirball, seconded by Ald. Gehm to approve a Memorandum of Agreement with the Kane-DuPage Soil & Water Conservation District regarding Erosion Control Services.

Roll was called:

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

Nays:

Absent: Pietryla

Motion carried: 8-0

5. PUBLIC COMMENT

None.

6. ADDITIONAL ITEMS FROM MAYOR, COUNCIL OR STAFF

None.

7. EXECUTIVE SESSION

None.

8. ADJOURNMENT

**Motion was made by Ald. Bongard, seconded by Ald. Wirball to adjourn at 7:20 p.m.
Unanimously approved by voice vote.**

**MINUTES
CITY OF ST. CHARLES
PLANNING & DEVELOPMENT COMMITTEE
MONDAY, JANUARY 13, 2025 - 7:00 PM**

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

Members Absent: None

Others Present: Heather McGuire, City Administrator; Russell Colby, Director of Community Development; Ellen Johnson, City Planner

1. CALL TO ORDER

The meeting was convened by Chair Lencioni at 7:00 p.m.

2. ROLL CALL

Roll was called:

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

Absent: None

3. OMNIBUS VOTE - None

4. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Consideration of a request to amend the Natural Area Easement at 888 Fox Glen Drive.

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

Ald. Pietryla asked that moving forward to receive a copy of the easement language, and suggested findings or a rubric to follow would help determine if a request is reasonable.

Ms. Johnson responded that in this subdivision the easement comes all the way to the rear of the homes and doesn't allow for any usable backyard. Staff's opinion is it is reasonable to consider an open area behind the house to use, but the extent is subjective. Ald. Pietryla asked that we explore some type of findings to consider this type of request.

Ald. Wirball added looking at the history of what was done in the neighborhood, the highest percentage approved for amending the Natural Area Easement was 28%, we are looking at 33%. What precedent are we setting? Is the next time 40%, 50%? I would like to dial back a little bit, maybe the pool can be moved just a little bit. Trees 1-7 are being removed to let equipment in, we made other residents replant those trees. Is there a way to get the 33% down to 25%? We are setting the precedent, and the threshold keeps getting higher. I'm okay voting in favor if a condition of 25% or less and replanting the trees.

Ms. Johnson responded that she had spoken with the applicant and they are agreeable to replacing trees as required.

Ald. Muenz added it would be helpful to know where the conservation easement originated and be reviewed so we understand as we start to make exceptions. This is a conservation easement and to make those exceptions for more driveway and a pool, it's hard to say from the purpose of conservation if that's a good use. I understand there are neighbors who have had this done for them, just at a smaller scale. It makes it difficult for us.

Ms. Katie Fish, Realtor for seller, stated the home site is 195,000 square feet. The next largest lot is 68,000 square feet. It is set back so creating privacy around the pool is not necessary, but the buyer is willing to replant trees. Ms. Fish offered swapping out other land on the parcel to be used as conservation.

Ald. Silkaitis stated he is not willing to support 33% reduction in the easement. Looking at the chart, the 31 trees are in good shape. What will the diameter of the replacement trees be? Ms. Fish and the buyer's landscaper advised replacement trees will be 6" diameter trees.

Ms. Johnson reviewed previous requests. In 2024 there was one request, and recalled over the past 5 years there may have been 4 to 5 requests.

Ald. Bessner stated he is okay with the 33% based on the size of the lot. Also, agreed with Ald. Muenz that we should put some kind of policy in place, not exactly a percentage but looking at the size of the lots.

Ald. Weber stated I am fine with the way presented; this parcel is unique compared to the other parcels in the neighborhood. I don't feel we would be setting a precedent.

Motion by Ald. Wirball to approve the request for amendment of the Natural Area Easement at 888 Fox Glen Drive, with conditions not to exceed 25%, replant trees, and do a land swap with the Natural Easement, seconded by Ald. Pietryla.

Roll was called:

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

Nays:

Absent:

Motion carried: 9-0

The Committee asked to review information on past requests.

5. PUBLIC COMMENT - None

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

7. EXECUTIVE SESSION - None

8. ADJOURNMENT

Planning & Development Committee

January 13, 2025

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Motion by Ald. Wirball, second by Ald. Pietryla to adjourn at 7:20 p.m.

Unanimously approved by voice vote.