

AGENDA
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, MARCH 6, 2023 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
 - Daisy Scout Troop 479
5. **Presentations**
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 February 21, 2023.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 2/6/2023 – 2/19/2023 in the amount of \$5,270,779.19.

I. Old Business

- A. **None**

II. New Business

- A. **None**

III. Committee Reports

- A. Government Operations

- *1. Motion to approve a Proposal for an F2-BYOB liquor license application for Hunt House, LLC, located at 113 E Main Street.
- *2. Motion to approve a Proposal for a B1 liquor license application for Pho ly, Inc., located at 305 W Main Street.
- *3. Motion to approve a Proposal for a Sound Amplification Permit, and an E1 temporary liquor license application for the “Hops for Hope 5k” to be held in Mt. Saint Mary’s Park on October 14, 2023.
- *4. Motion to approve Street Parking and Lot Closures for the 2023 Fine Arts Show taking place Friday, May 26, 2023 – Sunday, May 28, 2023.
- *5. Motion to approve an **Ordinance** Amending Title 13 “Public Utilities,” chapter 13.16, “Water,” Section 13.16.050, “Connection Fees,” of the St. Charles Municipal Code.
- *6. Motion to approve an **Ordinance** Amending Title 13 “Public Utilities,” Chapter 13.12 “Sewers,” Section 13.12.970A, “Fee Schedules,” of the St. Charles Municipal Code.
- *7. Motion to accept and place on file minutes of the February 6, 2023, Government Operations Committee meeting.
- *8. Motion to accept and place on file minutes of the February 21, 2023, Government Operations Committee meeting.

B. Government Services

- *1. Motion to approve a **Resolution** Authorizing an Agreement with Cornerstone Partners Horticultural Services Company for Mowing Services.
- *2. Motion to approve a **Resolution** to Award the Bid to Midwest Salt for Water Treatment Salt.
- *3. Motion to approve a **Resolution** Authorizing Change Order No. 1 for the 2022 MFT Road Construction Project to Geneva Construction.
- *4. Motion to approve a **Resolution** to Execute a Professional Service Agreement for the Final Clarifier and UV Disinfection Replacement to Trotter and Associates.
- *5. Motion to approve a **Resolution** to Waive the Formal Bid Procedure and approve Purchase of Water Main Valve Insertion Equipment to Advanced Valve Technologies.

C. Planning and Development

- *1. Motion to Approve An **Ordinance** Granting Approval of a Minor Change to PUD Preliminary Plan for KFP PUD – Thorntons.

- *2. Motion to Approve and Execute an Acceptance Resolution for Public Streets for Anthem Heights Subdivision (Roadway, Sidewalks, Parkway Trees).

9. Public Comment

10. Additional Items from Mayor, Council or Staff

11. Executive Session

- Personnel –5 ILCS 120/2(c)(1)
- Pending, Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)
- Property Acquisition – 5 ILCS 120/2(c)(5)
- Collective Bargaining – 5 ILCS 120/2(c)(2)
- Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)

12. Adjournment

MINUTES
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, FEBRUARY 21, 2023 – 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 7:00 pm.

2. Roll Call.

Present: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Lencioni (joined at 7:04 pm), Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber

Absent: Ald. Bancroft

3. Invocation by Ald. Pietryla

4. Pledge of Allegiance lead by Ald. Bongard

5. Presentations - None

6. Motion by Ald. Weber second by Ald. Bessner 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. Item IIIA4 was removed from the Omnibus agenda.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None. Absent: Lencioni, Ald. Bancroft

Motion Carried

***7. Motion by Ald. Weber second by Ald. Bessner to accept and place on file minutes of the regular City Council meeting held February 6, 2023.**

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None. Absent: Lencioni, Ald. Bancroft

Motion Carried

***8. Motion by Ald. Ald. Weber second by Ald. Bessner to approve and authorize issuance of**

vouchers from the Expenditure Approval List for the period of 1/23/2023 – 2/5/2023 in the amount of \$2,731,633.20.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None. Absent: Lencioni, Ald. Bancroft
Motion Carried

I. Old Business

A. None

II. New Business

A. None

III. Committee Reports

A. Government Operations

- *1. Motion by Ald. Weber second by Ald. Bessner to approve Street Parking Closures for the “Paint the Riverside Event” being held by the St. Charles Arts Council on Saturday, May 13, 2023.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None. Absent: Lencioni, Ald. Bancroft
Motion Carried

- *2. Motion by Ald. Weber second by Ald. Bessner to approve an **Ordinance 2023-M-7** Amending Title 3, “Revenue and Finance,” Chapter 3.36, “Home Rule Municipal Retailers’ and Service Occupation Tax,” of the City of St. Charles Municipal Code.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None. Absent: Lencioni, Ald. Bancroft
Motion Carried

- *3. Motion by Ald. Weber second by Ald. Bessner to approve a **Resolution 2023-7** Authorizing an Intergovernmental Agreement between the City of St. Charles and the St. Charles Park District for the Participation in the Intergovernmental Personnel Benefit Cooperative.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None. Absent: Lencioni, Ald. Bancroft
Motion Carried

- *4. Motion to accept and place on file minutes of the February 6, 2023 Government Operations Committee meeting.

This item was removed from the agenda and deferred to the March 6, 2023 agenda.

B. Government Services

- 1. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2023-8** to Award the Bid for East Parking Deck Maintenance.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None. Absent: Lencioni, Ald. Bancroft
Motion Carried

C. Planning and Development

- 1. Motion by Ald. Weber second by Ald. Wirball to authorize and direct the City Attorney to terminate the Agreement with STC LOT 4, LLC for the Redevelopment Agreement (Building 8, First Street Redevelopment Project) in 90 days if the developer has not satisfied the "Closing Contingencies" and Closed as provided for under the Redevelopment Agreement.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None. Absent: Ald. Bancroft; Abstain: Ald. Lencioni
Motion Carried

- *2. Motion Ald. Weber second by Ald. Bessner to accept and place on file Historic Preservation Commission Resolution No. 1-2023 A Resolution Recommending Approval for Landmark Designation (17 N 2nd Ave. – John Glos House).

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None. Absent: Lencioni, Ald. Bancroft
Motion Carried

- *3. Motion Ald. Weber second by Ald. Bessner to approve An **Ordinance 2023-Z-3** Designating Certain Property as a Historic Landmark (17 N. 2nd Ave.- John Glos House).

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None. Absent: Lencioni, Ald. Bancroft
Motion Carried

- *4. Motion Ald. Weber second by Ald. Bessner to accept and place on file minutes of the February 13, 2023 Planning & Development Committee meeting.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None. Absent: Lencioni, Ald. Bancroft
Motion Carried

9. Public Comment

Connor Glandsman is a senior at St. Charles North High School and a board member of the Out in Fox Valley and St. Charles Pride organization. He looks forward to working with the elected officials to make St. Charles a more inclusive and welcoming community.

10. Additional Items from Mayor, Council or Staff

Mayor Vitek reminded everyone of the following community events:

- Restaurant Week is currently in progress and ends on Friday.
- The Polar Plunge will be held on Saturday, March 4.

11. No Executive Session

- Personnel – 5 ILCS 120/2(c)(1)
- Pending, Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)
- Property Acquisition – 5 ILCS 120/2(c)(5)
- Collective Bargaining – 5 ILCS 120/2(c)(2)
- Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)

12. Adjournment

Motion by Ald. Pietryla, second by Ald. Wirball to adjourn the meeting at 7:08pm.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None. Absent: Ald. Bancroft
Motion Carried

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

2/24/2023

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

2/6/2023 - 2/19/2023

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			344.00	02/09/2023	23447	INVOICE # 23447
	ATHLETICO LTD Total			344.00			
114	ST CHARLES ACE LLC						
			115521	2.02	02/09/2023	83511/3	BLANK PLATE
			115521	19.55	02/09/2023	83548/3	MISC PARTS & EQUIPMENT
	ST CHARLES ACE LLC Total			21.57			
139	AFLAC						
				19.80	02/10/2023	ACAN230210085122FI	AFLAC Cancer Insurance
				14.34	02/10/2023	ACAN230210085122PI	AFLAC Cancer Insurance
				32.73	02/10/2023	ACAN230210085122PV	AFLAC Cancer Insurance
				25.20	02/10/2023	ADIS230210085122FD	AFLAC Disability and STD
				62.20	02/10/2023	ADIS230210085122PD	AFLAC Disability and STD
				8.10	02/10/2023	AHIC230210085122FD	AFLAC Hospital Intensive Care
				86.57	02/10/2023	APAC230210085122FI	AFLAC Personal Accident
				88.14	02/10/2023	APAC230210085122PI	AFLAC Personal Accident
				82.86	02/10/2023	APAC230210085122PV	AFLAC Personal Accident
				17.04	02/10/2023	ASPE230210085122PV	AFLAC Specified Event (PRP)
				22.06	02/10/2023	AVOL230210085122PI	AFLAC Voluntary Indemnity
				21.46	02/10/2023	AVOL230210085122PV	AFLAC Voluntary Indemnity
	AFLAC Total			480.50			
145	AIR ONE EQUIPMENT INC						
			117544	290.00	02/09/2023	189141	AKRON STREAM SHAPER
			117396	5,370.00	02/09/2023	189492	BUNKER COATS AND PANTS
			118023	2,158.00	02/09/2023	189510	MISC TOOLS
	AIR ONE EQUIPMENT INC Total			7,818.00			
149	ALARM DETECTION SYSTEMS INC						
			118120	408.81	02/09/2023	144000-1058	QUARTERLY CHARGES
	ALARM DETECTION SYSTEMS INC Total			408.81			
159	ALFRED BENESCH AND COMPANY						

<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>
			116859	484.50	02/09/2023	234412	BEIDGE REPAIR DESIGN
			117231	4,380.00	02/09/2023	234417	2022 TOWER REPAIRS DESIG
	ALFRED BENESCH AND COMPANY Total			<u>4,864.50</u>			
185	AL WARREN OIL CO INC						
			117987	25,372.20	02/09/2023	W1534468	WINTER BLEND FUEL
	AL WARREN OIL CO INC Total			<u>25,372.20</u>			
186	AMALGAMATED BANK OF CHICAGO						
				476.75	02/07/2023	18553360011-2	ADMIN FEE 2013B
				476.75	02/07/2023	1857312005B-2	ADMIN FEE 2020A
				476.75	02/07/2023	1857313004B-2	ADMIN FEE 2020B
	AMALGAMATED BANK OF CHICAGO Total			<u>1,430.25</u>			
250	ARCHON CONSTRUCTION CO						
			117522	38,950.00	02/09/2023	221056F	STERN/STETSON AVE BORING
			117683	4,170.00	02/09/2023	221126P	BORING WOODWARD/CARDINA
	ARCHON CONSTRUCTION CO Total			<u>43,120.00</u>			
298	AWARD CONCEPTS INC						
			117542	2,590.00	02/09/2023	I0663111	HEATHER GRAY KNIT CAP
			115587	237.00	02/09/2023	I0663331	AWARDS STEVE WEISHAAR
			115587	60.70	02/09/2023	O0663118	TRAVEL STEAMER
	AWARD CONCEPTS INC Total			<u>2,887.70</u>			
304	IQ DATA SYSTEMS						
				279.40	02/09/2023	549986	BACKGROUND CHECK INV# 54!
	IQ DATA SYSTEMS Total			<u>279.40</u>			
325	BAXTER AND WOODMAN INC						
			117210	1,187.50	02/09/2023	0242578	PRETREATMENT AOC ASSISTAI
	BAXTER AND WOODMAN INC Total			<u>1,187.50</u>			
341	CECILE BENSON						
				250.00	02/09/2023	012723	WELLNESS INCENTIVE REIMBL
	CECILE BENSON Total			<u>250.00</u>			
364	STATE STREET COLLISION						
			117829	2,799.37	02/09/2023	12493143	REPAIR 2021 FORD EXPLORER
			118049	96.00	02/09/2023	14677	FRONT SUSPENSION

<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>
	STATE STREET COLLISION Total			<u>2,895.37</u>			
372	BLUFF CITY MATERIALS		116029	680.00	02/09/2023	426434	STOCK PILE
			116029	3,804.80	02/09/2023	443524	MIXED LOADS
	BLUFF CITY MATERIALS Total			<u>4,484.80</u>			
382	BOUND TREE MEDICAL LLC		117909	1,559.89	02/09/2023	84825119	TRI CITY AMBULANCE SUPPLIE
			117983	566.37	02/09/2023	84832431	MISC MEDICAL SUPPLIES
	BOUND TREE MEDICAL LLC Total			<u>2,126.26</u>			
429	SEDGWICK CLAIMS		115592	500.00	02/09/2023	450003727629	UNEMPLOYMENT INSURANCE
	SEDGWICK CLAIMS Total			<u>500.00</u>			
473	AT&T MOBILITY LLC			144.96	02/09/2023	287307254089X020320	MONTHLY BILLING
	AT&T MOBILITY LLC Total			<u>144.96</u>			
491	CHADS TOWING & RECOVERY INC		115614	145.00	02/09/2023	74021	POLICE TOWING SERVICES
	CHADS TOWING & RECOVERY INC Total			<u>145.00</u>			
512	NORTHWEST NEWS GROUP			143.00	02/09/2023	10134/013023	NEWSPAPER SUBSCRIPTION-5
	NORTHWEST NEWS GROUP Total			<u>143.00</u>			
555	COMED			6,178.57	02/09/2023	193075	BASE RENT
				293.53	02/09/2023	7612664040/012623	ACCT 7612664040
	COMED Total			<u>6,472.10</u>			
563	CDW LLC		117818	4,265.00	02/09/2023	GC28915	SOLARWINDS
	CDW LLC Total			<u>4,265.00</u>			
564	COMCAST OF CHICAGO INC			84.64	02/09/2023	012523FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total			<u>84.64</u>			

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646	PADDOCK PUBLICATIONS INC			87.40	02/09/2023	226439	PUBLIC HEARINGS
				110.40	02/09/2023	240570	PUBLIC HEARINGS
	PADDOCK PUBLICATIONS INC Total			197.80			
673	DENICE BROGAN			133.34	02/09/2023	020323	REIMBURSE ORIENTATION LUN
	DENICE BROGAN Total			133.34			
683	DEMAR TREE & LANDSCAPE SVC		115810	8,592.50	02/09/2023	7964	ELECTRIC LINE CLEARING
	DEMAR TREE & LANDSCAPE SVC Total			8,592.50			
710	DISCOUNT TIRE AND SERVICE INC		118031	67.00	02/09/2023	193164	SERVICE REPAIR
	DISCOUNT TIRE AND SERVICE INC Total			67.00			
716	DIXON ENGINEERING INC		117404	13,365.00	02/09/2023	22-1319	TANK 1 EAST 37TH #99 RESERVA
	DIXON ENGINEERING INC Total			13,365.00			
767	EAGLE ENGRAVING INC		115534	100.00	02/09/2023	2022-6955	CUTOUT COLLAR-ENGRAVING
			115534	26.60	02/09/2023	2022-8229	FIRE DEPT BADGES
			117264	461.65	02/09/2023	2023-0053	FIRE DEPT SUPPLIES
			115533	250.00	02/09/2023	2023-0490	PICTURE SIGN ENGRAVED
			115534	14.25	02/09/2023	2023-0566	FIREGROUND ID TAGS
	EAGLE ENGRAVING INC Total			852.50			
778	EJ EQUIPMENT INC		117803	2,328.59	02/09/2023	P08597	SUCTION ELBOW/CLAMP/ULTR
	EJ EQUIPMENT INC Total			2,328.59			
815	ENGINEERING ENTERPRISES INC		116450	465.00	02/09/2023	76184	NORTHERN BASIN WOR
	ENGINEERING ENTERPRISES INC Total			465.00			
826	BORDER STATES INDUSTRIES INC		117916	252.05	02/09/2023	925619804	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			252.05			

<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>
870	FIRE PENSION FUND			631.51	02/10/2023	FP1%230210085122FC	Fire Pension 1% Fee
				6,811.55	02/10/2023	FRP2230210085122FC	Fire Pension Tier 2
				13,058.10	02/10/2023	FRPN230210085122FC	Fire Pension
	FIRE PENSION FUND Total			20,501.16			
891	THE TERRAMAR GROUP INC						
			117869	6,093.55	02/09/2023	80255	PARTS FOR VEHICLES
			117870	7,068.03	02/09/2023	80256	PARTS FOR VEHICLES
	THE TERRAMAR GROUP INC Total			13,161.58			
894	FLOLO CORPORATION						
			117962	225.23	02/09/2023	456603	SLEEVE 6H
			117955	458.30	02/09/2023	456658	OEM ROBERTS GORDEN BLOW
	FLOLO CORPORATION Total			683.53			
905	FORCE AMERICA DISTRIBUTING LLC						
			115921	400.00	02/09/2023	200-1040864	FLAT DATA PLAN SUBSCRIPTIO
	FORCE AMERICA DISTRIBUTING LLC Total			400.00			
944	GALLS LLC						
			117779	460.78	02/09/2023	023198537	LED TACTICAL FLASHLIGHT
			115958	283.08	02/09/2023	023243341	PD UNIFORM/EQUIPMENT
	GALLS LLC Total			743.86			
956	CITY OF GENEVA						
				133,905.00	02/09/2023	2023-00060039	TRI-COM STC FIRE/POLICE DIS
	CITY OF GENEVA Total			133,905.00			
980	GLOBAL EQUIPMENT COMPANY						
			118167	351.35	02/09/2023	120108339	OCCUNOMIX HEAT WARMERS
	GLOBAL EQUIPMENT COMPANY Total			351.35			
1026	HACH COMPANY						
			117590	256.65	02/09/2023	13416843	PHOSPHORUS
			117590	513.30	02/09/2023	13425594	PHOSPHORUS TNT
			117590	256.65	02/09/2023	13428066	PHOSPHORUS TNT UHR
			117584	458.13	02/09/2023	13431674	ANALYZER
			117797	665.50	02/09/2023	13434605	SPECTROPHOTOMETER

<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>
	HACH COMPANY Total			<u>2,150.23</u>			
1074	HERCULES INDUSTRIES INC		117563	695.68	02/09/2023	119306	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total			<u>695.68</u>			
1133	IBEW LOCAL 196			206.50	02/10/2023	UNE 230210085122PV	Union Due - IBEW
				762.07	02/10/2023	UNEW230210085122P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>968.57</u>			
1136	ICMA RETIREMENT CORP			96.65	02/10/2023	C401230210085122CA	401A Savings Plan Company
				227.25	02/10/2023	C401230210085122CD	401A Savings Plan Company
				591.95	02/10/2023	C401230210085122FD	401A Savings Plan Company
				521.98	02/10/2023	C401230210085122FN	401A Savings Plan Company
				283.22	02/10/2023	C401230210085122HR	401A Savings Plan Company
				562.02	02/10/2023	C401230210085122IS	401A Savings Plan Company
				684.85	02/10/2023	C401230210085122PD	401A Savings Plan Company
				1,022.19	02/10/2023	C401230210085122PV	401A Savings Plan Company
				96.65	02/10/2023	E401230210085122CA	401A Savings Plan Employee
				227.25	02/10/2023	E401230210085122CD	401A Savings Plan Employee
				591.95	02/10/2023	E401230210085122FD	401A Savings Plan Employee
				521.98	02/10/2023	E401230210085122FN	401A Savings Plan Employee
				283.22	02/10/2023	E401230210085122HR	401A Savings Plan Employee
				562.02	02/10/2023	E401230210085122IS	401A Savings Plan Employee
				684.85	02/10/2023	E401230210085122PD	401A Savings Plan Employee
				1,022.19	02/10/2023	E401230210085122PV	401A Savings Plan Employee
				2,783.46	02/10/2023	ICMA230210085122CC	ICMA Deductions - Dollar Amt
				3,403.76	02/10/2023	ICMA230210085122FD	ICMA Deductions - Dollar Amt
				1,910.00	02/10/2023	ICMA230210085122FN	ICMA Deductions - Dollar Amt
				1,573.84	02/10/2023	ICMA230210085122HF	ICMA Deductions - Dollar Amt
				3,676.84	02/10/2023	ICMA230210085122IS	ICMA Deductions - Dollar Amt
				9,746.64	02/10/2023	ICMA230210085122PC	ICMA Deductions - Dollar Amt
				2,731.00	02/10/2023	ICMA230210085122PV	ICMA Deductions - Dollar Amt
				143.83	02/10/2023	ICMP230210085122CA	ICMA Deductions - Percent
				83.91	02/10/2023	ICMP230210085122CC	ICMA Deductions - Percent
				3,316.28	02/10/2023	ICMP230210085122FD	ICMA Deductions - Percent
				236.13	02/10/2023	ICMP230210085122FN	ICMA Deductions - Percent

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				69.91	02/10/2023	ICMP230210085122HF	ICMA Deductions - Percent
				197.52	02/10/2023	ICMP230210085122IS	ICMA Deductions - Percent
				2,882.11	02/10/2023	ICMP230210085122PC	ICMA Deductions - Percent
				1,103.11	02/10/2023	ICMP230210085122PV	ICMA Deductions - Percent
				25.00	02/10/2023	ROTH230210085122FI	Roth IRA Deduction
				110.00	02/10/2023	ROTH230210085122FI	Roth IRA Deduction
				269.23	02/10/2023	ROTH230210085122HI	Roth IRA Deduction
				1,559.23	02/10/2023	ROTH230210085122PI	Roth IRA Deduction
				275.00	02/10/2023	ROTH230210085122PI	Roth IRA Deduction
				730.00	02/10/2023	RTHA230210085122FI	Roth 457 - Dollar Amount
				250.00	02/10/2023	RTHA230210085122IS	Roth 457 - Dollar Amount
				905.00	02/10/2023	RTHA230210085122PI	Roth 457 - Dollar Amount
				110.00	02/10/2023	RTHA230210085122PV	Roth 457 - Dollar Amount
				825.14	02/10/2023	RTHP230210085122FI	Roth 457 - Percent
				181.91	02/10/2023	RTHP230210085122IS	Roth 457 - Percent
				98.34	02/10/2023	RTHP230210085122PI	Roth 457 - Percent
				61.24	02/10/2023	RTHP230210085122PV	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			47,238.65			
1149	ILLINOIS ENVIRONMENTAL			174,210.57	02/08/2023	L172344-23	DEBT SERVICE PRJ L17-2344
				307,098.91	02/08/2023	L174716-17	DEBT SERVICE PRJ L17-4716
	ILLINOIS ENVIRONMENTAL Total			481,309.48			
1175	MARBERRY CLEANERS			184.75	02/09/2023	1105984-030120	ALTERATIONS AND DRY CLEAN
				7.50	02/09/2023	1105984-052921	SMALL SEAM REPAIR
				75.40	02/09/2023	1105984-082821	ELECTRIC LINE JACKETS CLEA
				25.95	02/09/2023	1105984-122720	ALTERATIONS AND CLEANING
	MARBERRY CLEANERS Total			293.60			
1179	IL ASSOC OF CHIEFS OF POLICE			265.00	02/09/2023	11484	2023 MEMBERSHIP RENEWAL
	IL ASSOC OF CHIEFS OF POLICE Total			265.00			
1194	ISAWWA			246.00	02/09/2023	200076875	NICK HANISCH VIRTUAL CLASS
	ISAWWA Total			246.00			
1215	ILLINOIS MUNICIPAL UTILITIES						

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				3,000,266.82	02/17/2023	020923	IMEA JANUARY 2023 ELECTRIC
	ILLINOIS MUNICIPAL UTILITIES Total			<u>3,000,266.82</u>			
1223	LMC ENTERPRISES						
			116901	-163.00	02/09/2023	42156	INVENTORY ITEMS
			116901	163.00	02/09/2023	42156A	INVENTORY ITEMS PO LINE CC
			117537	693.35	02/09/2023	42328	INVENTORY ITEMS
			117735	838.15	02/09/2023	42788	INVENTORY ITEMS
	LMC ENTERPRISES Total			<u>1,531.50</u>			
1240	INTERSTATE BATTERY SYSTEM OF						
			117911	1,432.81	02/09/2023	11009636	TIRES
	INTERSTATE BATTERY SYSTEM OF Total			<u>1,432.81</u>			
1313	KANE COUNTY RECORDERS OFFICE						
				80.00	02/09/2023	556071	RECORDING FEES PLAT
	KANE COUNTY RECORDERS OFFICE Total			<u>80.00</u>			
1316	KANE COUNTY CHIEF OF POLICE						
				440.00	02/09/2023	020123	OFFICER OF YR-11 ATTENDEES
	KANE COUNTY CHIEF OF POLICE Total			<u>440.00</u>			
1402	DANIEL KUTTNER						
			116146	939.50	02/09/2023	012623	TUITION PUBLIC POLICY
	DANIEL KUTTNER Total			<u>939.50</u>			
1403	WEST VALLEY GRAPHICS & PRINT						
			115668	76.50	02/09/2023	6604	BUSINESS CARDS BROOKS BC
	WEST VALLEY GRAPHICS & PRINT Total			<u>76.50</u>			
1463	LINA						
			115599	7,933.52	02/09/2023	013123	PREMIUM COVERED 1/1/23-1/3'
	LINA Total			<u>7,933.52</u>			
1482	ARTHUR J LOOTENS & SON INC						
			118073	4,689.33	02/09/2023	34687	RT 64 & 19TH ST POUR CURB
	ARTHUR J LOOTENS & SON INC Total			<u>4,689.33</u>			
1489	LOWES						
			115515	35.38	02/09/2023	02190/012423	MISC SUPPLIES
			115515	-35.38	02/09/2023	02190/012423	MISC SUPPLIES

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			117952	419.76	02/09/2023	901593/011723	INVENTORY ITEMS
			115515	56.07	02/09/2023	901622/011723	MISC FASTENER SUPPLIES
			117992	143.72	02/09/2023	901658/012023	INVENTORY ITEMS
			118030	111.09	02/09/2023	901715/012423	INVENTORY ITEMS
			115536	36.99	02/09/2023	902078/011323	MISC SUPPLIES
			115515	98.86	02/09/2023	902103/012323	MISC FASTENER SUPPLIES
			115718	61.38	02/09/2023	902133/012323	MISC FASTENER SUPPLIES
			115515	19.27	02/09/2023	902145/012323	MISC SUPPLIES
			115536	129.84	02/09/2023	902169/012323	DRY RINS & SHUTOFF VALVE
			115515	35.38	02/09/2023	902190/012423	SCOTCH SLIDERS REUSABLE
			115515	3.25	02/09/2023	902226/012423	MISC SUPPLIES
			115515	37.02	02/09/2023	902583/011823	MISC FASTENER SUPPLIES
			115515	125.23	02/09/2023	902622/011823	MISC FASTENER SUPPLIES
			115515	145.30	02/09/2023	902659/011823	MISC FASTENER SUPPLIES
			115515	88.13	02/09/2023	902722/011923	MISC FASTENER SUPPLIES
			116196	29.44	02/09/2023	902927/011223	DREMEL TOOL
				-62.81	02/09/2023	917245/012323	CREDIT- ORG INV #902103/0123
				-113.97	02/09/2023	98983/011923	CREDIT-ORG INV 902659/011823
	LOWES Total			1,363.95			
1556	NIKOS TOOLS LLC						
			117897	8.55	02/09/2023	162724	AXY4V HEX FASTENER
	NIKOS TOOLS LLC Total			8.55			
1571	MCCANN INDUSTRIES INC						
			117930	66.42	02/09/2023	P37762	CYLINDER
	MCCANN INDUSTRIES INC Total			66.42			
1582	MCMASTER CARR SUPPLY CO						
			118153	80.83	02/09/2023	92219237	PIPE FITTING FOR HOT WATER
	MCMASTER CARR SUPPLY CO Total			80.83			
1600	MENDEL PLUMBING & HEATING INC						
			118063	9,180.50	02/09/2023	418709	PLUMBING SERVICE
	MENDEL PLUMBING & HEATING INC Total			9,180.50			
1603	METRO WEST COG						
				240.00	02/09/2023	4950	LEGISLATIVE BREAKFAST
	METRO WEST COG Total			240.00			

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	STAT PROC					
1604	METRO TANK AND PUMP COMPANY	117965	2,332.00	02/09/2023	18765	REPAIR & SERVICE
	METRO TANK AND PUMP COMPANY Total		<u>2,332.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		1,260.00	02/10/2023	UNP 230210085122PD	Union Dues - IMAP
			135.00	02/10/2023	UNPS230210085122PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,395.00</u>			
1637	FLEETPRIDE INC	117957	930.12	02/09/2023	105025770	MUNCIE PTO PUMP
	FLEETPRIDE INC Total		<u>930.12</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	117907	2,160.00	02/09/2023	0003879316	SERVICE INFORMACAST ADVAI
		117997	443.91	02/09/2023	0003880365	REPLACEMENT BATTERY CART
	MNJ TECHNOLOGIES DIRECT INC Total		<u>2,603.91</u>			
1655	MONROE TRUCK EQUIPMENT	117884	6,811.15	02/09/2023	22038	CUTTING EDGE
	MONROE TRUCK EQUIPMENT Total		<u>6,811.15</u>			
1704	NCPERS IL IMRF		16.00	02/10/2023	NCP2230210085122C/	NCPERS 2
			8.00	02/10/2023	NCP2230210085122FM	NCPERS 2
			8.00	02/10/2023	NCP2230210085122PV	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP	116743	282.00	02/09/2023	101092	ADJUSTING RING
	NEENAH FOUNDRY COMPANY CORP Total		<u>282.00</u>			
1728	NIPSTA	118007	1,200.00	02/09/2023	48891313	SHEEHAN TRAINING
	NIPSTA Total		<u>1,200.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG	115972	300.00	02/09/2023	316577	TRAINING - BLAKE POWERS
		115972	100.00	02/09/2023	317385	TUTION-RICHARD F JACKSON
		115972	80.00	02/09/2023	317699	TUTION - BRYCE RENTSCHLER

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			115972	125.00	02/09/2023	318699	GASKE 11/1/22-2/28/23
	NORTH EAST MULTI REGIONAL TRNG Total			605.00			
1745	NICOR						
				518.77	02/09/2023	0000 6 JAN 24 2023	ACCT: 55-00-99-0000-6
				420.24	02/09/2023	0000 6 JAN 30 2023	ACCT: 30-31-79-0000-6
				557.10	02/09/2023	0000 7 JAN 26 2023	ACCT: 61-00-69-0000-7
				53.36	02/09/2023	0847 6 FEB 02 2023	ACCT: 19-39-03-0847-6
				5,737.11	02/09/2023	0929 6 JAN 24 2023	ACCT: 17-18-43-0929-6
				159.42	02/09/2023	1000 0 JAN 26 2023	ACCT: 68-82-40-1000-0
				134.33	02/09/2023	1000 0 JAN 30 2023	ACCT: 52-09-10-1000-0
				158.97	02/09/2023	1000 1 FEB 03 2023	ACCT: 00-69-30-1000-1
				51.16	02/09/2023	1000 2 JAN 23 2024	ACCT: 24-53-60-1000-2
				761.41	02/09/2023	1000 2 JAN 24 2023	ACCT: 53-14-51-1000-2
				51.16	02/09/2023	1000 3 JAN 25 2023	ACCT: 20-68-91-1000-3
				49.69	02/09/2023	1000 3 JAN 27 2023	ACCT: 30-28-40-1000-3
				186.92	02/09/2023	1000 4 JAN 25 2023	ACCT: 11-31-51-1000-4
				292.02	02/09/2023	1000 4 JAN 26 2023	ACCT: 53-65-70-1000-4
				123.71	02/09/2023	1000 5 JAN 24 2023	ACCT: 50-85-00-1000-5
				684.02	02/09/2023	1000 6 JAN 26 2023	ACCT: 67-46-50-1000-6
				676.57	02/09/2023	1000 7 FEB 03 2023	ACCT: 97-78-02-1000-7
				159.44	02/09/2023	1000 8 JAN 30 2023	ACCT: 03-73-20-1000-8
				1,063.28	02/09/2023	1000 8 JAN 31 2023	ACCT: 28-08-50-1000-8
				51.80	02/09/2023	1000 9 JAN 24 2023	ACCT: 35-14-51-1000-9
				118.19	02/09/2023	1000 9 JAN 26 2023	ACCT: 64-67-50-1000-9
				50.52	02/09/2023	1000 9 JAN 27 2023	ACCT: 57-14-10-1000-9
				150.18	02/09/2023	1000 9 JAN 30 2023	ACCT: 62-11-51-1000-9
				50.50	02/09/2023	1584 1 FEB 03 2023	ACCT: 76-25-37-1584-1
				50.53	02/09/2023	1968 1 JAN 26 2023	ACCT: 70-22-68-1968-1
				325.38	02/09/2023	2485 8 FEB 03 2023	ACCT: 72-42-21-2485-8
				2,032.19	02/09/2023	4428 3 JAN 26 2023	ACCT: 19-51-90-4428-3
				52.20	02/09/2023	4606 2 JAN 30 2023	ACCT: 74-34-63-4606-2
				49.87	02/09/2023	4625 3 JAN 26 2023	ACCT: 39-82-30-4625-3
				50.45	02/09/2023	5425 2 JAN 26 2023	ACCT: 28-06-38-5425-2
				2,675.10	02/09/2023	7652 0 JAN 25 2023	ACCT: 01-08-77-7652-0
				9,070.76	02/09/2023	8317 9 JAN 24 2023	ACCT: 81-44-33-8317-9
				162.93	02/09/2023	8642 6 JAN 30 2023	ACCT: 68-60-22-8642-6
				828.63	02/09/2023	9226 2 JAN 24 2023	ACCT: 84-32-13-9226-2
				50.44	02/09/2023	9676 7 JAN 25 2023	ACCT: 39-18-86-9676-7

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	NICOR Total			<u>27,608.35</u>			
1783	ON TIME EMBROIDERY INC						
			115537	159.00	02/09/2023	103376	FIRE DEPT UNIFORMS SIWY
			115537	159.00	02/09/2023	104129	FIRE DEPT UNIFORMS GALLIAN
			115537	202.00	02/09/2023	108555	FIRE DEPT UNIFORMS KASPER
			115537	159.00	02/09/2023	109012	FIRE DEPT UNIFORMS JOHNS
	ON TIME EMBROIDERY INC Total			<u>679.00</u>			
1861	POLICE PENSION FUND						
				14,082.50	02/10/2023	PLP2230210085122PC	Police Pension Tier 2
				10,790.87	02/10/2023	PLPN230210085122PC	Police Pension
				782.90	02/10/2023	PLPR230210085122PC	Police Pens Service Buyback
				436.13	02/10/2023	POLP230210085122PC	Police Pension - non deferred
	POLICE PENSION FUND Total			<u>26,092.40</u>			
1898	PRIORITY PRODUCTS INC						
			115547	374.44	02/09/2023	984638	FLEET DEPT PARTS
			117945	37.17	02/09/2023	984961	INVENTORY ITEMS
			115547	294.08	02/09/2023	984966	MISC FASTENER SUPPLIES
	PRIORITY PRODUCTS INC Total			<u>705.69</u>			
2032	POMPS TIRE SERVICE INC						
			117871	810.00	02/09/2023	640104963	INVENTORY ITEMS
			117971	834.80	02/09/2023	640105017	INVENTORY ITEMS
			117971	1,844.24	02/09/2023	640105056	INVENTORY ITEMS
			117989	1,445.22	02/09/2023	640105089	INVENTORY ITEMS
			115773	14.00	02/09/2023	640105108	SCRAP DISPOSAL FEE
			118006	2,133.92	02/09/2023	640105130	LABOR AND PARTS
			118006	2,530.36	02/09/2023	640105131	TIRE USER FEES
	POMPS TIRE SERVICE INC Total			<u>9,612.54</u>			
2046	RUSSO HARDWARE						
			115641	339.96	02/09/2023	SPI20055640	ROUNDUP PROMAX LIQUID
			115641	25.99	02/09/2023	SPI20055641	SAW BLADE
	RUSSO HARDWARE Total			<u>365.95</u>			
2096	SCHINDLER ELEVATOR CORPORATION						
			118059	1,624.96	02/09/2023	7153643576	ELEVATOR SERVICE

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	SCHINDLER ELEVATOR CORPORATION Total			<u>1,624.96</u>			
2137	SHERWIN WILLIAMS		115569	71.98	02/09/2023	4324-4	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>71.98</u>			
2152	M E SIMPSON COMPANY INC		117982	770.00	02/09/2023	39887	LEAK SERVICE- 520 13TH STRE
	M E SIMPSON COMPANY INC Total			<u>770.00</u>			
2168	SMITH ECOLOGICAL SYSTEMS CO		117672	220.00	02/09/2023	24111	TRAVEL TIME FROM JOBSITE&I
	SMITH ECOLOGICAL SYSTEMS CO Total			<u>220.00</u>			
2201	STANDARD EQUIPMENT CO		117938	1,070.27	02/09/2023	P40963	MISC PARTS
	STANDARD EQUIPMENT CO Total			<u>1,070.27</u>			
2205	STATE FIRE MARSHAL		118068	125.00	02/09/2023	5125132837	ELEVATOR CERTIFICATE
			118204	95.00	02/10/2023	9674046	CERTIFICATE
	STATE FIRE MARSHAL Total			<u>220.00</u>			
2206	STAPLES CONTRACT & COMMERCIAL		117935	443.12	02/09/2023	3529170712	FOAM CUPS
			117859	470.70	02/09/2023	3529170713	CWP KRT
			117602	624.60	02/09/2023	8068778512	PAPER TOWEL DISPENSER
			117602	64.46	02/09/2023	8068778512-A	DISPENSER PAPER TOWEL
			117552	470.70	02/09/2023	8068778512-B	CWP KRT PAPER TOWELS
				-62.46	02/09/2023	8068778512-CM	CREDITS INV 8068778512
	STAPLES CONTRACT & COMMERCIAL Total			<u>2,011.12</u>			
2215	ST CHARLES COMMUNITY			243.75	02/09/2023	82	ROOM RENTAL 12/17/22
	ST CHARLES COMMUNITY Total			<u>243.75</u>			
2235	STEINER ELECTRIC COMPANY		117827	317.37	02/09/2023	S007286257.001	MISC SUPPLIES
			117827	352.05	02/09/2023	S007286257.002	ADV XITANIUM 39W
			117850	245.50	02/09/2023	S007287394.002	INVENTORY ITEMS

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			117920	20.68	02/09/2023	S007291283.001	MIDGET TD FUSE
	STEINER ELECTRIC COMPANY Total			935.60			
2248	STORINO RAMELLO & DURKIN			131.25	02/09/2023	87435	LEGAL BILLING DECEMBER
				1,350.00	02/09/2023	87436	LEGAL BILLING DECEMBER
				3,104.20	02/09/2023	87437	LEGAL BILLING DECEMBER
				123.75	02/09/2023	87438	LEGAL BILLING DECEMBER
				1,192.60	02/09/2023	87440	LEGAL BILLING DECEMBER
				675.00	02/09/2023	87441	LEGAL BILLING DECEMBER
				2,137.50	02/09/2023	87442	LEGAL BILLING DECEMBER
				1,250.00	02/09/2023	87443	LEGAL BILLING DECEMBER
	STORINO RAMELLO & DURKIN Total			9,964.30			
2258	SUBURBAN BUILDING OFFICIALS			100.00	02/09/2023	5304561	CONFERENCE MEMBERSHIP-A
	SUBURBAN BUILDING OFFICIALS Total			100.00			
2259	SUBURBAN ACCENTS INC		116193	200.00	02/09/2023	32887	GRAPHIC&LETTERING REPAIR
			116193	600.00	02/09/2023	32911	GRAPHICS & LETTERING
	SUBURBAN ACCENTS INC Total			800.00			
2263	PETER SUHR			688.90	02/09/2023	T000011932	2023 APPA LEGISLATIVE RALLY
	PETER SUHR Total			688.90			
2297	JEFF TARRO			568.71	02/09/2023	012123	DUTY BOOTS
	JEFF TARRO Total			568.71			
2301	GENERAL CHAUFFERS SALES DRIVER			174.00	02/10/2023	UNT 230210085122CD	Union Dues - Teamsters
				2,400.50	02/10/2023	UNT 230210085122PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,574.50			
2314	3M VHS0733		117792	395.28	02/09/2023	9420963909	CLEAR TRANSFER TAPE
	3M VHS0733 Total			395.28			

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2316	APC STORE						
			115546	77.89	02/09/2023	478-572016	WASHER PUMP & RAD/COOLAN
			115546	74.95	02/09/2023	478-572221	SWAY BAR LINK/KIT
			115546	47.24	02/09/2023	478-572312	LIFT SUPPORT
			115546	185.22	02/09/2023	478-572485	OIL & AIR FILTERS VEH 1708
			115546	196.47	02/09/2023	478-572511	MISC EQUIPMENT SUPPLIES
			115546	12.34	02/09/2023	478-572512	BEAD SEALER VEH 3001
			115546	28.75	02/09/2023	478-572683	STANDARD
			115546	107.17	02/09/2023	478-572699	LED BACK UP
			118086	49.97	02/09/2023	478-572728	FOLDING THIN LIGHT
			115539	78.15	02/09/2023	478-572881	GRIP CHUCK
			118137	60.97	02/09/2023	478-572914	INVENTORY ITEMS
	APC STORE Total			919.12			
2345	TRAFFIC CONTROL & PROTECTION						
			117752	401.00	02/09/2023	113643	INVENTORY ITEMS
			117617	125.20	02/09/2023	113644	INVENTORY ITEMS
			117673	3,268.00	02/09/2023	38755	KIRK RD - TRAFFIC CONTROL
	TRAFFIC CONTROL & PROTECTION Total			3,794.20			
2363	TROTTER & ASSOCIATES INC						
			115885	49.50	02/09/2023	20805	WESTSIDE WRF GRANT FUNDII
	TROTTER & ASSOCIATES INC Total			49.50			
2369	RITA TUNGARE						
				1,000.00	02/09/2023	013123	WELLNESS INCENTIVE REIMBL
	RITA TUNGARE Total			1,000.00			
2373	TYLER MEDICAL SERVICES						
				865.00	02/09/2023	011323	INV 442324/442289/442067/4420
				1,448.00	02/09/2023	020723	INV 441442/442853/760/809/445
			117856	1,825.00	02/09/2023	442012	PFT ONSITE TESTING
	TYLER MEDICAL SERVICES Total			4,138.00			
2383	UNITED STATES POSTAL SERVICE						
				4,000.00	02/09/2023	06116619/020223	POSTAGE REIMBURSEMENT
	UNITED STATES POSTAL SERVICE Total			4,000.00			
2386	UNION PACIFIC RAILROAD CO						
			115020	1,153.02	02/09/2023	90121315	ABANDONED RR

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			115020	742.27	02/09/2023	90121316	ABANDONED RR
	UNION PACIFIC RAILROAD CO Total			1,895.29			
2401	UUSCO OF ILLINOIS INC						
			117311	13,400.00	02/09/2023	3039227	TAP WIRE
			117311	210.00	02/09/2023	3039228	AERIAL CABLE CLAMP
			117789	1,288.80	02/09/2023	3039229	SILCONE RUBBER TAPE
			117699	147.40	02/09/2023	3039230	COPPER SPLICE SLEEVE
			117851	887.50	02/09/2023	3039231	SINGLE EYE SUPPORT GRIP
			117980	169.20	02/09/2023	3039232	U GUARD
			117918	295.50	02/09/2023	3039234	50 AMP K SPEED FUSE
	UUSCO OF ILLINOIS INC Total			16,398.40			
2403	UNITED PARCEL SERVICE						
				156.94	02/09/2023	0000650961033A	WEEKLY SHIPPING
				108.63	02/09/2023	0000650961043A	WEEKLY SHIPPING
				68.68	02/09/2023	0000650961442A	WEEKLY SHIPPING
				28.01	02/09/2023	0000650961462A	WEEKLY SHIPPING
				27.56	02/09/2023	0000650961482A	WEEKLY SHIPPING
				126.24	02/09/2023	0000650961492A	WEEKLY SHIPPING
				108.25	02/09/2023	0000650961502A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			624.31			
2404	HD SUPPLY FACILITIES MAINT LTD						
			117934	457.55	02/09/2023	235327	HACH TOOLS
			117959	2,394.06	02/09/2023	236881	MISC PARTS FOR EQUIPMENT
	HD SUPPLY FACILITIES MAINT LTD Total			2,851.61			
2429	VERIZON WIRELESS						
				1,703.28	02/09/2023	9926136621	MONTHLY BILLING 12/24-1/23
	VERIZON WIRELESS Total			1,703.28			
2458	ERIN WAITES						
				96.03	02/09/2023	012723	BOOT REIMBURSEMENT
	ERIN WAITES Total			96.03			
2470	WAREHOUSE DIRECT						
			115700	94.69	02/09/2023	5413628-0	OFFICE SUPPLIES
			115700	44.30	02/09/2023	5413628-1	OFFICE SUPPLIES
			115700	80.57	02/09/2023	5414699-0	PD OFFICE SUPPLIES

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			115700	21.55	02/09/2023	5419670-0	FOLDERS LTR
	WAREHOUSE DIRECT Total			241.11			
2478	WATER PRODUCTS COMPANY						
			117265	446.11	02/09/2023	0314034	HYMAX GRIP CUTTING
			117902	2,249.68	02/09/2023	0314098	INVENTORY ITEMS
			117902	587.25	02/09/2023	0314162	INVENTORY ITEMS
			117995	864.00	02/09/2023	0314206	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			4,147.04			
2485	WBK ENGINEERING LLC						
			117383	13,134.04	02/09/2023	23770	SPRINGS AT STC CONTRUCTIC
			117687	10,304.75	02/09/2023	23770A	SPRINGS AT STC CONTRUCTIC
	WBK ENGINEERING LLC Total			23,438.79			
2506	EESCO						
			117852	457.60	02/09/2023	148391	INVENTORY ITEMS
			117695	11,443.75	02/09/2023	156391	INVENTORY ITEMS
			117695	1,432.50	02/09/2023	160555	INVENTORY ITEMS
			118201	114.00	02/09/2023	696510	UNIFORMS NABIL SHOMAN
			118201	114.00	02/09/2023	756929	UNIFORMS JASON WELCH
	EESCO Total			13,561.85			
2527	WILLIAM FRICK & CO						
			117831	430.48	02/09/2023	277310	INVENTORY ITEMS
	WILLIAM FRICK & CO Total			430.48			
2545	GRAINGER INC						
				139.00	02/09/2023	9557133445-SHIP	SHIPPING ON INV 9557133445
			117921	1,317.24	02/09/2023	9572845759	ARC FLASH BODY HARNESS
			117948	794.40	02/09/2023	9574295284	INVENTORY ITEMS
			117865	232.89	02/09/2023	9575662144	THERMOPLASTIC ROLLS
			117972	371.11	02/09/2023	9577155212	ROPE WHT NYLON
			118048	131.34	02/09/2023	9585174064	HYDRAULIC DOOR CLOSER
	GRAINGER INC Total			2,985.98			
2630	ZIEBELL WATER SERVICE PRODUCTS						
			116707	535.50	02/09/2023	260635-000	METER COUPLING
	ZIEBELL WATER SERVICE PRODUCTS Total			535.50			

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2637	ILLINOIS DEPT OF REVENUE			912.48	02/10/2023	ILST230210085122CA	Illinois State Tax
				1,871.98	02/10/2023	ILST230210085122CD	Illinois State Tax
				283.94	02/10/2023	ILST230210085122ED	Illinois State Tax
				9,008.95	02/10/2023	ILST230210085122FD	Illinois State Tax
				1,850.18	02/10/2023	ILST230210085122FN	Illinois State Tax
				852.32	02/10/2023	ILST230210085122HR	Illinois State Tax
				1,906.41	02/10/2023	ILST230210085122IS	Illinois State Tax
				12,102.13	02/10/2023	ILST230210085122PD	Illinois State Tax
				16,910.80	02/10/2023	ILST230210085122PW	Illinois State Tax
				127,020.93	02/13/2023	021323	ELECTRICITY EXCISE TAX JANI
	ILLINOIS DEPT OF REVENUE Total			172,720.12			
2638	INTERNAL REVENUE SERVICE			1,253.76	02/10/2023	FICA230210085122CA	FICA Employee
				2,674.51	02/10/2023	FICA230210085122CD	FICA Employee
				345.59	02/10/2023	FICA230210085122ED	FICA Employee
				866.98	02/10/2023	FICA230210085122FD	FICA Employee
				2,590.81	02/10/2023	FICA230210085122FN	FICA Employee
				1,257.63	02/10/2023	FICA230210085122HR	FICA Employee
				2,910.14	02/10/2023	FICA230210085122IS	FICA Employee
				2,442.45	02/10/2023	FICA230210085122PD	FICA Employee
				23,220.37	02/10/2023	FICA230210085122PV	FICA Employee
				1,253.76	02/10/2023	FICE230210085122CA	FICA Employer
				2,554.64	02/10/2023	FICE230210085122CD	FICA Employer
				345.59	02/10/2023	FICE230210085122ED	FICA Employer
				850.17	02/10/2023	FICE230210085122FD	FICA Employer
				2,590.81	02/10/2023	FICE230210085122FN	FICA Employer
				1,257.63	02/10/2023	FICE230210085122HR	FICA Employer
				2,910.14	02/10/2023	FICE230210085122IS	FICA Employer
				2,456.39	02/10/2023	FICE230210085122PD	FICA Employer
				23,343.11	02/10/2023	FICE230210085122PV	FICA Employer
				2,503.52	02/10/2023	FIT 230210085122CA	Federal Withholding Tax
				4,591.11	02/10/2023	FIT 230210085122CD	Federal Withholding Tax
				1,000.55	02/10/2023	FIT 230210085122ED	Federal Withholding Tax
				23,715.71	02/10/2023	FIT 230210085122FD	Federal Withholding Tax
				4,519.56	02/10/2023	FIT 230210085122FN	Federal Withholding Tax
				2,481.61	02/10/2023	FIT 230210085122HR	Federal Withholding Tax
				4,426.66	02/10/2023	FIT 230210085122IS	Federal Withholding Tax

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				28,522.03	02/10/2023	FIT 230210085122PD	Federal Withholding Tax
				40,824.38	02/10/2023	FIT 230210085122PW	Federal Withholding Tax
				293.26	02/10/2023	MEDE230210085122C	Medicare Employee
				625.49	02/10/2023	MEDE230210085122C	Medicare Employee
				80.82	02/10/2023	MEDE230210085122E	Medicare Employee
				3,165.99	02/10/2023	MEDE230210085122FI	Medicare Employee
				605.94	02/10/2023	MEDE230210085122FI	Medicare Employee
				294.13	02/10/2023	MEDE230210085122H	Medicare Employee
				680.60	02/10/2023	MEDE230210085122IS	Medicare Employee
				4,241.87	02/10/2023	MEDE230210085122PI	Medicare Employee
				5,430.54	02/10/2023	MEDE230210085122P'	Medicare Employee
				293.26	02/10/2023	MEDR230210085122C	Medicare Employer
				597.45	02/10/2023	MEDR230210085122C	Medicare Employer
				80.82	02/10/2023	MEDR230210085122E	Medicare Employer
				3,162.06	02/10/2023	MEDR230210085122FI	Medicare Employer
				605.94	02/10/2023	MEDR230210085122FI	Medicare Employer
				294.13	02/10/2023	MEDR230210085122H	Medicare Employer
				680.60	02/10/2023	MEDR230210085122IS	Medicare Employer
				4,245.13	02/10/2023	MEDR230210085122P	Medicare Employer
				5,459.25	02/10/2023	MEDR230210085122P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>218,546.89</u>			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	02/10/2023	0000003742302100851	IL Child Support Amount 1
				369.23	02/10/2023	0000004862302100851	IL Child Support Amount 1
				700.15	02/10/2023	0000012252302100851	IL Child Support Amount 1
				596.30	02/10/2023	0000012442302100851	IL Child Support Amount 1
				640.15	02/10/2023	0000014122302100851	IL Child Support Amount 1
				499.84	02/10/2023	0000015272302100851	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>4,361.02</u>			
2666	WINSTON ENGINEERING LLC						
			115876	1,100.00	02/09/2023	0112CF1735	IEPA STOCK PILE
	WINSTON ENGINEERING LLC Total			<u>1,100.00</u>			
2743	CRAIG A BAHE						
				500.00	02/09/2023	012723	WELLNESS INCENTIVE REIMBL
	CRAIG A BAHE Total			<u>500.00</u>			

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	STAT PROC					
2816	DALE FLOYD LAND SURVEYING LLC	117267	1,200.00	02/09/2023	1022-58	CITY HALL ELEVATION CERTIFI
	DALE FLOYD LAND SURVEYING LLC Total		1,200.00			
2840	ST CHARLES ARTS COUNCIL		2,500.00	02/09/2023	013023	CIVIC CONTRIBUTION
	ST CHARLES ARTS COUNCIL Total		2,500.00			
2894	HAVLICEK ACE HARDWARE LLC	115519	192.03	02/09/2023	99763/1	MISC SUPPLIES
		115519	15.28	02/09/2023	99956/1	FLAPPER KORKY CARD/FLUSH
	HAVLICEK ACE HARDWARE LLC Total		207.31			
2929	FOOTE MIELKE CHAVEZ & ONEIL		6,400.00	02/09/2023	76	NOV/DEC ORDINANCE VIOLATI
	FOOTE MIELKE CHAVEZ & ONEIL Total		6,400.00			
2950	SAFETY SUPPLY ILLINOIS LLC	117253	188.93	02/09/2023	1902771358	GLOWEAR CLAA 3 LIME JACKE
		117994	666.76	02/09/2023	1902771583	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		855.69			
2990	HAWKINS INC	108	2,773.65	02/09/2023	6381767	CHEMICALS WATER DEPT
	HAWKINS INC Total		2,773.65			
3020	TALLMAN EQUIPMENT CO INC	117975	713.70	02/09/2023	3344794	MISC TOOL SUPPLIES
		117975	2,283.33	02/09/2023	3344796	HERITAGE ADJUSTABLE SHOR
	TALLMAN EQUIPMENT CO INC Total		2,997.03			
3099	MIDWEST SALT LLC	117432	2,556.15	02/09/2023	P465892	INDUSTRIAL SALT
		106	2,512.29	02/09/2023	P466292	MVP INDUSTRIAL COARSE
	MIDWEST SALT LLC Total		5,068.44			
3102	RUSH PARTS CENTERS OF ILLINOIS	117757	140.36	02/09/2023	3030697721	SEAT BELT LATCH
		117843	4,787.22	02/09/2023	3030759654	SERVICE REPAIR
		117990	106.92	02/09/2023	3030816312	FILTER

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			117969	17.32	02/09/2023	3030954997	INVENTORY ITEMS
			117969	113.07	02/09/2023	3030977496	INVENTORY ITEMS
			115552	367.34	02/09/2023	3030994301	MISC FLEET DEPT
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>5,532.23</u>			
3156	TRANSUNION RISK & ALTERNATIVE		115964	546.10	02/09/2023	252639-202301-1	ACCT 252639 - NOV,DEC&JAN E
	TRANSUNION RISK & ALTERNATIVE Total			<u>546.10</u>			
3263	MCCI LLC		118208	29,518.44	02/09/2023	RN11297	RENEWAL 2/20/23-2/19/24
	MCCI LLC Total			<u>29,518.44</u>			
3280	PLANET DEPOS LLC		115733	1,862.00	02/09/2023	555373	TRANSCRIPTION MINUTES
	PLANET DEPOS LLC Total			<u>1,862.00</u>			
3288	FGM ARCHITECTS INC		116517	430.00	02/09/2023	22-3561.01-4	COUNCIL CHAMBERS REMODE
			116516	1,906.25	02/09/2023	22-3562.01-3	CITYADMIN/MAYOR OFFICE RE
	FGM ARCHITECTS INC Total			<u>2,336.25</u>			
3313	PETERSON AND MATZ INC		117961	8,033.10	02/09/2023	011923DMW	PUMP & PARTS
	PETERSON AND MATZ INC Total			<u>8,033.10</u>			
3408	ULINE INC		117985	384.43	02/09/2023	158950832	BUTCHER PAPER
	ULINE INC Total			<u>384.43</u>			
3447	ELBURN & COUNTRYSIDE FIRE DIST		118058	210.00	02/09/2023	010323TRN-STC	LEADERSHIP PROGRAM
	ELBURN & COUNTRYSIDE FIRE DIST Total			<u>210.00</u>			
3474	TRAVELERS INDEMNITY			4,287.00	02/09/2023	2335587	GAZZOLA/BRYANT LEGAL WOR
	TRAVELERS INDEMNITY Total			<u>4,287.00</u>			
3561	ADVANCED ELEVATOR COMPANY		115560	565.12	02/09/2023	51841	ELEVATOR MAINTENANCE

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	STAT PROC		565.12			
	ADVANCED ELEVATOR COMPANY Total		565.12			
3596	GRAYBAR ELECTRIC CO INC					
		116886	1,965.46	02/09/2023	9330382055	TELECOMMUNICATIONS
		117790	6,402.40	02/09/2023	9330452233	IGNITOR ROUND CASE
		117924	4,467.69	02/09/2023	9330465677	HUSKIE TOOLS LLC
		117960	17,410.56	02/09/2023	9330504837	OSMOSE UTILITES SERVICES
	GRAYBAR ELECTRIC CO INC Total		30,246.11			
3607	MCNISH CORPORATION					
		117444	4,801.82	02/09/2023	INV023592	PARTS AND LABOR
	MCNISH CORPORATION Total		4,801.82			
3766	PROVEN BUSINESS SYSTEMS					
			1,866.49	02/09/2023	997843	BILLING 12/23/22 TO 1/22/23
	PROVEN BUSINESS SYSTEMS Total		1,866.49			
3786	EMPLOYEE BENEFITS CORPORATION					
		115598	241.92	02/09/2023	3891788	BESTFLEX PLAN-ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total		241.92			
3799	LRS HOLDINGS LLC					
		115945	597.50	02/09/2023	0003316255	ROLLS OF WASTE BAGS
		115706	176.00	02/09/2023	PS508400	RENTAL 12/16/22-1/12/23
		115562	83.00	02/09/2023	PS508401	RENTAL 12/16/22-1/12/23
		116554	494.00	02/09/2023	PS508402	RENTAL 12/16/22-01/12/23
	LRS HOLDINGS LLC Total		1,350.50			
3841	Justin Bennett					
			80.00	02/09/2023	01112023B	PER DIEM INSTRUCTOR CLASS
	Justin Bennett Total		80.00			
3858	IHC CONSTRUCTION COMPANIES LLC					
		115119	340,179.82	02/09/2023	2	WELLS 7 AND 13 PROJECT
	IHC CONSTRUCTION COMPANIES LLC Total		340,179.82			
3882	CORE & MAIN LP					
		117717	1,522.50	02/09/2023	S122060	INVENTORY ITEMS
		117739	1,125.00	02/09/2023	S131878	METER
		117950	300.00	02/09/2023	S222555	INVENTORY ITEMS

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	CORE & MAIN LP Total			<u>2,947.50</u>			
3886	VIA CARLITA LLC						
			115553	127.10	02/09/2023	61969	KIT VEH 1764 RO 67714
			115553	9.80	02/09/2023	62195	BUSH VEH 1955 RO 67734
			115553	9.80	02/09/2023	62252	BUSH
			115553	252.37	02/09/2023	62263	TUBE
			115553	288.80	02/09/2023	62323	CONDEN VEH 1781 RO 67737
			115553	856.54	02/09/2023	62690	MIRROR
	VIA CARLITA LLC Total			<u>1,544.41</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP						
			117978	134.28	02/09/2023	443952	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total			<u>134.28</u>			
3968	TRANSAMERICA CORPORATION						
				29,532.99	02/10/2023	RHCB230210085122PI	Retiree Health Converted Benef
				4,892.28	02/10/2023	RHFP230210085122PI	Retiree Healthcare Funding Pla
				1,311.79	02/10/2023	S115230210085122FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>35,737.06</u>			
3973	HSA BANK WIRE ONLY						
				200.00	02/10/2023	HSAF230210085122C/	Health Savings Plan - Family
				319.23	02/10/2023	HSAF230210085122CI	Health Savings Plan - Family
				2,256.83	02/10/2023	HSAF230210085122FC	Health Savings Plan - Family
				85.00	02/10/2023	HSAF230210085122FN	Health Savings Plan - Family
				865.39	02/10/2023	HSAF230210085122HF	Health Savings Plan - Family
				1,596.15	02/10/2023	HSAF230210085122IS	Health Savings Plan - Family
				1,113.85	02/10/2023	HSAF230210085122PI	Health Savings Plan - Family
				642.21	02/10/2023	HSAF230210085122PV	Health Savings Plan - Family
				178.85	02/10/2023	HSAS230210085122C/	Health Savings - Self Only
				280.76	02/10/2023	HSAS230210085122CI	Health Savings - Self Only
				1,155.76	02/10/2023	HSAS230210085122FC	Health Savings - Self Only
				630.76	02/10/2023	HSAS230210085122PI	Health Savings - Self Only
				168.54	02/10/2023	HSAS230210085122PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>9,493.33</u>			
3986	Simona Hawk						
				116.41	02/09/2023	T000011966	IL ASSOC FLOODPLAIN CONFE

<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>
	Simona Hawk Total			<u>116.41</u>			
4057	COPS TESTING SERVICE INC			975.00	02/09/2023	107841	WRITTEN PROMOTION EXAM
	COPS TESTING SERVICE INC Total			<u>975.00</u>			
4074	AMAZON CAPITAL SERVICES INC						
			115643	42.99	02/09/2023	11R9-3VGP-1KN6	OFFICE SUPPLIES
			115643	40.36	02/09/2023	13Y1-J3CD-4LHQ	OFFICE SUPPLIES
			117998	799.98	02/09/2023	14YR-7P7K-1GVD	SMART TV 65 INCH
			118199	62.13	02/09/2023	16DL-HNVQ-3QPQ	GAS STRUT PROPS
			118052	24.80	02/09/2023	16RC-3PNK-1KDJ	LED LIGHT
			118117	599.87	02/09/2023	16VN9RWY-4GCM	LAZBOY EXECUTIVE CHAIR
			118052	315.90	02/09/2023	17F7-9CKF-9VJT	ENFORCER LED
			118192	156.97	02/09/2023	17LH-N3GH-3HWK	COMPUTER SUPPLIES
			115586	45.68	02/09/2023	19HV-QP3J-6VTR	OFFICE SUPPLIES HR DEPT
			115643	27.75	02/09/2023	19KG-KTXL-1D4P	METAL RETRACTABLE BELL PC
			115643	22.28	02/09/2023	19QG-QLMR-3NFN	MAGNETIC CLIPS
			115523	150.98	02/09/2023	19XL-4LDJ-1J9R	OFFICE SUPPLIES
			118169	59.92	02/09/2023	1CN4-PG6K-N7KG	VUSSMANN SC-3 AMP
			115523	63.45	02/09/2023	1DM9-HCXD-DG4X	POLICE DEPT SUPPLIES
			117991	72.62	02/09/2023	1G7D-7PD4-3Y7Y	INVENTORY ITEMS
			115523	259.98	02/09/2023	1G7F-KJMF-XHR4	DSC-H300 COMPACT CAMERA
			118146	29.98	02/09/2023	1G7X-XCTK-9XXX	FLASH DRIVES
			118115	40.93	02/09/2023	1GJT-CKP7-4C7N	SOAF SOAP
			115523	41.20	02/09/2023	1H4Q-1DKC-N6MK	OFFICE SUPPLIES
			115643	103.43	02/09/2023	1HN3-XMKR-D7XG	OFFICE SUPPLES PW
			117821	47.99	02/09/2023	1HTL-MJRR-1Q9F	LUMEN LED LIGHT
				-26.99	02/09/2023	1HVW-X3CM-PL4X	RETURNED PRODUCT PO 1155
			118158	138.80	02/09/2023	1HWV-CPPH-GPR3	INVENTORY ITEMS
			117754	56.56	02/09/2023	1J7L-T4P6-6VP1	HIGH VISIBILITY BLADE
			115643	63.94	02/09/2023	1J7N-77N6-3F44	JOURNALS
			115629	450.00	02/09/2023	1LDR-QL4X-1PYH	COMPUTER CHECKS
			118124	21.50	02/09/2023	1MFF-WVPX-3N3Q	INLINE WATER FILTER
			115523	100.39	02/09/2023	1MXT-X6T4-3GGV	LITHIUM COIN BATTERY
			118064	271.26	02/09/2023	1MXT-X6T4-MC7C	OFFICE SUPPLIES
			115629	12.09	02/09/2023	1NNP-H9Q4-33YR	STOCK ROOM ENVELOPES
			118012	119.99	02/09/2023	1PH9-TYJC-9T71	CARHARTI JACKET
			118021	15.83	02/09/2023	1QGW-YRJ7-64XP	BOSCH SPIRAL MASONRY SET

<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>
			115643	29.76	02/09/2023	1R46-YJPM-1GVK	SOFT SOAP PW
			118127	8.99	02/09/2023	1R4H-9NRF-3PGC	TIP CLEANER SET
			118118	368.70	02/09/2023	1RNX-HPMW-3PPF	OFFICE CHAIR MAT
			117706	31.98	02/09/2023	1T9L-6J46-7RFK	CAR CUP HOLDER
			118158	338.70	02/09/2023	1TJ6-XCK3-4LTN	INVENTORY ITEMS
				-81.51	02/09/2023	1VF9-N777-31QT	CREDIT FOR INV 1XPR-N6GK-3
			115643	105.80	02/09/2023	1W6X-73K1-1WXT	OFFICE SUPPLIES
			118046	190.60	02/09/2023	1X4Q-NXJP-LCVF	MISC OFFICE SUPPLIES
			117811	199.94	02/09/2023	1X7J-GCR9-7N1M	INVENTORY ITEMS
				81.51	02/09/2023	1XPR-N6GK-3GRD	RETURNED PRODUCT
			115643	39.98	02/09/2023	1Y7F-TRRW-33WP	MISC COMPUTER SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			<u>5,547.01</u>			
4116	B2B INDUSTRIAL PRODUCTS LLC						
			117872	552.00	02/09/2023	0481268-IN	STAINLESS HOSE CLAMP
	B2B INDUSTRIAL PRODUCTS LLC Total			<u>552.00</u>			
4121	HSA BANK						
			115600	70.00	02/09/2023	W434711	HSA SERVICE FEES
	HSA BANK Total			<u>70.00</u>			
4131	Bryce Rentschler						
				57.00	02/09/2023	020823BR	PER DIEM TEID TECH 2/28-3/2
				19.00	02/09/2023	020823BRA	PER DIEM ADVANCED REID 3/3,
	Bryce Rentschler Total			<u>76.00</u>			
4135	ILLINOIS PUBLIC RISK FUND						
				13,512.00	02/09/2023	79152	MONTHLY BILLING MARCH 202
	ILLINOIS PUBLIC RISK FUND Total			<u>13,512.00</u>			
4197	ILLINOIS PUBLIC RISK FUND						
				138,668.31	02/09/2023	1295	WC 10/1/22-12/31/22
	ILLINOIS PUBLIC RISK FUND Total			<u>138,668.31</u>			
4214	ARAMARK REFRESHMENT SERVICES						
			115542	205.64	02/09/2023	7214450	COFFEE SUPPLIES POLICE DEI
	ARAMARK REFRESHMENT SERVICES Total			<u>205.64</u>			
4242	MID AMERICA ENERGY SERVICES						
			116877	3,724.28	02/09/2023	23007	SW CORNER OF KAUTZ & OHIC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	MID AMERICA ENERGY SERVICES Total		<u>3,724.28</u>			
4294	AMERICAN SECURITY PRODUCTS CO					
			550.00	02/09/2023	0001202462	ANNUAL MAINTENANCE
	AMERICAN SECURITY PRODUCTS CO Total		<u>550.00</u>			
4349	LIBERTYVILLE TILE & CARPET LTD					
		117895	260.00	02/09/2023	27440	TARKETT C56 PRIMER
	LIBERTYVILLE TILE & CARPET LTD Total		<u>260.00</u>			
4352	ZORO TOOLS INC					
		117868	455.92	02/09/2023	INV11981039	INVENTORY ITEMS
		117973	128.60	02/09/2023	INV12027770	UTILITY BUCKET S-HOOK
		118008	69.12	02/09/2023	INV12029318	SOLID RUBBER WHEEL
	ZORO TOOLS INC Total		<u>653.64</u>			
4380	CHARLES VINCENT GEORGE					
		117637	1,342.50	02/09/2023	2212046	FIRE STATION 2&3 KITCHEN RE
		117637	1,342.50	02/09/2023	2212059	FIRE STATIONS 2 AND 3
	CHARLES VINCENT GEORGE Total		<u>2,685.00</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC					
		115640	1,575.00	02/09/2023	DT 2022-10-43	MONTHLY BILLING OCTOBER
		115640	1,575.00	02/09/2023	DT 2022-12-37	MONTHLY BILLING DECEMBER
	DACRA ADJUDICATION SYSTEMS LLC Total		<u>3,150.00</u>			
4391	METRONET HOLDINGS LLC					
			2,327.32	02/09/2023	1497261/012223	ACCT: 1497261 MONTHLY BILLII
	METRONET HOLDINGS LLC Total		<u>2,327.32</u>			
4417	E D SHANDS LLC					
		109	4,821.59	02/09/2023	50021	TRUCK 167,90,711,63,99,03
		109	7,868.06	02/09/2023	50059	TRUCK LOADS 1/5/23-1/13/23
	E D SHANDS LLC Total		<u>12,689.65</u>			
4426	O BRIEN CORPORATION					
		117591	125.20	02/09/2023	0337300	LASER PAPER
	O BRIEN CORPORATION Total		<u>125.20</u>			
4473	BRAD MANNING FORD INC					
		117208	164.52	02/09/2023	195558-1	WHEEL RIMS

<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>
			117946	241.12	02/09/2023	202800	INVENTORY ITEMS
	BRAD MANNING FORD INC Total			405.64			
4474	MEREDITH WATER COMPANY						
			115844	64.00	02/09/2023	0769062	DI RENTAL SERVICE
			115844	64.00	02/09/2023	0770353	DI RENTAL SERVICE
			115844	80.00	02/09/2023	0771590	DI RENTAL SERVICE
			115844	340.00	02/09/2023	0771872	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			548.00			
4478	MECHANICAL INC						
			116586	626.00	02/09/2023	CHI188691	EXHAUST REPAIR
			118060	756.70	02/09/2023	CHI189239	SERVICE BATHROOM NOT HEA
			118090	425.00	02/09/2023	CHI189308	LABOR FIRE STATION 2
	MECHANICAL INC Total			1,807.70			
4499	SERENA STURM ARCHITECTS LTD						
			112619	21,834.35	02/09/2023	0100141	FIRST ST PLAZA SERVICE
			114673	5,227.20	02/09/2023	0100142	FIRST ST PLAZA-CIVIL SERVICE
	SERENA STURM ARCHITECTS LTD Total			27,061.55			
4518	DMOC LLC						
			116456	39,905.00	02/09/2023	DM-INV-212-002	REPLACE 40 BATTERIES
	DMOC LLC Total			39,905.00			
4590	JOHN J MILLNER & ASSOCIATES						
			115944	2,400.00	02/09/2023	193	PROF CONSULTING SERV DEC
	JOHN J MILLNER & ASSOCIATES Total			2,400.00			
4632	LAKESIDE INTERNATIONAL LLC						
			117826	342.58	02/09/2023	7226735P	MISC FASTENER SUPPLIES
			118028	347.52	02/09/2023	7228066P	VALVE HAND CONT
	LAKESIDE INTERNATIONAL LLC Total			690.10			
4646	CENTER FOR INTERNET						
			117906	13,080.00	02/09/2023	INV-230117-0043380	CIS ALBERT PRIMARY SENSOR
	CENTER FOR INTERNET Total			13,080.00			
4657	THE HAIRY ANT INC						
			117479	64.00	02/09/2023	3091	EMBROIDERY

<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>
			117479	72.00	02/09/2023	3422	EMBROIDERY
			117479	56.00	02/09/2023	4194	EMBROIDERY
			118033	151.00	02/09/2023	4244	TSHIRTS
	THE HAIRY ANT INC Total			343.00			
4694	THE HOWARD E NYHART CO INC						
			115628	4,500.00	02/06/2023	155743DB_202211	ACTUARIAL VALUATION
			115628	4,500.00	02/06/2023	155744DB_202211	ACTUARIAL VALUATION
			115628	6,000.00	02/06/2023	156353HW_202211	ACTUARIAL VALUATION
	THE HOWARD E NYHART CO INC Total			15,000.00			
4712	DIVERGENT ALLIANCE LLC						
			117417	365.15	02/09/2023	4077	MISC PARTS
			117616	223.11	02/09/2023	4193	EARPLUGS
	DIVERGENT ALLIANCE LLC Total			588.26			
4723	INDUSTRIAL STEAM CLEANING						
			115861	55.00	02/09/2023	CHI15156	8 WEEK FILTER RENTAL
	INDUSTRIAL STEAM CLEANING Total			55.00			
4737	VERIZON COMMUNICATIONS INC						
			115969	1,351.15	02/09/2023	302000036730	MONTHLY BILLING
	VERIZON COMMUNICATIONS INC Total			1,351.15			
4769	DAWN PHILLIPS						
			116525	10,000.00	02/09/2023	013023	IMPROVEMENT GRANT AWARD
	DAWN PHILLIPS Total			10,000.00			
4783	ST CHARLES PROF FIREFIGHTERS						
				1,675.60	02/10/2023	UNF 230210085122FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,675.60			
4808	David Skorusa						
				51.13	02/09/2023	020823	CDL REIMBURSEMENT
	David Skorusa Total			51.13			
4827	CONCENTRIC INTEGRATION LLC						
			116546	13,241.56	02/09/2023	0242575	SCADA UPGRADE PHASE 4
	CONCENTRIC INTEGRATION LLC Total			13,241.56			
99900134	SALVATORE AMBROSIO						

<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>
				48.00	02/09/2023	012623	REIMBURSE RESIDENT WTR BI
	SALVATORE AMBROSIO Total			<u>48.00</u>			
999001350	ALEX IOVINELLI			250.00	02/09/2023	P3970-000429	REFUND-TICKETS IS DISMISSE
	ALEX IOVINELLI Total			<u>250.00</u>			
999001351	HAMPTON INN & SUITES			1,713.75	02/09/2023	CK12351	REFUND-OVERPAID DEC 22HO
	HAMPTON INN & SUITES Total			<u>1,713.75</u>			
			<u>Grand Total:</u>	<u>5,270,779.19</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date

MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. RON SILKAITIS, CHAIR
MONDAY, FEBRUARY 6, 2023

1. Call to Order

The meeting was called to order by Chairman Silkaitis at 7:06 pm.

2. Roll Call

Present: Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber

Absent: Ald. Lencioni

3. Administrative

- a. Video Gaming Statistics December 2022.

It was requested that compliance checks be done for the for the 26 establishments which offer video gaming. The Code Enforcement Department follows up on any complaints.

4. Omnibus Vote

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

Motion by Ald. Wirball, second by Ald. Bancroft to approve the Omnibus items.

Roll Call Vote: Ayes: Ald. Kalamaris Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Absent: Ald. Lencioni. Ald. Silkaitis did not vote as Chair. **Motion Carried.**

5. Police Department

- *a. Recommendation to approve Street Parking Closures for the “Paint the Riverside Event” being held by the St. Charles Arts Council on Saturday, May 13, 2023.**

Motion by Ald. Wirball, second by Ald. Bancroft to recommend approval of Street Parking Closures for the “Paint the Riverside Event” being held by the St. Charles Arts Council on Saturday, May 13, 2023.

Roll Call Vote: Ayes: Ald. Kalamaris Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Absent: Ald. Lencioni. Ald. Silkaitis did not vote as Chair. **Motion Carried.**

6. Finance Department

a. Annual Funding Request Presentation from the St. Charles History Museum in the Amount of \$50,000 for Fiscal Year 2023-2024.

Bill Hannah introduced Steve Gibson, the President of the History Museum, who introduced the Museum board and made a presentation. He reviewed the mission statement and 2022 accomplishments. He thanked sponsors, volunteers, and staff for their efforts. A question was asked about future children's programming, and Steve responded that he will work with the school and library districts to plan for that.

Motion by Ald. Pietryla, second by Ald. Wirball to recommend approval of the Annual Funding Request of the St. Charles History Museum in the Amount of \$50,000 for Fiscal Year 2023-2024.

Roll Call Vote: Ayes: Ald. Kalamaris Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Absent: Ald. Lencioni. Ald. Silkaitis did not vote as Chair. **Motion Carried.**

b. Annual Funding Request Presentation from the St. Charles Business Alliance in the Amount of \$698,6000 for Fiscal Year 2023-2024.

Bill Hannah introduced Jenna Sawicki, Executive Director of the St. Charles Business Alliance, and shared that the funding request is the same as it was for the previous fiscal year.

Jenna made a presentation that included the organization's mission, 2022 accomplishments, financial results, and future activities and events planned for 2023-2024. A question was raised about social media impressions and the correlation to positive impact on local businesses. It was requested to put quantified goals into perspective to show how those compare to previous results.

Motion by Ald. Wirball, second by Ald. Weber to recommend approval of the Annual Funding Request of the St. Charles Business Alliance in the Amount of \$698,6000 for Fiscal Year 2023-2024.

Roll Call Vote: Ayes: Ald. Kalamaris Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Absent: Ald. Lencioni. Ald. Silkaitis did not vote as Chair. **Motion Carried.**

c. Recommendation to approve an Ordinance Amending Title 3, "Revenue and

Finance,” Chapter 3.36, “Home Rule Municipal Retailers’ and Service Occupation Tax,” of the City of St. Charles Municipal Code.

Bill Hannah referred to the Budget Workshop that was held on January 23, 2023. One of the items discussed at that meeting was the condition of the City’s 138 miles of streets, which have deteriorated over the last five years. In a 2022 study, 54% of City streets were evaluated as Poor or Very Poor in condition. The City budget includes approximately \$2.9 million annually for road improvements, on average. This level of funding supports a 50-year cycle for road improvements, which is not sufficient for adequate maintenance.

A recent study showed that the City would need to spend an additional \$3.5 to 4.2 million annually, for approximately 10 years, to attain a 30-40-year maintenance cycle. Staff considered several options to generate the needed funding; an increase to the 2-cent local fuel tax, a new 3% natural gas tax, a new 1% food and beverage tax, an increase to the 3% alcohol tax, increase in property tax, or establish a real estate transfer tax (by referendum.) Many of these options put the financial burden on residents, and the total revenue amount will be insufficient for the current needs. The most financially impactful option would be to increase the local Home Rule Sales Tax, which is currently at 1%. Increasing that tax to 1.5 % would generate an additional \$4.4 million dollars per year in revenues, which could be designated for used on City roads and related infrastructure. This tax does not apply to food purchased at the grocery store, medicines, or auto sales. It is estimated that 40-60% of Home Rule Sales Tax is currently paid by nonresidents. The Home Rule Sales Tax was established in 1994 at .25%, increased to .5% in 1997, and raised to the current level of 1% in 2004. The intention is to designate all additional tax funds which are a result of this Ordinance to improvement of roads, bridges, and related road and pedestrian system infrastructure. Another evaluation would be anticipated in three to five years.

Multiple alderpersons commented in favor of the change and designation of the use of funds, despite a reluctance to increase taxes. Based on complaints received from residents, it’s believed that there is a willingness to pay for those repairs.

Steve Gaugel, resident, spoke in detail about his concerns regarding this tax increase. He raised questions about the road assessments and financial decisions made in 2018, and asked what has changed since that time. City Administrator Heather McGuire provided some context about the predictions made in 2018 and the results of the current street assessment. A delay in implementing an accelerated road maintenance program will result in even higher costs to replace roads that may be able to be resurfaced. Ald. Bancroft

suggests that it would be a worthy exercise for staff to understand the significant issues that caused the need for more revenue for roads and related infrastructure compared to the last evaluation.

Motion by Ald. Weber, second by Ald. Bancroft to recommend approval of an **Ordinance** Amending Title 3, "Revenue and Finance," Chapter 3.36, "Home Rule Municipal Retailers' and Service Occupation Tax," of the City of St. Charles Municipal Code.

Roll Call Vote: Ayes: Ald. Kalamaris Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Absent: Ald. Lencioni. Ald. Silkaitis did not vote as Chair. **Motion Carried.**

*d. **Budget Revisions January 2022.**

Motion by Ald. Wirball, second by Ald. Bancroft to recommend approval of Budget Revisions January 2022.

Roll Call Vote: Ayes: Ald. Kalamaris Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Absent: Ald. Lencioni. Ald. Silkaitis did not vote as Chair. **Motion Carried.**

7. Human Resources Department

a. **Recommendation to approve a Resolution Authorizing an Intergovernmental Agreement between the City of St. Charles and the St. Charles Park District for the Participation in the Intergovernmental Personnel Benefit Cooperative.**

Jenn McMahon explained the reasons for the City move to the Intergovernmental Personnel Benefit Cooperative last year. This new Ordinance will allow the City to sponsor the St. Charles Park District in joining this cooperative and create a seamless transition for their staff. In the spirit of intergovernmental cooperation, and with no extra costs or burden to the City, it is recommended to approve this agreement.

Motion by Ald. Bessner, second by Ald. Wirball to recommend approval of a Resolution Authorizing an Intergovernmental Agreement between the City of St. Charles and the St. Charles Park District for the Participation in the Intergovernmental Personnel Benefit Cooperative.

Roll Call Vote: Ayes: Ald. Kalamaris Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Absent: Ald. Lencioni. Ald. Silkaitis did not vote as Chair. **Motion Carried.**

8. Public Comment – None

9. Additional Items from Mayor, Council, or Staff

Ald. Payleitner addressed the topic of the Ethics Ordinance. She is disappointed that after reviewing it, seven of her colleagues and the Mayor chose not to have a conversation about updating the Ordinance.

10. Adjournment

Motion by Ald. Weber, second by Ald. Kalamaris to adjourn the meeting at 8:04 pm.

Roll Call Vote: Ayes: Ald. Kalamaris Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Absent: Ald. Lencioni. Ald. Silkaitis did not vote as Chair. **Motion Carried.**

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MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. RON SILKAITIS, CHAIR
TUESDAY, FEBRUARY 21, 2023

1. Call to Order

The meeting was called to order by Chairman Silkaitis at 7:07 pm.

2. Roll Call

Present: Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber

Absent: Ald. Bancroft

3. Administrative

a. Video Gaming Statistics January 2023.

4. Omnibus Vote

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

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

Roll Call Vote: Ayes: Ald. Kalamaris Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Absent: Ald. Bancroft. Ald. Silkaitis did not vote as Chair. **Motion Carried.**

5. Police Department

a. Recommendation to approve a Proposal for an F2-BYOB liquor license application for Hunt House, LLC, located at 113 E Main Street.

Chief Keegan informed the Committee Members that the Liquor License Application for Hunt House was reviewed by the Liquor Control Commission earlier in the evening and advanced with a 3 – 0 recommendation. Hunt House is a music performance studio that would like to offer BYOB. Their Dram Shop insurance and BASSET training are in place.

Motion by Ald. Payleitner, second by Ald. Wirball to recommend the approval of a Proposal for an F2-BYOB liquor license application for Hunt House, LLC, located at 113 E Main Street.

Roll Call Vote: Ayes: Ald. Kalamaris Ald. Payleitner, Ald. Bongard, Ald. Lencioni,

Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Absent: Ald. Bancroft. Ald. Silkaitis did not vote as Chair. **Motion Carried.**

b. Recommendation to approve a Proposal for a B1 liquor license application for Pho ly, Inc., located at 305 W Main Street.

Chief Keegan explained that this item was also presented to the Liquor Commission earlier in the evening and advanced with a 3 - 0 recommendation. The Dram Shop and BASSET training is in place. There was an issue with the Manager's background however, that issue was from 15 - 20 years ago. The Manager lives in St. Charles and has had no problems or contacts with the Police since his residency.

Motion by Ald. Payleitner, second by Ald. Wirball to recommend approval of a Proposal for a B1 liquor license application for Pho ly, Inc., located at 305 W Main Street.

Roll Call Vote: Ayes: Ald. Kalamaris Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Absent: Ald. Bancroft. Ald. Silkaitis did not vote as Chair. **Motion Carried.**

c. Recommendation to approve a Proposal for a Sound Amplification Permit, and an E1 temporary liquor license application for the "Hops for Hope 5k" to be held in Mt. Saint Mary's Park on October 14, 2023.

Chief Keegan noted that this liquor license application was presented to the Liquor Commission earlier in the evening and advanced with a 3 - 0 recommendation. This will be the 7th year this event takes place in St. Charles at Mount St. Mary's Park and Wheeler Park in Geneva. Project Mobility is a not-for-profit organization that partners with the Bike Rack to provide adaptive bicycles to disabled individuals. Along the route, there will be six stations where 3 oz tastings will be offered. Afterward, participants that purchased advanced tickets will be allowed six 2 oz samples in a fenced-off area. There is a credentialing system in place.

Motion by Ald. Payleitner, second by Ald. Lencioni to recommend approval of a Proposal for a Sound Amplification Permit, and an E1 temporary liquor license application for the "Hops for Hope 5k" to be held in Mt. Saint Mary's Park on October 14, 2023.

Roll Call Vote: Ayes: Ald. Kalamaris Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Absent: Ald. Bancroft. Ald. Silkaitis did not vote as Chair. **Motion Carried.**

- *d. Recommendation to approve Street Parking and Lot Closures for the 2023 Fine Arts Show taking place Friday, May 26, 2023 – Sunday, May 28, 2023.**

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

Roll Call Vote: Ayes: Ald. Kalamaris Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None.
Absent: Ald. Bancroft. Ald. Silkaitis did not vote as Chair. **Motion Carried.**

6. Finance Department

- a. Recommendation to approve an Ordinance Amending Title 13 “Public Utilities,” chapter 13.16, “Water,” Section 13.16.050, “Connection Fees,” of the St. Charles Municipal Code.**

Bill Hannah explained that two ordinances are being presented, one governing the water connection fees and one governing the sewer connection fees. Staff presented the initial findings of a study that analyzed if the connection fees should be increased to the Council at the January 23, 2023, Budget Workshop. The last time there was an increase in 1998. It’s essential to keep the fees current to make sure new development/new connections are paying the appropriate share of the utility system cost. The water connection fees increased by 28%, and the sewer connection fees increased by 9% - 42% based on the East or West Main System. The fee increases are reasonable based on the length of time since the last increase.

Ald. Weber asked if the west side fees posed an issue for a development project and if they could be reviewed on a case-by-case basis or once their set it’s done. Bill explained that once the fees are in, it’s done, but if there were special circumstances, staff would address it at the time.

Motion by Ald. Wirball, second by Ald. Lencioni to recommend approval of an Ordinance Amending Title 13 “Public Utilities,” chapter 13.16, “Water,” Section 13.16.050, “Connection Fees,” of the St. Charles Municipal Code.

Roll Call Vote: Ayes: Ald. Kalamaris Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None.
Absent: Ald. Bancroft. Ald. Silkaitis did not vote as Chair. **Motion Carried.**

- b. Recommendation to approve an Ordinance Amending Title 13 “Public Utilities,” chapter 13.16, “Water,” Section 13.16.050, “Connection Fees,” of the St. Charles Municipal Code.**

Motion by Ald. Wirball, second by Ald. Bongard to recommend approval of an Ordinance Amending Title 13 “Public Utilities,” chapter 13.16, “Water,” Section

13.16.050, "Connection Fees," of the St. Charles Municipal Code.

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

***c. Budget Revisions December 2022**

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

Roll Call Vote: Ayes: Ald. Kalamaris Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None.
Absent: Ald. Bancroft. Ald. Silkaitis did not vote as Chair. **Motion Carried.**

7. Public Comment – None

8. Additional Items from Mayor, Council, or Staff

9. Adjournment

Motion by Ald. Wirball, second by Ald. Pietryla to adjourn the meeting at 7:27 pm.

Roll Call Vote: Ayes: Ald. Kalamaris Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None.
Absent: Ald. Bancroft. Ald. Silkaitis did not vote as Chair. **Motion Carried.**

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