

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

**MONDAY, SEPTEMBER 18, 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.**
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 September 5, 2023.
8. Motion to continue to maintain confidentiality of minutes of the City Council, Government Operations Committee, Government Services Committee, and Planning & Development Committee executive session meeting minutes for previous meetings.
- \*9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/21/2023 – 9/3/2023 in the amount of \$3,511,580.20.

**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 Vacation and Plat of Easement Grant for 2910 Glenbriar Dr.
- \*2. Motion to approve A **Resolution** Authorizing the Mayor and City Council to enter into a License Agreement between the City of St. Charles and Northern Green Walnut St., LLC (309 Walnut St./Parking Lot "R")
- \*3. Motion to approve A **Resolution** Authorizing the Release of a Request for Proposals for a Downtown Riverfront Property Feasibility Study (ED2023-41)
- \*4. Motion to accept and place on file minutes of the September 11, 2023 Planning & Development Committee meeting.

**10. Public Comment**

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

**12. 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)

**13. Adjournment**

**MINUTES**  
**ST. CHARLES CITY COUNCIL MEETING**  
**LORA A. VITEK, MAYOR**  
**MONDAY, SEPTEMBER 5, 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. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Wirball,  
Ald. Bessner, Ald. Weber

**Absent:** Ald. Silkaitis, Ald. Foulkes, Ald. Pietryla

**3. Invocation - Ald. Lencioni**

**4. Pledge of Allegiance.**

**5. Presentations - None**

**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. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

**\*7. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the regular City Council meeting held August 21, 2023.**

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

Motion Carried

**\*8. Motion by Ald. Bessner second by Ald. Wirball to approve and hold minutes of the August 21, 2023 Government Operations Committee Executive Session.**

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

Motion Carried

**\*9. Motion by Ald. Bessner second by Ald. Wirball to approve the Budget Revisions for August, 2023.**

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

Motion Carried

**\*10. Motion by Ald. Bessner second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/7/2023 – 8/20/2023 in the amount of \$9,492,331.86.**

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

Motion Carried

## I. Old Business

- A. None.

## II. New Business

- A. Motion by Ald. Wirball second by Ald. Weber to approve recommendation from Mayor Lora Vitek to approve the appointment of Jeffrey Mengler as a Natural Resources Commission Member.

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

Motion Carried

## III. Committee Reports

A. Government Operations

- \*1. Motion by Ald. Bessner second by Ald. Wirball to approve An **Ordinance 2023-M-19** Deleting Section 2.32.040 "Fee for Bail/Bond Administration," Chapter 2.32 "Police Department," Title 2 "Administration and Personnel," of the St. Charles Municipal Code  
**Roll Call Vote:** Ayes: Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

- \*2. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2023-95** Authorizing Staff to purchase one year of NorthStar Hosting, Software Support, and Maintenance from Harris Computer Systems for \$99,676.  
**Roll Call Vote:** Ayes: Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

- \*3. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2023-M-20** Amending Title 10, "Vehicles and Traffic," Chapter 10.41, "Handicapped Parking," Section 10.41.010, "Handicapped Parking Placards," of the St. Charles Municipal Code.  
**Roll Call Vote:** Ayes: Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*4. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the August 21, 2023, Government Operations Committee meeting.  
**Roll Call Vote:** Ayes: Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

**B. Government Services**

- \*1. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2023-96** to Authorize the City of St. Charles to Observe October 14, 2023, as World Migratory Bird Day.  
**Roll Call Vote:** Ayes: Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*2. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2023-97** Awarding the Bid for the 2023 Asphalt Patching Program to Chicagoland Paving Contractors.  
**Roll Call Vote:** Ayes: Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*3. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2023-98** Awarding the Bid for a Two-Year Contract for Snow and Ice Removal Services to Snow Systems, Cornerstone Partners, Triple H Mulch & Firewood, and Skyline Tree Services in the submitted bid rates, cumulatively not to exceed the annual budgeted amount.  
**Roll Call Vote:** Ayes: Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*4. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2023-99** awarding the Bid for Sanitary Sewer Root Control Unit Cost to Duke's Root Control Inc. for a one-year period beginning September 1, 2023 through August 31, 2024 and to authorize staff to exercise the optional second- and third-year period based on budget approval and contractor performance.  
**Roll Call Vote:** Ayes: Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

- \*5. Motion by Ald. Bessner second by Ald. Wirball to approve and place on file minutes of the August 28, 2023 Government Services Committee meeting.  
**Roll Call Vote:** Ayes: Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

**C. Planning and Development**

- \*1. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file Plan Commission Resolution No. 06-2023 A Resolution Recommending Approval of a Final Plat of Subdivision (Minor Subdivision) for 407 S. 5th Street Subdivision (Derrico Builders, LLC).  
**Roll Call Vote:** Ayes: Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*2. Motion by Ald. Bessner second by Ald. Wirball to approve An **Ordinance 2023-Z-14** Granting Approval of a Final Plat of Subdivision for 407 S. 5th St. Subdivision.  
**Roll Call Vote:** Ayes: Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

**11. Public Comment - None**

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

- Mayor Vitek wished happy birthday to City Clerk Nancy Garrison and Ald. Jamie Muenz.
- Mayor Vitek reminded all of the following upcoming dates:
  - Jazz Weekend on September 7<sup>th</sup> -10<sup>th</sup>
  - September 11 Ceremony at 7:30 am
  - Fox Valley Marathon on September 17<sup>th</sup>
- Ald. Muenz encouraged all to participate in the Fox River Clean up on September 16<sup>th</sup> from 9:00-11:00 am.

**13. 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)

**14. Adjournment**

Motion by Ald. Wirball, second by Ald. Muenz to adjourn the meeting at 7:05 pm.

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

Motion Carried

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Nancy Garrison, City Clerk

9/8/2023

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

**8/21/2023 - 9/3/2023**

<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			1,204.00	08/24/2023	25239	SERVICES FOR HR DEPT
	<b>ATHLETICO LTD Total</b>			<b><u>1,204.00</u></b>			
114	ST CHARLES ACE LLC						
			119027	9.16	08/24/2023	84651/3	FLOOR LAMP
			119027	18.78	08/24/2023	84656/3	MISC FASTENER SUPPLIES
			119027	35.14	08/24/2023	84670/3	MISC SUPPLIES
			119027	60.10	08/24/2023	84686/3	MISC SUPPLIES
	<b>ST CHARLES ACE LLC Total</b>			<b><u>123.18</u></b>			
139	AFLAC						
				21.45	08/25/2023	ACAN230825090541FI	AFLAC Cancer Insurance
				15.54	08/25/2023	ACAN230825090541PI	AFLAC Cancer Insurance
				35.46	08/25/2023	ACAN230825090541PV	AFLAC Cancer Insurance
				78.30	08/25/2023	ADIS230825090541PD	AFLAC Disability and STD
				8.78	08/25/2023	AHIC230825090541FD	AFLAC Hospital Intensive Care
				93.79	08/25/2023	APAC230825090541FI	AFLAC Personal Accident
				95.30	08/25/2023	APAC230825090541PI	AFLAC Personal Accident
				89.78	08/25/2023	APAC230825090541PV	AFLAC Personal Accident
				18.46	08/25/2023	ASPE230825090541PV	AFLAC Specified Event (PRP)
				23.25	08/25/2023	AVOL230825090541PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<b><u>480.11</u></b>			
149	ALARM DETECTION SYSTEMS INC						
				226.50	08/24/2023	136229-1067	QRTY CHARGES SEP-NOV
	<b>ALARM DETECTION SYSTEMS INC Total</b>			<b><u>226.50</u></b>			
160	ALFA LAVAL INC						
			120267	1,877.42	08/24/2023	283043572	OIL SUPPLIES
	<b>ALFA LAVAL INC Total</b>			<b><u>1,877.42</u></b>			
176	ALMETEK INDUSTRIES INC						
			119659	376.22	08/24/2023	267417	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ALMETEK INDUSTRIES INC Total			<u>376.22</u>			
185	AL WARREN OIL CO INC		120070	1,108.25	08/24/2023	W1580887	VP HVI ISO 22
	AL WARREN OIL CO INC Total			<u>1,108.25</u>			
221	ANDERSON PEST CONTROL			681.40	08/24/2023	49852180	COMMERCIAL SERVICE
	ANDERSON PEST CONTROL Total			<u>681.40</u>			
254	ARISTA INFORMATION SYSTEMS INC		119176	7,684.15	08/24/2023	INV-AIS-0008019	POSTAGE & PRINTING CHARGE
	ARISTA INFORMATION SYSTEMS INC Total			<u>7,684.15</u>			
275	ASSOC FOR INDIVIDUAL DEVELOP			18,971.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	ASSOC FOR INDIVIDUAL DEVELOP Total			<u>18,971.00</u>			
284	AT&T			94.23	08/24/2023	080823	MONTHLY ACCT: 109916878
	AT&T Total			<u>94.23</u>			
285	AT&T			1,308.08	08/24/2023	080723	MONTHLY BILLING 7/7-8/6
	AT&T Total			<u>1,308.08</u>			
298	AWARD CONCEPTS INC		119117	46.09	08/24/2023	I0696412	SERVICE AWARDS-COLLEEN L/
			119117	42.85	08/24/2023	I0696414	SERVICE AWARDS-GORE BEN
	AWARD CONCEPTS INC Total			<u>88.94</u>			
300	AMERICAN WATER WORKS ASSOC			83.00	08/24/2023	7002114021	MEMBERSHIP RENEWAL-JASOI
	AMERICAN WATER WORKS ASSOC Total			<u>83.00</u>			
324	ERIC BAUWENS			400.00	08/24/2023	081723EB	REIMBURSE-PATROL RIFFLE PI
	ERIC BAUWENS Total			<u>400.00</u>			
364	STATE STREET COLLISION		119382	2,105.30	08/24/2023	13529655	REPAIR FORD F550

<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>2,105.30</u>			
382	BOUND TREE MEDICAL LLC		120246	1,573.20	08/24/2023	85046937	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total			<u>1,573.20</u>			
456	SARA CASS			346.37	08/24/2023	081023SC	PETTY CASH REIMBURSEMENT
	SARA CASS Total			<u>346.37</u>			
506	CHICAGO COMMUNICATIONS LLC		120231	423.80	08/24/2023	345772	RADIO REPAIR POLICE DEPT
	CHICAGO COMMUNICATIONS LLC Total			<u>423.80</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO		119218	10,456.00	08/24/2023	001030980	DUET TRUCK
	CLARKE ENVIRONMENTAL MOSQUITO Total			<u>10,456.00</u>			
558	COMMUNITY CRISIS CENTER INC			7,709.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	COMMUNITY CRISIS CENTER INC Total			<u>7,709.00</u>			
564	COMCAST OF CHICAGO INC			42.27	08/24/2023	080323FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total			<u>42.27</u>			
649	DAMICO PAVING & SEALCOATING		119666	4,875.00	08/24/2023	062723	SEALCOAT LOT U
	DAMICO PAVING & SEALCOATING Total			<u>4,875.00</u>			
674	DELL MARKETING LP		120159	1,862.97	08/24/2023	10689837314	COMPUTER EQUIPMENT
	DELL MARKETING LP Total			<u>1,862.97</u>			
683	DEMAR TREE & LANDSCAPE SVC		119207	3,246.00	08/24/2023	7979	STREET DEPT LINE CLEARING
			119355	4,882.50	08/24/2023	7983	ELECTRIC LINE CLEARING
			119355	7,812.00	08/24/2023	7984	ELECTRIC LINE CLEARING
	DEMAR TREE & LANDSCAPE SVC Total			<u>15,940.50</u>			
716	DIXON ENGINEERING 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>
			117404	1,039.50	08/24/2023	23-0739	RESERVOIR - TANK 1
			117404	16,632.00	08/24/2023	23-0740	RESERVOIR WEST 37TH
			117404	1,039.50	08/24/2023	23-0855	RESERVOIR
			117404	2,079.00	08/24/2023	23-0863	TANK 2 SERVICES
	<b>DIXON ENGINEERING INC Total</b>			<b><u>20,790.00</u></b>			
<b>744</b>	<b>DRYDON EQUIPMENT INC</b>		120235	4,688.50	08/24/2023	0000653	ELECTONIC DRUMM SCALE
	<b>DRYDON EQUIPMENT INC Total</b>			<b><u>4,688.50</u></b>			
<b>762</b>	<b>DUPAGE COUNTY RECORDER</b>			82.00	08/24/2023	R2023-047461	EASEMENT PLAT
	<b>DUPAGE COUNTY RECORDER Total</b>			<b><u>82.00</u></b>			
<b>768</b>	<b>EAST JORDAN IRON WORKS INC</b>		120194	1,216.14	08/24/2023	110230055532	INVENTORY ITEMS
	<b>EAST JORDAN IRON WORKS INC Total</b>			<b><u>1,216.14</u></b>			
<b>772</b>	<b>ECKER CENTER FOR MENTAL HEALTH</b>			44,424.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	<b>ECKER CENTER FOR MENTAL HEALTH Total</b>			<b><u>44,424.00</u></b>			
<b>778</b>	<b>EJ EQUIPMENT INC</b>		120067	279.28	08/24/2023	P09988	HOSE END WLDMNT
	<b>EJ EQUIPMENT INC Total</b>			<b><u>279.28</u></b>			
<b>812</b>	<b>ENCAP INC</b>		115574	1,200.00	08/24/2023	9367	FESCUE AREAS
	<b>ENCAP INC Total</b>			<b><u>1,200.00</u></b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>		119240	3,434.25	08/24/2023	77690	FLOW MONITORING STUDY
	<b>ENGINEERING ENTERPRISES INC Total</b>			<b><u>3,434.25</u></b>			
<b>826</b>	<b>BORDER STATES INDUSTRIES INC</b>		115434	31,992.39	08/24/2023	926728315	750 KVA 3 PHASE TRANSFORM
			120184	135.05	08/24/2023	926737785	PENTA SOCKET
	<b>BORDER STATES INDUSTRIES INC Total</b>			<b><u>32,127.44</u></b>			
<b>859</b>	<b>FEECE OIL CO</b>		119906	4,000.00	08/24/2023	2152187	MISC FUEL

<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>
	FEECE OIL CO Total			<u>4,000.00</u>			
865	FILTER SERVICES INC		120072	103.99	08/24/2023	INV346026	STD CAPACITY M8 FILTER
	FILTER SERVICES INC Total			<u>103.99</u>			
870	FIRE PENSION FUND			664.47	08/25/2023	FP1%230825090541FC	Fire Pension 1% Fee
				7,527.03	08/25/2023	FRP2230825090541FC	Fire Pension Tier 2
				12,126.15	08/25/2023	FRPN230825090541FC	Fire Pension
	FIRE PENSION FUND Total			<u>20,317.65</u>			
891	THE TERRAMAR GROUP INC		119685	6,791.96	08/24/2023	81167	MISC PARTS & REPAIR
			119914	123.61	08/24/2023	81173	EXTENDED CORNER MODULES
			119288	483.12	08/24/2023	81304	UTILITY SUPPLIES
			120336	250.86	08/24/2023	81358	FIRECOM REPAIR
	THE TERRAMAR GROUP INC Total			<u>7,649.55</u>			
894	FLOLO CORPORATION		119023	254.20	08/24/2023	457925	SIEMENS TRANSFORMER CONT
	FLOLO CORPORATION Total			<u>254.20</u>			
905	FORCE AMERICA DISTRIBUTING LLC		119361	400.00	08/24/2023	200-1043841	MONTHLY BILLING DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total			<u>400.00</u>			
912	FOX VALLEY SPECIAL RECREATION			2,360.50	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	FOX VALLEY SPECIAL RECREATION Total			<u>2,360.50</u>			
914	FOX VALLEY OPERATORS ASSN			100.00	08/24/2023	080823	7 MEMBERSHIPS
	FOX VALLEY OPERATORS ASSN Total			<u>100.00</u>			
917	FOX VALLEY HANDS OF HOPE			7,290.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	FOX VALLEY HANDS OF HOPE Total			<u>7,290.00</u>			
923	FOX VALLEY VOLKSWAGON LLC			53,719.22	08/24/2023	08162023	SALES TAX AGREEMENT

<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					
	<b>FOX VALLEY VOLKSWAGON LLC Total</b>		<b><u>53,719.22</u></b>			
<b>961</b>	<b>GENEVA CONSTRUCTION COMPANY</b>					
		119485	1,286.44	08/24/2023	60659A	NON MFT DISCOUNT PAYBACK
		119485	991.86	08/24/2023	60659A-MFT	MFT DISCOUNT PAYBACK
		115644	5,000.00	08/24/2023	60672	MFT 2022 PAYOUT # 9
	<b>GENEVA CONSTRUCTION COMPANY Total</b>		<b><u>7,278.30</u></b>			
<b>1052</b>	<b>STEVE HEIKE</b>					
			400.00	08/24/2023	081723SH	REIMBURSE PATROL RIFLE PUI
	<b>STEVE HEIKE Total</b>		<b><u>400.00</u></b>			
<b>1089</b>	<b>ARENDS HOGAN WALKER LLC</b>					
		120129	35.83	08/24/2023	11680912	KEY AND IGNITION SWITCH
	<b>ARENDS HOGAN WALKER LLC Total</b>		<b><u>35.83</u></b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			206.50	08/25/2023	UNE 230825090541PV	Union Due - IBEW
			867.32	08/25/2023	UNEW230825090541P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b><u>1,073.82</u></b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			102.54	08/25/2023	C401230825090541CA	401A Savings Plan Company
			241.09	08/25/2023	C401230825090541CD	401A Savings Plan Company
			525.58	08/25/2023	C401230825090541FD	401A Savings Plan Company
			490.50	08/25/2023	C401230825090541FN	401A Savings Plan Company
			291.11	08/25/2023	C401230825090541HR	401A Savings Plan Company
			562.86	08/25/2023	C401230825090541IS	401A Savings Plan Company
			829.50	08/25/2023	C401230825090541PD	401A Savings Plan Company
			1,045.30	08/25/2023	C401230825090541PV	401A Savings Plan Company
			102.54	08/25/2023	E401230825090541CA	401A Savings Plan Employee
			241.09	08/25/2023	E401230825090541CD	401A Savings Plan Employee
			525.13	08/25/2023	E401230825090541FD	401A Savings Plan Employee
			490.50	08/25/2023	E401230825090541FN	401A Savings Plan Employee
			291.11	08/25/2023	E401230825090541HR	401A Savings Plan Employee
			563.31	08/25/2023	E401230825090541IS	401A Savings Plan Employee
			829.50	08/25/2023	E401230825090541PD	401A Savings Plan Employee
			1,045.30	08/25/2023	E401230825090541PV	401A Savings Plan Employee
			2,013.46	08/25/2023	ICMA230825090541CC	ICMA Deductions - Dollar Amt
			3,978.76	08/25/2023	ICMA230825090541FD	ICMA Deductions - Dollar Amt

<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>
				2,105.00	08/25/2023	ICMA230825090541FN	ICMA Deductions - Dollar Amt
				1,573.84	08/25/2023	ICMA230825090541HF	ICMA Deductions - Dollar Amt
				4,635.84	08/25/2023	ICMA230825090541IS	ICMA Deductions - Dollar Amt
				9,986.64	08/25/2023	ICMA230825090541PC	ICMA Deductions - Dollar Amt
				2,501.00	08/25/2023	ICMA230825090541PV	ICMA Deductions - Dollar Amt
				145.76	08/25/2023	ICMP230825090541CA	ICMA Deductions - Percent
				89.82	08/25/2023	ICMP230825090541CC	ICMA Deductions - Percent
				4,354.67	08/25/2023	ICMP230825090541FD	ICMA Deductions - Percent
				74.14	08/25/2023	ICMP230825090541HF	ICMA Deductions - Percent
				381.00	08/25/2023	ICMP230825090541IS	ICMA Deductions - Percent
				2,978.23	08/25/2023	ICMP230825090541PC	ICMA Deductions - Percent
				1,123.63	08/25/2023	ICMP230825090541PV	ICMA Deductions - Percent
				25.00	08/25/2023	ROTH230825090541FI	Roth IRA Deduction
				110.00	08/25/2023	ROTH230825090541FI	Roth IRA Deduction
				269.23	08/25/2023	ROTH230825090541HI	Roth IRA Deduction
				150.00	08/25/2023	ROTH230825090541IS	Roth IRA Deduction
				1,259.23	08/25/2023	ROTH230825090541PI	Roth IRA Deduction
				275.00	08/25/2023	ROTH230825090541PI	Roth IRA Deduction
				550.00	08/25/2023	RTHA230825090541FI	Roth 457 - Dollar Amount
				250.00	08/25/2023	RTHA230825090541IS	Roth 457 - Dollar Amount
				1,530.00	08/25/2023	RTHA230825090541PI	Roth 457 - Dollar Amount
				110.00	08/25/2023	RTHA230825090541PV	Roth 457 - Dollar Amount
				936.89	08/25/2023	RTHP230825090541FI	Roth 457 - Percent
				46.14	08/25/2023	RTHP230825090541PI	Roth 457 - Percent
				95.12	08/25/2023	RTIP230825090541PD	Roth IRA - Percent
				<b>49,725.36</b>			
	<b>ICMA RETIREMENT CORP Total</b>						
<b>1154</b>	<b>ILLINOIS LAW ENFORCEMENT</b>			240.00	08/24/2023	DUES12303	MEMBERSHIP DUES
	<b>ILLINOIS LAW ENFORCEMENT Total</b>			<b>240.00</b>			
<b>1160</b>	<b>ILLINOIS WORKERS COMPENSATION</b>			358.99	08/24/2023	081523	WC RATE ADJUSTMENT FILING
	<b>ILLINOIS WORKERS COMPENSATION Total</b>			<b>358.99</b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>			56.50	08/24/2023	20230606328	COST CENTER 06328 FEES
				28.25	08/24/2023	20230606328A	COST CENTER 06328 FEES

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	ILLINOIS STATE POLICE	Total		<u>84.75</u>			
1194	ISAWWA		120344	515.00	08/24/2023	200082858	CONFERENCE-WILSON/DILLET
	ISAWWA	Total		<u>515.00</u>			
1223	LMC ENTERPRISES		120023	861.68	08/24/2023	45571	INVENTORY ITEMS
			120179	99.55	08/24/2023	45709	SWEATSHIRTS
	LMC ENTERPRISES	Total		<u>961.23</u>			
1267	IT SOLUTIONS GROUP INC		119075	2,450.00	08/24/2023	6187	APRIL HOSTING
	IT SOLUTIONS GROUP INC	Total		<u>2,450.00</u>			
1278	EASTER SEALS DUPAGE AND			6,943.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	EASTER SEALS DUPAGE AND	Total		<u>6,943.00</u>			
1318	KANE COUNTY FIRE CHIEFS ASSOC			120.00	08/24/2023	081023	MEMBERSHIP RENEWAL
	KANE COUNTY FIRE CHIEFS ASSOC	Total		<u>120.00</u>			
1327	KANE COUNTY FAIR			382.13	08/24/2023	FY 2024	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR	Total		<u>382.13</u>			
1330	DAY ONE NETWORK INC			1,755.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	DAY ONE NETWORK INC	Total		<u>1,755.00</u>			
1342	KARA CO INC		119343	75.00	08/24/2023	377376	AT&T SIM CARD
	KARA CO INC	Total		<u>75.00</u>			
1363	KIESLER POLICE SUPPLY INC		118390	5,902.00	08/24/2023	IN219619	GLOCKS
	KIESLER POLICE SUPPLY INC	Total		<u>5,902.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT		120108	20.00	08/24/2023	9276	DOOR HANGERS POST IT NOTI

<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>
			120109	124.00	08/24/2023	9276A	POST IT NOTES DOOR HANGEI
			120176	403.50	08/24/2023	9636	DOOR HANGERS WATER DEPT
			120202	76.50	08/24/2023	9658	BUSINESS CARDS SABALASKE
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>			<b>624.00</b>			
<b>1442</b>	<b>LAZARUS HOUSE</b>			19,113.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	<b>LAZARUS HOUSE Total</b>			<b>19,113.00</b>			
<b>1472</b>	<b>LIVING WELL CANCER RES CTR</b>			6,002.50	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	<b>LIVING WELL CANCER RES CTR Total</b>			<b>6,002.50</b>			
<b>1489</b>	<b>LOWES</b>			-34.12	08/24/2023	901030/072723	CREDIT FOR INTERNAL WASH
				81.27	08/24/2023	901079/073123	RETURNED ON CM 901080
				-81.27	08/24/2023	901080/073123	ORIGINAL RECEIPT 901079
			120191	180.96	08/24/2023	91091/080123	2 CYCLE OIL
				22.56	08/24/2023	911438/080223	CLOTH LIKE RAGS
			119053	58.87	08/24/2023	912206/080323	MISC FASTENER SUPPLIES
			120192	18.90	08/24/2023	961361/073123	NASHUA PRO GRADE
			120191	18.90	08/24/2023	961362/073123	NASHUA PRO GRADE
			120255	854.28	08/24/2023	961382/080323	ACCEL 40 LB POLYMERIC SAN
			120130	410.22	08/24/2023	961427/080823	INVENTORY ITEMS
			119053	62.49	08/24/2023	970339/080123	MISC SUPPLIES
			119358	227.90	08/24/2023	970678/080123	HDMI CABLE
			120230	96.79	08/24/2023	972326/080223	INVENTORY ITEMS
			119358	41.92	08/24/2023	973308/080223	MISC FASTENER SUPPLIES
			119358	23.62	08/24/2023	974379/080323	MISC FASTENER SUPPLIES
			119053	198.01	08/24/2023	974852/080323	MISC FASTENER SUPPLIES
			119358	8.58	08/24/2023	976123/080423	CLAMPS
			119053	43.91	08/24/2023	984671/080823	MISC FASTENER SUPPLIES
			119053	21.40	08/24/2023	988159/072623	MISC SUPPLIES
			120182	81.27	08/24/2023	992092/072823	BUG AND RODENT ITEMS
			119071	27.96	08/24/2023	999173/073123	5 GALLON WATER
	<b>LOWES Total</b>			<b>2,364.42</b>			
<b>1530</b>	<b>MARTAM CONSTRUCTION COMPANY</b>						
			118779	395,898.57	08/24/2023	14446	1ST ST PLAZA PHASE 2

<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					
	MARTAM CONSTRUCTION COMPANY Total		<u>395,898.57</u>			
1571	MCCANN INDUSTRIES INC	118045	19,750.00	08/24/2023	P43210	HQ 967673713 SAW BLADE
	MCCANN INDUSTRIES INC Total		<u>19,750.00</u>			
1582	MCMaster CARR SUPPLY CO	120322	91.22	08/24/2023	12492769	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total		<u>91.22</u>			
1585	MEADE INC	119188	1,977.76	08/24/2023	705281	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total		<u>1,977.76</u>			
1613	METROPOLITAN ALLIANCE OF POL		1,176.00	08/25/2023	UNP 230825090541PD	Union Dues - IMAP
			157.50	08/25/2023	UNPS230825090541PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,333.50</u>			
1637	FLEETPRIDE INC	120075	10.92	08/24/2023	109800245	HYDRAULIC FILTER
	FLEETPRIDE INC Total		<u>10.92</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	119521	188.88	08/24/2023	20234372	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>188.88</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	119842	72.00	08/24/2023	CINV004007022	OTTER BOX IPAD PRO
		120199	198.00	08/24/2023	CINV004012360	HEADSET
		119700	27.00	08/24/2023	CINV004013948	OTTER BOX IPAD
	MNJ TECHNOLOGIES DIRECT INC Total		<u>297.00</u>			
1655	MONROE TRUCK EQUIPMENT	120291	140.92	08/24/2023	5486978	REPLACEMENT ELEMENT
	MONROE TRUCK EQUIPMENT Total		<u>140.92</u>			
1668	WOLSELEY INVESTMENTS INC	119523	202.20	08/24/2023	7261231-1	MISC SUPPLIES
	WOLSELEY INVESTMENTS INC Total		<u>202.20</u>			

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1704	NCPERS IL IMRF			16.00	08/25/2023	NCP2230825090541C/	NCPERS 2
				8.00	08/25/2023	NCP2230825090541FN	NCPERS 2
				8.00	08/25/2023	NCP2230825090541PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b>32.00</b>			
1737	NORTH EAST MULTI REGIONAL TRNG						
			119160	120.00	08/24/2023	332297	LARSEN CLASS
			119160	600.00	08/24/2023	332545	DEATH INVESTIGATION TUTION
			119160	250.00	08/24/2023	332867	GARCIA/WOLD ADVANCE INTEF
			119160	800.00	08/24/2023	332901	FAWKES/NICHOLSON INTERVIE
	<b>NORTH EAST MULTI REGIONAL TRNG Total</b>			<b>1,770.00</b>			
1745	NICOR						
				51.53	08/24/2023	1000 1 AUG 07 2023	ACCT: 00-69-30-1000-1
				51.53	08/24/2023	1000 6 AUG 07 2023	ACCT: 67-14-30-1000-6
				193.53	08/24/2023	1000 7 AUG 07 2023	ACCT: 97-78-02-1000-7
				80.76	08/24/2023	1000 9 AUG 11 2023	ACCT: 35-14-51-1000-9
				52.18	08/24/2023	1584 1 AUG 7 2023	ACCT: 76-25-37-1584-1
				60.92	08/24/2023	2485 8 AUG 07 2023	ACCT: 72-42-21-2485-8
	<b>NICOR Total</b>			<b>490.45</b>			
1749	NORTHWEST COLLECTORS INC						
				221.92	08/24/2023	082123	COLLECTION EXPENSES
	<b>NORTHWEST COLLECTORS INC Total</b>			<b>221.92</b>			
1756	NCL OF WISCONSIN INC						
			120169	3,081.23	08/24/2023	490679	MISC LAB SUPPLIES
	<b>NCL OF WISCONSIN INC Total</b>			<b>3,081.23</b>			
1775	RAY OHERRON CO INC						
			119159	1,068.67	08/24/2023	2286007	POLICE UNIFORMS COFFIELD
			119159	129.95	08/24/2023	2286010	POLICE UNIFORMS KRUPKE
			119159	529.99	08/24/2023	2286035	UNIFORMS POLICE DEPT POPF
			119159	75.98	08/24/2023	2286244	UNIFORMS ROSAL OTHELLO
			119159	505.76	08/24/2023	2286332	UNIFORMS DONY
			119159	419.91	08/24/2023	2286333	UNIFORMS PHILLIPS
			119159	139.98	08/24/2023	2286335	UNIFORMS DONY
			119159	174.98	08/24/2023	2286363	UNIFORMS POPP
			119159	625.56	08/24/2023	2286365	UNIFORMS KRAMER

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			119159	461.97	08/24/2023	2286813	UNIFORM SUPPLIES-NICOLE G
			119159	598.99	08/24/2023	2286838	UNIFORM - ANDREW LAMELA
			119159	42.89	08/24/2023	2287070	UNIFORM-TOM COFFIELD
			119159	111.98	08/24/2023	2287091	UNIFORM - ROSAL
			119159	125.79	08/24/2023	2287092	UNIFORM - WOLD
			119159	177.00	08/24/2023	2287106	UNIFORM - LAMELA
	<b>RAY OHERRON CO INC Total</b>			<b><u>5,189.40</u></b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>						
			119432	52.00	08/24/2023	112410	UNIFORMS MAUTHE
			119432	134.00	08/24/2023	113044	UNIFORMS LACEY
			119432	134.00	08/24/2023	113153	UNIFORMS DAVILA
			119432	266.00	08/24/2023	113438	UNIFORMS PYZYNA
			119432	216.00	08/24/2023	113441	UNIFORMS WOLF
			119432	402.00	08/24/2023	113520	UNIFORMS MAUTHE
			119432	195.00	08/24/2023	113852	UNIFORMS WILTON
			119432	350.00	08/24/2023	114238	UNIFORMS JOHNS
			119432	97.90	08/24/2023	114338	UNIFORMS BELL
			119432	36.00	08/24/2023	114391	UNIFORMS CAVALLO
			119432	273.00	08/24/2023	114428	UNIFORMS MAUTHE
			119432	96.00	08/24/2023	114530	UNIFORMS OVERLAND
	<b>ON TIME EMBROIDERY INC Total</b>			<b><u>2,251.90</u></b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>						
			119183	342.23	08/24/2023	621102	RIDE IN KANE JANUARY 2023
	<b>PACE SUBURBAN BUS Total</b>			<b><u>342.23</u></b>			
<b>1814</b>	<b>ALTORFER INDUSTRIES INC</b>						
				-152.00	08/24/2023	A09823-011	CREDIT FOR INSURANCE
				-152.00	08/24/2023	A09823-021	CREDIT FOR INSURANCE
				-152.00	08/24/2023	A09823-31	CREDIT FOR INSURANCE
			119670	1,114.00	08/24/2023	A0982303A	RENTAL 7/20/23-8/17/23
	<b>ALTORFER INDUSTRIES INC Total</b>			<b><u>658.00</u></b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>						
				15,380.53	08/25/2023	PLP2230825090541PC	Police Pension Tier 2
				9,776.82	08/25/2023	PLPN230825090541PC	Police Pension
				782.90	08/25/2023	PLPR230825090541PC	Police Pens Service Buyback
	<b>POLICE PENSION FUND Total</b>			<b><u>25,940.25</u></b>			

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1897	PRIME TACK & SEAL CO		119140	915.20	08/24/2023	76398	HFE-90 TICKET 107186
	<b>PRIME TACK &amp; SEAL CO Total</b>			<b>915.20</b>			
1898	PRIORITY PRODUCTS INC		120094	-340.77	08/24/2023	992058	SCREWS
			120094	340.77	08/24/2023	992058A	INTERNAL PO CORRECTION
	<b>PRIORITY PRODUCTS INC Total</b>			<b>0.00</b>			
1953	FORT DEARBORN ENTERPRISES		119929	395.10	08/24/2023	171064	DINNER NAPKINS
			120091	287.80	08/24/2023	171065	BLEACH
	<b>FORT DEARBORN ENTERPRISES Total</b>			<b>682.90</b>			
1993	RENTAL MAX LLC		119092	33.69	08/24/2023	603340-3	FUEL FILL/KIT RENT
			119092	33.69	08/24/2023	603381-3	FUEL
			119092	604.75	08/24/2023	603771-3	GRINDER STUMP TRACKED
	<b>RENTAL MAX LLC Total</b>			<b>672.13</b>			
2018	RJN GROUP INC		117949	54,125.05	08/24/2023	393704	PROFESSIONAL SERVICES
	<b>RJN GROUP INC Total</b>			<b>54,125.05</b>			
2046	RUSSO HARDWARE		120224	453.87	08/24/2023	SPI20339018	INVENTORY ITEMS
			120224	73.98	08/24/2023	SPI20342436	INVENTORY ITEMS
			120224	175.98	08/24/2023	SPI20344358	HAND SAW
	<b>RUSSO HARDWARE Total</b>			<b>703.83</b>			
2076	ST CHARLES HISTORY MUSEUM			4,166.67	08/24/2023	FY 2024	HOTEL TAX DISBURSEMENT MK
	<b>ST CHARLES HISTORY MUSEUM Total</b>			<b>4,166.67</b>			
2079	SCHROEDER CRANE RENTAL		120252	2,750.00	08/24/2023	4500	CRANE RENTAL SERVICE 7/26-
			120252	3,400.00	08/24/2023	4505	CRANE RENTAL
	<b>SCHROEDER CRANE RENTAL Total</b>			<b>6,150.00</b>			
2137	SHERWIN WILLIAMS						

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			119034	357.90	08/24/2023	1824-6	PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>			<b>357.90</b>			
<b>2157</b>	<b>SISLERS ICE INC</b>			187.25	08/24/2023	206003162	ICE DELIVERY 7 LB
	<b>SISLERS ICE INC Total</b>			<b>187.25</b>			
<b>2169</b>	<b>CLARK BAIRD SMITH LLP</b>			912.50	08/24/2023	17146	ST CHARLES GENERAL LABOR
	<b>CLARK BAIRD SMITH LLP Total</b>			<b>912.50</b>			
<b>2212</b>	<b>CITY OF ST CHARLES</b>			149.31	08/24/2023	082223FD	PETTY CASH FIRE DEPT
				143.27	08/24/2023	082223FD/2	PETTY CASH
	<b>CITY OF ST CHARLES Total</b>			<b>292.58</b>			
<b>2248</b>	<b>STORINO RAMELLO &amp; DURKIN</b>			1,250.00	08/24/2023	89128	JULY LEGAL BILLING
				2,632.50	08/24/2023	89129	JULY LEGAL BILLING
				956.25	08/24/2023	89130	JULY LEGAL BILLING
				2,137.50	08/24/2023	89131	JULY LEGAL BILLING
				394.35	08/24/2023	89132	JULY LEGAL BILLING
				56.25	08/24/2023	89133	JULY LEGAL BILLING
				1,350.00	08/24/2023	89134	JULY LEGAL BILLING
				787.50	08/24/2023	89135	JULY LEGAL BILLING
				1,203.75	08/24/2023	89136	JULY LEGAL BILLING
				337.50	08/24/2023	89137	JULY LEGAL BILLING
				112.50	08/24/2023	89138	JULY LEGAL BILLING
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			<b>11,218.10</b>			
<b>2264</b>	<b>SUICIDE PREVENTION SERVICES</b>			4,219.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	<b>SUICIDE PREVENTION SERVICES Total</b>			<b>4,219.00</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>			120.00	08/25/2023	UNT 230825090541CD	Union Dues - Teamsters
				2,513.50	08/25/2023	UNT 230825090541PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>			<b>2,633.50</b>			
<b>2311</b>	<b>TESTING SERVICE CORP</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119170	2,464.00	08/24/2023	IN127681	ENGINEERING SERVICES
	<b>TESTING SERVICE CORP Total</b>			<b><u>2,464.00</u></b>			
<b>2316</b>	<b>APC STORE</b>						
				-24.50	08/24/2023	478-582072	CREDIT-ORG INV#581037&5816
				47.00	08/24/2023	478-582326	RETURN ITEMS - CREDIT
			120382	19.56	08/24/2023	478-582338	INVENTORY ITEMS
				-23.50	08/24/2023	478-582377	CREDITED-ORG INV 478-582326
				-23.50	08/24/2023	478-582392	CREDITED-ORG INV 478-582326
			120406	51.74	08/24/2023	478-582474	INVENTORY ITEMS
	<b>APC STORE Total</b>			<b><u>46.80</u></b>			
<b>2343</b>	<b>TAPCO</b>						
			119455	701.80	08/24/2023	I755510	SIGNS
	<b>TAPCO Total</b>			<b><u>701.80</u></b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>						
			120220	337.90	08/24/2023	115514	ALUMINUM BLANK
				2,400.00	08/24/2023	371632A	PAID \$2400 SHORT ON INV 3716
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>			<b><u>2,737.90</u></b>			
<b>2356</b>	<b>TRI CITY HEALTH PARTNERSHIP</b>						
				7,006.50	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	<b>TRI CITY HEALTH PARTNERSHIP Total</b>			<b><u>7,006.50</u></b>			
<b>2357</b>	<b>TRI CITY FAMILY SERVICES</b>						
				92,209.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	<b>TRI CITY FAMILY SERVICES Total</b>			<b><u>92,209.00</u></b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>						
			119012	8,694.50	08/24/2023	21731	WATER AND WW MASTER PLAN
			117004	47,414.09	08/24/2023	21832	WELLS
			119012	12,149.50	08/24/2023	21833	WATER AND WW MASTER PLAN
			120388	1,050.00	08/24/2023	21835	WATER MAIN REPAIR PLAN
			119012	13,524.25	08/24/2023	21860	WW MASTER PLAN
			117004	60,267.61	08/24/2023	21945	WELLS
			119012	3,761.00	08/24/2023	21947	WATER AND WW MASTER PLAN
			117003	4,836.25	08/24/2023	22009	WEST SIDE WRF PHASE III
			115885	52.00	08/24/2023	22011	WEST SIDE WRF GRANT FUNDI
			116811	700.00	08/24/2023	22013	RIVERSIDE DRONE FLIGHTS

<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>
			118013	52.00	08/24/2023	22015	MAIN WWTF BOILER
			118427	156.00	08/24/2023	22124	KIRK RD WATER MAIN CROSSII
	<b>TROTTER &amp; ASSOCIATES INC Total</b>			<b>152,657.20</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>			1,210.00	08/24/2023	081123	EMPLOYEE PHYSICALS
	<b>TYLER MEDICAL SERVICES Total</b>			<b>1,210.00</b>			
<b>2389</b>	<b>UNIVERSITY OF ILLINOIS-GAR</b>			507.50	08/24/2023	N0798309	FIREARMS CLASS REDMANN
	<b>UNIVERSITY OF ILLINOIS-GAR Total</b>			<b>507.50</b>			
<b>2401</b>	<b>UUSCO OF ILLINOIS INC</b>						
			119463	176.40	08/24/2023	3040539	10AMP K SPEED FUSE LINK
	<b>UUSCO OF ILLINOIS INC Total</b>			<b>176.40</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>						
				180.06	08/24/2023	0000650961313/08052	SHIPPING
				35.53	08/24/2023	0000650961323/08122	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>			<b>215.59</b>			
<b>2410</b>	<b>VALLEY LOCK COMPANY INC</b>						
			119030	52.19	08/24/2023	70823	KEYS
	<b>VALLEY LOCK COMPANY INC Total</b>			<b>52.19</b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>						
			120132	2,256.71	08/24/2023	PK6955	CHIP CHUTE ASSEMBLY
	<b>VERMEER MIDWEST Total</b>			<b>2,256.71</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>						
				13,503.10	08/24/2023	9941151744	ACCT#580338759-00001 JUL4-A
	<b>VERIZON WIRELESS Total</b>			<b>13,503.10</b>			
<b>2478</b>	<b>WATER PRODUCTS COMPANY</b>						
			120152	30,386.00	08/24/2023	0317435	INVENTORY ITEMS
			120160	947.80	08/24/2023	0317436	INVENTORY ITEMS
			120203	1,246.00	08/24/2023	0317515	MEGA LUG KITS
			120201	478.00	08/24/2023	0317516	PVC PIPES
			118607	1,523.78	08/24/2023	0317517	INVENTORY ITEMS PVC PIPE
			118607	1,450.00	08/24/2023	0317567	SOLID SLEEVE SHORT

<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>
			118607	502.61	08/24/2023	0317616	INVENTORY ITEMS
			120201	445.00	08/24/2023	0317637	INVENTORY ITEMS
				21,683.10	08/24/2023	0317638	INVENTORY ITEMS
			120259	21,683.10	08/24/2023	0317666	INVENTORY ITEMS
				-21,683.10	08/24/2023	0317667	CREDITS INV 0317638
	<b>WATER PRODUCTS COMPANY Total</b>			<b>58,662.29</b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>						
			119297	6,369.98	08/24/2023	24526	FIRST STREET IDS
			119629	18,035.00	08/24/2023	24551	CHARLESTOWNE LAKES CONS
	<b>WBK ENGINEERING LLC Total</b>			<b>24,404.98</b>			
<b>2490</b>	<b>WELCH BROS INC</b>						
			120264	3,320.00	08/24/2023	3238873	MISC SUPPLIES
			120183	1,130.00	08/24/2023	3239206	A INLET
			120092	1,200.00	08/24/2023	3239207	EZ STICK ROLL
			117328	235.86	08/24/2023	3239208	MEADOW PATCH CEMENT
			120277	3,364.50	08/24/2023	3239209	WATER DEPT PARTS
	<b>WELCH BROS INC Total</b>			<b>9,250.36</b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>						
			120198	588.84	08/24/2023	N41226	MISC PARTS
	<b>WEST SIDE TRACTOR SALES CO Total</b>			<b>588.84</b>			
<b>2506</b>	<b>EESCO</b>						
			119196	55,175.91	08/24/2023	668981	INVENTORY ITEMS
			119958	4,300.00	08/24/2023	709484	POLIMOD
			120155	3,208.00	08/24/2023	717284	WIRE
			119958	4,300.00	08/24/2023	739663	INVENTORY ITEMS
	<b>EESCO Total</b>			<b>66,983.91</b>			
<b>2523</b>	<b>WILTSE GREENHOUSE LANDSCAPING</b>						
			119405	765.00	08/24/2023	4989	MOWING SERVICES JULY
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>			<b>765.00</b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>						
			119568	61.66	08/24/2023	288564	SIGN DEPT PARTS
	<b>WILLIAM FRICK &amp; CO Total</b>			<b>61.66</b>			
<b>2545</b>	<b>GRAINGER INC</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			120170	185.48	08/24/2023	9785324394	INVENTORY ITEMS SPORTS DF
			120174	1,312.56	08/24/2023	9786029133	ARC FLASH BODY
			120180	71.00	08/24/2023	9787005363	BATTERY
			120189	23.10	08/24/2023	9787868547	COGGED V BELT
			120196	164.64	08/24/2023	9788155084	MINIATURE INCANDESCENT BL
			120196	60.60	08/24/2023	9791579262	LED BULB
			120266	149.86	08/24/2023	9793665655	HEX BUSHING
			120274	5.18	08/24/2023	9794366402	CABLE CLAMP
			120285	250.31	08/24/2023	9795421578	DRUM & PAIL LIFTER
			120196	181.80	08/24/2023	9796627660	MINIATURE LED BULB
			120297	1,780.11	08/24/2023	9797578037	EXHAUST SOLENOID VALVE
	<b>GRAINGER INC Total</b>			<b><u>4,184.64</u></b>			
<b>2626</b>	<b>YRC INC</b>			473.07	08/24/2023	709-378480-8	TEREX RETURNED PRODUCT
	<b>YRC INC Total</b>			<b><u>473.07</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>			959.69	08/25/2023	ILST230825090541CA	Illinois State Tax
				1,949.76	08/25/2023	ILST230825090541CD	Illinois State Tax
				300.08	08/25/2023	ILST230825090541ED	Illinois State Tax
				10,217.15	08/25/2023	ILST230825090541FD	Illinois State Tax
				1,964.53	08/25/2023	ILST230825090541FN	Illinois State Tax
				883.05	08/25/2023	ILST230825090541HR	Illinois State Tax
				1,916.28	08/25/2023	ILST230825090541IS	Illinois State Tax
				11,834.55	08/25/2023	ILST230825090541PD	Illinois State Tax
				17,676.19	08/25/2023	ILST230825090541PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b><u>47,701.28</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>			1,337.93	08/25/2023	FICA230825090541CA	FICA Employee
				2,764.01	08/25/2023	FICA230825090541CD	FICA Employee
				367.25	08/25/2023	FICA230825090541ED	FICA Employee
				934.69	08/25/2023	FICA230825090541FD	FICA Employee
				2,740.66	08/25/2023	FICA230825090541FN	FICA Employee
				1,300.84	08/25/2023	FICA230825090541HR	FICA Employee
				2,959.14	08/25/2023	FICA230825090541IS	FICA Employee
				2,428.65	08/25/2023	FICA230825090541PD	FICA Employee
				23,930.87	08/25/2023	FICA230825090541PV	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				1,247.05	08/25/2023	FICE230825090541CA	FICA Employer
				2,764.01	08/25/2023	FICE230825090541CD	FICA Employer
				367.25	08/25/2023	FICE230825090541ED	FICA Employer
				1,027.44	08/25/2023	FICE230825090541FD	FICA Employer
				2,740.66	08/25/2023	FICE230825090541FN	FICA Employer
				1,300.84	08/25/2023	FICE230825090541HR	FICA Employer
				2,957.27	08/25/2023	FICE230825090541IS	FICA Employer
				2,428.65	08/25/2023	FICE230825090541PD	FICA Employer
				23,930.87	08/25/2023	FICE230825090541PV	FICA Employer
				2,744.59	08/25/2023	FIT 230825090541CA	Federal Withholding Tax
				5,093.66	08/25/2023	FIT 230825090541CD	Federal Withholding Tax
				1,080.63	08/25/2023	FIT 230825090541ED	Federal Withholding Tax
				27,371.77	08/25/2023	FIT 230825090541FD	Federal Withholding Tax
				5,113.27	08/25/2023	FIT 230825090541FN	Federal Withholding Tax
				2,573.43	08/25/2023	FIT 230825090541HR	Federal Withholding Tax
				4,631.46	08/25/2023	FIT 230825090541IS	Federal Withholding Tax
				28,354.98	08/25/2023	FIT 230825090541PD	Federal Withholding Tax
				44,749.58	08/25/2023	FIT 230825090541PW	Federal Withholding Tax
				312.91	08/25/2023	MEDE230825090541C	Medicare Employee
				646.41	08/25/2023	MEDE230825090541C	Medicare Employee
				85.88	08/25/2023	MEDE230825090541E	Medicare Employee
				3,479.62	08/25/2023	MEDE230825090541FI	Medicare Employee
				640.96	08/25/2023	MEDE230825090541FI	Medicare Employee
				304.24	08/25/2023	MEDE230825090541H	Medicare Employee
				692.06	08/25/2023	MEDE230825090541IS	Medicare Employee
				4,192.05	08/25/2023	MEDE230825090541PI	Medicare Employee
				5,596.77	08/25/2023	MEDE230825090541P'	Medicare Employee
				291.66	08/25/2023	MEDR230825090541C	Medicare Employer
				646.41	08/25/2023	MEDR230825090541C	Medicare Employer
				85.88	08/25/2023	MEDR230825090541E	Medicare Employer
				3,501.31	08/25/2023	MEDR230825090541FI	Medicare Employer
				640.96	08/25/2023	MEDR230825090541FI	Medicare Employer
				304.24	08/25/2023	MEDR230825090541H	Medicare Employer
				691.62	08/25/2023	MEDR230825090541IS	Medicare Employer
				4,192.05	08/25/2023	MEDR230825090541P	Medicare Employer
				5,596.77	08/25/2023	MEDR230825090541P'	Medicare Employer
				<b>231,143.25</b>			
			<b>INTERNAL REVENUE SERVICE Total</b>				
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						

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				369.23	08/25/2023	000004862308250905	IL Child Support Amount 1
				700.15	08/25/2023	0000012252308250905	IL Child Support Amount 1
				596.30	08/25/2023	0000012442308250905	IL Child Support Amount 1
				640.15	08/25/2023	0000014122308250905	IL Child Support Amount 1
				499.84	08/25/2023	0000015272308250905	IL Child Support Amount 1
				321.72	08/25/2023	0000015392308250905	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b>3,127.39</b>			
<b>2656</b>	<b>DISH DBS CORP</b>			122.09	08/24/2023	080523	ACCT: 8255-1010-1017-8789
	<b>DISH DBS CORP Total</b>			<b>122.09</b>			
<b>2659</b>	<b>UTILITY SUPPLY &amp; CONSTRUCTION</b>						
			120125	51.82	08/24/2023	56758926	DUET REPAIR SYSTEM
			120125	945.26	08/24/2023	56760456	WIRE
			120172	731.93	08/24/2023	56760498	TAPE MASTIC
			120271	544.28	08/24/2023	56761561	CLAMP STRAIN
	<b>UTILITY SUPPLY &amp; CONSTRUCTION Total</b>			<b>2,273.29</b>			
<b>2666</b>	<b>WINSTON ENGINEERING LLC</b>						
			119209	725.00	08/24/2023	0804CF1842	IEPA FORM 663
			119209	1,850.00	08/24/2023	0807CF1844	SOIL SAMPLING & TESTING
			119209	-1,850.00	08/24/2023	0807CF1844	SOIL SAMPLING & TESTING
			119209	1,850.00	08/24/2023	0807CF1844A	SOIL SAMPLING & TESTING
	<b>WINSTON ENGINEERING LLC Total</b>			<b>2,575.00</b>			
<b>2695</b>	<b>JOHNATHON N LOSURDO</b>			48.60	08/24/2023	082323	MILEAGE REIMBURSEMENT
	<b>JOHNATHON N LOSURDO Total</b>			<b>48.60</b>			
<b>2871</b>	<b>WHITTAKER CONSTRUCTION</b>						
			116115	677,624.95	08/24/2023	13-2023	RIVERSIDE PROJECT BILLING
	<b>WHITTAKER CONSTRUCTION Total</b>			<b>677,624.95</b>			
<b>2924</b>	<b>SAFARILAND LLC</b>						
			120355	327.60	08/24/2023	T23-093617	POLICE DEPT SUPPLIES
	<b>SAFARILAND LLC Total</b>			<b>327.60</b>			
<b>2942</b>	<b>DJS SCUBA LOCKER INC</b>						
			120450	590.00	08/24/2023	63528	WORK ORDER

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	DJS SCUBA LOCKER INC			<u>590.00</u>			
<b>2963</b>	<b>RAYNOR DOOR AUTHORITY</b>						
			120048	200.00	08/24/2023	87078	PW REPAIR
			120120	455.00	08/24/2023	87081	FIRE STATION 2 REPAIR
			120048	311.00	08/24/2023	87082	PW REPAIR
			120048	1,250.00	08/24/2023	87083	PW REPAIR
			119556	11,984.00	08/24/2023	87084	FIRE STATION 3 INSTALL
			120048	3,994.00	08/24/2023	87085	FS # 1 DOOR REPAIR
	<b>RAYNOR DOOR AUTHORITY Total</b>			<u><b>18,194.00</b></u>			
<b>2990</b>	<b>HAWKINS INC</b>						
			112	7,304.27	08/24/2023	6537888	WATER DEPT CHEMICALS
			112	12,659.83	08/24/2023	6542522	FERRIC CHLORIDE SOLUTION
	<b>HAWKINS INC Total</b>			<u><b>19,964.10</b></u>			
<b>3085</b>	<b>SEI INC</b>						
			120286	163.80	08/24/2023	399135	AGREEMENT # 12218
	<b>SEI INC Total</b>			<u><b>163.80</b></u>			
<b>3099</b>	<b>MIDWEST SALT LLC</b>						
			111	3,174.71	08/24/2023	P469014	MVP IND COARSE SOLAR SALT
	<b>MIDWEST SALT LLC Total</b>			<u><b>3,174.71</b></u>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>						
				-1,324.30	08/24/2023	3033550293	RETURN INV 3033334322
			119582	2,216.83	08/24/2023	3033565168	MEDIUM DUTY ELECTRICAL
			118761	213.16	08/24/2023	3033572450	LAMP
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<u><b>1,105.69</b></u>			
<b>3106</b>	<b>CIVILTECH ENGINEERING INC</b>						
			116197	8,284.50	08/24/2023	52829	BICYCLE AND PEDESTRAIN PL/
			119982	1,695.40	08/24/2023	5288	RIVERSIDE AVE DESIGN PLANS
	<b>CIVILTECH ENGINEERING INC Total</b>			<u><b>9,979.90</b></u>			
<b>3131</b>	<b>VCNA PRAIRIE INC</b>						
			119179	1,198.63	08/24/2023	891023256	READY MIX
			119179	1,394.00	08/24/2023	891024209	READY MIX
			119179	972.38	08/24/2023	891027809	READY MIX
			119179	1,644.25	08/24/2023	891061595	READY MIX

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			119179	1,526.25	08/24/2023	891066201	READY MIX
			119179	1,283.75	08/24/2023	891082553	READY MIX
			119179	1,516.00	08/24/2023	891082905	READY MIX
			119179	945.25	08/24/2023	891086389	READY MIX
			119179	738.88	08/24/2023	891109775	READY MIX
			119179	981.25	08/24/2023	891119568	READY MIX
			119179	939.25	08/24/2023	891123243	READY MIX
			119179	1,359.88	08/24/2023	891125161	READY MIX
			119179	1,009.25	08/24/2023	891128220	READY MIX
	<b>VCNA PRAIRIE INC Total</b>			<b><u>15,509.02</u></b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>						
			119217	152.86	08/24/2023	CP31048	MONTHLY SERVICES JULY
			119200	25,437.00	08/24/2023	CP31055	MOWING SERVICES JULY
			119217	4,357.14	08/24/2023	CP31062	MONTHLY SERVICES JULY
			119217	209.14	08/24/2023	CP31069	MONTHLY SERVICES JULY
			119217	195.71	08/24/2023	CP31076	MONTHLY BILLING JUNE
			119217	166.29	08/24/2023	CP31083	MONTHLY SERVICES JULY
			119217	320.29	08/24/2023	CP31090	MONTHLY BILLING JULY
			119217	280.00	08/24/2023	CP31097	MONTHLY BILLING JULY
			119217	81.00	08/24/2023	CP31104	MONTHLY BILLING JULY
			119217	413.71	08/24/2023	CP31111	MONTHLY BILLING JULY
	<b>CORNERSTONE PARTNERS Total</b>			<b><u>31,613.14</u></b>			
<b>3153</b>	<b>PEERLESS NETWORK INC</b>						
				4,236.18	08/24/2023	30751	MONTHLY BILLING
	<b>PEERLESS NETWORK INC Total</b>			<b><u>4,236.18</u></b>			
<b>3203</b>	<b>OUTDOOR HOME SERVICES LLC</b>						
			119212	1,784.73	08/24/2023	180680489	JULY SERVICES VARIOUS LOC/
			119212	163.05	08/24/2023	180680490	CITY HALL SERVICES
			119212	163.05	08/24/2023	7005401391	MONTHLY BILLING JUNE
	<b>OUTDOOR HOME SERVICES LLC Total</b>			<b><u>2,110.83</u></b>			
<b>3204</b>	<b>NAMI DEKALB KANE SO KENDALL</b>						
				3,029.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	<b>NAMI DEKALB KANE SO KENDALL Total</b>			<b><u>3,029.00</u></b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>						
			119043	675.65	08/24/2023	603822	TRANSCRIPTION SERVICES

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	PLANET DEPOS LLC Total			<u>675.65</u>			
3285	RICK MURAWSKI			40.00	08/24/2023	082323	PER DIEM DEATH 9/5 TO 9/6
	RICK MURAWSKI Total			<u>40.00</u>			
3288	FGM ARCHITECTS INC		120366	840.00	08/24/2023	23-3824.01-1	FIRING RANGE PROJECT
	FGM ARCHITECTS INC Total			<u>840.00</u>			
3315	IRON MOUNTAIN INC		119576	134.59	08/24/2023	202756213	TAPE STORAGE
	IRON MOUNTAIN INC Total			<u>134.59</u>			
3484	MIDLAND STANDARD ENGINEERING		119292	36,952.00	08/24/2023	270505	2024 STREET RESURFACING PI
			119981	3,179.30	08/24/2023	270535	2023 QA SERVICES
	MIDLAND STANDARD ENGINEERING Total			<u>40,131.30</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC		119079	257.40	08/24/2023	10246593	ELECTRIC RETEST GLOVES
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>257.40</u>			
3518	CABLEXPRESS CORPORATION		120233	311.51	08/24/2023	7201310	CISCO ATA ADAPTOR
	CABLEXPRESS CORPORATION Total			<u>311.51</u>			
3561	ADVANCED ELEVATOR COMPANY		119505	593.40	08/24/2023	54275	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>593.40</u>			
3596	GRAYBAR ELECTRIC CO INC		120121	661.00	08/24/2023	9333196363	BURNDY LLC
			120214	102.00	08/24/2023	9333296138	MACHINE BOLTS
			117917	295.05	08/24/2023	9333345061	HUBBELL POWER SYSTEMS
	GRAYBAR ELECTRIC CO INC Total			<u>1,058.05</u>			
3678	MOTOROLA SOLUTIONS INC		119164	120.00	08/24/2023	7710620230703	MONTHLY STARCOM21 NETWC
	MOTOROLA SOLUTIONS INC Total			<u>120.00</u>			

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3684	RESPECT TECHNOLOGY INC		119076	2,960.00	08/24/2023	20715	MONTHLY BILLING FOR AUGUS
	<b>RESPECT TECHNOLOGY INC Total</b>			<b><u>2,960.00</u></b>			
3783	HILL & SMITH GROUP HOLDINGS		119852	7,024.00	08/24/2023	038350	ENGINEERING BEAMS
	<b>HILL &amp; SMITH GROUP HOLDINGS Total</b>			<b><u>7,024.00</u></b>			
3799	LRS HOLDINGS LLC		119587	1,775.00	08/24/2023	0003908926	REFUSE STICKERS
			119270	56.00	08/24/2023	LR5411199	LOOSE YARDS POLICE DEPT
			119187	2,341.46	08/24/2023	LR5411213	SERVICES 8/1/23-8/31/23
			119270	192.00	08/24/2023	PS549900	RENTAL 6/30/23-7/27/23
			119090	91.00	08/24/2023	PS549901	SERVICES 6/30/23-7/27/23
			119588	536.00	08/24/2023	PS549902	RENTAL 6/30/23-7/24/23
			119210	12,694.46	08/24/2023	PS553086	SWEEPING SERVICES
	<b>LRS HOLDINGS LLC Total</b>			<b><u>17,685.92</u></b>			
3805	EMPLOYEE BENEFITS CORP - ACH			19,807.06	08/31/2023	C98632-202308	FLEXIBLE SPENDING CLAIMS
	<b>EMPLOYEE BENEFITS CORP - ACH Total</b>			<b><u>19,807.06</u></b>			
3882	CORE & MAIN LP		119944	1,904.50	08/24/2023	T176010	WATER DEPT PARTS
			120007	41,972.00	08/24/2023	T203230	PIPE FITTINGS
			120137	153.00	08/24/2023	T269372	CPVC PARTS
			120146	140.00	08/24/2023	T272357	INVENTORY ITEMS
			120156	947.80	08/24/2023	T275747	INVENTORY ITEMS
			120153	153.00	08/24/2023	T278273	STRONGBACK
			120153	25.50	08/24/2023	T279184	STRONGBACK
			120153	229.50	08/24/2023	T279215	STRONGBACK
			120165	1,351.00	08/24/2023	T290520	STRONGBACK PVC
			120166	947.80	08/24/2023	T290534	PVC PIPE
			120165	320.00	08/24/2023	T307413	INVENTORY ITEMS
			116655	80.00	08/24/2023	T311092	4' TILE PROBE
			120263	444.00	08/24/2023	T325375	MISC SUPPLIES
			120263	869.00	08/24/2023	T326031	MISC SUPPLIES
			120140	156.00	08/24/2023	T327799	SIGMA CONNECTOR
			120239	9,059.20	08/24/2023	T332502	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			120241	22,362.48	08/24/2023	T332580	WATER MAIN PARTS
			120260	317.20	08/24/2023	T342928	INVENTORY ITEMS
			119944	1,352.00	08/24/2023	T347485	WAT VALVE SEAT O RING
			120165	160.00	08/24/2023	T348585	CONCXCI PVC STRONGBACK
			120165	160.00	08/24/2023	T348586	CONCXCI/PVC STRONGBACK
	<b>CORE &amp; MAIN LP Total</b>			<b>83,103.98</b>			
<b>3948</b>	<b>UNIQUE PRODUCTS &amp; SERVICE CORP</b>		120243	224.00	08/24/2023	453725	MOP HEAD
	<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>			<b>224.00</b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>			4,675.12	08/25/2023	RHFP230825090541PI	Retiree Healthcare Funding Pla
				1,349.79	08/25/2023	S115230825090541FD	Sect 115 Retiree Health Plan
	<b>TRANSAMERICA CORPORATION Total</b>			<b>6,024.91</b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>			216.67	08/25/2023	HSAF230825090541C/	Health Savings Plan - Family
				364.58	08/25/2023	HSAF230825090541CI	Health Savings Plan - Family
				3,801.87	08/25/2023	HSAF230825090541FL	Health Savings Plan - Family
				245.83	08/25/2023	HSAF230825090541FN	Health Savings Plan - Family
				1,004.17	08/25/2023	HSAF230825090541HF	Health Savings Plan - Family
				737.50	08/25/2023	HSAF230825090541IS	Health Savings Plan - Family
				1,286.67	08/25/2023	HSAF230825090541PI	Health Savings Plan - Family
				941.12	08/25/2023	HSAF230825090541PV	Health Savings Plan - Family
				202.08	08/25/2023	HSAS230825090541C/	Health Savings - Self Only
				160.42	08/25/2023	HSAS230825090541CI	Health Savings - Self Only
				1,078.76	08/25/2023	HSAS230825090541FL	Health Savings - Self Only
				852.09	08/25/2023	HSAS230825090541PI	Health Savings - Self Only
				345.84	08/25/2023	HSAS230825090541PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b>11,237.60</b>			
<b>4020</b>	<b>TREES R US INC</b>		119331	20,926.08	08/24/2023	27437	BRUSH COLLECTION
	<b>TREES R US INC Total</b>			<b>20,926.08</b>			
<b>4024</b>	<b>ANDERSEN SOLUTIONS INC</b>		120019	208.12	08/24/2023	2550	PRESSURE WASHER ELECTRIC
	<b>ANDERSEN SOLUTIONS INC Total</b>			<b>208.12</b>			

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4045	RACHEL HITZEMANN			63.00	08/24/2023	081523	PER DIEM IL APA CONFERENCE
	<b>RACHEL HITZEMANN Total</b>			<b>63.00</b>			
4071	Mark Chmura			796.59	08/24/2023	082223MC	REIMBURSEMENT FOR TRAINING
	<b>Mark Chmura Total</b>			<b>796.59</b>			
4074	AMAZON CAPITAL SERVICES INC						
			120026	6.29	08/24/2023	11TN-DT3C-LWDJ	OFFICE SUPPLIES
				-59.89	08/24/2023	14KT-JDPK-4NFL	CREDITS REQUISITON 106617
			120283	15.89	08/24/2023	167G-GPWT-4X7R	USB C TO USB ADAPTER
			120409	10.87	08/24/2023	1DJC-X9VM-G349	MONOPRICE T ADAPTER
			119306	105.44	08/24/2023	1DPF-9QQY-F93K	SAFETY SUPPLIES
			120171	79.68	08/24/2023	1DT6-NG4L-TVY7	SUNSCREEN
			120347	486.48	08/24/2023	1DY3-1L9K-NN71	LIGHT BULB
			120369	19.87	08/24/2023	1FJT-7RVN-P3GG	USB CABLE CORD
			119112	127.40	08/24/2023	1JFM-D1TT-Q37J	GENERAL OFFICE SUPPLIES
			120323	108.19	08/24/2023	1L1V-47YT-TNL7	INVENTORY ITEMS
			120295	1,177.02	08/24/2023	1LHV-X6MD-TQ3W	MISC SUPPLIES
			119112	47.82	08/24/2023	1LXD-CD39-XHYY	OFFICE SUPPLIES
				59.89	08/24/2023	1MHH-LRDL-W463	3 PIECE HAMMER SET
			120412	43.15	08/24/2023	1N1F-CMRR-YWT9	MULTI VOLATGE RAPID BATTEF
			119168	21.97	08/24/2023	1NVH-YGD3-HXGT	POLICE BATHROOM SUPPLIES
			120395	26.99	08/24/2023	1P7M-34NR-CPX7	CARTRIDGE FILTERS
			120434	30.74	08/24/2023	1QPV-VLNN-3PRN	8 FT EXTENSION CORD
			120188	97.98	08/24/2023	1R79-NNFK-ML7L	SIGHTPRO SCREEN FILTER
			120411	59.39	08/24/2023	1WGN-NR7G-GLKP	JRREADY DEUTSCH DT CONNE
			119112	110.22	08/24/2023	1YDK-N161-KF13	COFFEE SUPPLIES PW DEPT
			120195	105.98	08/24/2023	1YFP-49QN-6YK1	SIGHTPRO SCREEN FILTER
				499.00	08/29/2023	19F3-CW3D-7R7Q	A7Q35CK4CCSQP RENEWAL
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b>3,180.37</b>			
4112	AQUEITY						
			118922	11,650.00	08/24/2023	75822	DOWNPAYMENT WINDOWS MIC
			118922	12,428.00	08/24/2023	76488	MIGRATION SERVICES
	<b>AQUEITY Total</b>			<b>24,078.00</b>			
4174	UNIFIRST CORPORATION						

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			119320	120.28	08/24/2023	1320052798	FLEET UNIFORM CLEANING SE
			119320	120.28	08/24/2023	1320054819	UNIFORMS
			119320	136.31	08/24/2023	1320058709	WEEKLY FLEET UNIFORMS
	<b>UNIFIRST CORPORATION Total</b>			<b><u>376.87</u></b>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>						
			119242	4,987.65	08/24/2023	23132	1437 S 9TH ST VELVE REPLACE
			119241	5,816.75	08/24/2023	23137	238 WALNUT DR HYDRANT
			119241	6,129.83	08/24/2023	23138	2010 OAK ST HYDRANT
			119248	4,646.50	08/24/2023	23139	1902 JEANETTE STORM REPAIR
			120281	10,100.00	08/24/2023	23140	VECTOR VAC TRUCKS LIFT ST/
			119241	5,013.65	08/24/2023	23141	816 MADISON AVE HYDRANT
			119241	4,863.65	08/24/2023	23142	304 S 4TH ST HYDRANT REPLA
			119242	5,120.30	08/24/2023	23143	1125 OAK ST VALVE REPLACE
			119248	4,646.50	08/24/2023	23144	1904 JEANETTE AVE STORM RE
	<b>MID AMERICA ENERGY SERVICES Total</b>			<b><u>51,324.83</u></b>			
<b>4257</b>	<b>LIGHTHOUSE FOUNDATION</b>						
				25,920.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	<b>LIGHTHOUSE FOUNDATION Total</b>			<b><u>25,920.00</u></b>			
<b>4282</b>	<b>ST CHARLES BUSINESS ALLIANCE</b>						
				58,216.66	08/24/2023	FY2024	SSA & MOTEL TAX MONTHLY DI
	<b>ST CHARLES BUSINESS ALLIANCE Total</b>			<b><u>58,216.66</u></b>			
<b>4292</b>	<b>GARDA CL GREAT LAKES INC</b>						
				335.08	08/24/2023	10747412	COURIER SERVICES AUGUST
	<b>GARDA CL GREAT LAKES INC Total</b>			<b><u>335.08</u></b>			
<b>4315</b>	<b>MAKE WAVES SCUBA INC</b>						
			120225	74.97	08/24/2023	34489	FRAME
	<b>MAKE WAVES SCUBA INC Total</b>			<b><u>74.97</u></b>			
<b>4327</b>	<b>TRANSYSTEMS CORPORATION</b>						
			117926	3,756.57	08/24/2023	413XXXX-22	SERVICE - WBK ENGINEERING
	<b>TRANSYSTEMS CORPORATION Total</b>			<b><u>3,756.57</u></b>			
<b>4381</b>	<b>CULLIGAN TRI CITY</b>						
			119515	139.64	08/24/2023	27271	WATER DELIVERY IS DEPT
			119591	653.90	08/24/2023	27272	WATER DELIVERY PW DEPT

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			119515	437.47	08/24/2023	27275	WATER DELIVERY CITY HALL
	<b>CULLIGAN TRI CITY Total</b>			<b>1,231.01</b>			
<b>4384</b>	<b>DACRA ADJUDICATION SYSTEMS LLC</b>		119283	1,575.00	08/24/2023	DT2023-07-79	MNTHLY SERVICE-JULY 2023
	<b>DACRA ADJUDICATION SYSTEMS LLC Total</b>			<b>1,575.00</b>			
<b>4391</b>	<b>METRONET HOLDINGS LLC</b>			2,413.52	08/24/2023	1497261/082223	ACCT 1497261
	<b>METRONET HOLDINGS LLC Total</b>			<b>2,413.52</b>			
<b>4426</b>	<b>O BRIEN CORPORATION</b>		120148	1,048.17	08/24/2023	0341181	INVENTORY ITEMS
	<b>O BRIEN CORPORATION Total</b>			<b>1,048.17</b>			
<b>4456</b>	<b>FEHR GRAHAM &amp; ASSOCIATES LLC</b>		120302	6,128.00	08/24/2023	116411	SERVICE-LICENSED WASTEWA
			119875	639.25	08/24/2023	117111	SURVEY FOR IL38 GUN RANGE
			110616	9,451.00	08/24/2023	117154	STATE STREET SWR PROJECT
			114600	2,432.00	08/24/2023	117154A	WELL # 4 WELLHEAD MODIFIC/
			120302	6,365.50	08/24/2023	117155	SERVICE-LICENSED WASTEWA
			116816	14,085.75	08/24/2023	117156	KAUTZ RD PROJECT
			116816	142.00	08/24/2023	117156A	MASTER ENGINEERING SERVIC
			117233	2,584.00	08/24/2023	117156B	DUNHAM AND ROYAL ST GEOR
			117887	1,717.00	08/24/2023	117156C	DESIGN AND PERMITTING
			117236	14,028.75	08/24/2023	117156D	EASTERN INTERCEPTOR
	<b>FEHR GRAHAM &amp; ASSOCIATES LLC Total</b>			<b>57,573.25</b>			
<b>4474</b>	<b>MEREDITH WATER COMPANY</b>		119504	80.00	08/24/2023	0780964	DI RENTAL SERVICE
	<b>MEREDITH WATER COMPANY Total</b>			<b>80.00</b>			
<b>4478</b>	<b>MECHANICAL INC</b>		119786	19,991.00	08/24/2023	CHI143715P	AHU REPLACEMENT ELECTRIC
			120341	290.28	08/24/2023	CHI191817	REPAIR
			119771	552.25	08/24/2023	CHI191909	REPLACE PRESSURE SWITCH/
			119285	1,731.15	08/24/2023	CHI191910	LEAK CHECK/REPAIR
			119770	2,604.00	08/24/2023	CHI192147	EXHAUST FAN REPLACEMENT
			119937	4,795.00	08/24/2023	CHI192148	RTU 3 COMPRESSOR REPLAC
			120346	507.00	08/24/2023	CHI192150	HAVC NO COOLING HR AREA

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	<b>MECHANICAL INC Total</b>			<b><u>30,470.68</u></b>			
<b>4507</b>	<b>THE SCOPE SHOPPE INC</b>		120139	500.00	08/24/2023	20596	GENERAL MAINTENANCE MICR
	<b>THE SCOPE SHOPPE INC Total</b>			<b><u>500.00</u></b>			
<b>4578</b>	<b>John Emma</b>			87.00	08/24/2023	081623	TESTING DIESEL ENGINES
	<b>John Emma Total</b>			<b><u>87.00</u></b>			
<b>4590</b>	<b>JOHN J MILLNER &amp; ASSOCIATES</b>		119677	2,400.00	08/24/2023	211	MONTHLY BILLING JUNE
	<b>JOHN J MILLNER &amp; ASSOCIATES Total</b>			<b><u>2,400.00</u></b>			
<b>4592</b>	<b>FOUR KITCHENS LLC</b>		119363	3,250.00	08/24/2023	4002	SUBSCRIPTION-SEPTEMBER 21
	<b>FOUR KITCHENS LLC Total</b>			<b><u>3,250.00</u></b>			
<b>4604</b>	<b>TRUE BLUE CAR WASH LLC</b>		119128	63.00	08/24/2023	INV-4929	POLICE CAR WASHES
	<b>TRUE BLUE CAR WASH LLC Total</b>			<b><u>63.00</u></b>			
<b>4657</b>	<b>THE HAIRY ANT INC</b>		119789	320.00	08/24/2023	5089	LONG SLEEVE SHIRTS
			120085	20.00	08/24/2023	5281	EMBROIDERY
			120078	10.00	08/24/2023	5281A	EMBROIDERY
	<b>THE HAIRY ANT INC Total</b>			<b><u>350.00</u></b>			
<b>4663</b>	<b>William Hannah</b>			26.00	08/24/2023	082123	IGFOA CONFERENCE 9/16/23-9/
	<b>William Hannah Total</b>			<b><u>26.00</u></b>			
<b>4672</b>	<b>A5 GROUP INC</b>		119594	2,170.00	08/24/2023	23-0674	COMMUNICATIONS SERVICES
	<b>A5 GROUP INC Total</b>			<b><u>2,170.00</u></b>			
<b>4680</b>	<b>PACE ANALYTICAL SERVICES LLC</b>		119471	70.00	08/24/2023	I9563834	TESTING SERVICES LAB
			119385	22.00	08/24/2023	I9563903	FLUORIDE BY PROBE
			119385	56.00	08/24/2023	I9563904	FLUORIDE BY PROBE

<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					
	PACE ANALYTICAL SERVICES LLC Total		<u>148.00</u>			
4691	ECO CLEAN MAINTENANCE INC	119133	20,003.00	08/24/2023	11970	MONTHLY JANITORIAL JULY
	ECO CLEAN MAINTENANCE INC Total		<u>20,003.00</u>			
4708	SAMS CLUB	120511	371.80	08/25/2023	10094407491	PAPER TOWELS
	SAMS CLUB Total		<u>371.80</u>			
4712	DIVERGENT ALLIANCE LLC	119612	73.09	08/24/2023	INV271	GLOVES
		119460	668.60	08/24/2023	INV272	LEATHER TOOL BUCKET
		119899	3,355.62	08/24/2023	INV395	CLIMBING SUPPLIES
	DIVERGENT ALLIANCE LLC Total		<u>4,097.31</u>			
4715	IPBC		430,906.01	09/01/2023	090123	MONTHLY BILLING
	IPBC Total		<u>430,906.01</u>			
4729	THORNE ELECTRIC INC	116198	19,889.53	08/24/2023	21180	PECK RD AND CAMPTON HILLS
	THORNE ELECTRIC INC Total		<u>19,889.53</u>			
4765	EWING SAFETY AND INDUSTRIAL	120200	1,788.00	08/24/2023	25174	BREATHABLE MESH VEST
		120232	195.43	08/24/2023	25208	INVENTORY ITEMS
	EWING SAFETY AND INDUSTRIAL Total		<u>1,983.43</u>			
4777	SEMERSKY ENTERPRISES INC		40,327.84	08/24/2023	08162023	SALES TAX AGREEMENT
	SEMERSKY ENTERPRISES INC Total		<u>40,327.84</u>			
4780	THE JOSHUA TREE COMMUNITY		928.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	THE JOSHUA TREE COMMUNITY Total		<u>928.00</u>			
4783	ST CHARLES PROF FIREFIGHTERS		1,631.72	08/25/2023	UNF 230825090541FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		<u>1,631.72</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					
4788	HORSEPOWER THERAPEUTIC RIDING		3,703.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	<b>HORSEPOWER THERAPEUTIC RIDING Total</b>		<b><u>3,703.00</u></b>			
4813	COMMERCIAL TIRE SERVICES INC	120205	687.00	08/24/2023	2220082384	TOWMAX TIRES
	<b>COMMERCIAL TIRE SERVICES INC Total</b>		<b><u>687.00</u></b>			
4830	ANTHONY TIMBERS LLC	119580	4,466.32	08/24/2023	1111	VULNERBILITY MGMT&SEIM MK
	<b>ANTHONY TIMBERS LLC Total</b>		<b><u>4,466.32</u></b>			
4837	GTM INTERMEDIATE HOLDINGS INC	118097	3,045.10	08/24/2023	INV143098	PHANTOM LITTER
	<b>GTM INTERMEDIATE HOLDINGS INC Total</b>		<b><u>3,045.10</u></b>			
4839	SECOND CHANCE CARDIAC SOLUTION	118125	5,695.00	08/24/2023	23-005-2513	MEDICAL SUPPLIES
		119736	5,401.70	08/24/2023	23-006-2694	POLICE DEPT SUPPLIES
	<b>SECOND CHANCE CARDIAC SOLUTION Total</b>		<b><u>11,096.70</u></b>			
4862	VALLEY SECURE INC	120362	680.00	08/24/2023	363	SERVICE CALL MOTOR
	<b>VALLEY SECURE INC Total</b>		<b><u>680.00</u></b>			
4864	RYAN LLC	119585	112.50	08/24/2023	807839	SERVICE - JUNE 2023
		119585	918.75	08/24/2023	808380	JULY SERVICES
		118690	212.50	08/24/2023	808472	PHEASANT RUN TIF REPORT
	<b>RYAN LLC Total</b>		<b><u>1,243.75</u></b>			
4870	HD SUPPLY INC	119566	2,226.50	08/24/2023	INV00033843	HACK DIGITAL BLOCK
	<b>HD SUPPLY INC Total</b>		<b><u>2,226.50</u></b>			
4879	Brazley McLean		104.84	08/24/2023	082223	SHIRT REIMBURSEMENT
	<b>Brazley McLean Total</b>		<b><u>104.84</u></b>			
4884	GENSERVE LLC	119979	1,791.05	08/24/2023	030367551-IN	REPLACE GAS REGULATOR

<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>
	GENSERVE LLC Total			<u>1,791.05</u>			
4885	COLLIFLOWER INC		120178	50.22	08/24/2023	02085445	CRIMP FITTING
	COLLIFLOWER INC Total			<u>50.22</u>			
4901	JOHN A O'NEAL			212.50	08/24/2023	081123	ACCREDITATION HEARING
	JOHN A O'NEAL Total			<u>212.50</u>			
4917	BRIAN G LENGFELDER LLC			575.00	08/24/2023	10001	PROFESSIONAL SERVICES
	BRIAN G LENGFELDER LLC Total			<u>575.00</u>			
4930	SUPPORT OVER STIGMA INC			5,000.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	SUPPORT OVER STIGMA INC Total			<u>5,000.00</u>			
4937	LA-MAR-KA INC		119879	2,132.66	08/24/2023	363041	HYDROXIDE SOLUTION
	LA-MAR-KA INC Total			<u>2,132.66</u>			
4945	EVERYTHING BRANDED USA INC		119977	2,029.95	08/24/2023	EB083685	TUMBLERS AND BAGS
	EVERYTHING BRANDED USA INC Total			<u>2,029.95</u>			
4959	THOMAS P LAPPA			3,500.00	08/24/2023	081423	SEWER ASSISTANCE REIMBUR
	THOMAS P LAPPA Total			<u>3,500.00</u>			
4966	AREA DUPAGE TOWING INC		120365	596.00	08/24/2023	23-4038340	TOWING SERVICE POLICE DEP
	AREA DUPAGE TOWING INC Total			<u>596.00</u>			
4968	SCENE 2			2,510.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	SCENE 2 Total			<u>2,510.00</u>			
999001402	CITY AUTO USED AUTOPARTS			225.00	08/24/2023	633141	POLICE DEPT TOWING SERVIC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CITY AUTO USED AUTOPARTS Total			<u>225.00</u>			
999001403	BS ST CHARLES LLC			5,000.00	08/24/2023	081723	TEMP OCCUPANCY 2021-02424
	BS ST CHARLES LLC Total			<u>5,000.00</u>			
999001404	SARA ANN GRUBER			50.00	08/24/2023	081723	REFUND-BOOKING FEE REC#2
	SARA ANN GRUBER Total			<u>50.00</u>			
999001405	CHARIOT AUTOMOTIVE & TOWING			465.00	08/24/2023	23-09088	TOWING-10 NISSAN ROUGE-CF
	CHARIOT AUTOMOTIVE & TOWING Total			<u>465.00</u>			
999001407	JOHN T GAUTILLE			1,458.67	08/29/2023	082823	OVERPAYMENT REFUND
	JOHN T GAUTILLE Total			<u>1,458.67</u>			
	<b>Grand Total:</b>			<b><u>3,511,580.20</u></b>			

The above expenditures have been approved for payment:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**MINUTES  
CITY OF ST. CHARLES, IL  
PLANNING AND DEVELOPMENT COMMITTEE  
MONDAY, SEPTEMBER 11, 2023 7:00 P.M.**

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

**Members Absent:** None

**Others Present:** Mayor Lora Vitek; Heather McGuire, City Administrator; Russell Colby, Director of Community Development; Derek Conley, Director of Economic Development; Bruce Sylvester, Assistant Director of Community Development-Planning & Engineering; Allen Fennell, Assistant Director of Community Development-Building Services; Ellen Johnson, City Planner; Simona Hawk, Development Engineer; Peter Suhr, Director of Public Works; Fire Chief Scott Swanson

**1. CALL TO ORDER**

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

**2. ROLL CALLED**

Roll was called:

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

Absent: None

**3. OMNIBUS VOTE - None**

**4. COMMUNITY & ECONOMIC DEVELOPMENT**

**Ald. Bongard made a motion to move agenda items 4g and 4h to the top of the agenda. Seconded by Ald. Muenz.**

**Roll was called on Motion:**

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

**Absent:**

**Nays:**

**Motion passed 9-0**

- g. Recommendation to approve a Resolution Authorizing the Mayor to Demand Payment Under a Letter of Credit – The Reserve of St. Charles Subdivision Phase 2

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

Ald. Wirball asked about ownership of the streets in Phase 2. Mr. Colby said the improvements are on public streets right-of-way. With a subdivision, once the work is completed, the City

accepts a bill of sale from the developer stating the city is taking over ownership of these improvements. If the City were to pull this Letter of Credit, draw on it and declare the developer in default, the City would be essentially taking over ownership. Ald. Wirball expressed concern over this and asked if the developer provided a response to a letter that was sent to them in July seeking completion of the work. Mr. Colby said they have not provided any written response. Ald. Wirball felt the developer should be held accountable for finishing the project and he would like to see further effort made to get a written response. He asked if there was an option to complete as much work as possible using the Letter of Credit funds and then compel the developer to complete whatever is left at a later date, so that the City doesn't have to come up with the additional funding. Mr. Colby said they could review that option. Ald. Wirball felt this might set a precedent for other projects in similar situations.

Ms. McGuire said they cannot compel the developer to respond, but the City's method to get action from them would be to declare them in default. We are not letting them off the hook by pulling the Letter of Credit (LOC). Pulling the LOC is pulling the funds from the bank. The second step would be to declare them in default and then pursue action in court. That is holding them accountable. Ald. Wirball would like to see the City attorney contact the developer to compel them to respond. He is not willing to allocate unbudgeted funds to complete a developer's project.

Ald. Bessner expressed concern over the possibility of dealing with this developer in the future. He noted the City has spent the same amount of money doing other studies, and going after the developer to recoup the cost is also going to cost the city additional money. He doesn't want the residents waiting any longer.

Ald. Foulkes asked how they got to this point. Mr. Colby said the construction of the streets is a developer requirement imposed by the City when the subdivision is approved. A Land Improvement Agreement was entered into between the City and the developer. It states the improvements that are to be made and requires this financial guarantee to be on deposit with the City. This is done in order for the City to complete the work in the event the developer does not do it.

Ald. Weber asked if a short-term special assessment could be implemented to get the funding from the neighborhood. Mr. Colby said there is a tool called the Special Service Area that can be established for unique services to any given area, but that takes an extended period of time to establish. It also gives property owners the ability to object to this and can basically stop the process from going forward. Due to the timeline and complications of that, he felt this wasn't a reliable tool to fund this cost.

Ald. Bongard asked what the likelihood would be for a positive outcome for the City if they pursued the developer. Mr. Colby felt it was difficult to say. He noted bringing this before the Committee tonight is the City's opportunity to complete the project this year. Ald. Bongard asked if the City funds this, is staff comfortable going forward to make this work. Mr. Colby said we are.

Ald. Pietryla verified that the developer would still be able to do future work in the City. Mr. Colby said generally that is correct, the City must work with all property owners under the city code.

Chair Lencioni asked what the worst cost liability would be. Mr. Colby said the cost presented is sufficient to complete the work. Chair Lencioni asked if they took a position forcing the developer to do this, is there a chance it won't ever get done. Mr. Colby said the Letter of Credit that the City is holding would continue to be held as long as the Land Improvement Agreement is valid, unless for some reason it was challenged. The Letter of Credit is insured by the bank.

Chair Lencioni asked what the potential cost would be if they allowed this issue to continue over the winter and pursued legal action. Mr. Colby noted there would need to be some maintenance work done before the winter. There would be a cost for that, but the City would first direct the developer to do the maintenance work. There is no guarantee they would do that. The City would also need to get new quotes/bids for next spring and it's hard to predict what that cost will be.

Ald. Gehm noted waiting on this could really drive up the cost, especially if we have a bad winter.

Ald. Muenz asked if they waited, whose budget would this go into, and if they approved it now, how is that handled. Mr. Colby said it would be budgeted as a project under Community Development. If it is approved this year, the funds could come from the City's budget reserves, or from other unspent funds over the course of this fiscal year.

Ald. Wirball asked if they could approve just the bond amount to get the project underway while still pursuing getting a response from the developer. Mr. Colby said once they pull the LOC, their ability to negotiate with the developer would be diminished. Ald. Wirball wants to see the neighborhood taken care of, but he felt it sets a precedent by not making the developer take responsibility. Ms. McGuire stated the developer has verbally communicated with staff. They just haven't provided a written response. They have no objection to the City pulling the LOC, but they do not intend to provide the additional funds. Ald. Wirball expressed concern over how unbudgeted funds are prioritized.

Ald. Bongard asked for an explanation as to how they can use budget reserves for this unbudgeted project when other unbudgeted projects are not allowed to use reserves. Mr. Colby said this is an unforeseen expense and because of the timing issue and staff believes it needs to be addressed before the winter. Normally this would be reviewed during the budgeting process and all projects would get prioritized at that time.

**Ald. Bongard made a motion to approve a Resolution Authorizing the Mayor to Demand Payment Under a Letter of Credit – The Reserve of St. Charles Subdivision Phase 2. Seconded by Ald. Bessner.**

**Roll was called on Motion:**

**Ayes: Gehm, Bessner, Weber, Bongard**

**Absent:**

**Nays: Pietryla, Wirball, Silkaitis, Foulkes, Muenz**

**Motion failed 5-4**

Ald. Wirball said he would reconsider his position if more effort could be made to work with the developer. He also noted he would like to see all five of the bids that were received.

Ald. Weber asked if he could make a motion to approve using the Letter of Credit. Ms. McGuire said the motion that failed was to pull the Letter of Credit.

- h. Recommendation to Waive the Formal Bid Procedure and approve a Resolution to Authorize a Construction Contract with Geneva Construction for Street Pavement Work in The Reserve of St. Charles Subdivision Phase 2

No discussion/action was taken on this item due to failed motion in 4g.

- a. Presentation of a Concept Plan for Stuarts Crossing Lot 4

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

Eddie Greco, applicant, reviewed highlights of the plan. They are hoping to create a destination area on the east side of town.

Ald. Bongard felt it's an exciting concept.

Ald. Weber asked if these were all going to be legacy properties. Mr. Greco said they are not going to sell any of these.

Ald. Pietryla liked the concept and appreciated that they were following the comprehensive plan.

Ald. Wirball asked about materials. Mr. Greco said they plan on using facial brick.

Ald. Muenz expressed excitement about the project and loved their openness to creating more walkability.

Ald. Bessner felt it was a beautiful project. He liked how their streetscaping mirrors the downtown area.

Ald. Foulkes said it was a wonderful design. He asked for ongoing updates once they get started.

Ald. Silkaitis asked if they have a deal for the access road to the mall. Ms. McGuire said they are still working through the details, but everyone involved is very interested in it.

- b. Recommendation to approve a Minor Change to PUD for 1023 W. Main St. PUD

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

Ald. Pietryla asked why the transformer issue wasn't brought up before and why they aren't addressing the curb issue at this time. Ms. Johnson said the electric details had not been worked out at the preliminary engineering stage. The curb has been added to the plans.

Ald. Wirball noted he made a motion on this last time with the condition the dumpster was to be moved away from 11<sup>th</sup> Street right next to the building. It is now going back the other way. He

wanted to know why the transformer can't go underground. Ms. Johnson said there are access and separation requirements that would prevent it from being underground. Ald. Wirball would like to see the transformer put on the east side of the property and the dumpster go back adjacent to the building.

Ald. Pietryla asked for clarification as to where the curb is at. It was pointed out on the plans.

Ald. Foulkes asked why work didn't start when they originally received approval and will they be waiting again if this change is approved. He felt that property was an eyesore.

Eric Carlson, representative for the applicant, said they were working through the drawings, permitting and seeking additional funding.

Ald. Bongard asked what happens if this change is not approved. Mr. Carlson was not sure.

Ald. Wirball felt the space was too small for what they want to do.

Ald. Pietryla agreed with the space being too small. He felt it might not be a viable spot for this project and said he can't support it.

Ald. Bessner said the spot is an eyesore and wondered how long they could let it sit like that. He wasn't sure what other use could be there without cleaning it up with remediation. He noted the dumpster is being moved a few feet partly due to a city requirement with the placement of the utility box.

Mr. Carlson said the intent is to get the project started before winter and it would take approximately 9 to 12 months to complete.

Ald. Silkaitis also noted there is too much going into this small space. He suggested shrinking the building a bit.

**Ald. Bessner made a motion to approve a Minor Change to PUD for 1023 W. Main St. PUD. Seconded by Ald. Gehm.**

**Roll was called on Motion:**

**Ayes: Gehm, Bessner, Bongard**

**Absent:**

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

**Motion failed 6-3**

- c. Recommendation to approve a Plat of Easement Vacation and Plat of Easement Grant for 2910 Glenbriar Dr.

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

**Ald. Wirball made a motion to approve a Plat of Easement Vacation and Plat of Easement Grant for 2910 Glenbriar Dr. Seconded by Ald. Pietryla.**

**Roll was called on Motion:**

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

**Absent:**

**Nays:**

**Motion passed 9-0**

- d. Recommendation to approve a Special Use for a Drive-Through for Chick-fil-A, 3795 E. Main St.

Bruce Sylvester, Assistant Director of Community Development-Planning & Engineering, presented the Executive Summary and materials posted in the meeting packet.

Ald. Wirball expressed excitement over the project. He asked that they comply with landscaping and lighting requirements.

Ald. Silkaitis asked about if they were also asking for a variance for signage. The current proposal complies with all the sign requirements. The fourth sign will be removed.

Ald. Pietryla asked if the hotel granted access to them. The developer is in conversations with the hotel so that the access easement can be modified to allow for a second driveway on the south side of the Chick-fil-A site.

**Ald. Weber made a motion to approve a Special Use for a Drive-Through for Chick-fil-A, 3795 E. Main St. Seconded by Ald. Pietryla.**

**Roll was called on Motion:**

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

**Absent:**

**Nays:**

**Motion passed 9-0**

- e. Recommendation to approve a License Agreement with Northern Green Walnut St., LLC for a Concrete Walkway located within the City Property (309 Walnut Street-South Walnut/Parking Lot "R")

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

**Ald. Wirball made a motion to approve a License Agreement with Northern Green Walnut St., LLC for a Concrete Walkway located within the City Property (309 Walnut Street-South Walnut/Parking Lot "R"). Seconded by Ald. Pietryla.**

**Roll was called on Motion:**

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

**Absent:**

**Nays:**

**Motion passed 9-0**

- f. Recommendation to Approve a Resolution Authorizing the Release of a Request for Proposals for a Downtown Riverfront Property Feasibility Study (ED2023-41)

Derek Conley, Director of Economic Development, presented the Executive Summary and materials posted in the meeting packet.

Ald. Wirball said it was a fine concept, but the public engagement piece was a bit premature because they would be asking questions they can't fulfill. He felt the studies need to be completed first to determine what can be done with the site.

Ald. Gehm agreed. He suggested asking the chosen consultant for their input as to how to handle this.

**Ald. Muenz made a motion to approve a Resolution Authorizing the Release of a Request for Proposals for a Downtown Riverfront Property Feasibility Study (ED2023-41). Seconded by Ald. Gehm.**

**Roll was called on Motion:**

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

**Absent:**

**Nays:**

**Motion passed 9-0**

## **5. PUBLIC COMMENT**

Linda Stuart provided feedback regarding a U.S. Army Corps of Engineers report that recommends removal of the dams along the Fox River. She asked for support and commitment to the stewardship of keeping what they have.

Ms. McGuire clarified that this is just an Army Corps study. It is not delegating the City to take any official action at this point. The dam outside City Hall is owned by the Department of Natural Resources. She noted the Army Corps did state they will not remove that dam unless the City consents to it. The Mayor and City Council are very aware of the economic development, ecological and cultural implications of the dam and what the Fox River means to this City.

Brian Springmeyer asked if the City put out a public notice regarding the rescheduling of the September 18<sup>th</sup> meeting. Mayor Vitek explained that is not a City meeting.

Tom Anderson said he was surprised by the new study being done on the old police station site. He noted the River Corridor Committee has been discussing being proactive as to what could happen with the old police station building. He said it should be green space all along the river.

Gail Johnson, resident of the Reserve, said she was disappointed in the LOC vote and that the public comments were not taken until after the vote.

Katherine Flynn, resident of the Reserve, felt the Committee did not have all the correct facts regarding The Reserve issue. She said the condition of the streets is terrible and expressed disappointment over the legal situation with the developer.

**6. ADDITIONAL ITEMS FROM MAYOR AND CITY COUNCIL MEMBERS**

Chair Lencioni suggested everyone educate themselves on the Army Corps of Engineers study regarding the Fox River.

**7. EXECUTIVE SESSION – None**

**8. ADJOURNMENT**

**Ald. Gehm made a motion to adjourn at 8:42 p.m. Seconded by Ald. Foulkes.**

**Roll was called on Motion:**

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

**Absent:**

**Nays:**

**Motion passed 9-0**