

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

MONDAY, MAY 15, 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**
 - National Police Week Proclamation
- 6. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *7. Motion to accept and place on file minutes of the regular City Council Old Business meeting held May 1, 2023.**
- *8. Motion to accept and place on file minutes of the regular City Council New Business meeting held May 1, 2023.**
- *9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 4/17/2023 – 4/30/2023 in the amount of \$3,280,428.21.**

I. Old Business

- A. None

II. New Business

- A. Recommendation to Approve a Proposal for a New Class E-1 Temporary Liquor License for St. John Neumann's Church for May 20, 2023.

- B. Recommendation for Approval of Street Closure for Annual Farmers Market from June through October.
- C. Recommendation from Mayor Vitek to Reappoint Jennifer Wallace to the Youth Commission.

III. Committee Reports

A. Government Operations

- *1. Recommendation to approve a **Resolution** to Authorize the Execution of an Agreement with Infor (US), LLC, for annual Infor software maintenance and support in the amount of \$200,340.
- *2. Motion to accept and place on file minutes of the May 1, 2023, Government Operations Committee meeting.

B. Government Services

None

C. Planning and Development

- 1. Motion to Approve a **Resolution** for Summer 2023 Outdoor Dining Plan for First Street Plaza East and Waive Outdoor Dining Fees for the First 100-Day Permit.
- 2. Motion to Approve a **Resolution** for Summer 2023 Outdoor Dining Plan for First Street Plaza West and Waive Outdoor Dining Fees for the First 100-Day Permit
- *3. Motion to approve a **Resolution** Authorizing a Professional Services Agreement for the Construction Administration Phase of the First Street Plaza Project in the amount of \$94,200
- *4. Motion to accept and place on file minutes of the May 8, 2023 Planning & Development Committee meeting.

9. **Public Comment**

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

11. **Executive Session**

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

12. Adjournment

ADA Compliance

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

OFFICE OF



THE MAYOR

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

National Police Week 2023

In 1962, President Kennedy proclaimed May 15 as National Peace Officers Memorial Day and the calendar week in which May 15 falls, as National Police Week; and

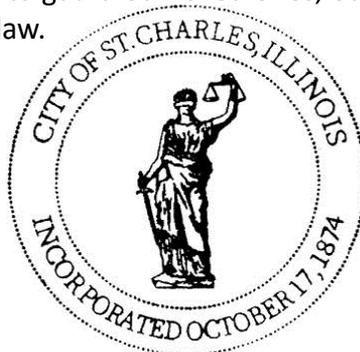
WHEREAS, the members of the law enforcement agency of the City of St. Charles play an important role in safeguarding the rights and freedoms of the citizens of our community; and

WHEREAS, it is important that all citizens know and understand the problems, duties, and responsibilities of their police department, and that members of our department recognize their duty to serve the people by safeguarding life and property, protecting them against violence or disorder, and protecting the innocent against deception and the weak against oppression or intimidation; and

WHEREAS, it is known that 224 officers across the Nation gave their lives in the performance of their duties in 2022. Currently, there are 23,785 names of fallen law enforcement heroes engraved on the walls of the National Law Enforcement Officers Memorial in Washington, D.C.; and

WHEREAS, the City of St. Charles desires to honor the valor, service, and dedication of its own police officers, and to join the countless communities and cities across the nation to honor police officers everywhere.

NOW, THEREFORE I, Lora Vitek, Mayor of the City of St. Charles, Illinois do hereby proclaim the week of May 15 thru 21 to be **NATIONAL POLICE WEEK** and May 15th to be **NATIONAL PEACE OFFICERS MEMORIAL DAY**. I call upon our citizens in this community to especially honor and show our sincere appreciation for the police officers of the City by deed, remark, and attitude. I call upon all of our citizens to make every effort to express their thanks to our men and women who make it possible for us to leave our homes and family in safety each day, and to return to our homes knowing they are protected by police officers who are willing to sacrifice their lives if necessary to guard our loved ones, our property, and our government against all who would violate the law.




Lora A. Vitek, Mayor

**MINUTES – OLD BUSINESS
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, MAY 1, 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. Bancroft,
Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber

Absent: None

3. Invocation by Ald. Lencioni.

4. Pledge of Allegiance.

5. Presentations

6. Motion by Ald. Bancroft second by Ald. Lencioni to approve the Omnibus Vote.

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

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

Motion Carried

***7. Motion by Ald. Bancroft second by Ald. Lencioni to accept and place on file minutes of the regular City Council meeting held April 17, 2023.**

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

Motion Carried

8. Motion by Ald. Pietryla second by Ald. Wirball to continue to maintain the confidentiality of minutes of the City Council, Government Operations Committee, Government Services Committee, and Planning & Development Committee executive session meeting minutes for previous meetings.

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

Motion Carried

- *9. **Motion by Ald. Bancroft second by Ald. Lencioni to approve and authorize the issuance of vouchers from the Expenditure Approval List for the period of 4/3/2023 – 4/16/2023 in the amount of \$7,667,284.86.**

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

- *10. **Motion by Ald. Bancroft second by Ald. Lencioni to approve and place on file the Treasurer and Finance Report for the period ending March 31, 2023.**

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

I. Old Business

- A. None

II. New Business

- A. None

III. Committee Reports

A. Government Operations

- *1. Motion to approve a proposal for a B-1 liquor license application for Dave's Burritos, located at 3677 E Main Street.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *2. Motion to approve a proposal for a massage license application for Zeal Spa Corporation, located at 2015 Dean Street.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *3. Motion to approve an **Ordinance 2023-M-14** Amending Title 5 "Business Licenses and Regulations," Section 5.08 "Alcoholic Beverages," Chapter 5.08.95 "Late Night Permit," and Chapter 5.08.140 "License-Renewal Deadline," of the St. Charles Municipal Code.

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

- *4. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-35** Authorizing an Agreement with Granicus to Provide Digital Government Software for a Not-to-Exceed Cost of \$67,146.

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

5. Motion by Ald. Silkaitis second by Ald. Wirball to approve a **Resolution 2023-36** purchase of Microsoft Exchange software licensing from Dell Marketing LP in the amount of \$45,320.

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

- *6. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-37** for a Service Agreement with the St. Charles Business Alliance in the Amount of \$698,600 for Fiscal Year 2023-2024.

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

- *7. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-38** for a Service Agreement with the St. Charles History Museum for FY 2023-2024 in the amount of \$50,000.

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

8. Motion by Ald. Silkaitis second by Ald. Wirball to approve an **Ordinance 2023-M-15** Amending Title 13, "Public Utilities," Chapter 13.16, "Water," of the St. Charles Municipal Code to Allow for Changes in the Rate Structure for the Water Utility.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Nays: Ald. Payleitner, Ald. Weber.
Motion Carried

- Ald Payleitner stated that we need to keep things affordable in the City by keeping our utility bills manageable. We should get creative on how to pay for long term infrastructure projects.

- *9. Motion by Ald. Bancroft second by Ald. Lencioni to approve an **Ordinance 2023-M-16** Amending Title 13, "Public Utilities," Chapter 13.12 "Sewer," of the St. Charles Municipal Code to Allow for Changes in the Rate Structure for the Sewer Utility.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *10. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-39** in Support of Tax Increment Financing.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *11. Motion by Ald. Bancroft second by Ald. Lencioni to approve an **Ordinance 2023-M-17** Amending Ordinance No. 2022-M-17 with regard to the Deferred Imposition of a Municipal Push Tax on Plays of Video Gaming Terminals.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *12. Motion by Ald. Bancroft second by Ald. Lencioni to accept and place on file minutes of the April 17, 2023, Government Operations Committee meeting.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

B. Government Services

- *1. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-40** Authorizing Contract Extension for Water, Sanitary Sewer and Storm Sewer Underground Point Repairs to Mid-America Energy Services.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

- *2. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-41** to Award the Bid for the Construction of the Wildrose Lift Station to Marc Kresmery Construction.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *3. Motion by Ald. Bancroft second by Ald. Lencioni to approve a Waive the Formal Bid Procedure and approve a **Resolution 2023-42** to Accept a Blanket Quote for Okonite Cable for FY 23/24 from Anixter, Inc.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *4. Motion by Ald. Bancroft second by Ald. Lencioni to approve Waive the Formal Bid Procedure and approve a **Resolution 2023-43** to Authorize all “Spot Buying” of Cable and Transformers on an as-needed basis for FY 23/24.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *5. Motion by Ald. Bancroft second by Ald. Lencioni to waive the Formal Bid Procedure and approve a **Resolution 2023-44** to Authorize the Ordering of Gasoline and Diesel Fuel on an as-needed basis for FY23/24.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *6. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-45** to Award the Bid for Electrostatic Painting Services to BP&T Construction.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *7. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-46** to Award the Bid for Concrete Materials to Prairie Material.

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

Motion Carried

- *8. Motion by Ald. Bancroft second by Ald. Lencioni to waive the Formal Bid Procedure and approve a **Resolution 2023-47** to accept the Blanket Quote for Stock Switchgear for FY 23/24 from Federal Pacific.

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

Motion Carried

- *9. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-48** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles via Online Auction to the Highest Bidder.

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

Motion Carried

- *10. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-49** Authorizing a Construction Contract for the 2023 Crack Filling Program with Denler, Inc.

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

Motion Carried

- *11. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-50** Authorizing a Contract for the 2024 Geotechnical Investigations Program with Midland Standard Engineering and Testing, Inc.

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

Motion Carried

- *12. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-51** Awarding Agreement for Engineering Services for Northern Central and Second Place Basins Phase 1 Flow Monitoring to Engineering Enterprises, Inc.

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

Motion Carried

C. Planning and Development
None

10. Public Comment

11. Additional Items from Mayor, Council or Staff

- Mayor Vitek thanked Ald. Kalamaris for his service on the City Council.
- Ald. Kalamaris thanked City Staff and the City Council for the warm welcome and acceptance on the Council.
- Mayor Vitek introduced former Ald. Lewis who gave a tribute to Ald. Payleitner.
- Mrs. Lewis shared how impactful Ald. Payleitner has been during her years on the City Council. She shared many highlights, stories, and successes from Ald. Payleitner's 12 years of service.
- Ald. Payleitner expressed thanks to her family and fellow Council members. She shared advice with incoming Ald. Muenz. Ald. Payleitner then left the meeting.
- Mayor Vitek explained Ald. Bancroft will remain in the third ward Alderman seat since the recently elected candidate has declined the position. Mayor Vitek also stated the City will send a press release tomorrow requesting interested parties to submit their resumes for the Ward Three Alderman position.
 - Ald. Silkaitis asked what statute is related to this decision.
 - Attorney Peppers opined that by statute, until elected alderpersons are qualified by taking the oath of office, sitting alderpersons remain in their seats until a successor is appointed and qualified.

12. 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)

13. Adjournment

Motion by Ald. Pietryla, second by Ald. Wirball to adjourn the meeting at 7:22 pm.

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

Motion Carried

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

ADA Compliance

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MINUTES – NEW BUSINESS
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, MAY 1, 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 7:40 pm.

2. Roll Call.

Present: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Bancroft,
Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber

Absent: None

3. Presentations

- Mental Health Month Proclamation
- National Public Service Recognition Week Proclamation

I. Old Business

A. None

II. New Business

A. Motion by Ald. Bessner second by Ald. Lencioni to approve recommendation from Mayor Vitek to approve appointments of Committee Chairmen and City Liaisons.

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

Motion Carried

B. Motion by Ald. Weber second by Ald. Bancroft to approve City Council Membership Election of Ed Bessner as Mayor Pro Tem.

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

Motion Carried

C. Motion by Ald. Wirball second by Ald. Pietryla to approve recommendation from Mayor Vitek to Approve the Appointments of New Members to City Boards and Commissions.

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

Motion Carried

- D. Motion by Ald. Lencioni second by Ald. Wirball to approve recommendation from Mayor Vitek to Approve the Reappointments of Members to City Boards and Commissions.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- E. Motion by Ald. Lencioni second by Ald. Wirball to approve recommendation from Mayor Vitek to Approve the Appointment of City Administrator Heather McGuire.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- F. Motion by Ald. Wirball second by Ald. Bessner to approve recommendation from Mayor Vitek to appoint Department Directors as recommended by City Administrator Heather McGuire for Fiscal Year 2023/2024.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- G. Motion by Ald. Lencioni second by Ald. Weber to approve recommendation from Mayor Vitek to Approve the Reappointment of Tracey Conti as Deputy City Clerk for Fiscal Year 2023/2024.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- H. Motion by Ald. Wirball second by Ald. Pietryla to approve recommendation from Mayor Vitek to Approve the Reappointment of City Attorney Nicholas S. Peppers of the Law Firm Storino, Ramello & Durkin for Fiscal year 2023/2024.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- I. Motion by Ald. Wirball second by Ald. Pietryla recommendation from Mayor Vitek to Approve the Reappointment of Prosecuting Attorney Timothy O'Neil for Fiscal Year 2023/2024.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- J. Motion by Ald. Wirball second by Ald. Pietryla recommendation from Mayor Vitek to Approve the Appointment of Patrick Crimmins as the Prosecuting Attorney for the City of St. Charles Liquor Control Commission for Fiscal Year 2023/2024.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

III. Committee Reports

A. Government Operations
None

B. Government Services
None

C. Planning and Development
None

4. Public Comment

5. Additional Items from Mayor, Council or Staff

- City Administrator McGuire expressed thanks to all City of St. Charles employees.
- Barbara (unknown) asked what is happening at the Charlestowne Mall. Heather McGuire explained that we are currently in discussions with developers regarding potential redevelopment, but we are not ready to make public comment. Mayor Vitek mentioned that the City does not own that property.
- Mayor Vitek wished Peter Suhr a happy birthday and thanked the City Staff for all their hard work. She also wished moms a happy Mother's Day and encouraged all to celebrate their moms.
- City Administrator McGuire stated that the fencing is going up around the first street construction area and anticipate that demolition will begin shortly.

6. 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)

7. Adjournment

Motion by Ald. Pietryla, second by Ald. Wirball to adjourn the meeting at 7:50 pm.

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

Motion Carried

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

ADA Compliance

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

5/5/2023

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

4/17/2023 - 4/30/2023

<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>		
114	ST CHARLES ACE LLC		115521	30.28	04/20/2023	63975/3	MISC SUPPLIES		
			115521	8.15	04/20/2023	83907/3	MISC SUPPLIES		
			115530	35.00	04/20/2023	83929/3	MISC FASTENER SUPPLIES		
			115521	5.90	04/20/2023	83945/3	MISC PARTS		
			115521	15.99	04/20/2023	83987/3	CHISEL FLOORING		
			ST CHARLES ACE LLC Total			95.32			
139	AFLAC			19.80	04/21/2023	ACAN230421081423FI	AFLAC Cancer Insurance		
				14.34	04/21/2023	ACAN230421081423PI	AFLAC Cancer Insurance		
				32.73	04/21/2023	ACAN230421081423PV	AFLAC Cancer Insurance		
				25.20	04/21/2023	ADIS230421081423FD	AFLAC Disability and STD		
				62.20	04/21/2023	ADIS230421081423PD	AFLAC Disability and STD		
				8.10	04/21/2023	AHIC230421081423FD	AFLAC Hospital Intensive Care		
				86.57	04/21/2023	APAC230421081423FI	AFLAC Personal Accident		
				68.64	04/21/2023	APAC230421081423PI	AFLAC Personal Accident		
				82.86	04/21/2023	APAC230421081423PV	AFLAC Personal Accident		
				17.04	04/21/2023	ASPE230421081423PV	AFLAC Specified Event (PRP)		
				21.46	04/21/2023	AVOL230421081423PV	AFLAC Voluntary Indemnity		
			AFLAC Total			438.94			
		140	CINTAS CORPORATION NO 2		118902	469.71	04/20/2023	0F94679547	CITY INSPECTION
	CINTAS CORPORATION NO 2 Total					469.71			
145	AIR ONE EQUIPMENT INC		115528	165.00	04/20/2023	191688	AIR TEST		
			118156	1,020.00	04/20/2023	192041	AUSTIN WOLF CLASS		
			118157	1,020.00	04/20/2023	192075	CLASS FOR ANDREW CICHON		
			118927	970.00	04/20/2023	192483	FIRECRAFT PHOENIX STRUCTI		
			AIR ONE EQUIPMENT INC Total			3,175.00			
159	ALFRED BENESCH AND COMPANY		116859	13,314.65	04/20/2023	241169	PRAIRIE ST BRIDGE REPAIR DE		

<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					
	ALFRED BENESCH AND COMPANY Total		13,314.65			
185	AL WARREN OIL CO INC					
		118685	22,636.60	04/20/2023	W1547852	MOBIL EFFICIENT FUEL
		118936	22,864.10	04/20/2023	W1553012	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		45,500.70			
221	ANDERSON PEST CONTROL					
			681.40	04/20/2023	761696	PEST CONTROL SERVICE 4/2/2:
	ANDERSON PEST CONTROL Total		681.40			
250	ARCHON CONSTRUCTION CO					
		117951	607.50	04/20/2023	230037F	RESTORE 10TH AND MAIN ST
		118411	6,235.00	04/20/2023	230088F	DIRECTIONAL BORE 46 LAKEW
		118944	7,928.65	04/20/2023	230092F	DIRECTIONAL BORE FOXFIELD
		118627	3,765.00	04/20/2023	230128F	DIRECTIONAL BORE WALNUT
	ARCHON CONSTRUCTION CO Total		18,536.15			
254	ARISTA INFORMATION SYSTEMS INC					
		115765	7,504.56	04/20/2023	INV-AIS-0007302	SERVICE FOR POSTAGE & PRII
	ARISTA INFORMATION SYSTEMS INC Total		7,504.56			
279	ATLAS CORP & NOTARY SUPPLY CO					
			25.90	04/20/2023	455078	NOTARY STAMP-BRETT RUNKL
	ATLAS CORP & NOTARY SUPPLY CO Total		25.90			
284	AT&T					
			78.53	04/28/2023	040823	ACCT: 109916878
	AT&T Total		78.53			
285	AT&T					
			1,308.08	04/20/2023	8707667701	BILLING APRIL
	AT&T Total		1,308.08			
289	D&A POWERTRAIN COMPONENTS INC					
		118731	2,161.63	04/20/2023	249146	LABOR AND PARTS VEH 1957
		118731	171.76	04/20/2023	249156	DRIVESHAFT LABOR
		118755	114.13	04/20/2023	249224	JACK TUBE MOUNT
		118917	2,332.31	04/20/2023	249468	PARTS AND LABOR
	D&A POWERTRAIN COMPONENTS INC Total		4,779.83			

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298	AWARD CONCEPTS INC		115587	46.86	04/20/2023	I0672208	AWARDS GASKE
			115587	240.09	04/20/2023	I0672912	AWARDS ALLEN WADE
	AWARD CONCEPTS INC Total			286.95			
320	CITY OF BATAVIA		118355	13,054.07	04/20/2023	MISC000288	NEW WORLD MAINTENANCE
	CITY OF BATAVIA Total			13,054.07			
323	POWER UP BATTERIES LLC		115571	137.00	04/20/2023	P60941861	RECYCLE SR LAMP
			115571	52.20	04/20/2023	P61009592	RECYCLE SR/LMP
	POWER UP BATTERIES LLC Total			189.20			
325	BAXTER AND WOODMAN INC		115148	200.00	04/28/2023	0245562	DISSOLVED SOLIDS
	BAXTER AND WOODMAN INC Total			200.00			
338	AIRGAS INC		118842	20.00	04/20/2023	9136319412	CYLINDER
	AIRGAS INC Total			20.00			
352	B&H FOTO & ELECTRONICS CORP		118784	270.25	04/20/2023	212038291	VORTEX MICRO MAGNIFIER
	B&H FOTO & ELECTRONICS CORP Total			270.25			
372	BLUFF CITY MATERIALS		116029	1,856.00	04/20/2023	448232	MIXED LOADS
	BLUFF CITY MATERIALS Total			1,856.00			
382	BOUND TREE MEDICAL LLC		117909	-363.12	04/28/2023	84834017	MEDICAL SUPPLIES
			117909	363.12	04/28/2023	84834017-POLINE	INTERNAL PO LINE CORRECTIC
			117909	-181.56	04/28/2023	84844949	MEDICAL SUPPLIES
			117909	181.56	04/28/2023	84844949-POLINE	INTERNAL PO LINE CORRECTIC
			117909	111.80	04/28/2023	84904707	SHARPS CONTAINER MAILBOX
			118475	194.97	04/20/2023	84904708	MIMI ME YELLOW
	BOUND TREE MEDICAL LLC Total			306.77			
395	BRIDGEWELL RESOURCES LLC						

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			118747	25,637.00	04/20/2023	0254579101	INVENTORY ITEMS
			118907	25,265.00	04/28/2023	0254728601	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total			50,902.00			
456	SARA CASS			364.42	04/20/2023	041823PD	REIMBURSEMENT PETTY CASH
	SARA CASS Total			364.42			
481	CERTIFIED BALANCE & SCALE CORP		118862	198.00	04/20/2023	25559	CLEANING AND CALIBRATION C
	CERTIFIED BALANCE & SCALE CORP Total			198.00			
549	COLLEGE OF DUPAGE			520.00	04/20/2023	14422/14274	CSO AND TRUCK TRAINING
	COLLEGE OF DUPAGE Total			520.00			
563	CDW LLC		118811	76.98	04/20/2023	HS52690	GRAY INK CARTRIDGE
	CDW LLC Total			76.98			
564	COMCAST OF CHICAGO INC			42.27	04/20/2023	030323FD	ACCT: 8771-20-044-0574255
				10.53	04/20/2023	031623FD	ACCT: 8771-20-044-0113831
				84.64	04/20/2023	032523FD	ACCT: 8771-20-044-0006910
				52.27	04/20/2023	040323FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total			189.71			
597	CONSOLIDATED FLEET SERVICES		118224	3,797.90	04/28/2023	2023MY0051	SERVICE UNIT TRUCK 101 & 10
	CONSOLIDATED FLEET SERVICES Total			3,797.90			
646	PADDOCK PUBLICATIONS INC			117.30	04/28/2023	248728	BLUE GOOSE PUBLIC HEARING
	PADDOCK PUBLICATIONS INC Total			117.30			
657	THE DAVEY TREE EXPERT COMPANY		115917	1,060.00	04/20/2023	917436217	MULCH
	THE DAVEY TREE EXPERT COMPANY Total			1,060.00			
674	DELL MARKETING LP		118824	950.00	04/20/2023	10664454550	OPTIPLEX TOWER

<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>
	DELL MARKETING LP Total			<u>950.00</u>			
683	DEMAR TREE & LANDSCAPE SVC						
			115810	7,872.00	04/20/2023	7969	TREE SERVICES
			115736	1,640.00	04/28/2023	7970	STREET TREE SERVICE
			115810	13,981.00	04/28/2023	7971	ELECTRIC LINE CLEARING
	DEMAR TREE & LANDSCAPE SVC Total			<u>23,493.00</u>			
721	DOC MORGAN INC						
			118812	102.97	04/20/2023	11081688	ROSEWOOD PIANO BOARD
	DOC MORGAN INC Total			<u>102.97</u>			
728	DOTY & SONS CONCRETE PROD INC						
			118962	850.00	04/28/2023	69640	SIGN POSTS
	DOTY & SONS CONCRETE PROD INC Total			<u>850.00</u>			
767	EAGLE ENGRAVING INC						
			115694	42.15	04/28/2023	2023-3187	POLICE DEPT AWARDS
			115694	111.49	04/20/2023	2023-2900	NAME TAGS-ENGRAVED
			115694	522.95	04/20/2023	2023-2977	BADGE ENGRAVED
			115694	1,772.19	04/20/2023	2023-3159	POLICE DEPT AWARDS
	EAGLE ENGRAVING INC Total			<u>2,448.78</u>			
789	ANIXTER INC						
			118732	192.45	04/20/2023	5632824-00	ULTRA SLIM CP
			118868	2,686.25	04/20/2023	5645589-00	INVENTORY ITEMS
			118868	141.00	04/20/2023	5645589-01	INVENTORY ITEMS
			118433	60.00	04/20/2023	5646812-00	NUMBER VINYL
	ANIXTER INC Total			<u>3,079.70</u>			
794	ELITE K9 INC						
			118781	36.31	04/20/2023	313184	FEATHER CONTACTS FOR MAF
	ELITE K9 INC Total			<u>36.31</u>			
806	EMERGENCY VEHICLE SERVICE INC						
			115734	167.71	04/20/2023	13249	MODIFICATION KIT
			116935	2,389.54	04/20/2023	13250	TRANSFER BALL REPAIR KIT
	EMERGENCY VEHICLE SERVICE INC Total			<u>2,557.25</u>			
813	THOMAS ENGLISH						

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				65.00	04/28/2023	042623TE	CDL RENEWAL
	THOMAS ENGLISH Total			<u>65.00</u>			
826	BORDER STATES INDUSTRIES INC						
			118878	10,512.70	04/28/2023	926148328	MISC SUPPLIES ALCF-S017521
			116203	21,003.90	04/20/2023	926000114	INVENTORY ITEMS
			118872	165.47	04/20/2023	926079011	INVENTORY ITEMS
			118872	617.16	04/20/2023	9260856225	STOCK
			118016	2,061.79	04/20/2023	926093464	INVENTORY ITEMS
			116961	9,664.78	04/20/2023	926140629	CONNECTOR BRONZE POWER
	BORDER STATES INDUSTRIES INC Total			<u>44,025.80</u>			
859	FEECE OIL CO						
			118733	363.80	04/20/2023	3963744	EXHAUST FLUID
	FEECE OIL CO Total			<u>363.80</u>			
870	FIRE PENSION FUND						
				686.13	04/21/2023	FP1%230421081423FI	Fire Pension 1% Fee
				7,544.90	04/21/2023	FRP2230421081423FC	Fire Pension Tier 2
				13,397.70	04/21/2023	FRPN230421081423FI	Fire Pension
	FIRE PENSION FUND Total			<u>21,628.73</u>			
885	THE FITNESS CONNECTION CO						
			115695	200.00	04/20/2023	53896	PREVENTATIVE MAINTENANC
	THE FITNESS CONNECTION CO Total			<u>200.00</u>			
891	THE TERRAMAR GROUP INC						
			118403	1,026.84	04/20/2023	80692	ASSY ELECT LINZ6
	THE TERRAMAR GROUP INC Total			<u>1,026.84</u>			
905	FORCE AMERICA DISTRIBUTING LLC						
			115921	400.00	04/20/2023	200-1041867	MONTHLY FLAT DATA
	FORCE AMERICA DISTRIBUTING LLC Total			<u>400.00</u>			
916	FOX VALLEY FIRE & SAFETY CO						
				114.00	04/20/2023	IN00592236	QTR FIREALARM RADIO MONIT
				114.00	04/20/2023	IN00592237	QTR FIREALARM RADIO MONIT
				114.00	04/20/2023	IN00592238	QTR FIREALARM RADIO MONIT
				114.00	04/20/2023	IN00592239	QTR FIREALARM RADIO MONIT
				114.00	04/20/2023	IN00592240	QTR FIREALARM RADIO MONIT

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	STAT PROC					
	FOX VALLEY FIRE & SAFETY CO Total		<u>570.00</u>			
923	FOX VALLEY VOLKSWAGON LLC		58,661.62	04/20/2023	04142023	SALES TAX AGREEMENT
	FOX VALLEY VOLKSWAGON LLC Total		<u>58,661.62</u>			
944	GALLS LLC	118785	175.20	04/20/2023	024052883	MISC SUPPLIES
	GALLS LLC Total		<u>175.20</u>			
961	GENEVA CONSTRUCTION COMPANY	118980	1,924.24	04/28/2023	20230006	KAUTZ RD APRON
	GENEVA CONSTRUCTION COMPANY Total		<u>1,924.24</u>			
1026	HACH COMPANY	113593	1,170.00	04/20/2023	12596489	EQUIPMENT PARTS LAB
		118817	1,711.12	04/20/2023	13528766	VOLATILE ACIDS
		118817	133.58	04/20/2023	13534136	NITRATE TNT
		118817	598.43	04/20/2023	13535286	PHOSPHORUS TNT
	HACH COMPANY Total		<u>3,613.13</u>			
1042	HARRIS COMPUTER SYSTEMS	118790	123,487.00	04/20/2023	CT056815	SERVICE-PHASE 4 TEST CIS PF
	HARRIS COMPUTER SYSTEMS Total		<u>123,487.00</u>			
1089	ARENDS HOGAN WALKER LLC	118458	314.19	04/20/2023	11576046	FILTERS
		118707	922.83	04/20/2023	11576049	FILTERS/ELEMENTS
		118864	222.09	04/20/2023	11585105	BAIL STUD GAS CYLINDER
	ARENDS HOGAN WALKER LLC Total		<u>1,459.11</u>			
1133	IBEW LOCAL 196		196.00	04/21/2023	UNE 230421081423PV	Union Due - IBEW
			827.24	04/21/2023	UNEW230421081423P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>1,023.24</u>			
1136	ICMA RETIREMENT CORP		96.65	04/21/2023	C401230421081423CA	401A Savings Plan Company
			227.25	04/21/2023	C401230421081423CD	401A Savings Plan Company
			591.95	04/21/2023	C401230421081423FD	401A Savings Plan Company

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				521.98	04/21/2023	C401230421081423FN	401A Savings Plan Company
				283.22	04/21/2023	C401230421081423HR	401A Savings Plan Company
				484.60	04/21/2023	C401230421081423IS	401A Savings Plan Company
				754.80	04/21/2023	C401230421081423PD	401A Savings Plan Company
				945.66	04/21/2023	C401230421081423PV	401A Savings Plan Company
				96.65	04/21/2023	E401230421081423CA	401A Savings Plan Employee
				227.25	04/21/2023	E401230421081423CD	401A Savings Plan Employee
				591.95	04/21/2023	E401230421081423FD	401A Savings Plan Employee
				521.98	04/21/2023	E401230421081423FN	401A Savings Plan Employee
				283.22	04/21/2023	E401230421081423HR	401A Savings Plan Employee
				484.60	04/21/2023	E401230421081423IS	401A Savings Plan Employee
				754.80	04/21/2023	E401230421081423PD	401A Savings Plan Employee
				945.66	04/21/2023	E401230421081423PV	401A Savings Plan Employee
				2,783.46	04/21/2023	ICMA230421081423CC	ICMA Deductions - Dollar Amt
				3,903.76	04/21/2023	ICMA230421081423FD	ICMA Deductions - Dollar Amt
				1,910.00	04/21/2023	ICMA230421081423FN	ICMA Deductions - Dollar Amt
				1,573.84	04/21/2023	ICMA230421081423HF	ICMA Deductions - Dollar Amt
				3,676.84	04/21/2023	ICMA230421081423IS	ICMA Deductions - Dollar Amt
				9,546.64	04/21/2023	ICMA230421081423PC	ICMA Deductions - Dollar Amt
				2,761.00	04/21/2023	ICMA230421081423PV	ICMA Deductions - Dollar Amt
				142.55	04/21/2023	ICMP230421081423CA	ICMA Deductions - Percent
				83.91	04/21/2023	ICMP230421081423CC	ICMA Deductions - Percent
				4,465.94	04/21/2023	ICMP230421081423FD	ICMA Deductions - Percent
				236.13	04/21/2023	ICMP230421081423FN	ICMA Deductions - Percent
				69.91	04/21/2023	ICMP230421081423HF	ICMA Deductions - Percent
				162.22	04/21/2023	ICMP230421081423IS	ICMA Deductions - Percent
				2,981.22	04/21/2023	ICMP230421081423PC	ICMA Deductions - Percent
				1,162.91	04/21/2023	ICMP230421081423PV	ICMA Deductions - Percent
				25.00	04/21/2023	ROTH230421081423FI	Roth IRA Deduction
				110.00	04/21/2023	ROTH230421081423FI	Roth IRA Deduction
				269.23	04/21/2023	ROTH230421081423HI	Roth IRA Deduction
				1,184.23	04/21/2023	ROTH230421081423PI	Roth IRA Deduction
				275.00	04/21/2023	ROTH230421081423PI	Roth IRA Deduction
				730.00	04/21/2023	RTHA230421081423FI	Roth 457 - Dollar Amount
				250.00	04/21/2023	RTHA230421081423IS	Roth 457 - Dollar Amount
				1,405.00	04/21/2023	RTHA230421081423PI	Roth 457 - Dollar Amount
				110.00	04/21/2023	RTHA230421081423PV	Roth 457 - Dollar Amount
				917.23	04/21/2023	RTHP230421081423FI	Roth 457 - Percent

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				124.03	04/21/2023	RTHP230421081423IS	Roth 457 - Percent
				92.58	04/21/2023	RTHP230421081423PI	Roth 457 - Percent
				43.45	04/21/2023	RTHP230421081423PV	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			<u>48,808.30</u>			
1140	IDEXX DISTRIBUTION INC						
			118867	126.14	04/20/2023	3126484865	VESSEL ROLL OF LABEL
			118867	1,832.81	04/20/2023	3126564541	IRAD COLILERT/VESSELS/COM
	IDEXX DISTRIBUTION INC Total			<u>1,958.95</u>			
1171	ILLINOIS STATE POLICE						
				141.25	04/28/2023	042123	LIQUOR LICENSING 06328
				197.75	04/28/2023	042123A	LIQUOR LICENSING 06328
				84.75	04/28/2023	042123B	LIQUOR LICENSING 06367
	ILLINOIS STATE POLICE Total			<u>423.75</u>			
1175	MARBERRY CLEANERS						
			115978	33.97	04/20/2023	FOEC56	ORDER # 23079-4864
	MARBERRY CLEANERS Total			<u>33.97</u>			
1223	LMC ENTERPRISES						
			118791	369.04	04/20/2023	44141	INVENTORY ITEMS
	LMC ENTERPRISES Total			<u>369.04</u>			
1240	INTERSTATE BATTERY SYSTEM OF						
			118719	394.53	04/20/2023	11010616	TIRES
			118800	394.53	04/20/2023	11010706	INVENTORY ITEMS
			118909	181.19	04/28/2023	11010815	INVENTORY ITEMS
			118993	1,275.54	04/28/2023	11011011	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			<u>2,245.79</u>			
1258	IPIA						
				30.00	04/28/2023	042023	ANNUAL MEMBERSHIP DUES-S
	IPIA Total			<u>30.00</u>			
1286	JG UNIFORMS INC						
			115975	220.49	04/20/2023	112355	CUSTOM BLACK VEST COVER .
	JG UNIFORMS INC Total			<u>220.49</u>			
1288	J J KELLER & ASSOCIATES 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>
			118995	199.00	04/28/2023	9107844312	SUBSCRIPTION RENEWAL
	J J KELLER & ASSOCIATES INC Total			199.00			
1313	KANE COUNTY RECORDERS OFFICE						
				936.00	04/20/2023	042022KC	14 FENCE & 4 COVENANT RUN
				162.00	04/20/2023	562195	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total			1,098.00			
1327	KANE COUNTY FAIR						
				382.13	04/20/2023	FY 2023	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			382.13			
1333	KANE GRAPHICAL CORP						
			118991	35.59	04/28/2023	INV1230723	NAME BADGES ALDERPERSON
	KANE GRAPHICAL CORP Total			35.59			
1334	KANE COUNTY ANIMAL CONTROL						
			115976	348.00	04/20/2023	041223	DECEMBER AND MARCH
	KANE COUNTY ANIMAL CONTROL Total			348.00			
1353	SUSAN KEMPH						
				191.84	04/28/2023	042423HR	HR DEPT PETTY CASH
	SUSAN KEMPH Total			191.84			
1403	WEST VALLEY GRAPHICS & PRINT						
			115668	153.00	04/28/2023	8119	POLICE DEPT BUSINESS CARD
			118990	153.00	04/28/2023	8143	BUSINESS CARDS FOULKES/M
			118725	99.50	04/20/2023	7712	BUSINESS CARD-CHRIS GOTTL
			115673	403.50	04/20/2023	7725	WATER SHUT OFF DOORHANG
			115673	403.50	04/20/2023	7906	DOOR HANGERS WATER
			115668	261.25	04/20/2023	7933	POLICE DEPT SUPPLIES
			118903	153.00	04/20/2023	7953	BUSINESS CARDS-CHMELAR&F
			118973	99.50	04/20/2023	8038	BUSINESSCARD-GIOVANNI MCI
	WEST VALLEY GRAPHICS & PRINT Total			1,726.25			
1409	ANDREW LAMELA						
				929.78	04/20/2023	041923AL	PETTY CASH REIM-INVESTIGAT
	ANDREW LAMELA Total			929.78			
1450	LEE JENSEN SALES CO 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>
			118359	1,261.80	04/20/2023	0020629-00	MISC SUPPLIES
			118336	1,500.00	04/20/2023	0020810-00	RADIO DETECTION-LEADS&TR
			118255	1,771.00	04/20/2023	0020811-00	REPAIR OF RING SAW
			118255	1,080.00	04/20/2023	0020812-00	RING SAW IRON BLADE
	LEE JENSEN SALES CO INC Total			5,612.80			
1463	LINA		115599	7,725.17	04/28/2023	043023	APRIL SERVICES
	LINA Total			7,725.17			
1482	ARTHUR J LOOTENS & SON INC			16,430.48	04/28/2023	34762	RIVERSIDE PROJECT REPAIR
				16,837.51	04/28/2023	34763	RIVERSIDE PROJECT WATERM.
	ARTHUR J LOOTENS & SON INC Total			33,267.99			
1489	LOWES		115515	9.49	04/28/2023	902401/042023	MISC FASTENER SUPPLIES
			115515	17.54	04/28/2023	902530/042123	MISC FASTENER SUPPLIES
			115675	20.07	04/28/2023	902537/042123	MISC FASTENER SUPPLIES
			116196	61.43	04/28/2023	912271/042523	AMP CONCRETE
			118952	633.60	04/28/2023	961020/042023	INVENTORY ITEMS
			115515	361.78	04/28/2023	971698/032123	MISC FASTENER SUPPLIES
			115536	480.56	04/20/2023	81826/032823	MISC LUMBER FIRE DEPT
				-34.12	04/20/2023	901706/032823	CREDIT FIRE PO SALES TAX
			115536	208.92	04/20/2023	901729/033123	MISC FASTENER SUPPLIES
			115515	55.07	04/20/2023	902045/032923	MISC FASTENER SUPPLIES
			115515	151.42	04/20/2023	902069/041723	RELEASABLE FLOOR
				319.04	04/20/2023	902089/040823	CAT OSB SHEATHING
			115515	825.30	04/20/2023	902129/041823	MISC SUPPLIES
			115515	20.89	04/20/2023	902281/032223	FEATHER FINISH
			115515	36.45	04/20/2023	902301/033123	MISC FASTENER SUPPLIES
			115718	125.32	04/20/2023	902319/041123	PARTS FOR EQUIPMENT
			115742	324.93	04/20/2023	902374/041123	PARTS FOR EQUIPMENT
			115718	253.47	04/20/2023	902387/041123	PARTS FOR EQUIPMENT
			115718	596.31	04/20/2023	902455/041223	PARTS FOR EQUIPMENT
			115718	23.65	04/20/2023	902456/041223	PARTS FOR EQUIPMENT
			115718	31.25	04/20/2023	902460/041223	PARTS FOR EQUIPMENT
			115515	8.82	04/20/2023	902472/041223	MISC FASTENER SUPPLIES
			116196	33.46	04/20/2023	902478/032423	MISC FASTENER SUPPLIES

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			115515	28.26	04/20/2023	902488/041223	MISC FASTENER SUPPLIES
			115515	14.24	04/20/2023	902509/040323	VALSPAR KNIT ROLL
			115742	176.47	04/20/2023	902530/041223	PARTS FOR EQUIPMENT
			115515	6.64	04/20/2023	902649/041323	MISC FASTENER SUPPLIES
			115515	18.02	04/20/2023	902672/041323	MISC FASTENER SUPPLIES
			115515	26.86	04/20/2023	902685/040523	MISC FASTENER SUPPLIES
			115515	20.41	04/20/2023	902721/041423	MISC FASTENER SUPPLIES
			116196	70.29	04/20/2023	902793/041423	MISC FASTENER SUPPLIES
			115515	24.66	04/20/2023	902820/032723	AIRWICK
			115742	65.35	04/20/2023	902843/032723	PARTS FOR EQUIPMENT
			116196	24.39	04/20/2023	903936/041423	MISC SUPPLIES
			115675	25.12	04/20/2023	903956/041823	GENERAL SUPPLIES
			115515	133.94	04/20/2023	910689/032323	MISC FASTENER SUPPLIES
			115675	53.56	04/20/2023	910916/033023	PRIMO 5G WATER BOTTLE
			118752	291.87	04/20/2023	912215/032923	BRICKLAYERS HAMMER AND M
			118830	368.00	04/20/2023	912507/040523	INVENTORY ITEMS
			115718	2,913.84	04/20/2023	912519/040623	WATER MAIN SUPPLIES
			115742	-13.07	04/20/2023	912813/041223	TAX CREDIT INVOICE 902530
			118952	70.95	04/20/2023	961014/041723	INVENTORY ITEMS
			118688	94.92	04/20/2023	961840/032323	DUPLEX NAIL
			118724	89.06	04/20/2023	961843/032923	COIL PSI
			118830	70.95	04/20/2023	961904/040623	32CT PURIFIED WATER
			118830	93.28	04/20/2023	961977/041223	INVENTORY ITEMS
			115536	137.74	04/20/2023	962688/033023	FIRE DEPT SUPPLIES
			118921	1,041.68	04/20/2023	972073/041923	MISC SUPPLIES
			115675	79.58	04/20/2023	978157/041323	GENERAL SUPPLIES
			115675	79.58	04/20/2023	98158/041323	MISC SUPPLIES
	LOWES Total			10,571.24			
1530	MARTAM CONSTRUCTION COMPANY						
			111372	76,440.79	04/20/2023	13983-RET	FINAL BILLING RT 31/ROOSEVE
	MARTAM CONSTRUCTION COMPANY Total			76,440.79			
1554	EQUIPMENT DEPOT OF ILLINOIS						
			118106	2,033.70	04/20/2023	1300042214	REPAIR AND PARTS
	EQUIPMENT DEPOT OF ILLINOIS Total			2,033.70			
1571	MCCANN INDUSTRIES INC						
			118974	731.80	04/28/2023	P40196	STAKE BUNDLES

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	MCCANN INDUSTRIES INC Total			<u>731.80</u>			
1585	MEADE INC						
			115646	1,996.39	04/28/2023	703732	TRAFFIC SIGNAL DUNHAM
			115809	1,079.76	04/20/2023	703733	STREETLIGHT MAINT-FEBRUAF
			115646	1,980.00	04/20/2023	703739	TRAFFIC SIGNAL BRICHER
			118405	5,479.00	04/20/2023	703740	TRAFFIC SIGNAL PRAIRIE/RIVE
			115809	2,146.07	04/20/2023	703742	MARCH 2023 STREET LIGHT
			115663	1,699.00	04/20/2023	703915	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total			<u>14,380.22</u>			
1598	MENARDS INC						
			115565	1,212.98	04/20/2023	4053	GENERAC GENERATOR
			115565	126.26	04/20/2023	4920	MISC SUPPLIES
	MENARDS INC Total			<u>1,339.24</u>			
1600	MENDEL PLUMBING & HEATING INC						
			118840	4,667.00	04/20/2023	423036	WATER FEED REPAIR REPLACE
			119016	776.00	04/28/2023	423952	REPAIR FOR OAK STREET WEL
	MENDEL PLUMBING & HEATING INC Total			<u>5,443.00</u>			
1613	METROPOLITAN ALLIANCE OF POL						
				1,232.00	04/21/2023	UNP 230421081423PD	Union Dues - IMAP
				135.00	04/21/2023	UNPS230421081423PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,367.00</u>			
1626	MIDWEST AIR PRO						
			118810	171.50	04/20/2023	14213	SERVICE CALL
	MIDWEST AIR PRO Total			<u>171.50</u>			
1637	FLEETPRIDE INC						
			118801	328.96	04/20/2023	106779562	STL TLGT LTCH BRKT
			118966	150.68	04/20/2023	107205125	FILTER
	FLEETPRIDE INC Total			<u>479.64</u>			
1643	MILSOFT UTILITY SOLUTIONS INC						
			115548	1,201.44	04/20/2023	20232277	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total			<u>1,201.44</u>			
1651	MNJ TECHNOLOGIES DIRECT INC						

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			118911	147.34	04/20/2023	00003891781	KEYBOARD
			118802	630.27	04/20/2023	0003890818	LASER TONER CARTRIDGES
			118835	444.96	04/20/2023	0003891405	DELL HD WLED LCD MONITOR
			118911	213.13	04/20/2023	0003891778	DOCKING STATION
			118911	1,495.41	04/20/2023	0003891779	MICROSOFT SURFACE PRO
			118911	114.00	04/20/2023	0003891780	MISC COMPUTER PARTS
			118929	318.00	04/20/2023	0003892241	THE JOY BOLD MPS CASE
			118942	444.96	04/28/2023	0003892242	DELL P2222H FULL HD MONITO
	MNJ TECHNOLOGIES DIRECT INC Total			<u>3,808.07</u>			
1655	MONROE TRUCK EQUIPMENT						
			118287	124.76	04/20/2023	23790	TRUCK 1710 PARTS
	MONROE TRUCK EQUIPMENT Total			<u>124.76</u>			
1668	WOLSELEY INVESTMENTS INC						
			118743	71.85	04/20/2023	7153979	INVENTORY ITEMS
			118845	104.24	04/20/2023	7168164	MISC SUPPLIES
			118846	44.63	04/20/2023	7168204	MISC SUPPLIES
	WOLSELEY INVESTMENTS INC Total			<u>220.72</u>			
1704	NCPERS IL IMRF						
				16.00	04/21/2023	NCP2230421081423C/	NCPERS 2
				8.00	04/21/2023	NCP2230421081423FM	NCPERS 2
				8.00	04/21/2023	NCP2230421081423PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP						
			118720	1,615.36	04/20/2023	107931	SOLID PLATEN LD
			118720	155.00	04/20/2023	108180	SOLID PLATEN INVENTORY
	NEENAH FOUNDRY COMPANY CORP Total			<u>1,770.36</u>			
1745	NICOR						
				53.15	04/20/2023	0847 6 APR 04 2023	ACCT: 19-39-03-0847-6
				116.26	04/20/2023	1000 1 APR 06 2023	ACCT: 00-69-30-1000-1
				51.60	04/20/2023	1000 6 APR 06 2023	ACCT: 67-14-30-1000-6
				501.03	04/20/2023	1000 7 APR 06 2023	ACCT: 97-78-02-1000-7
				322.32	04/20/2023	1000 9 MAR 28 2023	ACCT: 99-38-20-1000-9
				50.31	04/20/2023	1584 1 APR 06 2023	ACCT: 76-25-37-1584-1
				311.68	04/20/2023	2485 8 APR 06 2023	ACCT: 72-42-21-2485-8

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	NICOR Total			<u>1,406.35</u>			
1747	COMPASS MINERALS AMERICA INC						
			110	41,710.78	04/20/2023	1161265	ROAD SALT
			110	64,922.40	04/20/2023	1165164	BULK HWY COARSE W/YPS
			110	18,701.19	04/20/2023	1165430	ROAD SALT
	COMPASS MINERALS AMERICA INC Total			<u>125,334.37</u>			
1749	NORTHWEST COLLECTORS INC						
				96.74	04/20/2023	040723	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total			<u>96.74</u>			
1756	NCL OF WISCONSIN INC						
			118683	228.49	04/20/2023	484874	LAB SUPPLIES
	NCL OF WISCONSIN INC Total			<u>228.49</u>			
1775	RAY OHERRON CO INC						
			115697	135.00	04/20/2023	2257480	ZIP LTHR CORD-STEVE HEIKE
			115697	359.96	04/20/2023	2259866	UNIFORMS KRUPKE
			115697	526.26	04/20/2023	2260227	UNIFORMS DEVOL
			115697	132.20	04/20/2023	2260787	PD PATCH TO SWEATER FLEEC
				-328.00	04/20/2023	2260866	RETURNED PRODUCT PO 1156
			115697	446.00	04/20/2023	2260891	ALTERED UNIFORM-A SQUILLO
			115697	600.92	04/20/2023	2261520	SCPD UNIFORM-RICK JACKSON
			115697	192.57	04/20/2023	2261930	POLICE UNIFORMS SCHOMER
			115697	92.55	04/20/2023	2261953	POLICE UNIFORMS BEETER
			115697	270.00	04/20/2023	2262300	UNIFORMS MCCOWAN
			115697	360.99	04/20/2023	2263056	STINGER LED-RYAN CARRIGAN
			115697	42.73	04/20/2023	2263160	POLICE UNIFORMS CLARK
			115697	376.50	04/20/2023	2263815	POLICE UNIFORMS MAHAN
			115697	389.98	04/20/2023	2265107	UNIFORM - WOLD
			115697	142.99	04/28/2023	2266162	UNIFORMS MAHAN
	RAY OHERRON CO INC Total			<u>3,740.65</u>			
1782	ONLINE RESOURCES CORP						
				47.24	04/20/2023	040623	NO ACCT RETURN PAYMENT
	ONLINE RESOURCES CORP Total			<u>47.24</u>			
1783	ON TIME EMBROIDERY INC						
			115537	189.00	04/20/2023	105178	UNIFORMS PETERSON

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			115537	548.00	04/20/2023	110530	UNIFORMS GRESSER
			115537	108.00	04/20/2023	110624	UNIFORMS DRIES
				712.00	04/20/2023	110631	UNIFORMS CHMURA
			115537	512.00	04/20/2023	110650	UNIFORMS CAVALLO
				53.00	04/20/2023	111059	UNIFORMS CHMURA
			115537	616.00	04/20/2023	111069	SCFD 1004 R SHEEHAN
			115537	487.00	04/28/2023	111773	SCFD 1005 A KIDD
	ON TIME EMBROIDERY INC Total			3,225.00			
1861	POLICE PENSION FUND						
				14,502.31	04/21/2023	PLP2230421081423PD	Police Pension Tier 2
				10,431.77	04/21/2023	PLPN230421081423PL	Police Pension
				782.90	04/21/2023	PLPR230421081423PL	Police Pens Service Buyback
				436.13	04/21/2023	POLP230421081423PL	Police Pension - non deferred
	POLICE PENSION FUND Total			26,153.11			
1898	PRIORITY PRODUCTS INC						
			115547	18.13	04/28/2023	988767	STD BLK CABLE TIES
			115547	307.11	04/20/2023	987134	FLEET DEPT PARTS
			115547	145.83	04/20/2023	987410	FLUTE HEAVY DUTY DRILL
			115547	18.57	04/20/2023	987636	SOCKET SCREWS
			118674	13.24	04/20/2023	987683	INVENTORY ITEMS
			115547	27.31	04/20/2023	987691	MISC FASTENER SUPPLIES
			118847	5.43	04/20/2023	988090	INVENTORY ITEMS
			115547	7.83	04/20/2023	988166	HEX HEAD CAP SCREWS
			115547	3.92	04/20/2023	988366	HEX HEAD CAP SCREWS
	PRIORITY PRODUCTS INC Total			547.37			
1938	CINDY GRISWOLD						
			118766	1,350.00	04/20/2023	5755	RADAR CERTIFICATIONS
				660.00	04/28/2023	5776	LIDR REPAIR
	CINDY GRISWOLD Total			2,010.00			
1946	RANDALL PRESSURE SYSTEMS						
			115551	58.86	04/20/2023	01990218	MISC SUPPLIES
			115551	147.24	04/20/2023	I-52577-0	FLEET DEPT PARTS
			115551	221.68	04/20/2023	I-52582-0	MISC PARTS PW DEPT
	RANDALL PRESSURE SYSTEMS Total			427.78			
1953	FORT DEARBORN ENTERPRISES						

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			118854	172.68	04/20/2023	166629	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total			<u>172.68</u>			
1993	RENTAL MAX LLC						
			115580	1,054.75	04/20/2023	578732-3	BACK HOE RENTAL
			118889	931.75	04/20/2023	579969-3	JACKHAMMER RENTAL
			115580	33.69	04/20/2023	580361-3	FUEL LP FILL GALLON
	RENTAL MAX LLC Total			<u>2,020.19</u>			
2018	RJN GROUP INC						
			117949	34,872.21	04/20/2023	393702	PROFESSIONAL SERVICES
	RJN GROUP INC Total			<u>34,872.21</u>			
2032	POMPS TIRE SERVICE INC						
			118662	350.18	04/20/2023	640106108	INVENTORY ITEMS
			118964	533.40	04/20/2023	640106913	INVENTORY ITEMS
			118968	28.00	04/20/2023	640106925	SCRAP DISPOSAL FEE
			115773	28.00	04/28/2023	640107023	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total			<u>939.58</u>			
2043	BRETT RUNKLE						
				104.77	04/20/2023	041723BR	GAS REIMBURSEMENT FOR CL
	BRETT RUNKLE Total			<u>104.77</u>			
2046	RUSSO HARDWARE						
			115641	2,008.66	04/20/2023	SPI20088820	MISC SUPPLIES
			115641	389.97	04/20/2023	SPI20091013	MISC SUPPLIES
			115641	395.92	04/20/2023	SPI20095495	MISC PARTS
			115641	73.98	04/20/2023	SPI20099000	SAW BLADES
			115641	14.48	04/20/2023	SPI20114713	LOCKOUT LEVER
			115641	43.99	04/20/2023	SPI20137646	FILE GUIDE
			118833	929.97	04/20/2023	SPI20151666	DIAMOND BLADE
			118833	232.46	04/20/2023	SPI20157398	COMPOSITE BLADE
			118501	44.88	04/28/2023	SPI20114715	RIVET AND STARTER GRIP
			118613	31.07	04/28/2023	SPI20124877	BELT
			118374	48.97	04/28/2023	SPI20146850	FLANGE AND BELT
	RUSSO HARDWARE Total			<u>4,214.35</u>			
2079	SCHROEDER CRANE RENTAL						
			115863	4,770.00	04/20/2023	4439	CRANE RENTAL 3/6-3/9

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	STAT PROC		4,770.00			
	SCHROEDER CRANE RENTAL Total					
2096	SCHINDLER ELEVATOR CORPORATION					
		118771	8,975.03	04/20/2023	8106214029	1ST STREET PARKING GARAGE
			1,108.56	04/28/2023	5000166507	ELEVATOR REPAIR 1ST STREE
	SCHINDLER ELEVATOR CORPORATION Total		10,083.59			
2137	SHERWIN WILLIAMS					
		115569	113.67	04/20/2023	6249-5	MISC PAINT SUPPLIES
		115569	173.97	04/20/2023	6518-3	PAINT SUPPLIES
		115569	146.82	04/20/2023	7227-6	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		434.46			
2152	M E SIMPSON COMPANY INC					
		116113	52,950.00	04/20/2023	40200	WATER MAIN SURVEY
		117982	770.00	04/28/2023	39910	LEAK DETECTION SERVICES
	M E SIMPSON COMPANY INC Total		53,720.00			
2156	SIRCHIE ACQUISITION COMPANY					
		118677	116.14	04/20/2023	0583986-IN	EVIDENCE SUPPLIES
		118677	168.64	04/20/2023	0584796-IN	EVIDENCE ITEMS
	SIRCHIE ACQUISITION COMPANY Total		284.78			
2157	SISLERS ICE INC					
			126.50	04/20/2023	202004917	ICE DELIVERY PW DEPT
	SISLERS ICE INC Total		126.50			
2169	CLARK BAIRD SMITH LLP					
			456.25	04/20/2023	16671	PW HR SERVICES
	CLARK BAIRD SMITH LLP Total		456.25			
2201	STANDARD EQUIPMENT CO					
		118519	688.56	04/20/2023	P41980	MISC PARTS
		118701	65.31	04/20/2023	P42023	NOZZLE RUBBER INVENTORY
		118335	489.00	04/20/2023	P42036	DROP MANHOLE
		118967	133.67	04/28/2023	P42630	REAR RUBBER NOZZLE
	STANDARD EQUIPMENT CO Total		1,376.54			
2206	STAPLES CONTRACT & COMMERCIAL					
		118541	197.98	04/20/2023	3534838834	INVENTORY ITEMS

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				88.99	04/20/2023	3534838835	INTERNAL CREDIT RECEIVED
				-88.99	04/20/2023	3534838836	CREDITS INVOICE 3534838835
			118541	88.99	04/20/2023	3534838837	INVENTORY ITEMS
			118706	71.31	04/20/2023	3534838839	OFFICE SUPPLIES
			118541	98.99	04/20/2023	3534838840	INVENTORY ITEMS
	STAPLES CONTRACT & COMMERCIAL Total			457.27			
2212	CITY OF ST CHARLES						
				159.83	04/20/2023	041223FD	PETTY CASH REIMBURSE-FIRE
				115.05	04/20/2023	041223FINC	PETTY CASH REIMBURSE-FINA
				21.93	04/28/2023	042523CA	CITY ADMIN PETTY CASH
				73.99	04/28/2023	042523CD	COM DEV/BCE PETTY CASH
				139.00	04/17/2023	S0232104662	
	CITY OF ST CHARLES Total			509.80			
2219	ST CHARLES EAST HIGH SCHOOL						
				1,550.00	04/20/2023	041023STCEAST	STUDIES PROJ-YOUTH COMMIS
				1,000.00	04/20/2023	041023STCEASTHS	POST PROM YOUTH COMMSSEI
	ST CHARLES EAST HIGH SCHOOL Total			2,550.00			
2226	ST CHARLES NORTH HIGH SCHOOL						
				1,000.00	04/20/2023	010623STCNORTH	HS POST PROM YOUTH COMMIS
	ST CHARLES NORTH HIGH SCHOOL Total			1,000.00			
2235	STEINER ELECTRIC COMPANY						
			118160	5,594.40	04/20/2023	S007304356.001	GROUND LIGHT
			118618	692.00	04/20/2023	S007325024.001	BUTT SPLICE
			118716	137.28	04/20/2023	S007331154.001	ELECTRIC SUPPLIES WATER D
			118873	2,457.45	04/20/2023	S007338153.001	GALV ELBOW
			116966	105.39	04/28/2023	S007350818.001	MISC PARTS FOR EQUIPMENT
	STEINER ELECTRIC COMPANY Total			8,986.52			
2248	STORINO RAMELLO & DURKIN						
				112.50	04/28/2023	88200	MARCH FITZ BILLING
	STORINO RAMELLO & DURKIN Total			112.50			
2273	SUPERIOR ASPHALT MATERIALS LLC						
			104	1,481.13	04/20/2023	20230105	UPM3/8
	SUPERIOR ASPHALT MATERIALS LLC Total			1,481.13			

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2299	AXON ENTERPRISES INC		118880	4,451.25	04/20/2023	INUS149355	STD CARTIRDGES
	AXON ENTERPRISES INC Total			<u>4,451.25</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			174.00	04/21/2023	UNT 230421081423CD	Union Dues - Teamsters
				2,530.00	04/21/2023	UNT 230421081423PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,704.00</u>			
2314	3M VHS0733		118709	527.04	04/20/2023	9422254114	TRANSFER TAPE
	3M VHS0733 Total			<u>527.04</u>			
2316	APC STORE		118750	30.74	04/20/2023	478-575350	INVENTORY ITEMS
			118829	77.69	04/20/2023	478-575747	INVENTORY ITEMS
			115546	56.37	04/20/2023	478-575897	SYNTHETIC OIL
			118938	345.12	04/20/2023	478-575919	INVENTORY ITEMS
			115546	53.11	04/20/2023	478-575968	COMB BOX LAMP
			115546	333.18	04/20/2023	478-576110	MISC PARTS FOR EQUIPMENT
			115546	34.49	04/20/2023	478-576153	MICRO V BELTS
			118750	25.87	04/20/2023	478-576184	AIR FILTERS
			115546	56.17	04/20/2023	478-576265	OIL,AIR & CABIN FILTER 5101
			115546	33.21	04/20/2023	478-576272	OIL,AIR,CABIN FILTER 3100
			115546	33.89	04/20/2023	478-576298	ANTI FREEZE
			118977	21.13	04/28/2023	478-576420	INVENTORY ITEMS
			115546	12.78	04/28/2023	478-576425	OIL FILTER VEH 1759
			115546	36.25	04/28/2023	478-576471	VALVE CAP ASST
			115546	316.70	04/28/2023	478-576553	BATTERY
			118996	34.63	04/28/2023	478-576554	OIL FILTERS
			115546	75.65	04/28/2023	478-576609	BOOST CABLE
	APC STORE Total			<u>1,576.98</u>			
2345	TRAFFIC CONTROL & PROTECTION		119010	2,356.20	04/28/2023	372250	SIGNAGE FOR MAINBREAK
			118819	1,866.25	04/20/2023	114475	BARRICADE TYPE II
	TRAFFIC CONTROL & PROTECTION Total			<u>4,222.45</u>			
2363	TROTTER & ASSOCIATES INC		117004	34,342.75	04/20/2023	21435	STC142E-1 CONSTRUCTION PF

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			118421	2,536.00	04/20/2023	21436	STC183 AWWA WATER LOSS AL
			117003	14,847.50	04/20/2023	21479	STC1308BE-1 WEST SIDE WRF
			109848	24,553.51	04/20/2023	21480	STC140E.1 RIVERSIDE PUMP C
			115885	104.00	04/20/2023	21483	STC156 WEST SIDE WRF GRAN
			118595	166.00	04/20/2023	21484	STC171:C.1 DESIGN
			115886	3,537.00	04/20/2023	21485	STC175 SOP MANUAL WEST WI
			116811	350.00	04/20/2023	21486	STC178 RIVERSIDE DRONE FLI
			118013	1,355.00	04/20/2023	21487	STC186 MAIN WWTF BOILER
			109848	8,074.50	04/28/2023	21223	SWITCHGEAR PROJECT
			118427	4,961.00	04/28/2023	21438	STC185C.1 KIRK RD WATER MA
	TROTTER & ASSOCIATES INC Total			94,827.26			
2373	TYLER MEDICAL SERVICES			824.00	04/28/2023	042423	INV 444586, 557, 436, 355
	TYLER MEDICAL SERVICES Total			824.00			
2376	ULTRA STROBE COMMUNICATIONS						
			117942	5,704.75	04/20/2023	082975	PARTS FOR SQUADS
			118310	4,563.90	04/20/2023	083082	PARTS FOR POLICE VEHICLES
	ULTRA STROBE COMMUNICATIONS Total			10,268.65			
2381	UNEEDASIGN						
			118976	100.00	04/28/2023	8413469	SIGN WRESTLING
	UNEEDASIGN Total			100.00			
2383	UNITED STATES POSTAL SERVICE						
				4,000.00	04/20/2023	06116619/041823	POSTAGE REIMBURSEMENT 06
	UNITED STATES POSTAL SERVICE Total			4,000.00			
2401	UUSCO OF ILLINOIS INC						
			111840	11,520.86	04/20/2023	3039555	INVENTORY ITEMS
			111840	11,354.44	04/20/2023	3039556	INVENTOY ITEMS
			118659	300.00	04/20/2023	3039688	BUSHING WILDLIFE PROTECTC
			118951	190.00	04/20/2023	3039735	WIRE XLPE-1000
			118871	446.50	04/20/2023	3039737	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total			23,811.80			
2403	UNITED PARCEL SERVICE						
				84.49	04/20/2023	0000650961133A	
				132.18	04/20/2023	0000650961143A	WEEKLY SHIPPING

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				43.15	04/28/2023	0000650961153A	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total			259.82			
2425	VEHICLE MAINTENANCE PROGRAM						
			118749	311.60	04/20/2023	INV-456653	ANCO BLADE
	VEHICLE MAINTENANCE PROGRAM Total			311.60			
2428	VERMEER MIDWEST						
			118587	173.21	04/20/2023	PK1221	MISC PARTS
			118950	110.82	04/28/2023	PK2079	JACK 5000# SIDE
	VERMEER MIDWEST Total			284.03			
2429	VERIZON WIRELESS						
				952.29	04/20/2023	9930937940	MONTHLY BILLING 2/24-3/23
				12,905.95	04/20/2023	9931646840	ACCOUNT # 580338759-00001
	VERIZON WIRELESS Total			13,858.24			
2449	GOVHR USA LLC						
			116662	11,710.00	04/20/2023	2-04-23-201	DEI CONSULTING
	GOVHR USA LLC Total			11,710.00			
2456	ALLEN WADE						
				40.00	04/28/2023	042423	PARAMEDIC LICENSE RENEWA
	ALLEN WADE Total			40.00			
2470	WAREHOUSE DIRECT						
			115700	29.98	04/28/2023	5479803-0	PD OFFICE SUPPLIES
			115700	5.66	04/20/2023	5460786-0	DESK PAD
			115596	24.43	04/20/2023	5462930-0	MISC OFFICE SUPPLIES
			115767	10.10	04/20/2023	5466365-0	COFFEE SUPPLIES COMM DEV
			115789	25.19	04/20/2023	5467440-0	OFFICE SUPPLIES COMM DEV
			115767	223.27	04/20/2023	5473364-0	MISC OFFICE SUPPLIES
			115789	133.97	04/20/2023	5473371-0	BCE OFFICE SUPPLIES
			115767	48.24	04/20/2023	5476819-0	PAPER
				-6.47	04/20/2023	C5456537-0	CREDITS PO 115721
	WAREHOUSE DIRECT Total			494.37			
2478	WATER PRODUCTS COMPANY						
			118692	3,836.00	04/20/2023	0315027	INVENTORY ITEMS
			118704	5,551.84	04/20/2023	0315028	WATER DEPT PARTS

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			118808	150.00	04/20/2023	0315211	DUAL RATCHET REED
			118860	6,751.00	04/20/2023	0315266	WATER DEPT REPAIR PARTS
			118162	367.82	04/20/2023	0315267	CURB STOP
			118841	815.00	04/20/2023	0315268	HYDRANT EXTENSION
			118832	8,950.00	04/20/2023	0315269	GATE VALVE
			118860	643.62	04/20/2023	0315289	RANGER COUPLING
			118860	538.00	04/20/2023	0315299	SOLID SLEEVE LONG
			118808	150.00	04/20/2023	0315300	DUAL RATCHET REED
			118783	648.00	04/20/2023	0315320	VISEGRIP REROUNDER CRIM
			118860	525.95	04/20/2023	0315321	WATER DEPT PARTS
			118937	4,580.00	04/20/2023	0315358	INVENTORY ITEMS
			118860	338.58	04/20/2023	0315391	10x12 SGL BAND CLAMP
			118860	2,090.84	04/20/2023	0315421	HYMAX COUPLING
			118629	236.24	04/28/2023	0315599	CURB STOP NO LEAD
	WATER PRODUCTS COMPANY Total			<u>36,172.89</u>			
2485	WBK ENGINEERING LLC						
			113037	550.00	04/20/2023	24055	SINGLE FAMILY LOT
			114139	800.00	04/20/2023	24056	SPRINGS AT SMITH RD
			114678	1,000.00	04/20/2023	24057	CHARLESTOWNE LAKES
	WBK ENGINEERING LLC Total			<u>2,350.00</u>			
2490	WELCH BROS INC						
			118774	144.00	04/20/2023	3216552	WOOD STAKES
			118756	2,196.00	04/20/2023	3217169	INVENTORY ITEMS
			118850	500.00	04/20/2023	3217937	INVENTORY ITEMS
			118836	480.00	04/20/2023	3217938	INVENTORY ITEMS
			118882	6,268.96	04/20/2023	3217939	SPLUGS MEADOW PATCH
			118948	1,008.00	04/20/2023	3218432	CONCRETE BRICK
				200.00	04/28/2023	3218433	PART OF PO118882 RISERS
	WELCH BROS INC Total			<u>10,796.96</u>			
2495	WEST SIDE TRACTOR SALES CO						
			117441	496.69	04/28/2023	N36555	ALTERNATOR REMAN
			118699	1,059.03	04/20/2023	N35725	TEST MANUAL AND REPAIR
			118859	504.87	04/20/2023	N36230	FILTERS
	WEST SIDE TRACTOR SALES CO Total			<u>2,060.59</u>			
2506	EESCO						

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			118617	690.00	04/20/2023	337732	BUTT SPLICE
			117695	1,013.75	04/20/2023	348814	MISC SUPPLIES
			116773	11,781.00	04/28/2023	420878	FOOT REELS
	EESCO Total			13,484.75			
2527	WILLIAM FRICK & CO		118149	2,846.97	04/20/2023	282184	FLAGS ELECTRIC AND WATER
	WILLIAM FRICK & CO Total			2,846.97			
2540	WORLD POINT		118926	1,307.51	04/20/2023	423033916	AED PRACTI-TRAINER
	WORLD POINT Total			1,307.51			
2545	GRAINGER INC		118710	74.38	04/20/2023	9650587372	THREADED HANDLE
			118729	567.70	04/20/2023	9651937154	CPVC BALL VALVE
			118737	139.40	04/20/2023	9653583253	BATTERY
			118742	47.70	04/20/2023	9653880709	SPRAY NOZZLE
			118735	173.14	04/20/2023	9653880717	THREADED HANDLE
			118763	173.55	04/20/2023	9655200443	BRASS BALL VALVE
			118760	39.20	04/20/2023	9655461060	KEY RING
			118804	355.70	04/20/2023	9659048020	INVENTORY ITEMS
			118834	492.41	04/20/2023	9664532927	INVENTORY ITEMS
			118919	368.86	04/20/2023	9668655625	DOOR PHENOLIC
			118932	115.56	04/20/2023	9668655633	CAM & GROOVE COUPLING
			118939	151.80	04/20/2023	9669715840	BATTERY
				-389.21	04/20/2023	9675450358	RETURN INV 9641114500
			118919	13,064.86	04/28/2023	9680472181	BRAD WASH RECT
	GRAINGER INC Total			15,375.05			
2597	NORTH AMERICAN RESCUE LLC		118686	557.30	04/20/2023	IN695379	KITS FOR POLICE DEPT
	NORTH AMERICAN RESCUE LLC Total			557.30			
2630	ZIEBELL WATER SERVICE PRODUCTS		116474	42,160.00	04/20/2023	261110-000	FORD RETROSETTER
	ZIEBELL WATER SERVICE PRODUCTS Total			42,160.00			
2637	ILLINOIS DEPT OF REVENUE			848.17	04/21/2023	ILST230421081423CA	Illinois State Tax

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				1,802.35	04/21/2023	ILST230421081423CD	Illinois State Tax
				283.56	04/21/2023	ILST230421081423ED	Illinois State Tax
				11,020.97	04/21/2023	ILST230421081423FD	Illinois State Tax
				1,868.00	04/21/2023	ILST230421081423FN	Illinois State Tax
				861.79	04/21/2023	ILST230421081423HR	Illinois State Tax
				1,714.69	04/21/2023	ILST230421081423IS	Illinois State Tax
				12,039.90	04/21/2023	ILST230421081423PD	Illinois State Tax
				16,177.75	04/21/2023	ILST230421081423PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			46,617.18			
2638	INTERNAL REVENUE SERVICE			1,195.74	04/21/2023	FICA230421081423CA	FICA Employee
				2,586.83	04/21/2023	FICA230421081423CD	FICA Employee
				345.59	04/21/2023	FICA230421081423ED	FICA Employee
				911.34	04/21/2023	FICA230421081423FD	FICA Employee
				2,618.20	04/21/2023	FICA230421081423FN	FICA Employee
				1,271.05	04/21/2023	FICA230421081423HR	FICA Employee
				2,641.25	04/21/2023	FICA230421081423IS	FICA Employee
				2,214.46	04/21/2023	FICA230421081423PD	FICA Employee
				22,112.30	04/21/2023	FICA230421081423PV	FICA Employee
				1,195.74	04/21/2023	FICE230421081423CA	FICA Employer
				2,586.83	04/21/2023	FICE230421081423CD	FICA Employer
				345.59	04/21/2023	FICE230421081423ED	FICA Employer
				900.18	04/21/2023	FICE230421081423FD	FICA Employer
				2,618.20	04/21/2023	FICE230421081423FN	FICA Employer
				1,271.05	04/21/2023	FICE230421081423HR	FICA Employer
				2,641.25	04/21/2023	FICE230421081423IS	FICA Employer
				2,225.62	04/21/2023	FICE230421081423PD	FICA Employer
				22,112.30	04/21/2023	FICE230421081423PV	FICA Employer
				2,494.90	04/21/2023	FIT 230421081423CA	Federal Withholding Tax
				4,359.60	04/21/2023	FIT 230421081423CD	Federal Withholding Tax
				1,000.55	04/21/2023	FIT 230421081423ED	Federal Withholding Tax
				31,161.18	04/21/2023	FIT 230421081423FD	Federal Withholding Tax
				4,621.29	04/21/2023	FIT 230421081423FN	Federal Withholding Tax
				2,506.40	04/21/2023	FIT 230421081423HR	Federal Withholding Tax
				4,167.10	04/21/2023	FIT 230421081423IS	Federal Withholding Tax
				28,834.89	04/21/2023	FIT 230421081423PD	Federal Withholding Tax
				39,676.28	04/21/2023	FIT 230421081423PW	Federal Withholding Tax
				279.68	04/21/2023	MEDE230421081423C	Medicare Employee

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				604.95	04/21/2023	MEDE230421081423C	Medicare Employee
				80.83	04/21/2023	MEDE230421081423E	Medicare Employee
				3,738.61	04/21/2023	MEDE230421081423FI	Medicare Employee
				612.32	04/21/2023	MEDE230421081423FI	Medicare Employee
				297.25	04/21/2023	MEDE230421081423H	Medicare Employee
				617.70	04/21/2023	MEDE230421081423IS	Medicare Employee
				4,226.64	04/21/2023	MEDE230421081423PI	Medicare Employee
				5,171.37	04/21/2023	MEDE230421081423P'	Medicare Employee
				279.68	04/21/2023	MEDR230421081423C	Medicare Employer
				604.95	04/21/2023	MEDR230421081423C	Medicare Employer
				80.83	04/21/2023	MEDR230421081423E	Medicare Employer
				3,736.00	04/21/2023	MEDR230421081423FI	Medicare Employer
				612.32	04/21/2023	MEDR230421081423FI	Medicare Employer
				297.25	04/21/2023	MEDR230421081423H	Medicare Employer
				617.70	04/21/2023	MEDR230421081423IS	Medicare Employer
				4,229.25	04/21/2023	MEDR230421081423P	Medicare Employer
				5,171.37	04/21/2023	MEDR230421081423P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>221,874.41</u>			
2639	STATE DISBURSEMENT UNIT						
				369.23	04/21/2023	000004862304210814	IL Child Support Amount 1
				700.15	04/21/2023	0000012252304210814	IL Child Support Amount 1
				596.30	04/21/2023	0000012442304210814	IL Child Support Amount 1
				640.15	04/21/2023	0000014122304210814	IL Child Support Amount 1
				499.84	04/21/2023	0000015272304210814	IL Child Support Amount 1
				277.87	04/21/2023	0000015392304210814	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>3,083.54</u>			
2656	DISH DBS CORP						
				122.09	04/20/2023	030523FD	MONTHLY BILLING 03/20-04/20
				132.09	04/20/2023	040523FD	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total			<u>254.18</u>			
2666	WINSTON ENGINEERING LLC						
		115876		675.00	04/20/2023	0327CF1773	IEPA STOCK PILE
		115876		675.00	04/20/2023	0404CF1780	STOCK PILE
		115876		725.00	04/28/2023	0425CF1790	IEPA FORM 663 SERVICES
	WINSTON ENGINEERING LLC Total			<u>2,075.00</u>			

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2795	CLIFFORD LO			41.00	04/28/2023	042423	PARAMEDIC LICENSE RENEWA
	CLIFFORD LO Total			41.00			
2803	MATTHEW WILSON			176.50	04/20/2023	T000012216	2023 WATEROON - MEAL & TRA
	MATTHEW WILSON Total			176.50			
2807	CHRIS ADESSO			88.17	04/20/2023	041723CA	REIMBURSE FOR PIZZA -WATEI
	CHRIS ADESSO Total			88.17			
2825	PIZZO & ASSOCIATES LTD						
			115687	2,150.00	04/20/2023	389	DL PRESCRIBED BURN
			115687	815.00	04/20/2023	393	DL PRESCRIBED BURN
			115687	795.00	04/20/2023	399	DL PRESCRIBED BURN
			115687	3,490.00	04/20/2023	405	DL PRESCRIBED BURN
	PIZZO & ASSOCIATES LTD Total			7,250.00			
2846	HUTTER TRANKINA ENGINEERING PC						
			118442	850.00	04/20/2023	23058-A	SITE VISIT
	HUTTER TRANKINA ENGINEERING PC Total			850.00			
2871	WHITTAKER CONSTRUCTION						
			116115	243,842.38	04/20/2023	9-2023	2021 RIVERSIDE LIFT STATION
	WHITTAKER CONSTRUCTION Total			243,842.38			
2897	RICHARD J PECK						
			118708	1,000.00	04/20/2023	20230025	SOUND SYSTEM RENTAL 4/29/2
	RICHARD J PECK Total			1,000.00			
2901	FLOW TECHNICS INC						
			118863	460.00	04/20/2023	INV000010101	SHOP SUPPLIES & LABOR
	FLOW TECHNICS INC Total			460.00			
2933	ARCHIVESOCIAL INC						
			118910	1,188.00	04/20/2023	27643	SOCIAL MEDIA SUBSCRIPTION
	ARCHIVESOCIAL INC Total			1,188.00			
2950	SAFETY SUPPLY ILLINOIS LLC						
			118807	184.95	04/20/2023	1902776315	INVENTORY ITEMS

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			118741	188.93	04/28/2023	1902776989	GLOWEAR JACKETS
	SAFETY SUPPLY ILLINOIS LLC Total			373.88			
2956	LAI LLC		118258	416.21	04/20/2023	23-20108	MECHANICAL SEAL ASSEMBLY
	LAI LLC Total			416.21			
2990	HAWKINS INC		108	3,117.00	04/20/2023	6431218	CHEMICALS WATER DEPT
			108	2,507.25	04/20/2023	6439958	AZONE 15 EPA
			108	1,426.95	04/28/2023	6454908	WATER DEPT CHEMICALS
	HAWKINS INC Total			7,051.20			
3002	REDISHRED CHICAGO INC			247.09	04/28/2023	1151943	SERVICE 36" EXECUTIVE CONE
				247.09	04/20/2023	1135852	SHREDDING SERVICES
	REDISHRED CHICAGO INC Total			494.18			
3015	MORAN CONSULTING INC		118210	3,736.91	04/20/2023	4003	SERVICE ESSENTIALS
	MORAN CONSULTING INC Total			3,736.91			
3099	MIDWEST SALT LLC		106	2,578.68	04/20/2023	P467668	MVP INDUSTRIAL SOUTHERN S
			106	2,546.67	04/20/2023	P467890	INDUSTRIAL SALT
			106	3,023.69	04/28/2023	P467950	INDUSTRIAL SOUTHERN COAR
	MIDWEST SALT LLC Total			8,149.04			
3102	RUSH PARTS CENTERS OF ILLINOIS		115552	200.00	04/28/2023	3032146270	DUAL VIEW MIRROR
			118758	70.17	04/20/2023	3031748499	TUBE COOLANT SUPPLY
			118672	134.96	04/20/2023	3031819075	PARTS VEH 1731
			118777	1,376.00	04/20/2023	3031858360	PUMP DOSER & CORE
			115552	47.79	04/20/2023	3031871266	LAMP LIGHT AND AMBER
			118758	1,861.88	04/20/2023	3031890561	PARTS AND REPAIR
			118758	466.57	04/20/2023	3031897329	PARTS VEH 1731
			118806	567.03	04/20/2023	3031935848	TANK SURGE AND SENSOR
				-266.00	04/20/2023	3031958449	CREDIT-CORE-ORG INV 303185
			118900	1,543.42	04/20/2023	3032055163	MOTOR CONTROL, CLEANER A
				-266.00	04/20/2023	3032062481	CREDITS INV 3031890561

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	RUSH PARTS CENTERS OF ILLINOIS Total		<u>5,735.82</u>			
3106	CIVILTECH ENGINEERING INC	116197	10,943.57	04/20/2023	52417	BIKE AND PEDESTRIAN IMPRO'
	CIVILTECH ENGINEERING INC Total		<u>10,943.57</u>			
3138	SUBSURFACE SOLUTIONS	118759	1,030.01	04/20/2023	21557	RING CLAMP 4
	SUBSURFACE SOLUTIONS Total		<u>1,030.01</u>			
3147	DUPAGE TOPSOIL INC	115746	750.00	04/20/2023	054937	SEMIS OF DIRT
		115746	1,125.00	04/28/2023	055099	BLACK DIRT
	DUPAGE TOPSOIL INC Total		<u>1,875.00</u>			
3153	PEERLESS NETWORK INC		4,278.82	04/20/2023	20939	BILLING 3/15/23-4/15/23
	PEERLESS NETWORK INC Total		<u>4,278.82</u>			
3182	OZINGA READY MIX CONCRETE INC	107	1,459.04	04/20/2023	ARI00549830	OZINGA CARBONCURE
		107	1,658.00	04/20/2023	ARI00549960	7TH ST & HORNE ST PROJECT
		107	1,346.00	04/20/2023	ARI00559688	READY MIX CONCRETE
		107	1,346.00	04/20/2023	ARI00563361	READY MIX
		107	1,463.50	04/28/2023	ARI00567306	READY MIX
		107	2,196.56	04/28/2023	ARI00571542	READY MIX
	OZINGA READY MIX CONCRETE INC Total		<u>9,469.10</u>			
3213	FRANCE CEVALLOS		151.38	04/28/2023	042523FC	MILEAGE AND TOLLS REIMBUR
	FRANCE CEVALLOS Total		<u>151.38</u>			
3280	PLANET DEPOS LLC	118630	925.35	04/20/2023	570538	TRANSCRIPTION SERVICES
	PLANET DEPOS LLC Total		<u>925.35</u>			
3313	PETERSON AND MATZ INC	118642	5,988.00	04/20/2023	040323CP	PUMP PARTS
	PETERSON AND MATZ INC Total		<u>5,988.00</u>			
3315	IRON MOUNTAIN INC					

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			116020	134.59	04/20/2023	202700017	SERVICES AND STORAGE
	IRON MOUNTAIN INC Total			134.59			
3317	TEREX UTILITIES INC						
			118815	799.60	04/20/2023	7304400	PARTS FOR FLEET
			118866	895.60	04/20/2023	7305574	INSPECTION VEH 1885
	TEREX UTILITIES INC Total			1,695.20			
3411	GENEVA ARCHIVE						
				300.00	04/20/2023	24278	SHADOW BOX KETELSEN
	GENEVA ARCHIVE Total			300.00			
3441	CHARGE POINT INC						
			118645	740.00	04/20/2023	IN183064	CHARGEPOINT BATTERY
	CHARGE POINT INC Total			740.00			
3472	SAFEGUARD BUSINESS SYSTEMS INC						
				78.21	04/20/2023	2073356	1099R COPY FOR EMPLOYEE
	SAFEGUARD BUSINESS SYSTEMS INC Total			78.21			
3484	MIDLAND STANDARD ENGINEERING						
			115645	887.50	04/20/2023	270135	PECK RD AND CAMPTON HILLS
			115645	904.25	04/28/2023	270140	SERVICE SOUTH KIRK ROAD
	MIDLAND STANDARD ENGINEERING Total			1,791.75			
3489	JACQUELINE UHLER						
				196.00	04/20/2023	T000012167	PER DIEM AIIM CONFERENCE
	JACQUELINE UHLER Total			196.00			
3490	HI-LINE UTILITY SUPPLY CO LLC						
			118295	1,963.37	04/20/2023	10237844	TENT
			118857	622.07	04/20/2023	10238594	TELESCOPING TRIANGULAR H
			118857	682.27	04/20/2023	10238952	KNIFE LOCKBACK BELT CLIP
			118857	82.62	04/20/2023	10239333	RATCHET PENTA REV
			118849	1,702.28	04/20/2023	10239473	TELESCOPING HOT STICK
			118581	1,095.66	04/28/2023	10239572	OX BLOCK CLEVIS TOP
			117115	23.11	04/28/2023	10239712	RUBBER GLOVES
	HI-LINE UTILITY SUPPLY CO LLC Total			6,171.38			
3521	DELL INC						

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			118786	13,212.00	04/20/2023	10664578846	SHAREPOINT STD PER USER
			118920	324.88	04/20/2023	10664608362	VISUAL STUDIO PRO 2022
	DELL INC Total			13,536.88			
3536	Ryan Gleason			125.00	04/20/2023	041123	RESOLE BOOTS
	Ryan Gleason Total			125.00			
3561	ADVANCED ELEVATOR COMPANY		115560	593.40	04/20/2023	53603	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			593.40			
3596	GRAYBAR ELECTRIC CO INC		118757	80.04	04/20/2023	9331446781	HUBBELL WIRING DEVICES
			117790	7,200.00	04/20/2023	9331544315	MARMON COVERED TAP WIRE
			118754	3,525.15	04/20/2023	9331556055	MILWAUKEE TOOLS
			116219	6,783.68	04/28/2023	9331585856	INSTALLATION PRODUCTS
			118869	214.43	04/28/2023	9331633734	GENERIC 90 DEGREE ELBOW
			118869	1,737.29	04/28/2023	9331662882	GALV ELBOW WHEATLAND TUE
	GRAYBAR ELECTRIC CO INC Total			19,540.59			
3607	MCNISH CORPORATION		118641	4,730.00	04/20/2023	INV023895	RECTANGULAR TANK PARTS
	MCNISH CORPORATION Total			4,730.00			
3616	SHERWIN INDUSTRIES INC		118551	747.90	04/20/2023	SS097437	PAINT SUPPLIES
	SHERWIN INDUSTRIES INC Total			747.90			
3638	ALL SERVICE CONTRACTING CORP		115686	18,340.47	04/20/2023	222554-2	WELL 3&4 APP 2 RETAINAGE B/
	ALL SERVICE CONTRACTING CORP Total			18,340.47			
3678	MOTOROLA SOLUTIONS INC		115713	120.00	04/20/2023	7320720230301	MONTHLY BILLING
			117579	90.00	04/20/2023	7327920230301	STARCOM21 NETWORK
	MOTOROLA SOLUTIONS INC Total			210.00			
3684	RESPECT TECHNOLOGY INC		115545	2,880.00	04/20/2023	20588	MONTHLY AGREEMENT APRIL

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			115545	-2,880.00	04/20/2023	20588	MONTHLY AGREEMENT APRIL
			115545	2,880.00	04/20/2023	20588A	MONTHLY AGREEMENT
			117582	2,750.00	04/20/2023	20600	DEVELOPER AGREEMENT
	RESPECT TECHNOLOGY INC Total			5,630.00			
3686	NATIONAL POWER RODDING CORP						
			116453	53,219.60	04/20/2023	041823-RETAINAGE	RETAINAGE
			115642	6,300.00	04/20/2023	54057	STRUCTURE CLEANING
	NATIONAL POWER RODDING CORP Total			59,519.60			
3786	EMPLOYEE BENEFITS CORPORATION						
			115598	226.80	04/28/2023	4000313	ADMIN FEE APRIL
	EMPLOYEE BENEFITS CORPORATION Total			226.80			
3787	VIKING BROS INC						
			105	5,604.50	04/28/2023	INV_2023-203	BINS FRQ/CON CA7
			105	3,034.97	04/20/2023	INV_2023-167	BINS FRQ RR3 & CA7
			105	6,620.60	04/20/2023	INV_2023-190	CA 6 AND CA 7 STONE
	VIKING BROS INC Total			15,260.07			
3797	ONE WAY SAFETY LLC						
			116002	1,078.24	04/28/2023	SI31693	FIT TESTING
			118728	831.34	04/28/2023	VI-000850	INSPECTION AND REPAIR
	ONE WAY SAFETY LLC Total			1,909.58			
3799	LRS HOLDINGS LLC						
			116063	2,168.02	04/20/2023	0005281655	MONTHLY BILLING APRIL
			115706	176.00	04/20/2023	PS522241	SERVICES 3/10/23-4/06/23
			115562	83.00	04/20/2023	PS522242	SERVICES 3/10/23-4/6/23
			116554	494.00	04/20/2023	PS522243	SERVICES 3/10/23-4/6/23
	LRS HOLDINGS LLC Total			2,921.02			
3800	Lora Vitek						
				217.77	04/20/2023	041322	IWPA AWARD HOTEL AND DINN
				54.93	04/20/2023	041323	CERTIFICATE WINNER
	Lora Vitek Total			272.70			
3805	EMPLOYEE BENEFITS CORP - ACH						
				14,054.58	04/30/2023	C98632-202304	FLEXIBLE SPENDING CLAIMS

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	EMPLOYEE BENEFITS CORP - ACH Total		<u>14,054.58</u>			
3806	HARD ROCK CONCRETE CUTTERS INC	118984	770.00	04/28/2023	197519	KIRK RD & ILLINOIS AVE SERVII
	HARD ROCK CONCRETE CUTTERS INC Total		<u>770.00</u>			
3841	Justin Bennett		41.92	04/28/2023	042523JB	MILEAGE AND TOLLS REIMBUR
	Justin Bennett Total		<u>41.92</u>			
3858	IHC CONSTRUCTION COMPANIES LLC	115119	293,887.47	04/20/2023	44198	WELLS 7 AND 13
	IHC CONSTRUCTION COMPANIES LLC Total		<u>293,887.47</u>			
3882	CORE & MAIN LP					
		118372	11,101.50	04/20/2023	S450973	INVENTORY ITEMS
		118635	2,200.00	04/20/2023	S525119	NON ROTATE BOLTS
		118722	868.50	04/20/2023	S541760	MISC WATER PARTS
		118711	236.00	04/20/2023	S542738	MISC WATER DEPT PARTS
		118809	2,620.00	04/20/2023	S601451	MJ TEE & L/P SLV
			-2,620.00	04/20/2023	S614098	CREDIT ORG INV # S601451
			2,620.00	04/20/2023	S614119	REPLACE INVOICE # S601451
		118861	5,911.30	04/20/2023	S622169	PARTS FOR SERVICE
		118844	3,990.40	04/20/2023	S622187	WATER DEPT PARTS
		118825	3,227.00	04/20/2023	S630509	INVENTORY ITEMS
		118934	745.50	04/20/2023	S644456	WATER DEPT PARTS
		118861	191.00	04/20/2023	S651814	VALVE BOX RISERS
		118861	75.00	04/20/2023	S660149	OD TAPE
		118861	3,753.00	04/20/2023	S661859	MISC PARTS FOR BID
		118861	2,274.00	04/20/2023	S673548	HYMAX GRIP CLPG
		118861	3,032.00	04/20/2023	S675129	HYMAX GRIP COUPLING
		118861	336.00	04/20/2023	S677619	HYMAX GRIP COUPLING
		118861	206.80	04/20/2023	S678268	RIVERSIDE DR
		118861	2,208.00	04/20/2023	S681566	DI PIPE AND RUBBER GASKET
		118861	3,406.00	04/20/2023	S684040	MISC SUPPLIES
		118507	224.00	04/28/2023	S470895	RIGID ADAPTOR KIT
		118861	3,999.00	04/28/2023	S709414	WATER DEPT PARTS
		118861	4,108.20	04/28/2023	S709793	RUBBER GASKET
		118861	4,961.70	04/28/2023	S717802	WATER DEPT PARTS

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			118861	4,635.59	04/28/2023	S724498	WATER DEPT MAIN PARTS
			118861	319.69	04/28/2023	S724704	MISC SUPPLIES
	CORE & MAIN LP Total			64,630.18			
3885	KIMBERLY G ABATANGELO						
			115831	300.00	04/28/2023	STC04192023	708 MHB MEETING MINUTES
			115831	243.75	04/28/2023	STC04262023	MHB MEETING MINUTES
			115831	150.00	04/20/2023	STC03222023	MENTAL HEALTH MEETING MIN
	KIMBERLY G ABATANGELO Total			693.75			
3886	VIA CARLITA LLC						
			118901	47,314.26	04/20/2023	041223	FORD F150 XL
			118818	2,556.90	04/28/2023	526719	REPAIR TO VEHICLE 1969
			118913	884.50	04/28/2023	526719A	LABOR VEH 1969
			118886	390.55	04/28/2023	526947	SERVICE VEH 1782
			118954	479.65	04/28/2023	527281	MULTI POINT INSPECTION VEH
			115553	176.87	04/28/2023	65596	SWITCH
			115553	102.61	04/28/2023	65664	LAMP
			115553	36.25	04/28/2023	65746	ANTIFREEZE AND FILTER
			118848	111.93	04/28/2023	65752	HOSE AND CAP ASSEMBLY
			115553	61.00	04/28/2023	65949	LAMP
	VIA CARLITA LLC Total			52,114.52			
3894	BURNS & MCDONNELL ENGINEERING						
			116147	432.85	04/20/2023	147789-7	CONNECTION FEES
	BURNS & MCDONNELL ENGINEERING Total			432.85			
3899	GOOD CALL PLUMBING						
				1,150.00	04/28/2023	62138	REPLACE RPZ BACKFLOW WAL
	GOOD CALL PLUMBING Total			1,150.00			
3936	CORTLAND COMMUNITY						
			118894	1,100.00	04/20/2023	17313	HEART SAVER E CARD
	CORTLAND COMMUNITY Total			1,100.00			
3940	Diane Miller						
				114.00	04/20/2023	041323BCE	REIMBURSE-DUPAGE CO-RECC
	Diane Miller Total			114.00			
3965	COOPER CONSTRUCTION AND GLASS						

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			118545	479.99	04/20/2023	2169	REPLACE 2 GLASS UNITS
			118469	1,495.00	04/20/2023	2170	NEW DOOR MAYORS OFFICE
	COOPER CONSTRUCTION AND GLASS Total			<u>1,974.99</u>			
3968	TRANSAMERICA CORPORATION						
				4,944.08	04/21/2023	RHFP230421081423PI	Retiree Healthcare Funding Pla
				1,322.95	04/21/2023	S115230421081423FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,267.03</u>			
3973	HSA BANK WIRE ONLY						
				200.00	04/21/2023	HSAF230421081423C/	Health Savings Plan - Family
				319.23	04/21/2023	HSAF230421081423CI	Health Savings Plan - Family
				2,256.83	04/21/2023	HSAF230421081423FI	Health Savings Plan - Family
				85.00	04/21/2023	HSAF230421081423FN	Health Savings Plan - Family
				865.39	04/21/2023	HSAF230421081423HF	Health Savings Plan - Family
				1,596.15	04/21/2023	HSAF230421081423IS	Health Savings Plan - Family
				1,113.85	04/21/2023	HSAF230421081423PI	Health Savings Plan - Family
				665.29	04/21/2023	HSAF230421081423PV	Health Savings Plan - Family
				178.85	04/21/2023	HSAS230421081423C/	Health Savings - Self Only
				280.76	04/21/2023	HSAS230421081423CI	Health Savings - Self Only
				1,155.76	04/21/2023	HSAS230421081423FI	Health Savings - Self Only
				630.76	04/21/2023	HSAS230421081423PI	Health Savings - Self Only
				168.54	04/21/2023	HSAS230421081423PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>9,516.41</u>			
3994	NORMAN MICRO LAMPS INC						
			115566	840.00	04/28/2023	750695	LIGHTING SUPPLIES
			115566	1,050.00	04/28/2023	751057	LED BULBS
			115566	210.00	04/20/2023	748755	LIGHTING SUPPLIES
			115566	210.00	04/20/2023	749107	MISC BULBS
	NORMAN MICRO LAMPS INC Total			<u>2,310.00</u>			
4001	TRYAD SOLUTIONS						
			119006	3,500.00	04/28/2023	32623	POLICE ANNUAL REPORT
	TRYAD SOLUTIONS Total			<u>3,500.00</u>			
4028	CITY LIMITS SYSTEMS INC						
			118744	312.90	04/20/2023	12423	GLOSS BOSS DETERGENT
	CITY LIMITS SYSTEMS INC Total			<u>312.90</u>			

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	STAT PROC					
4033	J & F CONCRETE LIFTING CORP	115714	10,188.00	04/28/2023	3237	CONCRETE LIFTING SERVICES
	J & F CONCRETE LIFTING CORP Total		<u>10,188.00</u>			
4045	RACHEL HITZEMANN		61.25	04/20/2023	T000012248A	TRAVEL EXPENSES TO-FROM A
	RACHEL HITZEMANN Total		<u>61.25</u>			
4048	ZOLL MEDICAL CORPORATION	118610	198.45	04/20/2023	3698288	ONESTEP CPR ELECTRODE
	ZOLL MEDICAL CORPORATION Total		<u>198.45</u>			
4057	COPS TESTING SERVICE INC	115602	975.00	04/28/2023	108015	LAW ENFORCEMENT PRE-EMP
			250.00	04/28/2023	108029	8 APPLICANTS FF/PARAMEDIC
	COPS TESTING SERVICE INC Total		<u>1,225.00</u>			
4074	AMAZON CAPITAL SERVICES INC	115523	218.93	04/28/2023	179V-W69N-1P7N	MISC OFFICE SUPPLIES
		115629	44.64	04/28/2023	17LT-6KHN-L6FT	MISC OFFICE SUPPLIES
		115643	39.96	04/28/2023	1C6H-YFF3-4FND	OFFICE SUPPLIES
		115559	33.58	04/28/2023	1F1T-N6XF-19WC	REFRESHMENT SUPPLIES
		115559	363.64	04/28/2023	1FV4-YMG6-FL61	OFFICE SUPPLIES
		118673	199.94	04/28/2023	1FX4-LR93-MRM9	ASPHALT RELEASE AGENT
		115523	429.00	04/28/2023	1FX7-1HG1-6X1D	RECHARGEABLE BATTERY
		118975	23.96	04/28/2023	1GFQ-FK9V-4HHH	WEEDER BASIC TOOL
		115586	7.98	04/28/2023	1JJH-KFY6-1WV7	OFFICE SUPPLIES
		115643	15.79	04/28/2023	1LPT-7NG1-T3QJ	OFFICE SUPPLIES
		118988	123.72	04/28/2023	1MGY-M1C6-3TH7	FIBER OPTIC HDMI
		118986	63.74	04/28/2023	1P3R-MLMC-4CQH	DISPLAY PORT TO HDMI
		115643	498.02	04/28/2023	1Y71-6MMG-6H6G	OFFICE/REFRESHMENT SUPPL
			599.99	04/17/2023	1TJN-YC6P-1JY6	SMALL TOOLS 2% BOARD
		118898	49.99	04/20/2023	1176-TQML-49MW	LOGITECH KEYBOARD & MOUS
		115559	129.45	04/20/2023	1314-PWC4-44HY	CELSIUS DRINK INVENTORY
		118838	200.58	04/20/2023	149Y-6PWT-GFTF	MISC OFFICE SUPPLIES
		118963	177.29	04/20/2023	14J7-HYD7-37J6	KLEIN TOOLS
		115643	63.87	04/20/2023	14NJ-TLCF-3CPJ	MINI FLASHLIGHT KEYCHAINS
		118822	671.82	04/20/2023	14NJ-TLCF-3TQV	LUMENS SPOTLIGHT AC CHAR
		115643	75.22	04/20/2023	166H-QLQ9-67VH	REFRESHMENT SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			118855	154.54	04/20/2023	17L4-KGCW-GCF7	RUBBER COIN GRIP
			118839	27.98	04/20/2023	193M-J6W4-19RJ	FOSMON GANG WALL PLATE
			115643	18.99	04/20/2023	194C-K6VX-3NKV	MISC OFFICE SUPPLIES
				-249.73	04/20/2023	199H-JGJT-4KPY	CREDIT RETURN PO 118916
				249.73	04/20/2023	19LV-GL6N-96PR	CREDIT RECEIVED 199H-JGJT-
			115643	96.90	04/20/2023	1CRX-JHV6-FP1T	MISC OFFICE SUPPLIES
				-71.98	04/20/2023	1CRX-JHV6-LKN9	RETURNED ENERGY DRINKS
			118895	97.57	04/20/2023	1DHV-KCCK-FY7H	MISC SUPPLIES
			115643	49.99	04/20/2023	1GN4-J3WP-4NK1	OFFICE SUPPLIES
			118795	429.68	04/20/2023	1GNG-DYWM-1PWM	MOUNT FOR TV
			118899	126.36	04/20/2023	1HK4-W9MD-1C1Q	STERLITE BOXES
			115523	45.59	04/20/2023	1KHK-7TQ9-1FCL	LOCKWAYS CORK BULLETIN B
			118852	14.99	04/20/2023	1LRQ-L74D-7QJK	NETGEAR GIGABIT SWITCH
				10.34	04/20/2023	1LTV-4TXH-4791	1096 TAX FORM
			115643	50.99	04/20/2023	1LXK-D4X3-17N3	REFRESHMENT SUPPLIES
			118874	203.40	04/20/2023	1MV1-DR3L-41YN	FIREFIGHTER RUBBER DUCKS
			115643	29.76	04/20/2023	1N19-MQKH-6LQL	LITE STOCK CRAM
			115559	332.70	04/20/2023	1NJF-TPFH-1PLY	CLEAR BAGS
			115586	19.89	04/20/2023	1NVP-3YMC-16KF	MISC REFRESHMENT SUPPLIE
			118896	387.13	04/20/2023	1P6J-16GW-D4CQ	MISC OFFICE SUPPLIES
			118795	799.98	04/20/2023	1T13-4KRW-1FCC	HDR SMART TV 65 INCH
			118843	77.70	04/20/2023	1T13-4KRW-7TCJ	USB-C CHARGE CABLE CORD \
			118718	446.07	04/20/2023	1VPJ-GQ4F-NVFM	MISC NETWORK SUPPLIES
			115643	11.98	04/20/2023	1WYX-YKGF-1RG9	MISC OFFICE SUPPLIES
			118838	24.99	04/20/2023	1YPD-DV1X-GYVN	MISC OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			7,416.65			
4083	ESCH CONSTRUCTION SUPPLY INC						
			118912	831.69	04/28/2023	INV41944	BRAZED DIAMOND BLADE
	ESCH CONSTRUCTION SUPPLY INC Total			831.69			
4102	COSTCO ANYWHERE VISA						
				1,000.00	04/17/2023	20230420	2% BOARD GIFT CARDS
	COSTCO ANYWHERE VISA Total			1,000.00			
4121	HSA BANK						
			115600	72.00	04/28/2023	W454516	HSA SERVICE FEE
	HSA BANK Total			72.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4142	INTELLIAS INC		117657	2,220.00	04/20/2023	13505	OKTA CONFIGURATION
	INTELLIAS INC Total			2,220.00			
4174	UNIFIRST CORPORATION		115955	121.88	04/20/2023	1320021379	FLEET UNIFORM
			115955	120.28	04/20/2023	1320023677	WEEKLY UNIFORM FLEET DEP'
			115955	120.28	04/28/2023	1320025598	WEEKLY FLEET UNIFORMS
	UNIFIRST CORPORATION Total			362.44			
4197	ILLINOIS PUBLIC RISK FUND			171,487.64	04/20/2023	1323	WORKER'S COMP 1/1/23-3/31/23
	ILLINOIS PUBLIC RISK FUND Total			171,487.64			
4214	ARAMARK REFRESHMENT SERVICES		115542	37.85	04/20/2023	3875278	WATER FILTRATION
			115542	90.98	04/20/2023	4035659	BRONZE WATER FILTERS
			115542	185.06	04/20/2023	7217957	COFFEE SUPPLIES POLICE DEPT
	ARAMARK REFRESHMENT SERVICES Total			313.89			
4242	MID AMERICA ENERGY SERVICES		118960	11,518.92	04/20/2023	23028	KIRK RD REPAIR
			118960	8,042.01	04/20/2023	23028A	KIRK RD REPAIR
			116877	8,106.65	04/20/2023	23043	1124 S 11TH ST VALVES
			118778	514.60	04/20/2023	23044	VAC FOR ELECTRIC DIVISION 4
			116877	5,037.65	04/20/2023	23045	VALVE REPLACEMENT 1425 S 1
			116877	4,993.00	04/20/2023	23049	HORNE&MARIE VALVE REPALC
			116877	5,576.60	04/20/2023	23052	1425 S 10TH ST VALVE REPLAC
			116877	6,114.60	04/20/2023	23054	1501 AVALON CT 6" VALVE REPAI
			116877	4,748.00	04/20/2023	23056	1500 INDEPENDENCE AVE VALV
			116877	4,832.65	04/20/2023	23057	1554 BANBURY AVE VALVE REF
			116877	4,772.65	04/20/2023	23062	318 GRAY ST VALVE
			118957	4,163.84	04/20/2023	23065.1	KIRK WATERMAIN REPAIR
			118957	11,414.73	04/20/2023	23065.2	KIRD RD WATERMAIN REPAIR
			118956	4,099.84	04/20/2023	23065.3	KIRK WATERMAIN
			118959	12,256.23	04/20/2023	23065.5	KIRK RD REPAIR
			116937	4,927.65	04/20/2023	23067	HYDRANT REPLACE-1505 INDI
			116877	9,859.93	04/28/2023	23031	MAIN ST AND 10TH STREET RE
			118956	2,556.80	04/28/2023	23065.4	KIRD RD WATERMAIN

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				12,351.15	04/28/2023	23070.1	RIVERSIDE PRE DIG VALVE
				8,918.80	04/28/2023	23070.2	RIVERSIDE CONCRETE REMOV
				10,147.00	04/28/2023	23070.3	RIVERSIDE VALVE & VAULT INS
			116877	5,843.75	04/28/2023	23071	VALVE 522 S 9TH AVE
			116877	5,946.60	04/28/2023	23072	VALVE 825 LEXINGTON AVE
	MID AMERICA ENERGY SERVICES Total			156,743.65			
4292	GARDA CL GREAT LAKES INC			335.08	04/20/2023	10733773	UB BANK SERVICES
	GARDA CL GREAT LAKES INC Total			335.08			
4315	MAKE WAVES SCUBA INC			1,092.00	04/28/2023	34369	ANNUAL SERVICE & PARTS
	MAKE WAVES SCUBA INC Total			1,092.00			
4327	TRANSYSTEMS CORPORATION			5,035.97	04/20/2023	4059368-20	KAUTZ RD PROJECT
	TRANSYSTEMS CORPORATION Total			5,035.97			
4352	ZORO TOOLS INC			52.96	04/20/2023	INV12300557	CEMENT CLEAR
			118751	270.36	04/20/2023	INV12300875	TOOL BAG
			118734	34.98	04/20/2023	INV12316648	DRILL PUMP
			118796	199.90	04/20/2023	INV12319952	SAFETY GLASSES
			118805	105.62	04/20/2023	INV12348768	INVENTORY ITEMS
	ZORO TOOLS INC Total			663.82			
4377	MACQUEEN EQUIPMENT LLC			550.66	04/20/2023	P21749	MISC PARTS FOR EQUIPMENT
			115684	195.93	04/20/2023	P21884	HANDRAIL REAR
	MACQUEEN EQUIPMENT LLC Total			746.59			
4381	CULLIGAN TRI CITY			405.96	04/20/2023	26469	WATER DELIVERY CITY HALL
			115635	68.81	04/20/2023	26502	WATER DELIVERY IS DEPT
	CULLIGAN TRI CITY Total			474.77			
4384	DACRA ADJUDICATION SYSTEMS LLC			1,575.00	04/20/2023	DT 2022-11-21	MONTHLY BILLING NOVEMBER
			115640	1,575.00	04/28/2023	DT 2023-02-1535	MARCH SERVICES

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	DACRA ADJUDICATION SYSTEMS LLC Total			<u>3,150.00</u>			
4401	CWKK CORP			79.00	04/20/2023	B9D89C47-0004	SUBSCRIPTION RENEWAL 3/24
	CWKK CORP Total			<u>79.00</u>			
4417	E D SHANDS LLC						
			109	3,334.33	04/20/2023	50079	HAULING SERVICES
			109	4,509.74	04/20/2023	50089	HAULING SERVICES
			109	191.90	04/28/2023	19167	TICKET # 26406 TRUCK BAL09
			109	2,398.80	04/28/2023	50091	TRUCKS ICJ03 108 711 804
	E D SHANDS LLC Total			<u>10,434.77</u>			
4426	O BRIEN CORPORATION						
			118714	481.86	04/20/2023	0338821	UB ENVELOPES
	O BRIEN CORPORATION Total			<u>481.86</u>			
4434	FRANKLIN BRONZE PLAQUES INC						
			118897	1,377.00	04/20/2023	33516	LANDMARK PLAQUE
	FRANKLIN BRONZE PLAQUES INC Total			<u>1,377.00</u>			
4436	USIQ INC						
			118290	138.00	04/20/2023	24000352-1	ALS MIDORIDE DUTY HOLSTER
	USIQ INC Total			<u>138.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC						
			110616	44.00	04/20/2023	114531	MASTER ENGINEERING SERVIK
			114601	3,672.00	04/20/2023	114532	MASTER ENGINEERING SERVIK
			116055	7,224.00	04/20/2023	114545	LICENSE WASTEWATER OPER/
			116816	26,585.50	04/20/2023	114546A	KAUTZ RD PROJECT
			117234	206.00	04/20/2023	114546B	7TH, 6TH, 4TH WATER MAIN DE
			117887	8,140.75	04/20/2023	114546C	DESIGN PERMITTING BIDDING
			117881	405.00	04/20/2023	114546D	CAMPTON HILLS RD WATER TC
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>46,277.25</u>			
4463	Dominic Monaco						
				221.53	04/28/2023	042523DM	UNIFORM ALLOWANCE EQUIPM
	Dominic Monaco Total			<u>221.53</u>			
4469	John Gal						

<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>
				215.95	04/20/2023	041123	BOOT REIMBURSEMENT
	John Gal Total			<u>215.95</u>			
4473	BRAD MANNING FORD INC						
			118831	511.26	04/20/2023	209991	ROTOR AND PADS
	BRAD MANNING FORD INC Total			<u>511.26</u>			
4474	MEREDITH WATER COMPANY						
			115844	80.00	04/28/2023	0775580	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			<u>80.00</u>			
4478	MECHANICAL INC						
			118958	224.00	04/20/2023	CHI189672	INTERMITTENT HEAT MAU
			118380	2,624.00	04/20/2023	CHI190549	EXHAUST FAN REPLACEMENT
			118958	492.00	04/20/2023	CHI190550	MIXING VALVE HAT WATER ISSI
	MECHANICAL INC Total			<u>3,340.00</u>			
4499	SERENA STURM ARCHITECTS LTD						
			118978	24,500.00	04/28/2023	0100168	BIDDING FIRST STREE PLAZA
	SERENA STURM ARCHITECTS LTD Total			<u>24,500.00</u>			
4534	ALERT-ALL CORP						
			118924	250.00	04/20/2023	223040047	TABLE CLOTH
	ALERT-ALL CORP Total			<u>250.00</u>			
4539	MATTHEW SAULKA						
			118698	16,520.00	04/20/2023	1572	NEW MEMBRANE IN PLAZA
	MATTHEW SAULKA Total			<u>16,520.00</u>			
4556	PIERCE KNAPP						
				61.35	04/28/2023	042423	CDL LICENSE FEES
	PIERCE KNAPP Total			<u>61.35</u>			
4566	T AND T LANDSCAPE CONSTRUCTION						
			115671	689.45	04/20/2023	10781	RESTORATION CONTRACT
	T AND T LANDSCAPE CONSTRUCTION Total			<u>689.45</u>			
4590	JOHN J MILLNER & ASSOCIATES						
			115944	2,400.00	04/20/2023	203	CONSULTING SERVICES MARC
	JOHN J MILLNER & ASSOCIATES Total			<u>2,400.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
4600	AMERICAN ENERGY ANALYSIS INC	118823	5,660.00	04/20/2023	24231	LABOR AND MATERIAL
		117996	23,000.00	04/28/2023	24239	WW TREATMENT PLANT ELECT
		119011	4,054.00	04/28/2023	24241	HUNT CLUB APARTMENT
	AMERICAN ENERGY ANALYSIS INC Total		32,714.00			
4604	TRUE BLUE CAR WASH LLC	115707	114.00	04/20/2023	INV-4724	FLEET BILLING - MARCH 2023
	TRUE BLUE CAR WASH LLC Total		114.00			
4647	NATIONAL HEAT & POWER CORP	118780	4,363.00	04/20/2023	28126	LABOR AND MATERIAL WATER
		118981	3,050.00	04/28/2023	28020	INSTALL SAMPLE STATION WEL
	NATIONAL HEAT & POWER CORP Total		7,413.00			
4657	THE HAIRY ANT INC	117479	32.00	04/20/2023	4320	EMBROIDERY
	THE HAIRY ANT INC Total		32.00			
4668	ADVANCED VALVE	118594	62,138.65	04/20/2023	003853	WATER MAIN EQUIPMENT
		118772	6,239.97	04/20/2023	003893	PARTS AND LABOR VALVE
		118787	10,264.49	04/20/2023	003894	VALVE INSTALLATION
		118788	10,264.49	04/20/2023	003895	VALVE INSTALLATION
	ADVANCED VALVE Total		88,907.60			
4672	A5 GROUP INC	115988	2,490.00	04/28/2023	22-1036	COMMUNICATIONS SERVICES I
		115988	2,490.00	04/28/2023	23-0479	COMMUNICATION SERVICE
	A5 GROUP INC Total		4,980.00			
4680	PACE ANALYTICAL SERVICES LLC	116011	56.00	04/28/2023	19552764	FLUORIDE PROBE SERVICE
		116011	56.00	04/20/2023	19550361	LAB TESTING SERVICES
	PACE ANALYTICAL SERVICES LLC Total		112.00			
4691	ECO CLEAN MAINTENANCE INC	115928	20,003.00	04/20/2023	11608	MARCH BILLING
	ECO CLEAN MAINTENANCE INC Total		20,003.00			

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	STAT PROC					
4704	CEDRIC SPRING & ASSOCIATES		391.12	04/20/2023	61632-1	KICK SACK
	CEDRIC SPRING & ASSOCIATES Total		391.12			
4712	DIVERGENT ALLIANCE LLC					
		118263	331.44	04/20/2023	4454	EARPLUGS
		117922	1,393.16	04/20/2023	4455	COLLAPSIBLE POWER REEL
	DIVERGENT ALLIANCE LLC Total		1,724.60			
4754	JON-DON LLC					
		118700	3,570.00	04/20/2023	337967	SERVICE REPAIR
	JON-DON LLC Total		3,570.00			
4765	EWING SAFETY AND INDUSTRIAL					
		116458	1,179.00	04/20/2023	22774	KISHIGO LONG SLEEVE T-SHIR
		118865	2,080.45	04/20/2023	22796	LONG SLEEVE SHIRTS
	EWING SAFETY AND INDUSTRIAL Total		3,259.45			
4783	ST CHARLES PROF FIREFIGHTERS					
			1,675.60	04/21/2023	UNF 230421081423FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		1,675.60			
4796	JODY MEEKS					
		117209	2,370.00	04/28/2023	4813	UNIFORM
	JODY MEEKS Total		2,370.00			
4812	TEKLAB INC					
			308.00	04/28/2023	287008	LAB TESTING SERVICES
		118102	89.60	04/20/2023	283743	LAB DEPT SERVICES
		118890	292.00	04/20/2023	285964	LAB TESTING SERVICES
	TEKLAB INC Total		689.60			
4813	COMMERCIAL TIRE SERVICES INC					
		118814	440.00	04/20/2023	1110166500	TIRE REPAIR SERVICE
		118680	1,150.00	04/20/2023	9980002661	MICHELIN DEFENER TIRES
		118713	1,468.16	04/20/2023	9980002668	WRANGLER TIRES
		118727	87.50	04/20/2023	9980002690	DISPOSAL FEE-SERVICE
		118940	170.00	04/20/2023	9980002812	FLAT REPAIR
		118943	922.84	04/20/2023	9980002813	TIRE REPAIR

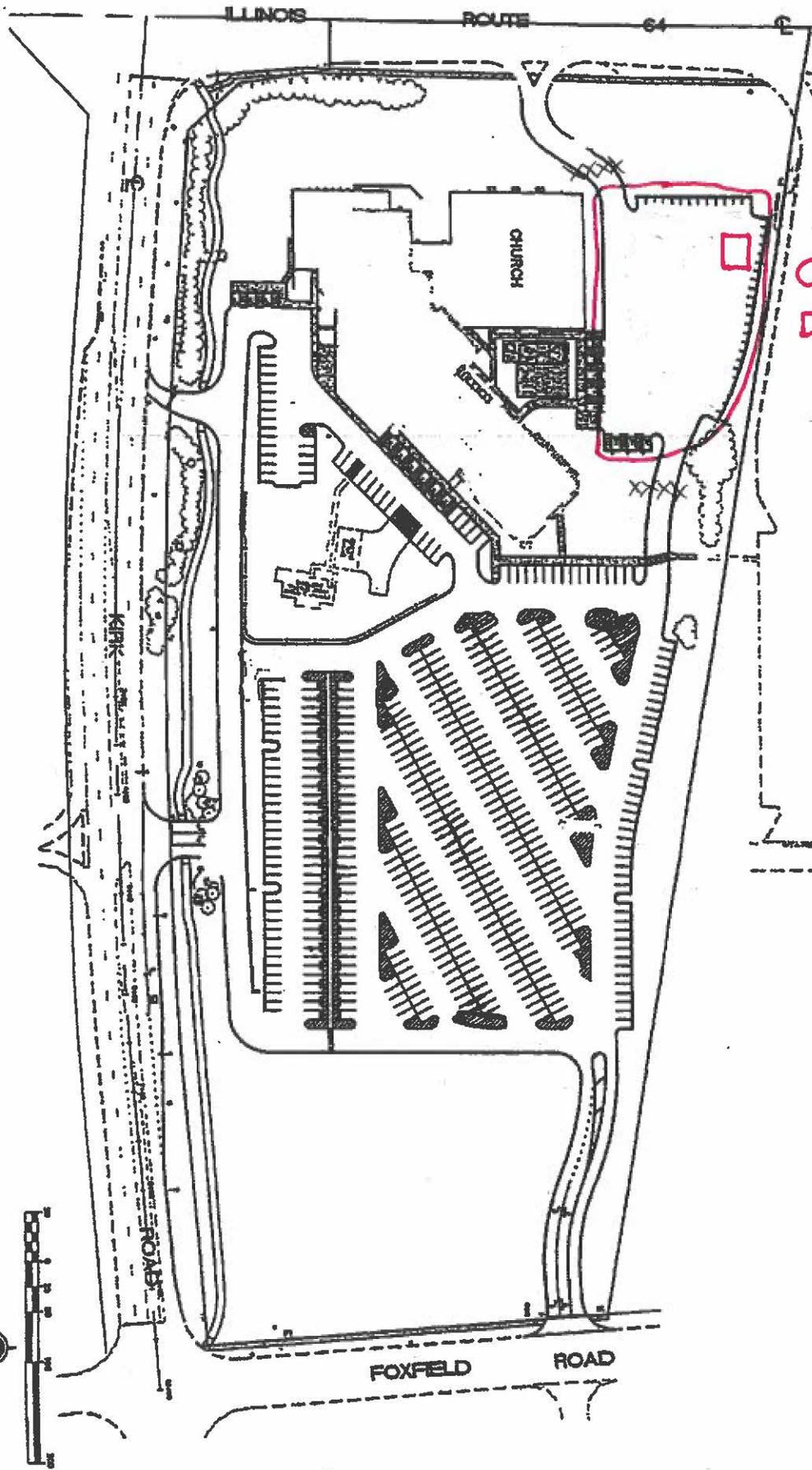
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC		4,238.50			
	COMMERCIAL TIRE SERVICES INC Total		4,238.50			
4821	FN PLOW LLC	118753	146.29	04/20/2023	1447	HARNESS WIRING PLOW SIDE
	FN PLOW LLC Total		146.29			
4825	SAMUEL A BONILLA III		877.50	04/28/2023	23-04	REVIEW/SUMMARIZE REPORT/
	SAMUEL A BONILLA III Total		877.50			
4827	CONCENTRIC INTEGRATION LLC	116546	84,335.48	04/28/2023	0245563	SCADA UPGRADES PHASE 4
	CONCENTRIC INTEGRATION LLC Total		84,335.48			
4829	OPTAVISE LLC	117905	844.22	04/20/2023	AT53377	MONTHLY FEES - APRIL 2023
	OPTAVISE LLC Total		844.22			
4840	C & L SERVICE & SUPPLY CO INC	118131	12,039.00	04/20/2023	114284	LIGHT TOWER
	C & L SERVICE & SUPPLY CO INC Total		12,039.00			
4845	WESTERN WATERPROOFING COMPANY	118888	7,050.00	04/28/2023	111893	CONCRETE REPAIR
	WESTERN WATERPROOFING COMPANY Total		7,050.00			
4857	PARKER CONCRETE PLACEMENT INC	118592	2,725.00	04/20/2023	14830	CLEANING OF SALT MACHINE
		118592	3,005.00	04/20/2023	14862	LABOR FOR 3805 LINCOLN
		118592	-3,005.00	04/20/2023	14862	LABOR FOR 3805 LINCOLN
		118592	2,985.00	04/20/2023	14862-REV	CLEANING OF SALT MACHINE
		118592	4,175.00	04/20/2023	14872	LABOR 3805 LINCOLN HWY
		118592	-4,175.00	04/20/2023	14872	LABOR 3805 LINCOLN HWY
		118592	4,155.00	04/20/2023	14872-REV	CLEANING OF SALT MACHINE
	PARKER CONCRETE PLACEMENT INC Total		9,865.00			
4859	LANDSCAPE MATERIAL	118971	700.00	04/28/2023	23633	WOOD CHIPS
		118971	1,450.00	04/28/2023	24570	LOAD OF STUMP GRINDINGS
	LANDSCAPE MATERIAL Total		2,150.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4860	STEVE PIPER AND SONS INC						
			118570	11,250.00	04/20/2023	20701	TREE REMOVAL 7TH AVE CREE
			118570	-11,250.00	04/20/2023	20701	TREE REMOVAL 7TH AVE CREE
			118570	11,465.85	04/20/2023	20701-REV	TREE WORK REMOVAL
			118695	7,000.00	04/20/2023	20735	REMOVE TREES IN CREEK
	STEVE PIPER AND SONS INC Total			18,465.85			
4864	RYAN LLC						
			118690	2,350.00	04/20/2023	804178	DECEMBER BILLING
	RYAN LLC Total			2,350.00			
4865	OMEGA SERVICES INC						
			118666	300.00	04/20/2023	588	WINDOW CLEANING MARCH CI
			118666	400.00	04/20/2023	589	WINDOW CLEANING MARCH P/
			118666	120.00	04/20/2023	590	WINDOW CLEAN MARCH PRK C
	OMEGA SERVICES INC Total			820.00			
4867	Oliver Dilks						
				50.00	04/20/2023	041723OD	CDL PERMIT REIMBURSEMENT
	Oliver Dilks Total			50.00			
4870	HD SUPPLY INC						
			118881	217.92	04/20/2023	322683	VALVE SETTER
	HD SUPPLY INC Total			217.92			
4874	RADIOTRONICS INC						
			118794	923.57	04/20/2023	286124	ACE WATCHDOG PRO ALARM S
	RADIOTRONICS INC Total			923.57			
4878	LION FIRST RESPONDER PPE INC						
			118933	16,900.69	04/28/2023	30194250	PARTS FOR SERVICE
	LION FIRST RESPONDER PPE INC Total			16,900.69			
4885	COLLIFLOWER INC						
			118946	437.25	04/28/2023	02004220	HOSE ASSEMBLY
			118946	61.70	04/20/2023	01990985	HOSE ASSEMBLY
			118946	292.22	04/20/2023	01994036	FLEET DEPT PARTS
			118946	132.50	04/20/2023	01994391	FLEET DEPT PARTS
	COLLIFLOWER INC Total			923.67			

<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>
4888	KANE COUNTY UNITED			898.00	04/20/2023	041423	FUNDING REQUEST MARCH 20
	KANE COUNTY UNITED Total			898.00			
999001315	METRO CLEAR LAKE			382.50	04/20/2023	091422	REFUND PAID IN ERROR
	METRO CLEAR LAKE Total			382.50			
999001374	SUZI MYERS			110.94	04/20/2023	041123	BIRD DAY MATERIALS REIMBUF
	SUZI MYERS Total			110.94			
999001375	T & R ELECTRIC SUPPLY CO			270.14	04/20/2023	041323TR	
	T & R ELECTRIC SUPPLY CO Total			270.14			
			Grand Total:	3,280,428.21			

The above expenditures have been approved for payment:

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



- Location of the Festival
- Beer Tent

Supervisors
 Becky Kowalski
 Heidi Lanber
 Mark Restaino





CITY OF
ST. CHARLES
ILLINOIS • 1834

AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item Number: IIB

Title:

Recommendation for Approval of Street Closure for Annual Farmers Market from June through October

Presenter:

Police Chief Keegan

Meeting: City Council

Date: May 15, 2023

Proposed Cost: \$N/A

Budgeted Amount: \$

Not Budgeted:

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

The Farmers Market organizers at the Baker Memorial Church are requesting the closure of North 4th Avenue between Main St. and Cedar St. on Fridays from June until the end of October from approximately 5 a.m. until 2:30 p.m. The farmers market has taken place at this location for several years with no problems.

Barricades for this request are stored at Baker Memorial Church and will be set up and then removed by event volunteers once all of the booths are gone.

Attachments (*please list*):

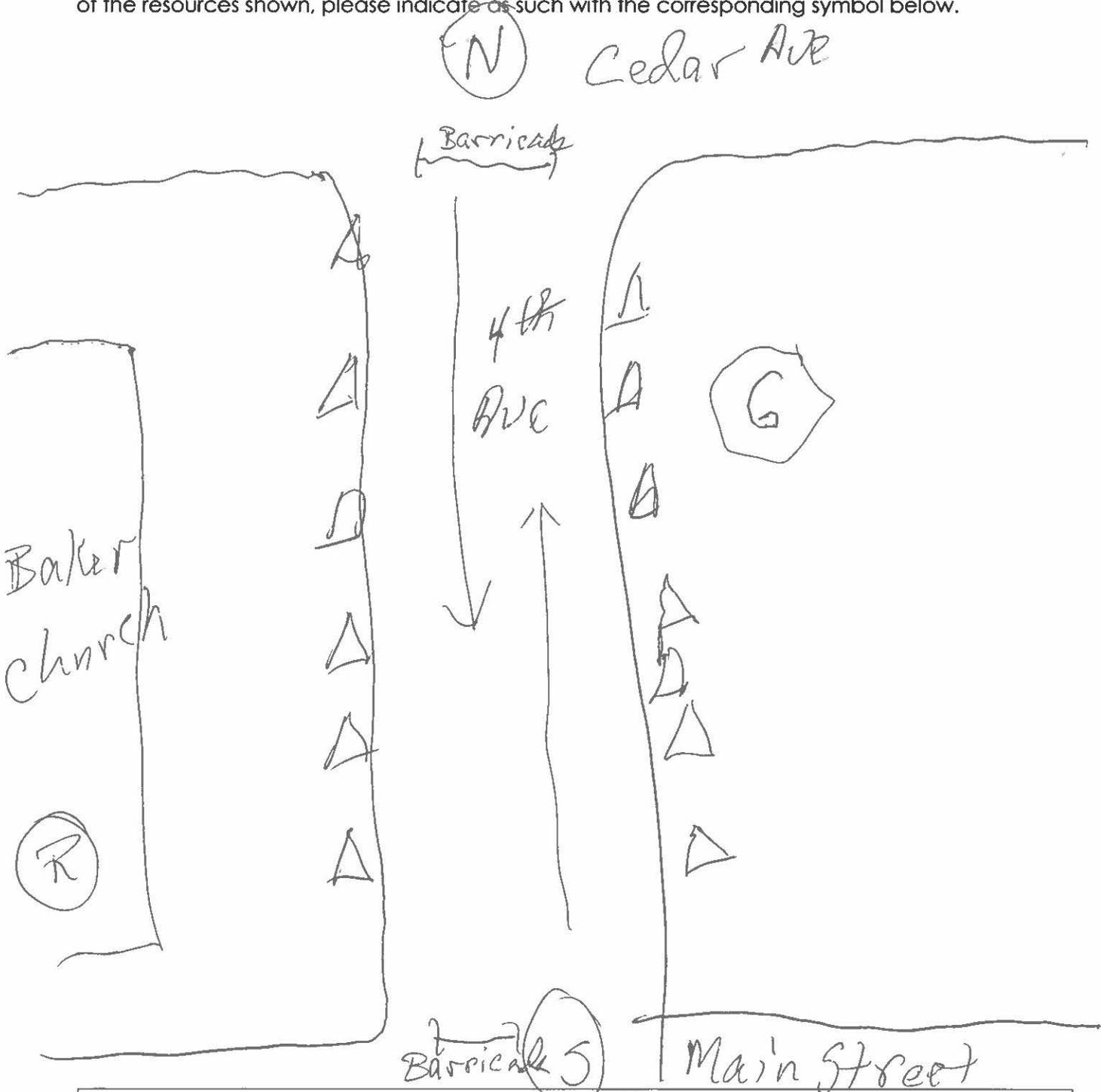
Map

Recommendation/Suggested Action (*briefly explain*):

Recommendation to approve street closure for the annual Farmers Market from June through October.

Site Plan and/or Route Map

Please use the space provided to accurately outline the event's site plan. If requesting or using any of the resources shown, please indicate as such with the corresponding symbol below.



▲ Tent / Covered Structure	— Event Perimeter	R Restrooms	----- Race / Walk Route
E Electric / Power Generation	T Tables	B Barricade	FV Food Vendor
⊕ Paramedics/Aid Station	xxx Liquor Sales/Consumption Area	→ FL Fire Lane	→ Directional
V Volunteer	★ Security Checkpoint	G Garbage Can	D Dumpster
S Stage	WS Water Station	C Carnival / Midway Rides	



CITY OF
ST. CHARLES
ILLINOIS • 1834

AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IIC

Title:

Approve a Recommendation from Mayor Vitek to Reappoint Jennifer Wallace to the Youth Commission.

Presenter:

Mayor Lora Vitek

Meeting: City Council

Date: May 15, 2023

Proposed Cost: \$0

Budgeted Amount:

Not Budgeted:

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

Mayor Vitek recommends the reappointment of Jennifer Wallace to the Youth Commission with a term expiration of 04/30/2025.

Attachments *(please list):*

Recommendation/Suggested Action *(briefly explain):*

Approve a Recommendation from Mayor Vitek to Reappoint Jennifer Wallace to the Youth Commission.

MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. STEVE WEBER, CHAIR
MONDAY, MAY 1, 2023

1. Call to Order

Chairman Weber called the meeting to order at 7:50 pm.

2. Roll Call

Present: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner

Absent: None

3. Administrative - None

4. Omnibus Vote

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

Motion by Ald. Lencioni, second by Ald. Wirball to approve the Omnibus item.

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

5. Information Systems

- *a. Recommendation to approve a Resolution to Authorize the Execution of an Agreement with Infor (US), LLC, for annual Infor software maintenance and support in the amount of \$200,340.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Ald. Weber did not vote as Chair. **Motion Carried.**

6. Public Comment - None

7. Additional Items from Mayor, Council or Staff - None

8. Executive Session - None

- Personnel –5 ILCS 120/2(c)(1)
- Pending, Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)

April 17, 2023

Government Operations Committee Minutes

- 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)

9. Adjournment

Motion by Ald. Lencioni, second by Ald. Wirball to adjourn the meeting at 7:51 pm.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Ald. Weber did not vote as Chair. **Motion Carried.**

:sb

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIC1
	Title:	Motion to Approve a Resolution for Summer 2023 Outdoor Dining Plan for First Street Plaza East and Waive Outdoor Dining Fees for the First 100-Day Permit	
Presenter:	Derek Conley, Economic Development Director		
Meeting: City Council		Date: May 15, 2023	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: TIF 7 - Central Downtown (VOTING RESTRICTION)			
Executive Summary (if not budgeted, please explain):			
<p>The City Code allows businesses in the CBD-1 Central Downtown Business District to utilize public sidewalks and plazas for outdoor cafés, subject to meeting certain standards and obtaining a 100-day Sidewalk Café permit, with two permitting periods for the Summer season between April 15 and Oct. 31. The Sidewalk Café permitting requirements were updated in March 2022 to allow for expanded use of the First Street Plazas during the summer months.</p> <p>In March 2023, City Council approved the funding and construction of First Street Plaza Expansion Project. Due to the anticipated construction and the unknown impacts on the existing plaza space, City staff did not bring forward a 2023 Outdoor Plan in April. Over the past 6 weeks, City staff has been working with the contractor and determined the necessary construction zone. Once the construction zone was confirmed, City staff allowed for the restaurants to operate outdoor dining on a temporary basis until City Council could approve the 2023 Outdoor dining plan. On May 1, the contractor installed the construction fencing.</p> <p>The proposed Outdoor Dining Plan for 2023 for First Street Plaza East is attached to this Executive Summary and is the identical to the temporary existing layout. The only participating restaurant is Alter Brewing. Given the impact of the construction of the Plaza Extension, City staff is recommending that the fees for outdoor dining on the First Street Plazas be waived. While the contractor and staff will do their best to mitigate disruptions, there will be nuisances such as dust, noise, and limited access to storefronts. Additionally, there may be times construction occurs during the evening or on Saturdays. City staff is partnering with the Business Alliance to promote that the First Street businesses are open and the best way to find parking and navigate around the construction zone.</p> <p>Per direction from the Planning and Development Committee, the resolution waives the outdoor dining fees for the first 100-day permit, until July 22. City will provide an update to the Planning and Development Committee on July 10 and be seeking direction of waiving the fees for the second 100-day permit.</p>			
Attachments (please list):			
Resolution, First Street Plaza - East Outdoor Dining			
Recommendation/Suggested Action (briefly explain):			
Recommendation to Approve Summer 2023 Outdoor Dining Plan for First Street Plaza East and waive outdoor dining fees for the first 100-day permit.			

**City of St. Charles, Illinois
Resolution No. 2023-_____**

**Resolution Approving an Outdoor Café Layout for the First Street East Plaza
for Summer Season 2023 and Waive Outdoor Dining Fees for the First 100-
Day Permit**

**Presented & Passed by the
City Council on _____**

WHEREAS, Title 12, “Streets, Sidewalks, Public Places and Special Events”, Chapter 12.04, “General Provisions,” Section 12.04.102, “Outdoor Cafés in Public Places” of the St. Charles Municipal Code, Section B.2, provides that the City Council shall authorize a plan for the layout of Outdoor Cafés on the First Street East Plaza.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois:

1. The City Administrator is authorized to issue Outdoor Café Permits for the First Street East Plaza, per Section 12.04.102, for Summer Season 2023, in accordance with the Outdoor Café Layout attached as Exhibit “A”.
2. Due to the ongoing construction and impacts of the First Street Plaza Expansion, the first 100-day permit fee for the First Street East Plaza for Summer Season 2023 are hereby waived.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 15th day of May 2023.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 15th day of May 2023.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 15th day of May 2023.

Lora A. Vitek, Mayor

Attest:

City Clerk/Recording Secretary

Voice Vote:

Ayes:

Resolution No. _____

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Nays:

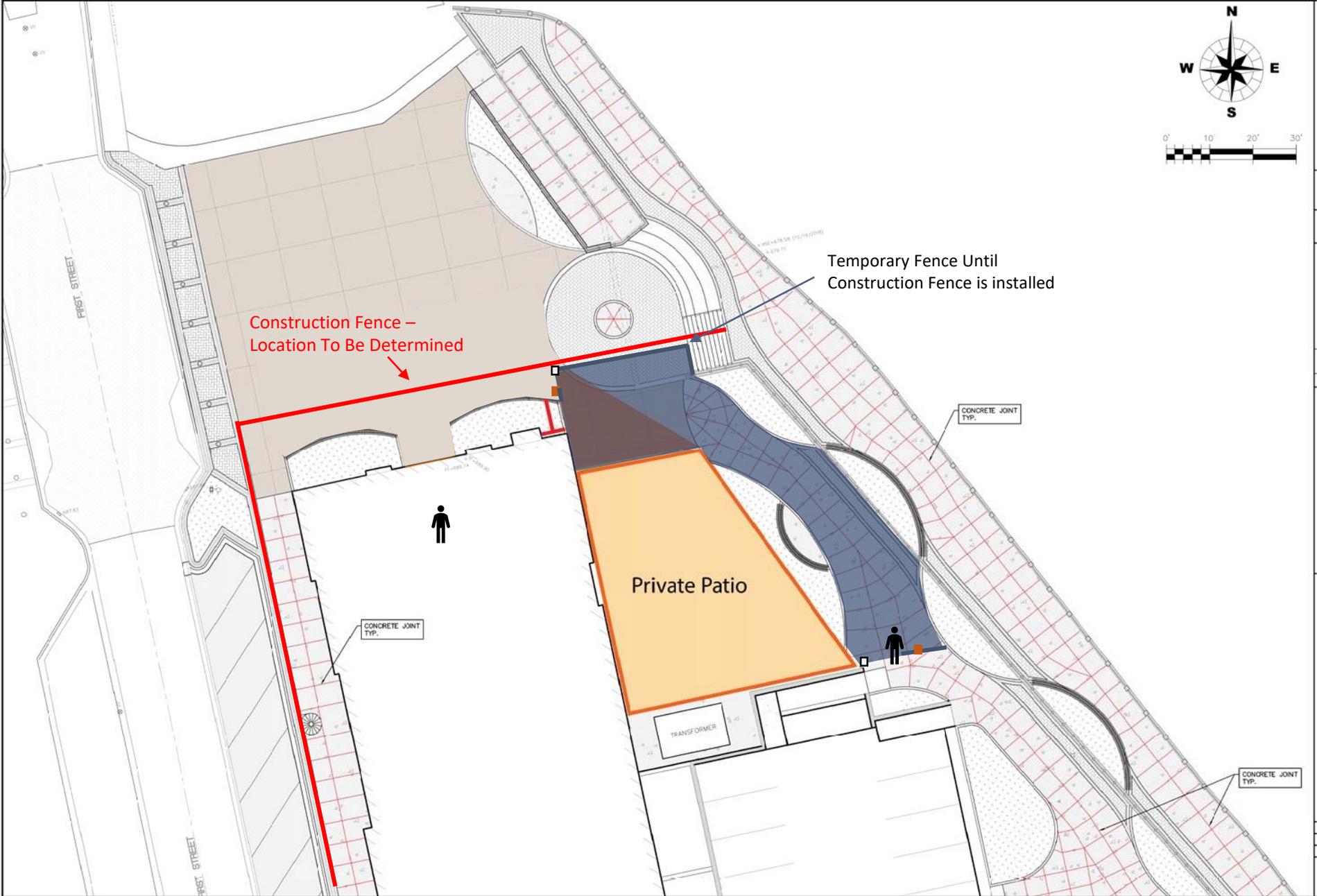
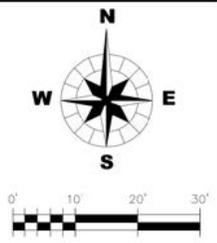
Absent:

Abstain:

EXHIBIT "A"

- 2023 First Street East Plaza Outdoor Café Layout

-  Host
-  No alcohol beyond this point sign
-  3 foot gap (min). – ADA



Construction Fence –
Location To Be Determined

Temporary Fence Until
Construction Fence is installed

Private Patio

TRANSFORMER

CONCRETE JOINT
TYP.

CONCRETE JOINT
TYP.

CONCRETE JOINT
TYP.

FIRST STREET

FIRST STREET

PARKING (SURROUND)

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIIIC2
	Title:	Motion to Approve a Resolution for Summer 2023 Outdoor Dining Plan for First Street Plaza West and Waive Outdoor Dining Fees for the First 100-Day Permit	
Presenter:	Derek Conley, Economic Development Director		
Meeting: City Council		Date: May 15, 2023	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: TIF 4 - First Street (VOTING RESTRICTION)			
Executive Summary (if not budgeted, please explain):			
<p>The City Code allows businesses in the CBD-1 Central Downtown Business District to utilize public sidewalks and plazas for outdoor cafés, subject to meeting certain standards and obtaining a 100-day Sidewalk Café permit, with two permitting periods for the Summer season between April 15 and Oct. 31. The Sidewalk Café permitting requirements were updated in March 2022 to allow for expanded use of the First Street Plazas during the summer months.</p> <p>In March 2023, City Council approved the funding and construction of First Street Plaza Expansion Project. Due to the anticipated construction and the unknown impacts on the existing plaza space, City staff did not bring forward a 2023 Outdoor Plan in April. Over the past 6 weeks, City staff has been working with the contractor and determined the necessary construction zone. Once the construction zone was confirmed, City staff allowed for the restaurants to operate outdoor dining on a temporary basis until City Council could approve the 2023 Outdoor dining plan. On May 1, the contractor installed the construction fencing.</p> <p>The proposed Outdoor Dining Plan for 2023 for First Street Plaza West is attached to this Executive Summary and is the identical to the temporary existing layout. The participating restaurants are La Zaza, McNally’s, La Mesa, and Gia Mia. Given the impact of the construction of the Plaza Extension, City staff is recommending that the fees for outdoor dining on the First Street Plazas be waived. While the contractor and staff will do their best to mitigate disruptions, there will be nuisances such as dust, noise, and limited access to storefronts. Additionally, there may be times construction occurs during the evening or on Saturdays. City staff is partnering with the Business Alliance to promote that the First Street businesses are open and the best way to find parking and navigate around the construction zone.</p> <p>Per direction from the Planning and Development Committee, the resolution waives the outdoor dining fees for the first 100-day permit, until July 22. City will provide an update to the Planning and Development Committee on July 10 and be seeking direction of waiving the fees for the second 100-day permit.</p>			
Attachments (please list):			
Resolution, First Street Plaza - West Outdoor Dining			
Recommendation/Suggested Action (briefly explain):			
Recommendation to Approve Summer 2023 Outdoor Dining Plan for First Street Plaza West and waive outdoor dining fees for the first 100-day permit.			

**City of St. Charles, Illinois
Resolution No. 2023-_____**

**Resolution Approving an Outdoor Café Layout for the First Street West Plaza
for Summer Season 2023 and Waive Outdoor Dining Fees for the First 100-
Day Permit**

**Presented & Passed by the
City Council on _____**

WHEREAS, Title 12, “Streets, Sidewalks, Public Places and Special Events”, Chapter 12.04, “General Provisions,” Section 12.04.102, “Outdoor Cafés in Public Places” of the St. Charles Municipal Code, Section B.2, provides that the City Council shall authorize a plan for the layout of Outdoor Cafés on the First Street West Plaza.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois:

1. The City Administrator is authorized to issue Outdoor Café Permits for the First Street West Plaza, per Section 12.04.102, for Summer Season 2023, in accordance with the Outdoor Café Layout attached as Exhibit “A”.
2. Due to the ongoing construction and impacts of the First Street Plaza Expansion, the first 100-day permit fee for the First Street West Plaza for Summer Season 2023 are hereby waived.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 15th day of May 2023.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 15th day of May 2023.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 15th day of May 2023.

Lora A. Vitek, Mayor

Attest:

City Clerk/Recording Secretary

Voice Vote:

Ayes:

Resolution No. _____

Page 2

Nays:

Absent:

Abstain:

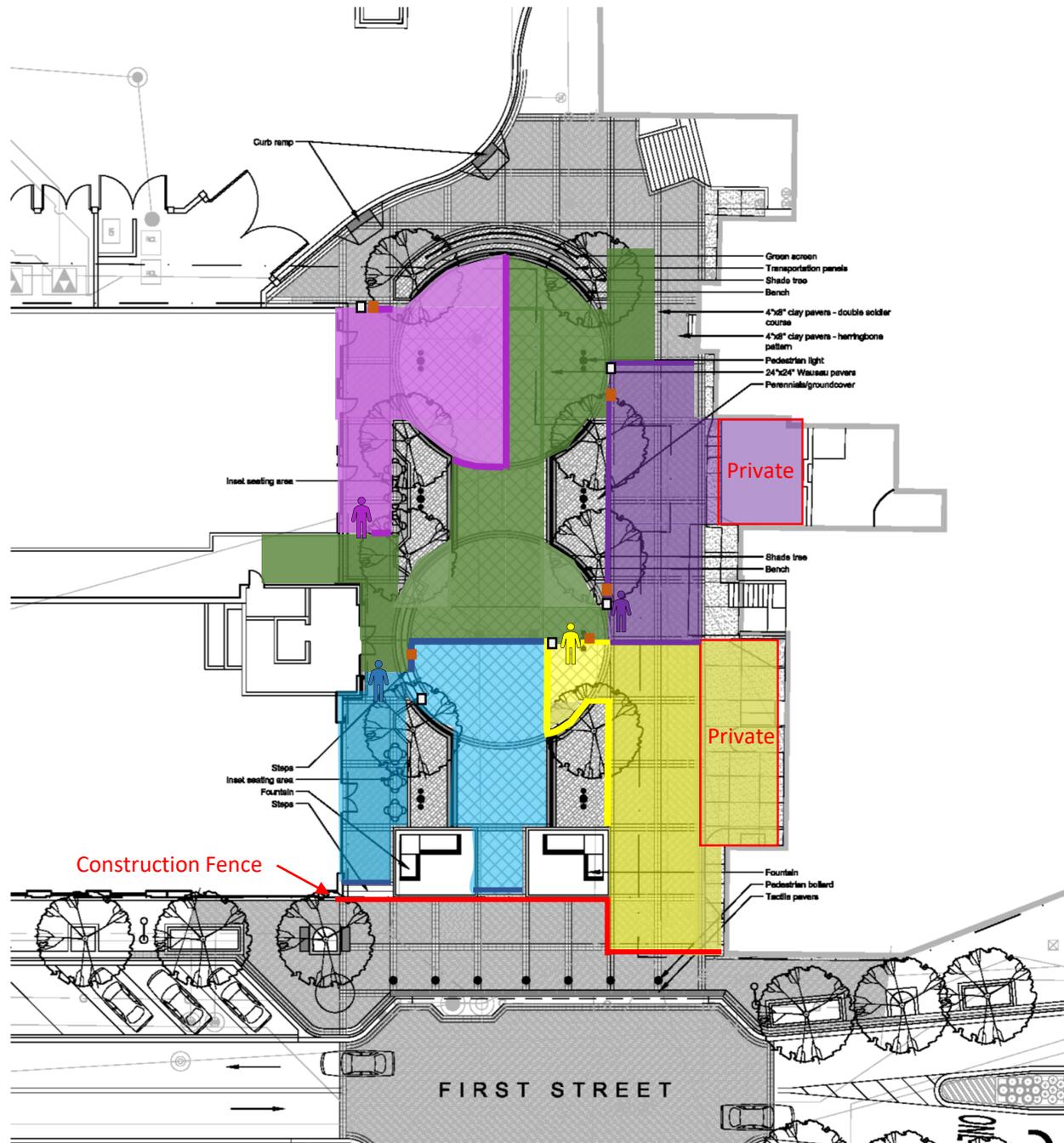
EXHIBIT "A"

- 2023 First Street West Plaza Outdoor Café Layout

- Gia Mia
- McNally's
- La Za Za's
- La Mesa
- Walkways

- Gia Mia Fence
- McNally's Fence
- La Za Za's Fence
- La Mesa Fence
- Construction Fence

- Host
- No alcohol beyond this point sign
- 3 foot gap (min). – ADA



**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, MAY 8, 2023 7:00 P.M.**

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

Members Absent: None

Others Present: Heather McGuire, City Administrator; Russell Colby, Director of Community Development; Derek Conley, Director of Economic Development; Monica Hawk, Development Engineer; Rachel Hitzemann, City Planner; Allen Fennell, Building & Code Enforcement Manager; Peter Suhr, Director of Public Works; Deputy Fire Chief Kevin Christensen

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

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

Absent: None

3. OMNIBUS VOTE

- *4c. Recommendation to Approve Professional Services Agreement with Serena Sturm for Construction Administration Phase of First Street Plaza Project

Ald. Wirball made a motion to approve omnibus item *4c on the agenda. Seconded by Ald. Pietryla.

Roll was called:

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

Absent:

Nays:

Recused:

Motion passed 9-0

4. COMMUNITY & ECONOMIC DEVELOPMENT

Chair Bancroft noted there was an agenda item addition for a project update from the River Corridor Foundation.

John Rabchuk presented an update on the Eastbank Enhancement Project. The River Corridor Foundation identified an area on the riverfront from Illinois Street on the north to the Piano Factory bridge on the south that could use some enhancements. There are some esthetic, congestion and bike path issues along this area. The Foundation is providing funding for the development of a concept plan that would provide for those enhancements. They expect to have two firm concepts and rough cost estimates by September 1st.

Ald. Lencioni expressed his appreciation for the team taking the initiative to help push the City forward.

Chair Bancroft complimented the strategy of taking the project segment by segment.

- a. Recommendation to Approve Summer 2023 Outdoor Dining Plan for First Street Plaza East

Ald. Wirball made a motion to approve the Summer 2023 Outdoor Dining Plan for First Street Plaza East and waive the permit fees for the first period of 100 days, and have staff provide a progress report on the project prior to the next 100-day period. Seconded by Ald. Pietryla.

Ald. Lencioni said they need permanent plans so it doesn't become a political issue where they are making policy by approving temporary plans.

Derek Conley, Director of Economic Development, said they have started working on a permanent solution and have met with some of the restaurants in the area. They hope to bring forward their ideas for a permanent plan this summer. He explained the rationale behind waiving the fees for both permitting periods was due to the limited access to the restaurants caused by the construction work in the area.

Chair Bancroft asked if staff had an opinion on splitting this into two 100-day periods. Would it cause any administrative issues?

Ms. McGuire said there wouldn't be any issues administratively. They won't know what the day-to-day/week-to-week construction season is going to bring. It might be hit-or-miss even when there isn't construction going on due to dust and debris that might be blowing around that may not make it feasible for restaurants to offer outdoor dining. There was no rationale between splitting it for the two 100-day periods or doing it for the entire season.

Ald. Weber said it's the fairest way to go about it for this season.

Ald. Bessner agreed and felt they can revisit it later.

Ald. Pietryla asked if the chain link fence on the West side would eventually become a solid barrier. Mr. Conley said the plan is to keep it as a chain link fence. He noted the First Street businesses brought it up as a concern and Staff is open to reviewing it if it becomes a problem.

Ald. Lencioni asked if there was any feedback regarding the construction project from those seeking these permits. Mr. Conley said they have been fairly receptive. The big concern is signage and Staff is working on a plan to include more signage.

Ald. Wirball requested Staff to provide a regular update related to how the evening and Saturday construction work is impacting the area restaurants.

Ald. Foulkes asked if the restaurants have any serious worries about what is happening. Mr. Conley said overall, they were comfortable. They knew there would be some disruptions this year.

Roll was called on Motion:

Ayes: Silkaitis, Foulkes, Muenz, Lencioni, Pietryla, Wirball, Bessner, Weber

Absent:

Nays:

Recused: Bongard

Motion passed 8-0

- b. Recommendation to Approve Summer 2023 Outdoor Dining Plan for First Street Plaza West

Ald. Wirball made a motion to approve the Summer 2023 Outdoor Dining Plan for First Street Plaza West and waive the permit fees for the first period of 100 days, and have staff provide a progress report on the project prior to the next 100-day period. Seconded by Ald. Pietryla.

Ald. Bongard asked what Ald. Wirball was looking for in a progress report from the businesses that would allow him to feel comfortable reimplementing the fees. Ald. Wirball would like their feedback after 100 days to see what progress has been made. It's not just up to the businesses. Since it's public space it is up to council members to make that determination. Ald. Foulkes asked if it's more the businesses or more the construction company saying they are done and cleaned-up. He's not sure he wants to rely fully on the businesses if the construction company thinks they still have work to do. Ald. Wirball said it's a combination of both.

Ald. Bancroft understood the waiver of the fees to be purely related to the disruption that may or may not happen to the businesses and their outdoor dining facilities. If they are not experiencing interruptions and there are no complaints, regardless of the status of construction, in theory the reason for the waiver would not be necessary and they may want to reinstitute it during the second 100 days. Ald. Wirball said that is correct.

Ald. Bongard asked if they would be raising the rates next year when the project is done. Mr. Conley said that would be part of the discussion when they bring forward the permanent outdoor dining plan.

Ald. Bongard asked if businesses do better during construction season. Bob Rasmussen, business owner, said it's not necessarily during construction season, but revenue increases about 100% going forward on a weekly basis from May 1st until Labor Day. He noted the biggest challenge at the moment is access to the area. The fear is that people will come once or twice to see how difficult it is and they may not come back.

Ald. Bongard said he doesn't want to play a game with the businesses. The City is making an investment down there and if they can get through six months and say that's the extent of it, knowing next year it's going to be more costly to be operating, he doesn't see the value in revisiting this in 90 days on the off chance somebody says they had a good few weeks. They should waive the fees for the whole year and push through this because they don't know what that impact is going to be. Ald. Wirball says they won't know what the schedule is going to be and if there is any hesitation they can waive them again. He believes it's about fairness to others who are paying sidewalk café permit fees. If the project is done early, those on the east side may ask why those on the west side aren't paying fees when they are. He feels it's a more measured and balanced approach. From a staff perspective, Ms. McGuire said she would like to keep the west and the east with some parity. If they are going to revisit one within 100 days, she would like to revisit both.

Ald. Bongard asked if there was a reason why they didn't take the approach of splitting up the season. Mr. Conley felt the construction was expected to go until November and they thought it was reasonable that the whole season could be waived.

Ald. Bessner said part of the original presentation to the restaurateurs down there was that they were going to face disruptions for the whole season. He felt the waiver should apply for the entire season.

Ald. Bancroft confirmed that there are no administrative issues and that staff will put this on the to-do list for committee/council to review in time for the next 100 days. Ms. McGuire acknowledged this is correct.

Roll was called on the Motion.

Ayes: Silkaitis, Foulkes, Muenz, Pietryla, Wirball, Weber

Absent:

Nays: Bongard, Bessner

Recused: Lencioni

Motion passed 6-2

5. PUBLIC COMMENT

Tom Anderson, resident, presented a suggestion for consideration to help with pedestrian traffic for the duration of the construction project. He suggested blocking off a westbound lane of Illinois Street from First Street to Riverside as a pedestrian walkway.

6. ADDITIONAL ITEMS FROM MAYOR AND CITY COUNCIL MEMBERS

None

7. EXECUTIVE SESSION

None

8. ADJOURNMENT

Ald. Wirball made a motion to adjourn at 7:28 p.m. Seconded by Ald. Bessner. Approved unanimously by voice vote. Motion Carried.