

AGENDA
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
TUESDAY, JANUARY 16, 2024 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. **Presentations**
 - Presentation from the St. Charles Business Alliance of the 2023 “Made in St. Charles” awards.
6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion to accept and place on file minutes of the regular City Council meeting held December 18, 2023.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/11/2023 – 12/24/2023 in the amount of \$6,968,913.54.
- *9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/25/2023 – 01/07/2024 in the amount of \$5,822,194.03.
- *10. Motion to approve the Budget Revisions for December 2023.

I. Old Business

- A. None

I. New Business

- A. Recommendation from Mayor Lora Vitek to approve the appointment of John Fitzgerald to the Plan Commission.
- B. Presentation of a **Resolution** Authorizing the Purchase of an SUV Vehicle Equipment for the Fire Department that is Budgeted in the next FY and the Sale or Trade of Corresponding Vehicle to be Replaced.

II. Committee Reports

A. Government Operations

- *1. Motion to approve a **Resolution** Authorizing the Purchase of One Year of Laserfiche Software Support and Maintenance Services from MCC Innovations (MCCi).
- *2. Motion to approve and place on file the minutes of the December 18, 2023, Government Operations Committee Meeting.

B. Government Services

- *1. Motion to approve and place on file the minutes of the November 27, 2023, Government Services Committee Meeting.

C. Planning and Development

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).

MINUTES
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, DECEMBER 18, 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 7:01 pm.

2. Roll Call.

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

Absent: Ald. Lencioni

3. Pledge of Allegiance.

4. Presentations

- Recognition of St. Charles North High School Girls Swim/Dive State Champions Izzy Beu & Maya Townsend.
- Presentation by the St. Charles Business Alliance of the Electric Christmas Parade Winners.

5. Motion by Ald. Bessner second by Ald. Wirball to approve the Omnibus Vote.

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

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

Motion Carried

***7. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the regular City Council meeting held December 4, 2023.**

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

Motion Carried

***8. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the Public Hearing for Proposed 2023 Property Tax Levy – City Operating Levy held December 4, 2023.**

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

Motion Carried

- *9.** Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the Public Hearing for 2023 Special Service Area 5 Proposed Property Tax Levy (Central Manufacturing District) held December 4, 2023.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *10.** Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the Public Hearing for 2023 Special Service Area 13 Proposed Property Tax Levy (Red Gate Common Area Maintenance) held December 4, 2023.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *11.** Motion by Ald. Bessner second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/27/2023 – 12/10/2023 in the amount of \$ 2,681,335.84.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *12.** Motion by Ald. Bessner second by Ald. Wirball to approve the Budget Revisions for November 2023.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *13.** Motion by Ald. Bessner second by Ald. Wirball to approve and place on file the Treasurer and Finance Report for the period ending November 30, 2023.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

I. Old Business

- A. None

II. New Business

- A. Motion by Ald. Wirball second by Ald. Gehm to approve a **Resolution 2023-133** Authorizing the Purchase of HPE Aruba Network Equipment Maintenance from CDW-G for \$43,000.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- Director Gunderson explained this motion is for annual maintenance agreement for network equipment. This includes switches, access points, support, and software updates.
- B. Motion by Ald. Wirball second by Ald. Bongard to approve an **Ordinance 2023-M-37** Abating a Portion of the 2023 Property Tax Heretofore Levied for the City of St. Charles.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- Director Hannah explained this ordinance abates, or eliminates, the property tax scheduled to be levied for annual debt service on file with the County. This total is 9,852,931 for the 2023 levy year.
- C. Motion by Ald. Wirball second by Ald. Muenz to approve an **Ordinance 2023-M-38** Abating the Tax Heretofore Levied for the Year 2023 to Pay Debt Service for the Special Service Area 21 (SSA 21) Bonds for the City of St. Charles.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- Director Hannah explained this is the second abatement ordinance. It relates to SSA21 established to fund various infrastructure improvements in that SSA.
- D. Motion by Ald. Wirball second by Ald. Pietryla to approve a **Resolution 2023-134** Authorizing the Mayor and City Clerk to Execute a Settlement Agreement and General Mutual Release Agreement between the City of St. Charles and Omni- Tech, LLC, regarding the Reserve of St. Charles Phase 2 – Unit 3.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- Ald. Wirball thanked Staff for their hard work in getting this done and holding the developer

accountable.

- E. Motion by Ald. Wirball second by Ald. Pietryla to a **Resolution 2023-135** Awarding the Bid for the North Western Sanitary Trunk Line and Watermain Replacement Project.

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

Motion Carried

- Tim Wilson presented information on this meeting.

III. Committee Reports

A. Government Operations

- *1. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2023-136** Authorizing the Purchase of Microsoft Server Licensing from Dell Marketing LP for \$73,768.

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

Motion Carried

- *2. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2023-M-39** Authorizing the Disposal of Computer and Other Electronic Equipment for Fiscal Year 2024.

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

Motion Carried

- *3. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2023-137** Authorizing Approval of a Master Services and Purchasing Agreement for Police Body-Worn Cameras from Axon Enterprise, Inc.

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

Motion Carried

- *4. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2023-138** Authorizing Approval of a Master Services and Purchasing Agreement for Police In-Car Video Systems from Axon Enterprise, Inc.

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

Motion Carried

- *5. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2023-139** Authorizing Approval of a Master Services and Purchasing Agreement for Police Tasers from Axon Enterprise, Inc., and the Subsequent Declaration of Current Tasers as Surplus Property for the Purposes of Trade-In/Credit.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *6. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2023-140** Authorizing Approval of a Contract for the Construction of the St. Charles Police Tactical Training Center with KWCC Construction, Inc.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *7. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2023-M-40** Amending Title 2, "Administration and Personnel," Chapter 2.24, "Board of Fire and Police Commissioners," Section 2.24.060, "Rules and Regulations," of the St. Charles Municipal Code.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *8. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the December 4, 2023, Government Operations Committee meeting.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

B. Government Services
None

C. Planning and Development

- *1. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file Plan Commission **Resolution** No. 09-2023 A Resolution Recommending Approval of a Final Plat of Subdivision (Minor Subdivision) for Norway Maple Resubdivision (Avondale Custom Homes).
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *2. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2023-Z-19** Granting Approval of a Final Plat of Subdivision for Norway Maple Resubdivision.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- *3. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file Historic Preservation Commission **Resolution** No. 9- 2023 A Resolution Recommending Approval for Landmark Designation (720 Prairie St. – Bernard Snelting).
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

- *4. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2023-Z-20** Designating Certain Property as a Historic Landmark (720 Prairie St. - Bernard Snelting).
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

- *5. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file Historic Preservation Commission **Resolution** No. 10- 2023 A Resolution Recommending Approval for Landmark Designation (838 N. 5th Ave. – Saxony Terrace).
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

- *6. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2023-Z-21** Designating Certain Property as a Historic Landmark (838 N. 5th Ave. - Saxony Terrace).
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

- *7. Motion by Ald. Bessner second by Ald. Wirball to approve **Resolution No. 2023-141** Authorizing Master Engineering Services Agreements with Clark-Dietz, Inc.; Thomas Engineering Group; and WBK Engineering, LLC, and approval of Flat and Hourly Rates for Engineering Plan Review and Construction Inspection Services for Private Development.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *8. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2023-M-41** Amending Title 18, "Stormwater Management," Section 18.04.010, "Stormwater Management Ordinance - Adopted – Modifications," Section C (Fences) of the St. Charles Municipal Code.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *9. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2023-M-42** Amending Title 15, "Buildings and Construction," Section 15.101.150, "Permit and Inspection fees," Subsection B. "Fee Schedule" and Title 18, "Stormwater Management, Section 18.04.010, "Stormwater Management Ordinance- Adopted – Modifications," Section A. "Permit Fees- Schedule" of the St. Charles Municipal Code (Site Development/Stormwater Permit Fees).
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *10. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2023-M-43** Amending Title 15, "Buildings and Construction," Section 15.101.010, "Administration provisions adopted," Subsections 107 through 111 of the St. Charles Municipal Code (Engineering Requirements for Building Permit projects).
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *11. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the December 11, 2023, Planning & Development Committee meeting.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

9. Public Comment

- Richard Cochran spoke on the IMEA contract and the impact of soot from coal fired power plants.
- Tom Anderson complimented the cross-traffic signs under the stop signs. Then he provided ideas to the Council: there are two sidewalk gaps in the 4th and 5th Wards; to advocate the

Bike Plan and to involve the public, and bring the festival back in June.

10. Additional Items from Mayor, Council or Staff

- Mayor Vitek reminded all that City Offices will be closed on December 25th and 26th. She also wished all a Merry Christmas and Happy New year. Mayor Vitek stated that the next City Council meeting is on January 16th, and all are invited to the First Street Plaza opening on January 24.
- The Council wished Mayor Vitek a Happy Birthday.
- City Administrator McGuire wished all Happy Holidays and Happy New Year.

11. No Executive Session

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

12. Adjournment

Motion by Ald. Lencioni, second by Ald. Gehm to adjourn the meeting at 7:33 pm.

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

1/2/2024

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

12/11/2023 - 12/24/2023

<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		119027	38.48	12/14/2023	85230/3	SCREWS
			119423	79.08	12/14/2023	85238/3	SUPPLIES FOR LITE PARADE
			119027	4.07	12/14/2023	85243/3	KEY STOCK SQUARE
			119027	18.99	12/14/2023	85279/3	FLUSH HANDLE
			ST CHARLES ACE LLC Total			140.62	
138	AFFORDABLE OFFICE INTERIORS		121194	171.00	12/14/2023	58417	SPECIAL T IL & WI
			AFFORDABLE OFFICE INTERIORS Total			171.00	
139	AFLAC			21.45	12/15/2023	ACAN231215092314FI	AFLAC Cancer Insurance
				15.54	12/15/2023	ACAN231215092314PI	AFLAC Cancer Insurance
				35.46	12/15/2023	ACAN231215092314PV	AFLAC Cancer Insurance
				78.30	12/15/2023	ADIS231215092314PD	AFLAC Disability and STD
				8.78	12/15/2023	AHIC231215092314FD	AFLAC Hospital Intensive Care
				93.79	12/15/2023	APAC231215092314FI	AFLAC Personal Accident
				95.30	12/15/2023	APAC231215092314PI	AFLAC Personal Accident
				89.78	12/15/2023	APAC231215092314PV	AFLAC Personal Accident
				18.46	12/15/2023	ASPE231215092314PV	AFLAC Specified Event (PRP)
				23.25	12/15/2023	AVOL231215092314PV	AFLAC Voluntary Indemnity
			AFLAC Total			480.11	
145	AIR ONE EQUIPMENT INC		121359	158.00	12/14/2023	200522	4 CYCLE OIL
			121448	97.00	12/14/2023	200524	BATTERY
			AIR ONE EQUIPMENT INC Total			255.00	
150	A LAMP CONCRETE		120458	257,109.75	12/14/2023	23041	4TH STREET WATERMAIN REPI
			A LAMP CONCRETE Total			257,109.75	
185	AL WARREN OIL CO INC		121417	17,457.30	12/14/2023	W1610396	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			121445	20,373.91	12/14/2023	W1611123	INVENTORY ITEMS
	AL WARREN OIL CO INC Total			37,831.21			
186	AMALGAMATED BANK OF CHICAGO						
				476.75	12/11/2023	1855336001J	BANKING SERVICE CHARGES-2
				476.75	12/11/2023	1857764008B	BANKING SERVICE CHARGES-2
				476.75	12/11/2023	1857765007B	BANKING SERVICE CHARGES-2
	AMALGAMATED BANK OF CHICAGO Total			1,430.25			
254	ARISTA INFORMATION SYSTEMS INC						
			119176	7,859.26	12/14/2023	INV-AIS-0008952	PRINTING AND POSTAGE RECL
	ARISTA INFORMATION SYSTEMS INC Total			7,859.26			
298	AWARD CONCEPTS INC						
			119117	254.85	12/14/2023	I0703647	AWARDS DAN MASSA
	AWARD CONCEPTS INC Total			254.85			
305	BADGER METER INC						
			120953	30,555.00	12/14/2023	1620027	BADGER METERS
			120953	108,000.00	12/14/2023	1621182	WATER METERS
	BADGER METER INC Total			138,555.00			
372	BLUFF CITY MATERIALS						
			119586	900.00	12/14/2023	486204	OCTOBER STOCKPILE
			119586	275.60	12/14/2023	487116	OCTOBER STOCKPILE RAYMOI
			119586	2,402.60	12/14/2023	487117	OCTOBER STOCKPILE-RAYMOI
	BLUFF CITY MATERIALS Total			3,578.20			
382	BOUND TREE MEDICAL LLC						
			120956	22.08	12/14/2023	85158710	IV CATHETER AUTOGUARD
	BOUND TREE MEDICAL LLC Total			22.08			
408	BUILDING & FIRE CODE ACADEMY						
			120030	350.00	12/14/2023	54101	TRAINING JOSEPH DAVILA
	BUILDING & FIRE CODE ACADEMY Total			350.00			
563	CDW LLC						
			121347	470.31	12/14/2023	NC90457	LVO GRAPHIC
			121404	366.72	12/14/2023	NH58389	CANON PFI 1300 PIGMENT INK
	CDW LLC Total			837.03			

<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>
564	COMCAST OF CHICAGO INC			253.92	12/14/2023	112523FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total			<u>253.92</u>			
642	CUSTOM WELDING & FAB INC		121375	622.55	12/14/2023	231154	WELDING-REPAIR ENGINE 103
	CUSTOM WELDING & FAB INC Total			<u>622.55</u>			
646	PADDOCK PUBLICATIONS INC			257.60	12/14/2023	271748	LEGAL BILLING
	PADDOCK PUBLICATIONS INC Total			<u>257.60</u>			
653	W S DARLEY & CO		121392	107.76	12/14/2023	17514394	SEAT
	W S DARLEY & CO Total			<u>107.76</u>			
683	DEMAR TREE & LANDSCAPE SVC		119355	13,888.00	12/14/2023	7994	TREE SERVICE-ELECTRIC DEP
	DEMAR TREE & LANDSCAPE SVC Total			<u>13,888.00</u>			
767	EAGLE ENGRAVING INC		121454	368.95	12/14/2023	2023-8315	ENGRAVED UNIFORM
	EAGLE ENGRAVING INC Total			<u>368.95</u>			
768	EAST JORDAN IRON WORKS INC		120093	7,710.20	12/14/2023	110230086629	INVENTORY ITEMS
			120951	1,115.60	12/14/2023	110230086732	INVENTORY ITEMS
			121300	13.00	12/14/2023	110230086889	INVENTORY ITEMS
				-238.76	12/14/2023	110230088574	CREDIT - ORG INV 11023008673
	EAST JORDAN IRON WORKS INC Total			<u>8,600.04</u>			
789	ANIXTER INC		121124	180.28	12/14/2023	227402098	MISC SUPPLIES
			121125	180.28	12/14/2023	227402099	MISC SUPPLIES
	ANIXTER INC Total			<u>360.56</u>			
815	ENGINEERING ENTERPRISES INC		119240	279.75	12/14/2023	78716	2nd place&N Central Flow Study
	ENGINEERING ENTERPRISES INC Total			<u>279.75</u>			
826	BORDER STATES INDUSTRIES 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>
			119820	98,855.57	12/14/2023	927385746	INVENTORY ITEMS
			121459	30.62	12/14/2023	927442390	INVENTORY ITEMS
			121459	342.16	12/14/2023	927442398	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>99,228.35</u>			
859	FEECE OIL CO						
			121357	291.16	12/14/2023	2176519	INVENTORY ITEMS
				-291.16	12/14/2023	2177102	CREDIT - ORG INV 2177105
				231.16	12/14/2023	2177105	CREDIT ISSUE-INV 2177102
			121470	345.10	12/14/2023	4035566	BLUE EXHAUST FLUID
	FEECE OIL CO Total			<u>576.26</u>			
868	FINE LINE CREATIVE ARTS CENTER						
				2,668.50	12/14/2023	VCCFIN1023	HOTEL/MOTEL DISBURS-AUG-C
	FINE LINE CREATIVE ARTS CENTER Total			<u>2,668.50</u>			
870	FIRE PENSION FUND						
				727.23	12/15/2023	FP1%231215092314FL	Fire Pension 1% Fee
				7,962.17	12/15/2023	FRP2231215092314FC	Fire Pension Tier 2
				11,505.04	12/15/2023	FRPN231215092314FL	Fire Pension
	FIRE PENSION FUND Total			<u>20,194.44</u>			
905	FORCE AMERICA DISTRIBUTING LLC						
				-140.00	12/14/2023	CM200-0003404	CREDIT ORGINV#IN200-104512;
			121386	622.76	12/14/2023	IN001-1779242	AIR & ROAD TEMP SENSOR
			121386	16.41	12/14/2023	IN001-1779376	JIC SWIVEL X PORT
			119361	140.00	12/14/2023	IN200-1045122	FLAT DATAPLAN
			121386	222.19	12/14/2023	IN200-1045640	PRECISE HYDAC PSI SWITCH
			119361	400.00	12/14/2023	IN200-1045705	FLAT DATA PLAN US W/NAF
	FORCE AMERICA DISTRIBUTING LLC Total			<u>1,261.36</u>			
913	FOX VALLEY CONCERT BAND						
				2,275.25	12/14/2023	VCCFOX1023	HOTEL/MOTEL DISBURS-AUG-C
	FOX VALLEY CONCERT BAND Total			<u>2,275.25</u>			
916	FOX VALLEY FIRE & SAFETY CO						
			119429	60.00	12/14/2023	IN00644680	RECHARGE EXTINGUISHER
			121007	195.00	12/14/2023	IN00644745	ANNUAL FIRE ALARM INSPECTI
			121007	300.00	12/14/2023	IN00644748	ANNUAL FIRE ALARM INSPECTI

<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					
	FOX VALLEY FIRE & SAFETY CO Total		<u>555.00</u>			
944	GALLS LLC	119150	207.19	12/14/2023	026324171	TACTICAL BOOTS
	GALLS LLC Total		<u>207.19</u>			
956	CITY OF GENEVA		239,174.25	12/14/2023	2024-00060026	DISPATCH SERVICES
	CITY OF GENEVA Total		<u>239,174.25</u>			
980	GLOBAL EQUIPMENT COMPANY	121554	375.90	12/14/2023	121301628	WASTE DOME LID BK
	GLOBAL EQUIPMENT COMPANY Total		<u>375.90</u>			
1026	HACH COMPANY	121467	40.55	12/14/2023	13828918	AWRS BULKHEAD SERVICE KIT
	HACH COMPANY Total		<u>40.55</u>			
1042	HARRIS COMPUTER SYSTEMS	121491	5,983.70	12/14/2023	MUNCT0000926	TRAINING
		121491	1,305.00	12/14/2023	MUNXT000035	FIXED TRAVEL
	HARRIS COMPUTER SYSTEMS Total		<u>7,288.70</u>			
1133	IBEW LOCAL 196		196.50	12/15/2023	UNE 231215092314PV	Union Due - IBEW
			936.65	12/15/2023	UNEW231215092314P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>1,133.15</u>			
1136	ICMA RETIREMENT CORP		102.54	12/15/2023	C401231215092314CA	401A Savings Plan Company
			254.65	12/15/2023	C401231215092314CD	401A Savings Plan Company
			525.81	12/15/2023	C401231215092314FD	401A Savings Plan Company
			490.50	12/15/2023	C401231215092314FN	401A Savings Plan Company
			291.11	12/15/2023	C401231215092314HR	401A Savings Plan Company
			647.38	12/15/2023	C401231215092314IS	401A Savings Plan Company
			829.50	12/15/2023	C401231215092314PD	401A Savings Plan Company
			1,039.38	12/15/2023	C401231215092314PV	401A Savings Plan Company
			102.54	12/15/2023	E401231215092314CA	401A Savings Plan Employee
			254.65	12/15/2023	E401231215092314CD	401A Savings Plan Employee
			525.13	12/15/2023	E401231215092314FD	401A Savings Plan Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				490.50	12/15/2023	E401231215092314FN	401A Savings Plan Employee
				291.11	12/15/2023	E401231215092314HR	401A Savings Plan Employee
				648.06	12/15/2023	E401231215092314IS	401A Savings Plan Employee
				829.50	12/15/2023	E401231215092314PD	401A Savings Plan Employee
				1,039.38	12/15/2023	E401231215092314PV	401A Savings Plan Employee
				2,013.46	12/15/2023	ICMA231215092314CC	ICMA Deductions - Dollar Amt
				3,393.76	12/15/2023	ICMA231215092314FD	ICMA Deductions - Dollar Amt
				2,105.00	12/15/2023	ICMA231215092314FN	ICMA Deductions - Dollar Amt
				1,573.84	12/15/2023	ICMA231215092314HF	ICMA Deductions - Dollar Amt
				4,635.84	12/15/2023	ICMA231215092314IS	ICMA Deductions - Dollar Amt
				10,662.64	12/15/2023	ICMA231215092314PC	ICMA Deductions - Dollar Amt
				2,246.00	12/15/2023	ICMA231215092314PV	ICMA Deductions - Dollar Amt
				145.26	12/15/2023	ICMP231215092314CA	ICMA Deductions - Percent
				89.82	12/15/2023	ICMP231215092314CC	ICMA Deductions - Percent
				3,903.69	12/15/2023	ICMP231215092314FD	ICMA Deductions - Percent
				74.14	12/15/2023	ICMP231215092314HF	ICMA Deductions - Percent
				392.40	12/15/2023	ICMP231215092314IS	ICMA Deductions - Percent
				2,154.65	12/15/2023	ICMP231215092314PC	ICMA Deductions - Percent
				1,164.49	12/15/2023	ICMP231215092314PV	ICMA Deductions - Percent
				25.00	12/15/2023	ROTH231215092314FI	Roth IRA Deduction
				110.00	12/15/2023	ROTH231215092314FI	Roth IRA Deduction
				269.23	12/15/2023	ROTH231215092314HI	Roth IRA Deduction
				150.00	12/15/2023	ROTH231215092314IS	Roth IRA Deduction
				1,359.23	12/15/2023	ROTH231215092314PI	Roth IRA Deduction
				275.00	12/15/2023	ROTH231215092314PI	Roth IRA Deduction
				550.00	12/15/2023	RTHA231215092314FI	Roth 457 - Dollar Amount
				250.00	12/15/2023	RTHA231215092314IS	Roth 457 - Dollar Amount
				1,505.00	12/15/2023	RTHA231215092314PI	Roth 457 - Dollar Amount
				110.00	12/15/2023	RTHA231215092314PV	Roth 457 - Dollar Amount
				954.01	12/15/2023	RTHP231215092314FI	Roth 457 - Percent
				48.16	12/15/2023	RTHP231215092314PV	Roth 457 - Percent
				98.51	12/15/2023	RTIP231215092314PD	Roth IRA - Percent
				48,620.87			
	ICMA RETIREMENT CORP Total						
1180	ILLINOIS FIRE & POLICE						
			121476	400.00	12/14/2023	02994	RENEWAL MEMBERSHIP
	ILLINOIS FIRE & POLICE Total			400.00			
1215	ILLINOIS MUNICIPAL UTILITIES						

<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>
			121626	100.00	12/14/2023	2024IMUA	IMUA SCHOLARSHIP DONATION
				2,901,967.91	12/13/2023	121123	IMEA-NOVEMBER 2023 ELECTF
	ILLINOIS MUNICIPAL UTILITIES Total			<u>2,902,067.91</u>			
1240	INTERSTATE BATTERY SYSTEM OF		121474	329.26	12/14/2023	10001439	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			<u>329.26</u>			
1317	COUNTY OF KANE		119184	4,412.82	12/14/2023	T-FY23-Q4-011	YEAR 2023 4TH QUARTER
	COUNTY OF KANE Total			<u>4,412.82</u>			
1395	KRAMER TREE SPECIALISTS		121422	167,235.50	12/14/2023	10094-2	MUNICIPAL LEAF REMOVAL
	KRAMER TREE SPECIALISTS Total			<u>167,235.50</u>			
1403	WEST VALLEY GRAPHICS & PRINT		121243	385.50	12/14/2023	10980	RETRACTABLE BANNER & PHO
	WEST VALLEY GRAPHICS & PRINT Total			<u>385.50</u>			
1482	ARTHUR J LOOTENS & SON INC		120782	4,707.61	12/14/2023	34974	10TH ST DRIVEWAY PAVE
			120782	12,301.54	12/14/2023	34976	BANBURY CT PAVE
			120782	7,200.05	12/14/2023	34977	CHARLESTOWN MALL PARKING
			121416	3,927.00	12/14/2023	35002	HAULING SPOILS
			119015	15,382.22	12/14/2023	35005	WATER TOWER PAVING
			120782	2,144.74	12/14/2023	35016	7TH ST ASPHALT
			120782	4,254.53	12/14/2023	35017	RITA ST ASPHALT & CONCRETE
			120782	3,632.84	12/14/2023	35018	COUNTRY CLUB RD CONCREA
	ARTHUR J LOOTENS & SON INC Total			<u>53,550.53</u>			
1489	LOWES		121471	62.58	12/14/2023	901296/112823	FLUID FILM
			121337	367.16	12/14/2023	961723/111523	INVENTORY ITEMS
			121395	49.70	12/14/2023	961740/111723	INVENTORY ITEMS
			121396	85.46	12/14/2023	961743/112023	MISC FASTENER SUPPLIES
			121414	152.83	12/14/2023	961747/112023	INVENTORY ITEMS
			119053	56.43	12/14/2023	982599/111523	KENMORE COFFEEE MAKER
			119358	5.45	12/14/2023	984552/111623	MISC FASTENER SUPPLIES
			119053	227.94	12/14/2023	984556/111623	MISC SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119491	64.56	12/14/2023	984658/112723	MISC FASTENER SUPPLIES
			121291	283.10	12/14/2023	984762/111623	PIPE NIPPLE & IRON UNION
			119053	61.88	12/14/2023	984992/112723	MISC FASTENER SUPPLIES
			119053	32.24	12/14/2023	985213/112723	MISC FASTENER SUPPLIES
			119491	112.89	12/14/2023	985214/111623	MISC FASTENER SUPPLIES
			119053	134.84	12/14/2023	986566/111723	MISC FASTENER SUPPLIES
			119491	32.43	12/14/2023	986628/112823	COUPLING
			119358	10.91	12/14/2023	987309/112823	MISC SUPPLIES
			119053	113.88	12/14/2023	987769/111723	MISC FASTENER SUPPLIES
			119053	44.25	12/14/2023	997641/112123	ELECTRICAL CORDS
			119053	28.66	12/14/2023	998180/112123	ZEP CLOG ATTACH AND KOBAL
			119053	9.14	12/14/2023	998672/112123	GALV HANGER TAPE
	LOWES Total			<u>1,936.33</u>			
1530	MARTAM CONSTRUCTION COMPANY						
			118779	680,423.70	12/14/2023	14566	1ST STREET PLAZA-PHASE 2-P
	MARTAM CONSTRUCTION COMPANY Total			<u>680,423.70</u>			
1545	MARQUEE YOUTH STAGE						
				2,275.25	12/14/2023	VCCMAR1023	HOTEL/MOTEL DISBURS-AUG-C
	MARQUEE YOUTH STAGE Total			<u>2,275.25</u>			
1571	MCCANN INDUSTRIES INC						
			121352	810.00	12/14/2023	P48606	INVENTORY ITEMS
	MCCANN INDUSTRIES INC Total			<u>810.00</u>			
1582	MCMASTER CARR SUPPLY CO						
			121533	153.12	12/14/2023	18512492	INVENTORY ITEMS
			121566	1,391.06	12/14/2023	18610190	WELD ON TIE DOWN RING
	MCMASTER CARR SUPPLY CO Total			<u>1,544.18</u>			
1604	METRO TANK AND PUMP COMPANY						
			121087	10,815.00	12/14/2023	19464	INSTALL NEW GASBOY DISPEN
	METRO TANK AND PUMP COMPANY Total			<u>10,815.00</u>			
1606	METROPOLITAN MAYORS CAUCUS						
				1,488.65	12/14/2023	2023-44	2022-2023 CAUCUS DUES
	METROPOLITAN MAYORS CAUCUS Total			<u>1,488.65</u>			
1613	METROPOLITAN ALLIANCE OF POL						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				1,204.00	12/15/2023	UNP 231215092314PD	Union Dues - IMAP
				157.50	12/15/2023	UNPS231215092314PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,361.50</u>			
1637	FLEETPRIDE INC		121440	482.16	12/14/2023	112841677	FILTER
	FLEETPRIDE INC Total			<u>482.16</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		121462	1,334.00	12/14/2023	CINV004027665	MICROSOFT PRO TABLETS & S
	MNJ TECHNOLOGIES DIRECT INC Total			<u>1,334.00</u>			
1655	MONROE TRUCK EQUIPMENT		121077	1,082.95	12/14/2023	31959	LIFT ARM WLDMT OFFSET
	MONROE TRUCK EQUIPMENT Total			<u>1,082.95</u>			
1666	ST CHARLES SINGERS			2,697.00	12/14/2023	VCCNOS1023	HOTEL/MOTEL DISBURS-AUG-C
	ST CHARLES SINGERS Total			<u>2,697.00</u>			
1668	WOLSELEY INVESTMENTS INC		121552	70.70	12/14/2023	7652895	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total			<u>70.70</u>			
1686	NAPA AUTO PARTS		121553	51.80	12/14/2023	2285-820256	INVENTORY ITEMS
	NAPA AUTO PARTS Total			<u>51.80</u>			
1704	NCPERS IL IMRF			16.00	12/15/2023	NCP2231215092314C/	NCPERS 2
				8.00	12/15/2023	NCP2231215092314FN	NCPERS 2
				8.00	12/15/2023	NCP2231215092314PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1736	NORRIS CULTURAL ARTS CENTER			2,443.75	12/14/2023	VCCNOR1023	HOTEL/MOTEL DISBURS-AUG-C
	NORRIS CULTURAL ARTS CENTER Total			<u>2,443.75</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		119160	125.00	12/14/2023	340989	LEAD HOMICIDE INV-DAN KUTT
			119160	375.00	12/14/2023	341383	RUNKLE CRITICAL INCIDENT CI

<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		<u>500.00</u>			
	NORTH EAST MULTI REGIONAL TRNG Total					
1745	NICOR					
			437.39	12/14/2023	0000 6 NOV 30 2023	ACCT: 30-31-79-0000-6
			327.79	12/14/2023	0000 7 NOV 28 2023	ACCT: 61-00-69-0000-7
			54.15	12/14/2023	0847 6 NOV 30 2023	ACCT: 19-39-03-0847-6
			165.22	12/14/2023	1000 0 NOV 28 2023	ACCT: 68-82-40-1000-0
			103.87	12/14/2023	1000 0 NOV 30 2023	ACCT: 52-09-10-1000-0
			109.49	12/14/2023	1000 1 DEC 4 2023	ACCT: 00-69-30-1000-1
			54.60	12/14/2023	1000 3 NOV 27 2023	ACCT: 20-68-91-1000-3
			56.18	12/14/2023	1000 3 NOV 30 2023	ACCT: 30-28-40-1000-3
			172.33	12/14/2023	1000 4 NOV 27 2023	ACCT: 11-31-51-1000-4
			403.33	12/14/2023	1000 4 NOV 28 2023	ACCT: 53-65-70-1000-4
			51.25	12/14/2023	1000 6 DEC 4 2023	ACCT: 67-14-30-1000-6
			203.63	12/14/2023	1000 6 NOV 27 2023	ACCT: 67-46-50-1000-6
			487.27	12/14/2023	1000 7 DEC 4 2023	ACCT: 97-78-02-1000-7
			165.12	12/14/2023	1000 8 KE NOV 30 202	ACCT: 03-73-20-1000-8
			592.29	12/14/2023	1000 8 NOV 30 2023	ACCT: 28-08-50-1000-8
			359.80	12/14/2023	1000 9 DEC 5 2023	ACCT: 62-11-51-1000-9
			53.79	12/14/2023	1000 9 NOV 22 2023	ACCT: 65-84-51-1000-9
			108.74	12/14/2023	1000 9 NOV NOV 28 20	ACCT: 64-67-50-1000-9
			51.25	12/14/2023	1584 1 DEC 4 2023	ACCT: 76-25-37-1584-1
			51.34	12/14/2023	1968 1 NOV 28 2023	ACCT: 70-22-68-1968-1
			457.53	12/14/2023	2485 8 DECEMBER 4 2	ACCOUNT # 72-42-21-2485 8
			1,719.76	12/14/2023	4428 3 NOV 28 2023	ACCT: 19-51-90-4428-3
			52.76	12/14/2023	4606 2 NOV 30 2023	ACCT: 74-34-63-4606-2
			51.34	12/14/2023	4625 3 NOV 28 2023	ACCT: 39-82-30-4625-3
			51.34	12/14/2023	5425 2 NOV 28 2023	ACCT: 28-06-38-5425-2
			1,817.84	12/14/2023	5607738346 3	WILDROSE SPRINGS RECONNI
			1,786.45	12/14/2023	7652 0 NOV 27 2023	ACCT: 01-08-77-7652-0
			170.18	12/14/2023	8642 6 NOV 30 2023	ACCT: 68-60-22-8642-6
			51.25	12/14/2023	9676 7 DEC 5 2023	ACCT: 39-18-86-9676-7
	NICOR Total		<u>10,167.28</u>			
1756	NCL OF WISCONSIN INC					
		121407	2,348.45	12/14/2023	496037	MISC SUPPLIES
		121407	837.81	12/14/2023	496194	MISC SUPPLIES
	NCL OF WISCONSIN INC Total		<u>3,186.26</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1775	RAY OHERRON CO INC		119159	82.00	12/14/2023	2308845	PANTS LAMELA
	RAY OHERRON CO INC Total			82.00			
1783	ON TIME EMBROIDERY INC		119432	69.00	12/14/2023	116423	SCFD 1071 C THOMAS
			119432	79.00	12/14/2023	116452	SCFD 1072 S SULAK
			119432	93.00	12/14/2023	116826	SCFD 1078 A PERRY
			119432	42.00	12/14/2023	117259	SCFD 1082 C TINSLEY
	ON TIME EMBROIDERY INC Total			283.00			
1861	POLICE PENSION FUND			16,358.45	12/15/2023	PLP2231215092314PD	Police Pension Tier 2
				9,776.82	12/15/2023	PLPN231215092314PC	Police Pension
	POLICE PENSION FUND Total			26,135.27			
1898	PRIORITY PRODUCTS INC		119036	33.36	12/14/2023	997065	MISC FASTENER SUPPLIES
	PRIORITY PRODUCTS INC Total			33.36			
1922	MICHAEL PYZYNA		119803	1,000.00	12/14/2023	113023	TUITION FIR2305 AND HIS1301
	MICHAEL PYZYNA Total			1,000.00			
1984	STEVE REHAK		119796	987.30	12/14/2023	113023SR	PUBLIC ADMIN ETHICS REIMBL
	STEVE REHAK Total			987.30			
1993	RENTAL MAX LLC		119092	2,610.00	12/14/2023	624403-3	LIGHT TOWER RENTAL
	RENTAL MAX LLC Total			2,610.00			
1998	RURAL ELECTRIC SUPPLY CO OP		121240	2,826.86	12/14/2023	3014302	UNIVERSAL CLAMP
	RURAL ELECTRIC SUPPLY CO OP Total			2,826.86			
2000	PRESERVATION PARTNERS OF			2,528.25	12/14/2023	VCCPRE1023	HOTEL/MOTEL DISBURS-AUG-C
	PRESERVATION PARTNERS OF Total			2,528.25			
2022	ROADSAFE TRAFFIC SYSTEMS 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>
			121048	625.00	12/14/2023	190966	60" WHITE DUAL SIDED MARKE
	ROADSAFE TRAFFIC SYSTEMS INC Total			625.00			
2046	RUSSO HARDWARE						
			119082	284.99	12/14/2023	SPI20447700	BATTERY
			121530	112.00	12/14/2023	SPI20458075	POWER MELT BLUE ICE
	RUSSO HARDWARE Total			396.99			
2101	ST CHARLES PARK FOUNDATION						
				2,500.00	12/14/2023	VCCSCU1023	HOTEL/MOTEL DISBURS-AUG-C
	ST CHARLES PARK FOUNDATION Total			2,500.00			
2111	SECRETARY OF STATE POLICE						
				302.00	12/14/2023	120523	RENEWAL-2-2015 FORD TAURU
	SECRETARY OF STATE POLICE Total			302.00			
2137	SHERWIN WILLIAMS						
			119034	97.88	12/14/2023	5074-8	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			97.88			
2152	M E SIMPSON COMPANY INC						
			120453	5,300.00	12/14/2023	41405	PITOT SERVICE FEE 11/15-11/16
	M E SIMPSON COMPANY INC Total			5,300.00			
2157	SISLERS ICE INC						
				108.95	12/14/2023	206003967	ICE DELIVERY
	SISLERS ICE INC Total			108.95			
2169	CLARK BAIRD SMITH LLP						
				1,825.00	12/14/2023	17657	LEAGAL FEES - LABOR GENER,
	CLARK BAIRD SMITH LLP Total			1,825.00			
2201	STANDARD EQUIPMENT CO						
			121406	587.98	12/14/2023	P46851	WIRE
	STANDARD EQUIPMENT CO Total			587.98			
2235	STEINER ELECTRIC COMPANY						
			121402	10.50	12/14/2023	S007473531.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total			10.50			
2259	SUBURBAN ACCENTS 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>
			121314	1,150.00	12/14/2023	34205	GRAPHICS & LETTERING ON B
	SUBURBAN ACCENTS INC Total			1,150.00			
2273	SUPERIOR ASPHALT MATERIALS LLC		113	1,995.63	12/14/2023	20231826	UPM 3/8 TKT 801384
	SUPERIOR ASPHALT MATERIALS LLC Total			1,995.63			
2301	GENERAL CHAUFFERS SALES DRIVER			174.00	12/15/2023	UNT 231215092314CD	Union Dues - Teamsters
				2,668.00	12/15/2023	UNT 231215092314PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,842.00			
2314	3M VHS0733		121405	1,575.82	12/14/2023	9425897062	WHITE CONSPICUITY MARKING
	3M VHS0733 Total			1,575.82			
2316	APC STORE		119056	158.93	12/14/2023	478-586737	MICRO V BELTS
			119056	28.04	12/14/2023	478-586863	AIR FILTER
			121536	196.15	12/14/2023	478-587137	INVENTORY ITEMS
			121611	217.81	12/14/2023	478-587459	INVENTORY ITEMS
	APC STORE Total			600.93			
2345	TRAFFIC CONTROL & PROTECTION		121120	108.74	12/14/2023	117348	SS HEX FLANGE BOLT
			121325	7,360.00	12/14/2023	377255	ROAD CLOSURE SIGNS
	TRAFFIC CONTROL & PROTECTION Total			7,468.74			
2373	TYLER MEDICAL SERVICES			705.00	12/14/2023	448939/9813/450326/0	IN#448939,449813,450010,45032
			121561	500.00	12/14/2023	450054	YEARLY RANDOM MANAGMENT
			121561	650.00	12/14/2023	450115	ONSITE SERVICES RANDOMS
	TYLER MEDICAL SERVICES Total			1,855.00			
2401	UUSCO OF ILLINOIS INC		121204	1,950.00	12/14/2023	3041345	PULL LINE TAPE
			121522	184.00	12/14/2023	3041346	U GUARD BOOT PVC ADAPTER
	UUSCO OF ILLINOIS INC Total			2,134.00			
2403	UNITED PARCEL SERVICE						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				71.36	12/14/2023	0000650961483A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			<u>71.36</u>			
2429	VERIZON WIRELESS			849.42	12/14/2023	9950110813	MONTHLY BILLING 10/24-11/23
	VERIZON WIRELESS Total			<u>849.42</u>			
2470	WAREHOUSE DIRECT						
			119113	48.55	12/14/2023	5614336-0	OFFICE SUPPLIES POLICE DEF
			120082	128.45	12/14/2023	5619556-0	COMM DEV OFFICE SUPPLIES
	WAREHOUSE DIRECT Total			<u>177.00</u>			
2478	WATER PRODUCTS COMPANY						
			121363	2,133.00	12/14/2023	0319732	INVENTORY ITEMS
			121368	800.00	12/14/2023	0319733	RW GATE VALVE
			121408	1,125.00	12/14/2023	0319862	CUT AWAY GATE VALVE
	WATER PRODUCTS COMPANY Total			<u>4,058.00</u>			
2485	WBK ENGINEERING LLC						
			120613	5,192.50	12/14/2023	24832	PHEASANT RUN
			117573	500.00	12/14/2023	24992	MUNHALL GLEN
			120380	6,000.00	12/14/2023	25015	CHARLESTOWNE LAKES LOT C
			119629	1,985.00	12/14/2023	25020	CHARLESTOWNE LAKES CONS
			120855	4,254.82	12/14/2023	25021	ON-CALL ENG REVIEW&INSP S
			121434	750.00	12/14/2023	25022	STERN RD
	WBK ENGINEERING LLC Total			<u>18,682.32</u>			
2490	WELCH BROS INC						
			121330	725.00	12/14/2023	3256020	INVENTORY ITEMS
			121373	3,758.00	12/14/2023	3256637	PRESSURE TAP
	WELCH BROS INC Total			<u>4,483.00</u>			
2506	EESCO						
			120641	21,510.00	12/14/2023	039810	INVENTORY ITEMS
			121394	5,512.00	12/14/2023	046399	50 KV ALL PURPOSE WIRE
	EESCO Total			<u>27,022.00</u>			
2535	WITMER PUBLIC SAFETY GROUP INC						
			121442	1,404.00	12/14/2023	INV363224	FIRE CLOAK BLANKET

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	WITMER PUBLIC SAFETY GROUP INC			<u>1,404.00</u>			
2545	GRAINGER INC						
			121366	48.72	12/14/2023	9905847647	HXHDCPSCREW
			121040	43.24	12/14/2023	9909602436	INVENTORY ITEMS
			121413	157.38	12/14/2023	9911425487	INVENTORY ITEMS
			119657	39.80	12/14/2023	9915227038	CABLE TIES
			121472	525.39	12/14/2023	9916293880	TRASH BAGS
	GRAINGER INC Total			<u>814.53</u>			
2637	ILLINOIS DEPT OF REVENUE						
				1,036.44	12/15/2023	ILST231215092314CA	Illinois State Tax
				2,008.77	12/15/2023	ILST231215092314CD	Illinois State Tax
				313.97	12/15/2023	ILST231215092314ED	Illinois State Tax
				9,377.77	12/15/2023	ILST231215092314FD	Illinois State Tax
				2,000.35	12/15/2023	ILST231215092314FN	Illinois State Tax
				977.50	12/15/2023	ILST231215092314HR	Illinois State Tax
				2,232.34	12/15/2023	ILST231215092314IS	Illinois State Tax
				12,744.49	12/15/2023	ILST231215092314PD	Illinois State Tax
				16,994.09	12/15/2023	ILST231215092314PW	Illinois State Tax
				125,478.52	12/13/2023	113023	ELECTRICITY EXCISE TAX-NOV
	ILLINOIS DEPT OF REVENUE Total			<u>173,164.24</u>			
2638	INTERNAL REVENUE SERVICE						
				817.60	12/15/2023	FICA231215092314CA	FICA Employee
				2,630.25	12/15/2023	FICA231215092314CD	FICA Employee
				367.25	12/15/2023	FICA231215092314ED	FICA Employee
				982.16	12/15/2023	FICA231215092314FD	FICA Employee
				2,357.37	12/15/2023	FICA231215092314FN	FICA Employee
				1,007.87	12/15/2023	FICA231215092314HR	FICA Employee
				2,922.50	12/15/2023	FICA231215092314IS	FICA Employee
				2,576.98	12/15/2023	FICA231215092314PD	FICA Employee
				20,319.27	12/15/2023	FICA231215092314PV	FICA Employee
				725.07	12/15/2023	FICE231215092314CA	FICA Employer
				2,630.25	12/15/2023	FICE231215092314CD	FICA Employer
				367.25	12/15/2023	FICE231215092314ED	FICA Employer
				1,060.65	12/15/2023	FICE231215092314FD	FICA Employer
				2,357.37	12/15/2023	FICE231215092314FN	FICA Employer
				1,007.87	12/15/2023	FICE231215092314HR	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				2,919.69	12/15/2023	FICE231215092314IS	FICA Employer
				2,589.53	12/15/2023	FICE231215092314PD	FICA Employer
				20,323.57	12/15/2023	FICE231215092314PV	FICA Employer
				2,799.44	12/15/2023	FIT 231215092314CA	Federal Withholding Tax
				5,172.77	12/15/2023	FIT 231215092314CD	Federal Withholding Tax
				1,144.30	12/15/2023	FIT 231215092314ED	Federal Withholding Tax
				23,136.22	12/15/2023	FIT 231215092314FD	Federal Withholding Tax
				5,185.07	12/15/2023	FIT 231215092314FN	Federal Withholding Tax
				2,877.94	12/15/2023	FIT 231215092314HR	Federal Withholding Tax
				5,448.24	12/15/2023	FIT 231215092314IS	Federal Withholding Tax
				30,169.51	12/15/2023	FIT 231215092314PD	Federal Withholding Tax
				40,355.40	12/15/2023	FIT 231215092314PW	Federal Withholding Tax
				410.57	12/15/2023	MEDE231215092314C	Medicare Employee
				656.64	12/15/2023	MEDE231215092314C	Medicare Employee
				85.89	12/15/2023	MEDE231215092314EI	Medicare Employee
				3,209.18	12/15/2023	MEDE231215092314FI	Medicare Employee
				650.07	12/15/2023	MEDE231215092314FI	Medicare Employee
				333.10	12/15/2023	MEDE231215092314H	Medicare Employee
				787.68	12/15/2023	MEDE231215092314IS	Medicare Employee
				4,446.46	12/15/2023	MEDE231215092314PI	Medicare Employee
				5,357.84	12/15/2023	MEDE231215092314P'	Medicare Employee
				304.93	12/15/2023	MEDR231215092314C	Medicare Employer
				656.64	12/15/2023	MEDR231215092314C	Medicare Employer
				85.89	12/15/2023	MEDR231215092314E	Medicare Employer
				3,227.54	12/15/2023	MEDR231215092314FI	Medicare Employer
				650.07	12/15/2023	MEDR231215092314FI	Medicare Employer
				333.10	12/15/2023	MEDR231215092314H	Medicare Employer
				787.02	12/15/2023	MEDR231215092314IS	Medicare Employer
				4,449.40	12/15/2023	MEDR231215092314P	Medicare Employer
				5,358.84	12/15/2023	MEDR231215092314P'	Medicare Employer
				216,042.25			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT						
				369.23	12/15/2023	000004862312150923	IL Child Support Amount 1
				289.84	12/15/2023	0000012252312150923	IL Child Support Amount 1
				596.30	12/15/2023	0000012442312150923	IL Child Support Amount 1
				640.15	12/15/2023	0000014122312150923	IL Child Support Amount 1
				499.84	12/15/2023	0000015272312150923	IL Child Support Amount 1
				277.87	12/15/2023	0000015392312150923	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STATE DISBURSEMENT UNIT Total			<u>2,673.23</u>			
2656	DISH DBS CORP			127.10	12/14/2023	120523	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total			<u>127.10</u>			
2659	UTILITY SUPPLY & CONSTRUCTION						
			121341	816.70	12/14/2023	56783314	CAP BUSHING
			121401	1,103.94	12/14/2023	56784235	INVENTORY ITEMS
			121059	463.51	12/14/2023	56785201	INVENTORY ITEMS
	UTILITY SUPPLY & CONSTRUCTION Total			<u>2,384.15</u>			
2666	WINSTON ENGINEERING LLC						
			119209	725.00	12/14/2023	1127CF1915	IEPA FORM 663
	WINSTON ENGINEERING LLC Total			<u>725.00</u>			
2672	TRI-CITY AMBULANCE						
				60,504.75	12/18/2023	IN253	AMBULANCE BILLING-3RD QTR
	TRI-CITY AMBULANCE Total			<u>60,504.75</u>			
2673	RUSSELL C COLBY						
				45.00	12/14/2023	121323RC	REGISTRATION REIMBURSEME
	RUSSELL C COLBY Total			<u>45.00</u>			
2840	ST CHARLES ARTS COUNCIL						
				2,668.25	12/14/2023	VCCART1023	HOTEL/MOTEL DISBURS-AUG-C
	ST CHARLES ARTS COUNCIL Total			<u>2,668.25</u>			
2871	WHITTAKER CONSTRUCTION						
			116115	756,323.77	12/15/2023	16-2023	2021 RIVERSIDE LIFT STATION
	WHITTAKER CONSTRUCTION Total			<u>756,323.77</u>			
2942	DJS SCUBA LOCKER INC						
			121529	1,925.60	12/14/2023	SSA#63950	SURFACE PANEL BOX
	DJS SCUBA LOCKER INC Total			<u>1,925.60</u>			
2950	SAFETY SUPPLY ILLINOIS LLC						
			121319	191.95	12/14/2023	1902789168	INVENTORY ITEMS
			121319	325.95	12/14/2023	1902789382	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>517.90</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2990	HAWKINS INC		112	3,684.90	12/14/2023	6628606	CHLORINE CYLINDER
			112	2,140.05	12/14/2023	6635105	AZONE/CHLORINE CYLINDER
	HAWKINS INC Total			<u>5,824.95</u>			
3030	FIRE SERVICE INC		121292	350.00	12/14/2023	IL-10408	PUMP TEST 2023
	FIRE SERVICE INC Total			<u>350.00</u>			
3099	MIDWEST SALT LLC		121388	3,005.60	12/14/2023	P470808	MVP IND COARSE SOLAR
	MIDWEST SALT LLC Total			<u>3,005.60</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		121321	117.83	12/14/2023	3034956604	INVENTORY ITEMS
			119057	410.00	12/14/2023	3035031132	BRACKET POGO STICK
			121439	239.55	12/14/2023	3035036365	INVENTORY ITEMS
			120942	132.48	12/14/2023	3035119674	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>899.86</u>			
3147	DUPAGE TOPSOIL INC		119308	1,155.00	12/14/2023	056503	SEMIS DIRT
	DUPAGE TOPSOIL INC Total			<u>1,155.00</u>			
3148	CORNERSTONE PARTNERS		119217	1,155.00	12/14/2023	056503	SEMIS PULV DIRT
			119217	-1,155.00	12/14/2023	056503	SEMIS PULV DIRT
	CORNERSTONE PARTNERS Total			<u>0.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE		119148	151.40	12/14/2023	252639-202311-1	BILLING FOR 11/1/23 - 11/30/23
	TRANSUNION RISK & ALTERNATIVE Total			<u>151.40</u>			
3288	FGM ARCHITECTS INC		120366	3,450.00	12/14/2023	23-3824.01-4	POLICE FIRING RANGE 8/26-9/2
	FGM ARCHITECTS INC Total			<u>3,450.00</u>			
3408	ULINE INC		121384	576.00	12/14/2023	171083736	SAFETY SUPPLIES
	ULINE INC Total			<u>576.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3430	BOSS DRILLING INC						
			121427	12,360.00	12/14/2023	6077	SECURITY FENCING SERVICE
			121482	2,850.00	12/14/2023	6079	REPAIR GATE
	BOSS DRILLING INC Total			15,210.00			
3474	TRAVELERS INDEMNITY						
				728.00	12/14/2023	2387505	FREEMAN ACCIDENT
	TRAVELERS INDEMNITY Total			728.00			
3515	SCOTT SULAK						
				108.05	12/14/2023	120523SS	BOOT REIMBURSEMENT
	SCOTT SULAK Total			108.05			
3516	ALEXANDERS METER READING						
			119009	1,800.00	12/14/2023	104857	SOFTWARE DEVELOPMENT
	ALEXANDERS METER READING Total			1,800.00			
3561	ADVANCED ELEVATOR COMPANY						
			119505	2,609.04	12/14/2023	54849	ELEVATOR SERVICES
	ADVANCED ELEVATOR COMPANY Total			2,609.04			
3596	GRAYBAR ELECTRIC CO INC						
			121123	1,063.87	12/14/2023	9334959831	BTT61 ALCON INC
	GRAYBAR ELECTRIC CO INC Total			1,063.87			
3627	Matthew Phillips						
				50.00	12/14/2023	120123MP	REGISTRATION ACTIVE SHOOT
	Matthew Phillips Total			50.00			
3766	PROVEN BUSINESS SYSTEMS						
				2,640.22	12/14/2023	1112702	MONTHLY COPIER SERVICE
	PROVEN BUSINESS SYSTEMS Total			2,640.22			
3787	VIKING BROS INC						
			115	2,395.76	12/14/2023	INV_2023-962	CA7 STONE
			115	1,741.03	12/14/2023	INV_2023-996	CA7 STONE
	VIKING BROS INC Total			4,136.79			
3799	LRS HOLDINGS LLC						
			119187	2,391.46	12/14/2023	LR5530115	TRASH REMOVAL
			119090	192.00	12/14/2023	PS572524	UNIT RENTAL-3825 KARL MAD5

<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>
			119090	-192.00	12/14/2023	PS572524	UNIT RENTAL-3825 KARL MAD
			119270	192.00	12/14/2023	PS572524A	SERVICES 11/17/23-12/14/23
			119090	91.00	12/14/2023	PS572525	RENTAL 11/17-12/14
			119588	536.00	12/14/2023	PS572526	RENTAL 11/17-12/14
	LRS HOLDINGS LLC Total			<u>3,210.46</u>			
3882	CORE & MAIN LP						
			121241	9,708.00	12/14/2023	T902919	INVENTORY ITEMS
			121344	238.50	12/14/2023	T915575	8 MJ 90C153 # 21T089M
			121356	553.00	12/14/2023	T956895	MISC BOLTS
			121362	80.00	12/14/2023	T963774	INVENTORY ITEMS
			121241	1,338.00	12/14/2023	T966102	INVENTORY ITEMS
			121461	165.00	12/14/2023	U003205	REGULAR GASKET
	CORE & MAIN LP Total			<u>12,082.50</u>			
3885	KIMBERLY G ABATANGELO						
			119105	150.00	12/14/2023	STC11152023	708 MHB MEETING MINUTES
	KIMBERLY G ABATANGELO Total			<u>150.00</u>			
3886	VIA CARLITA LLC						
			121170	3,285.94	12/14/2023	537399	VEHICLE SERVICE-FORD 2018
			119035	23.52	12/14/2023	74454	FILTER VEH 1983 RO 68545
			119035	21.31	12/14/2023	74459	LAMP VEH 1983 RO 68545
			119035	224.64	12/14/2023	74490	MISC PARTS VEH 1983 RO 6854
			121174	640.92	12/14/2023	74957	SERVICE VEH # 1740
			119035	50.65	12/14/2023	74991	VALVE VEH 1776
			119035	108.49	12/14/2023	75074	TENSIO VEH 1740 RO 68576
			119035	50.65	12/14/2023	75123	VALVE VEH 4001 RO 68587
	VIA CARLITA LLC Total			<u>4,406.12</u>			
3917	Benjamin Gore						
				244.80	12/14/2023	120423BG	DUTY BOOTS & PANTS
	Benjamin Gore Total			<u>244.80</u>			
3968	TRANSAMERICA CORPORATION						
				5,035.83	12/15/2023	RHFP231215092314PI	Retiree Healthcare Funding Pla
				1,341.70	12/15/2023	S115231215092314FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,377.53</u>			
3973	HSA BANK WIRE ONLY						

<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>
				216.67	12/15/2023	HSAF231215092314C/	Health Savings Plan - Family
				364.58	12/15/2023	HSAF231215092314CI	Health Savings Plan - Family
				3,801.87	12/15/2023	HSAF231215092314FI	Health Savings Plan - Family
				245.83	12/15/2023	HSAF231215092314FI	Health Savings Plan - Family
				1,554.17	12/15/2023	HSAF231215092314HF	Health Savings Plan - Family
				687.50	12/15/2023	HSAF231215092314IS	Health Savings Plan - Family
				1,538.14	12/15/2023	HSAF231215092314PI	Health Savings Plan - Family
				863.74	12/15/2023	HSAF231215092314PV	Health Savings Plan - Family
				202.08	12/15/2023	HSAS231215092314C/	Health Savings - Self Only
				160.42	12/15/2023	HSAS231215092314CI	Health Savings - Self Only
				1,078.76	12/15/2023	HSAS231215092314FI	Health Savings - Self Only
				852.09	12/15/2023	HSAS231215092314PI	Health Savings - Self Only
				328.11	12/15/2023	HSAS231215092314PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			11,893.96			
4045	RACHEL HITZEMANN			45.00	12/14/2023	628326	HOLIDAY FORUM-RACHEL HITZ
	RACHEL HITZEMANN Total			45.00			
4057	COPS TESTING SERVICE INC		119778	450.00	12/14/2023	108598	LAW ENFORCEMENT PSYCHOL
	COPS TESTING SERVICE INC Total			450.00			
4066	Andrew Cichon			40.00	12/14/2023	121323AC	PARAMEDIC LICENSE RENEWA
	Andrew Cichon Total			40.00			
4074	AMAZON CAPITAL SERVICES INC		121596	63.08	12/14/2023	11T9-XXG1-DW34	ELEC WIRE CRIMP CONNECTO
				-249.98	12/14/2023	11YL-D7GQ-7W14	CREDIT - ORGINV 11WY-CHT4-
			121557	55.82	12/14/2023	13RL-P19H-FTTM	INVENTORY ITEMS
			121563	159.18	12/14/2023	164J-JYJD-HDMV	ALUMINUM SPRING POWER
			119306	5.99	12/14/2023	164J-JYJD-JC9M	NYLON STRING CORD
			119112	19.49	12/14/2023	16J9-LHRK-P33P	OFFICE SUPPLIES
				-119.99	12/14/2023	16LX-JGCC-4CYH	CREDIT-ORG INV 11JY-JCGQ-3;
			119131	86.12	12/14/2023	17KT-CYKR-GXMW	CALCULATOR C FORTE
			121466	170.48	12/14/2023	199X-16WH-HN6H	SLUDGE JUDGE REPLCE MDL/I
			119112	194.64	12/14/2023	1CWK-LWVF-RT7R	GENERAL OFFICE SUPPLIES
			121206	129.99	12/14/2023	1F3X-VMWP-PLGC	CARHARTT MEN'S JACKET

<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>
			121580	123.99	12/14/2023	1FVC-L7HL-GTRY	RIBBON & ID PRINTING CLEANI
			121546	51.78	12/14/2023	1G7J-P6HL-6KTM	LOGITECH HD WEBCAM
			121537	32.70	12/14/2023	1GMJ-3TQJ-KVJG	INVENTORY ITEMS
			119131	27.88	12/14/2023	1GMJ-3TQJ-KXYC	FINANCE OFFICE SUPPLIES
			119112	88.30	12/14/2023	1H3P-11QW-QHR4	TABLE TOP POWER BOX
			121537	447.87	12/14/2023	1H7G-1RVR-LK4W	INVENTORY ITEMS
			121524	41.52	12/14/2023	1H7R-7HX9-4R6K	USB CONSOLE CABLE
			119168	40.78	12/14/2023	1HV9-J6XT-PQ7L	OFFICE SUPPLIES
			119112	126.84	12/14/2023	1JD4-6C43-P7FY	CABLEMAN'S HANDBOOK
			121527	7.99	12/14/2023	1JGL-XD6Y-XNWM	FLAGPOLE HOOK
			119116	11.98	12/14/2023	1JRM-RGM9-VF3Y	MISC SUPPLIES
			119041	20.95	12/14/2023	1K6T-XNH4-136R	FLEET PARTS
			121590	11.98	12/14/2023	1KYH-NDRL-16CV	FUSE ADAPTER MINI
			119112	32.75	12/14/2023	1LH6-KNP3-P39M	OFFICE SUPPLIES
			119168	22.28	12/14/2023	1LHD-TQT1-N6NP	OFFICE SUPPLIES
			119168	67.30	12/14/2023	1MVM-MJD6-QDY3	MEMORY FLASH CARDS
			121495	315.00	12/14/2023	1NFX-RTK7-NGGV	GENERAL PUMP
			121557	103.68	12/14/2023	1NHV-QKMM-33KT	INVENTORY ITEMS
			119112	75.99	12/14/2023	1NRP-69VG-N7JC	GENERAL OFFICE SUPPLIES
			119306	59.98	12/14/2023	1QF9-NXL3-9J7V	OFFICE SUPPLIES
			121489	159.99	12/14/2023	1QFR-MTHQ-1F9M	CARHARTT JACKET
			121601	369.27	12/14/2023	1QPD-KF49-TY63	INVENTORY ITEMS
			121588	77.89	12/14/2023	1QRD-VGM4-C9JJ	SUTTNER DUAL TUBE WAND/L/
			121610	54.99	12/14/2023	1RDN-CMFW-4GJY	ALUMINIUM DRUM
			121519	539.70	12/14/2023	1T3W-FF1X-1NNH	CPR RESCUE MASKS
			119306	6.79	12/14/2023	1TLR-D1VV-YKT6	OFFICE SUPPLIES
				125.75	12/14/2023	1TQ1-14QV-JCLJ	SLEEP CHALLENGE PRIZES
			119112	885.42	12/14/2023	1TT7-Q6PF-GJTD	MISC GENERAL SUPPLIES
				-109.99	12/14/2023	1VKT-MRPK-3YCY	CREDIT-ORG INV 11JY-JCGQ-3;
			119112	699.00	12/14/2023	1VKT-MRPK-W9XN	CISCO CONFERENCE PHONE
			119112	89.95	12/14/2023	1WHP-LDVX-RMP4	HDMI EXTENDER PW
			121585	201.63	12/14/2023	1WRT-V3D6-MJR6	PREDATOR GAS ENGINE-FUEL
			121507	69.95	12/14/2023	1WWM-Y6VK-GQH7	SNOW THROWER PADDLE
			119168	58.46	12/14/2023	1X1D-RMQ1-NKN6	COMPUTER SUPPLIES
			121487	109.99	12/14/2023	1XCT-L7DP-4VFM	CARHARTT BIB OVERALL
			119306	29.44	12/14/2023	1YF9-WT17-CT33	REFRESHMENT SUPPLIES
			119168	97.00	12/14/2023	1YJD-F6NM-MQCR	FOAM DRINK CUPS
			119041	147.61	12/14/2023	1YQN-L31Q-7Y3Q	FLEET PARTS

<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>
				957.99	12/19/2023	1X99-9JQD-NHNV	GENERAL SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			<u>6,797.19</u>			
4126	CLUDO INC		121015	9,605.00	12/14/2023	INV-4836	SUBSCRIPTION 12/27/23-12/26/24
	CLUDO INC Total			<u>9,605.00</u>			
4135	ILLINOIS PUBLIC RISK FUND			14,485.00	12/14/2023	86208	MONTHLY IPRF JANUARY
	ILLINOIS PUBLIC RISK FUND Total			<u>14,485.00</u>			
4166	MINER ELECTRONICS LABORATORIES		121501	4,260.00	12/14/2023	348377	SWITCH
	MINER ELECTRONICS LABORATORIES Total			<u>4,260.00</u>			
4174	UNIFIRST CORPORATION		119320	136.31	12/14/2023	1320084427	UNIFORMS
			119320	136.31	12/14/2023	1320086345	WEEKLY FLEET UNIFORMS
	UNIFIRST CORPORATION Total			<u>272.62</u>			
4196	NCNTF			30.00	12/14/2023	4936573	JAG GRANT-OCT-DEC22 Q-1
	NCNTF Total			<u>30.00</u>			
4242	MID AMERICA ENERGY SERVICES		119242	99,636.00	12/14/2023	23242	METER VAULT-37W777 IL 38
			119248	6,629.75	12/14/2023	23243	203 N 7TH STREET STORM MH-
			119243	7,838.35	12/14/2023	23244	FOREST BLVD&RITA AVE WATER
	MID AMERICA ENERGY SERVICES Total			<u>114,104.10</u>			
4341	CIORBA GROUP		110642	5,027.88	12/14/2023	0028259	WILROSE LS REPLACEMENT
	CIORBA GROUP Total			<u>5,027.88</u>			
4352	ZORO TOOLS INC		121383	45.40	12/14/2023	INV13337002	INVENTORY ITEMS
			121423	131.94	12/14/2023	INV13350253	FIBERGLASS FOLDING RULE
	ZORO TOOLS INC Total			<u>177.34</u>			
4377	MACQUEEN EQUIPMENT LLC		119055	758.70	12/14/2023	P25549	VALVE & SPRING

<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>
			119055	53.03	12/14/2023	P25567	FLEET PARTS
			119055	89.42	12/14/2023	P25609	COUPLING
	MACQUEEN EQUIPMENT LLC Total			901.15			
4391	METRONET HOLDINGS LLC			2,343.24	12/14/2023	1497261/112223	MONTHLY BILLING 11/22-12/21
	METRONET HOLDINGS LLC Total			2,343.24			
4398	Paulo Godinho			16.00	12/14/2023	120423DG	PER DIEM EMOTIONAL REGUL/
	Paulo Godinho Total			16.00			
4399	Kevin Kasperek		119798	1,458.00	12/14/2023	120423	TUITION PSY2303 AND PSY 330
	Kevin Kasperek Total			1,458.00			
4404	GOODWAY TECHNOLOGIES CORP		121367	205.00	12/14/2023	249587	SANI CHEMICAL
	GOODWAY TECHNOLOGIES CORP Total			205.00			
4452	ELEVATOR INSPECTION SERVICE		121379	175.00	12/14/2023	119756	INSPECTIONS
			121379	175.00	12/14/2023	119757	INSPECTION
	ELEVATOR INSPECTION SERVICE Total			350.00			
4456	FEHR GRAHAM & ASSOCIATES LLC		114600	2,669.00	12/14/2023	119808A	WELL 4 WELLHEAD MIDIFICATI
			120302	3,834.00	12/14/2023	119809	LICENSED WASTEWATER OPEF
			117887	5,007.25	12/14/2023	119811	DESIGN AND PERMITTING
			117915	3,850.00	12/14/2023	119811A	PH07A PROJECT
			119959	2,613.50	12/14/2023	119811B	LSLR COMP PLAN
			119959	14,489.50	12/14/2023	119811C	EASTER INTERCEPTION PHASE
			117233	5,747.50	12/14/2023	119811D	4TH STREET WATER
	FEHR GRAHAM & ASSOCIATES LLC Total			38,210.75			
4474	MEREDITH WATER COMPANY		119504	80.00	12/14/2023	0786459	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			80.00			
4478	MECHANICAL 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>
			119456	3,145.50	12/14/2023	CHI146796C	BUILDING MAINTENANCE
			119456	2,903.50	12/14/2023	CHI146797C	BUILDING MAINTENANCE
			119456	121.00	12/14/2023	CHI146798C	BLDG MECH SYS MAINT PS202:
			119456	242.00	12/14/2023	CHI146799C	BLDG MECH SYS MAINT PS202:
			119456	121.00	12/14/2023	CHI146800C	BLDG MECH SYS MAINT PS202:
			119456	121.00	12/14/2023	CHI146802C	BLDG MECH SYS MAINT PS202:
			119456	242.00	12/14/2023	CHI146803C	BLDG MECH SYS MAINT PS202:
			119456	242.00	12/14/2023	CHI146804C	BUILDING MAINTENANCE
			119456	121.00	12/14/2023	CHI146805C	BUILDING MAINTENANCE
			119456	726.00	12/14/2023	CHI146806C	BUILDING MAINTENANCE
			119456	121.00	12/14/2023	CHI146807C	BUILDING MAINTENANCE
			119456	121.00	12/14/2023	CHI146808C	BUILDING MAINTENANCE
			119456	484.00	12/14/2023	CHI146809C	BLDG MECHANICAL SYSTEM M
			119456	1,936.00	12/14/2023	CHI146810C	BUILDING MAINTENANCE
			119456	121.00	12/14/2023	CHI146811C	BUILDING MAINTENANCE
			119456	242.00	12/14/2023	CHI146812C	BUILDING MAINTENANCE
			119456	242.00	12/14/2023	CHI146813C	BUILDING MAINTENANCE
			119456	121.00	12/14/2023	CHI146814C	BUILDING MAINTENANCE
			119456	484.00	12/14/2023	CHI146815C	BUILDING MAINTENANCE
			119456	121.00	12/14/2023	CHI146816C	BUILDING MAINTENANCE
			119456	121.00	12/14/2023	CHI146817C	BUILDING MAINTENANCE
			119456	2,420.00	12/14/2023	CHI146818C	BLDG MECH SYS MAINT PS202:
			119456	1,210.00	12/14/2023	CHI146819C	BLDG MECH SYS MAINT PS202:
			119456	121.00	12/14/2023	CHI146820C	BLDG MECH SYS MAINT PS202:
			121451	1,502.72	12/14/2023	CHI193870	WESTSIDE WASTE WATER PAN
			121481	1,735.46	12/14/2023	CHI193971	WATER HEATER LEAKING
			121452	1,202.00	12/14/2023	CHI193972	WORK ON WELL 3-4
			121280	6,145.00	12/14/2023	CHI194123	CENTURY STATIONS REPAIR
			MECHANICAL INC Total	26,435.18			
4566	T AND T LANDSCAPE CONSTRUCTION						
			119696	12,212.75	12/14/2023	12123	RESTORATION
			119696	1,249.50	12/14/2023	12163	RESTORATION
	T AND T LANDSCAPE CONSTRUCTION Total			13,462.25			
4578	John Emma						
				60.00	12/14/2023	111023JE	REIMBURSEMENT EVT CERTIFI
	John Emma Total			60.00			

<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>
4604	TRUE BLUE CAR WASH LLC		119128	102.00	12/14/2023	INV-5082	FLEET BILLING OCT 2023
	TRUE BLUE CAR WASH LLC Total			<u>102.00</u>			
4613	KANE REPERTORY THEATRE CO			2,443.75	12/14/2023	VCCKRT1023	HOTEL/MOTEL DISBURS-AUG-C
	KANE REPERTORY THEATRE CO Total			<u>2,443.75</u>			
4630	CIVES CORPORATION		119758	59,944.00	12/14/2023	230974C-SWL	FORD F550
			121387	5,554.89	12/14/2023	231219P	KUEPER SAVER SETS
	CIVES CORPORATION Total			<u>65,498.89</u>			
4632	LAKESIDE INTERNATIONAL LLC		121376	61.43	12/14/2023	7249398P	SWITCH POWER
			121376	85.66	12/14/2023	7249398PX1	LIGHT DAY CAB
			121411	1,545.58	12/14/2023	7249611P	FOR JOST AND BRACKET KIT
			121460	343.60	12/14/2023	7249832P	CYLINDER KIT
			121411	1,014.50	12/14/2023	7249939P	VALVE KIT
	LAKESIDE INTERNATIONAL LLC Total			<u>3,050.77</u>			
4691	ECO CLEAN MAINTENANCE INC		119133	20,003.00	12/14/2023	12325	NOVEMBER CLEANING
	ECO CLEAN MAINTENANCE INC Total			<u>20,003.00</u>			
4708	SAMS CLUB		121698	30.72	12/20/2023	10128352868	COFFEE MATE
	SAMS CLUB Total			<u>30.72</u>			
4777	SEMERSKY ENTERPRISES INC			104,959.17	12/14/2023	121323	SALES TAX INCENTIVE
	SEMERSKY ENTERPRISES INC Total			<u>104,959.17</u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,674.66	12/15/2023	UNF 231215092314FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,674.66</u>			
4813	COMMERCIAL TIRE SERVICES INC			-194.18	12/14/2023	2220084240	CREDITS INV 2220083632
			121364	391.00	12/14/2023	2220084242	FLAT REPAIR

<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>
			119044	40.00	12/14/2023	2220084506	DISPOSAL FEE
			121410	2,509.68	12/14/2023	2220084507	INVENTORY ITEMS
	COMMERCIAL TIRE SERVICES INC Total			<u>2,746.50</u>			
4827	CONCENTRIC INTEGRATION LLC		120611	29,291.97	12/14/2023	0252932	SCADA IMPROVEMENTS
	CONCENTRIC INTEGRATION LLC Total			<u>29,291.97</u>			
4845	WESTERN WATERPROOFING COMPANY		121054	3,360.00	12/14/2023	117882	JOINT SEALANT REPAIR @ W C
			120850	16,400.00	12/14/2023	118146	PARKING DECK REPAIRS
	WESTERN WATERPROOFING COMPANY Total			<u>19,760.00</u>			
4859	LANDSCAPE MATERIAL		114	3,905.00	12/14/2023	40895	HAULING 11/14/23
			121390	3,960.00	12/14/2023	41016	HAULING - KIRK ROAD
			121335	7,000.00	12/14/2023	41018	BIOWASTE HAULING
			121415	16,531.25	12/14/2023	41212	BIOWASTE HAULING
			114	3,740.00	12/14/2023	41511	HAULING SERVICES
	LANDSCAPE MATERIAL Total			<u>35,136.25</u>			
4860	STEVE PIPER AND SONS INC		120532	11,825.35	12/14/2023	22126	TREE REMOVAL
	STEVE PIPER AND SONS INC Total			<u>11,825.35</u>			
4865	OMEGA SERVICES INC		119589	600.00	12/14/2023	673	PARKING GARAGE-WINDOW CI
	OMEGA SERVICES INC Total			<u>600.00</u>			
4869	CATON VALUATION SERVICES LLC			2,000.00	12/14/2023	C23-76	PROP APPRAISAL 1615 W MAIN
				2,000.00	12/14/2023	C23-787	PROP APPRAISAL 1545 W MAIN
	CATON VALUATION SERVICES LLC Total			<u>4,000.00</u>			
4870	HD SUPPLY INC		121399	103.04	12/14/2023	INV00200015	CONDUCTIVITY STANDARD 50C
			121456	289.95	12/14/2023	INV00203800	TUBING KIT
			121465	721.22	12/14/2023	INV00205149	OPTI-PRO POLYMER DISPERSA
			120306	728.04	12/14/2023	INV00206045	INVENTORY ITEMS
			121050	365.62	12/14/2023	INV00206412	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HD SUPPLY INC Total			<u>2,207.87</u>			
4885	COLLIFLOWER INC		119054	312.93	12/14/2023	02176269	PARTS FOR FLEET DEPT
			119054	4.78	12/14/2023	02177170	MISC FASTENER SUPPLIES
	COLLIFLOWER INC Total			<u>317.71</u>			
4899	STRUCTURED SOLUTIONS LLC		119245	78,332.10	12/14/2023	2023045	MANHOLE PROJECT
			119245	35,225.00	12/14/2023	3	MANHOLE REHAB
	STRUCTURED SOLUTIONS LLC Total			<u>113,557.10</u>			
4937	LA-MAR-KA INC		121400	672.46	12/14/2023	366890	COLOUR SOLUTION
			121212	1,229.12	12/14/2023	366934	MISC SUPPLIES
	LA-MAR-KA INC Total			<u>1,901.58</u>			
4940	Bruce Sylvester			92.50	12/15/2023	121323	REGISTRATION REIMBURSEME
	Bruce Sylvester Total			<u>92.50</u>			
4958	PRESERVATION SERVICES INC		120360	113,736.15	12/13/2023	5682	PW ROOF FACILITY
	PRESERVATION SERVICES INC Total			<u>113,736.15</u>			
4983	BRAD BAILEY SALES		121165	12,148.00	12/18/2023	121623	TRAILER
	BRAD BAILEY SALES Total			<u>12,148.00</u>			
4995	Joseph Clark			50.00	12/14/2023	120523JC	STATE CDL LEARNER'S PERMIT
	Joseph Clark Total			<u>50.00</u>			
4999	Brendan Rogers			6.00	12/14/2023	121223BR	REIMBURSEMENT CDL PERMIT
	Brendan Rogers Total			<u>6.00</u>			
5012	Carlos Feliciano			51.13	12/14/2023	120823CF	REIMBURSEMENT FOR CDL LIC
	Carlos Feliciano Total			<u>51.13</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
5015	R-C SPREADING LLC		121562	11,960.00	12/14/2023	010	SPREADING BIOSOLIDS ON FAI
	R-C SPREADING LLC Total			<u>11,960.00</u>			
			<u>Grand Total:</u>	<u>6,968,913.54</u>			

The above expenditures have been approved for payment:

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

1/12/2024

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

12/25/2023 - 1/7/2024

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	ST CHARLES ACE LLC		119423	8.97	12/28/2023	85303/3	KEY KRAFTER BRASS KEY
			119423	11.48	12/28/2023	85307/3	MISC FASTENER SUPPLIES
	ST CHARLES ACE LLC Total			20.45			
138	AFFORDABLE OFFICE INTERIORS		121142	4,117.84	12/28/2023	59156	CONFERENCE ROOM CHAIRS
			121377	1,102.95	12/28/2023	59807	SIT ON IT & BOS PRO
	AFFORDABLE OFFICE INTERIORS Total			5,220.79			
140	CINTAS CORPORATION NO 2		121733	471.49	12/28/2023	OF94694903	INSPECTION FEES
				471.49			
145	AIR ONE EQUIPMENT INC		121443	332.00	12/28/2023	200750	INVENTORY ITEMS
			120390	5,370.00	12/28/2023	200787	GLOBE
	AIR ONE EQUIPMENT INC Total			5,702.00			
185	AL WARREN OIL CO INC		121729	14,536.23	12/28/2023	W1618147	INVENTORY ITEMS
				14,536.23			
221	ANDERSON PEST CONTROL			681.40	12/28/2023	55528259	MONTHLY BILLING
				681.40			
250	ARCHON CONSTRUCTION CO		120508	34,800.00	12/28/2023	230600F	DIRECTIONAL BORE SERVICE
			120718	13,495.00	12/28/2023	230651F	INSTALL SWITCHGEAR
			120989	4,675.00	12/28/2023	230732F	INSTALL DIRECTIONAL BORE
			121249	15,650.00	12/28/2023	230785F	SWITCHGEAR INSTALL
			121350	4,470.00	12/28/2023	230803F	INSTALL DIRECTIONAL BORE
			121652	10,185.00	12/28/2023	230829F	DIRECTIONAL BORING
			121518	7,895.00	12/28/2023	230847F	MANHOLE ADJUSTMENTS

<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					
	ARCHON CONSTRUCTION CO Total		<u>91,170.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		25.90	12/28/2023	455699	NOTARY STAMP FOR TOM FAW
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>25.90</u>			
284	AT&T		94.23	12/28/2023	120823	ACCT: 109916878
	AT&T Total		<u>94.23</u>			
285	AT&T		1,308.08	12/28/2023	9176764805	BILLING ACCT:831-001-0978-608
	AT&T Total		<u>1,308.08</u>			
289	D&A POWERTRAIN COMPONENTS INC					
		121540	222.87	12/28/2023	253842	TORQUE ROD BUSHING
		121540	2,152.72	12/28/2023	253845	MISC PARTS FOR VEHICLE 190.
		121540	1,152.98	12/28/2023	253878	MISC PARTS FOR VEHICLE
	D&A POWERTRAIN COMPONENTS INC Total		<u>3,528.57</u>			
298	AWARD CONCEPTS INC					
		119117	236.72	12/28/2023	I0705468	COPPER COOKWARE-FRULANI
		119117	43.96	12/28/2023	IO0706134	GRIP MASSAGER-THOMAS FAV
	AWARD CONCEPTS INC Total		<u>280.68</u>			
304	IQ DATA SYSTEMS					
			172.95	12/28/2023	559667	INVOICE # 559667
	IQ DATA SYSTEMS Total		<u>172.95</u>			
305	BADGER METER INC					
		121608	544.89	12/28/2023	1623632	BADGER METERS
		119819	4,699.55	12/28/2023	1623883	INVENTORY ITEMS
		121503	83,720.70	12/28/2023	1624995	METERS
		121503	26,852.00	12/28/2023	1626665	BADGER METER 110-0786
	BADGER METER INC Total		<u>115,817.14</u>			
325	BAXTER AND WOODMAN INC					
		119619	740.00	12/28/2023	0252933	PFAS FACT SHEET
	BAXTER AND WOODMAN INC Total		<u>740.00</u>			
338	AIRGAS 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>
			119526	43.25	12/28/2023	9144797839	MISC SUPPLIES
	AIRGAS INC Total			43.25			
372	BLUFF CITY MATERIALS		119586	4,785.00	12/28/2023	489056	MIXED LOADS
	BLUFF CITY MATERIALS Total			4,785.00			
382	BOUND TREE MEDICAL LLC		120956	16.02	12/28/2023	85177225	IV AUTOGUARD
			121607	427.18	12/28/2023	85183418	MEDICAL SUPPLIES
			121718	142.03	12/28/2023	85194393	I-GEL SUPRAGLOTTIC AIRWAY
	BOUND TREE MEDICAL LLC Total			585.23			
400	BRUSKE ENTERPRISES INC		121645	215.93	12/28/2023	101859	BLUE TRUCK AND WINDOW BR
	BRUSKE ENTERPRISES INC Total			215.93			
473	AT&T MOBILITY LLC			144.96	12/28/2023	287307254089X120320	ACCT # 287307254089
	AT&T MOBILITY LLC Total			144.96			
525	RICH CLARK			500.00	12/28/2023	121823RC	REIMBURSEMENT UNIFORM AL
	RICH CLARK Total			500.00			
528	CLC LUBRICANTS CO		121464	317.50	12/28/2023	112012	COOLANT ANTIFREEZE
	CLC LUBRICANTS CO Total			317.50			
563	CDW LLC		121700	43,000.00	12/28/2023	NS22798	HPE NBD FOUNDATION
	CDW LLC Total			43,000.00			
564	COMCAST OF CHICAGO INC			42.27	12/28/2023	120323FD	ACCT: 8771-20-044-0574255
				10.53	12/28/2023	121623FD	ACCT: 8771-20-044-0113831
	COMCAST OF CHICAGO INC Total			52.80			
579	COMMUNICATIONS DIRECT INC		115832	3,948.32	12/28/2023	IN176593	TWO WAY RADIO
			121565	558.00	12/28/2023	SR128367	REPAIR RADIO

<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>
			121420	883.43	12/28/2023	SR128983	RADIO EQUIPMENT
			121564	54.00	12/28/2023	SR129102	RADIO PARTS
	COMMUNICATIONS DIRECT INC Total			<u>5,443.75</u>			
639	CUMMINS NPOWER LLC						
				155.78	12/29/2023	E2-6270	RETURN - CM # E2-6271
				-155.78	12/29/2023	E2-6271	CREDIT - ORG INV E2-6270
				79.21	12/29/2023	E2-6272	RETURN- CM # E2-6281
				-79.21	12/29/2023	E2-6281	CREDIT - ORG INV E2-6272
	CUMMINS NPOWER LLC Total			<u>0.00</u>			
642	CUSTOM WELDING & FAB INC						
			121754	822.65	12/28/2023	231189	WELDING ON INTAKE TUBE
	CUSTOM WELDING & FAB INC Total			<u>822.65</u>			
674	DELL MARKETING LP						
			121477	1,111.95	12/28/2023	10716195730	DELL 27 MONITOR
	DELL MARKETING LP Total			<u>1,111.95</u>			
683	DEMAR TREE & LANDSCAPE SVC						
			119207	976.50	12/28/2023	7989	TREE SERVICE 9/18/23
			119355	10,416.00	12/28/2023	7996	STC STREET SERVICES
	DEMAR TREE & LANDSCAPE SVC Total			<u>11,392.50</u>			
767	EAGLE ENGRAVING INC						
			121453	75.00	12/28/2023	2023-8628	GEAR BAG TAG ENGRAVED
			119428	12.80	12/28/2023	2023-8725	FIREGROUND-VELCRO BACKIN
			119428	57.60	12/28/2023	2023-8951	FIRE DEPT AWARDS
			119427	41.25	12/28/2023	2023-9459	PICTURE SIGN
			119428	4.80	12/28/2023	2023-9513	FIREGROUND ID TAG
	EAGLE ENGRAVING INC Total			<u>191.45</u>			
768	EAST JORDAN IRON WORKS INC						
			120824	4,086.90	12/28/2023	110230091516	INVENTORY ITEMS
			121559	1,390.26	12/28/2023	110230093551	INVENTORY ITEMS
	EAST JORDAN IRON WORKS INC Total			<u>5,477.16</u>			
789	ANIXTER INC						
			121488	744.70	12/28/2023	227402586	WIEGAND SECURITY
			121505	213.88	12/28/2023	227402799	WALL MNT ENCLSRE POSITION

<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>
			121486	51.90	12/28/2023	227402999	MISC SUPPLIES
			121572	470.46	12/28/2023	227403073	INVENTORY ITEMS
			121617	380.00	12/28/2023	227404003	DIN MOUNT KIT
			117925	1,601.38	12/28/2023	5558228-00	C4170341 SUPPLIES
			120644	141.50	12/28/2023	5811406-00	INVENTORY ITEMS
			121081	2,496.00	12/28/2023	5849629-00	INVENTORY ITEMS
			121429	940.00	12/28/2023	5880528-00	FRPVC JKT W REEL
			119813	489.60	12/28/2023	5885936-00	10KV POLY
			121521	300.60	12/28/2023	5888985-00	INVENTORY ITEMS
			121643	250.00	12/28/2023	5900748-00	GLOVE PROTECTOR
	ANIXTER INC Total			8,080.02			
815	ENGINEERING ENTERPRISES INC		119240	330.00	12/28/2023	78952	2ND PLACE & N CENTRAL FLOW
	ENGINEERING ENTERPRISES INC Total			330.00			
826	BORDER STATES INDUSTRIES INC		119820	98,855.57	12/28/2023	927418543	INVENTORY ITEMS
			121093	2,328.20	12/28/2023	927462102	INVENTORY ITEMS
			121543	427.90	12/28/2023	927490454	INVENTORY ITEMS
			121484	347.46	12/28/2023	927495000	INVENTORY ITEMS
			119820	27,182.71	12/28/2023	927511546	INVENTORY ITEMS
			121591	20.63	12/28/2023	927511561	INVENTORY ITEMS
			121591	284.12	12/28/2023	927520785	INVENTORY ITEMS
			121459	112.14	12/28/2023	927520794	INVENTORY ITEMS
			121548	490.88	12/28/2023	927531343	BUSHING PORCELAIN
			119820	96,489.16	12/28/2023	927536278	INVENTORY ITEMS
			121646	305.46	12/28/2023	927556268	WIRE
			121591	233.90	12/28/2023	927568876	INVENTORY ITEMS
			121726	331.48	12/28/2023	927586040	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			227,409.61			
859	FEECE OIL CO		121470	13.35	12/28/2023	2180167	FUEL
			121542	1,483.20	12/28/2023	4036913	5W30 OIL
			121542	1,421.25	12/28/2023	4036914	MYSTIC
			121542	4,837.50	12/28/2023	4036915	5W40 OIL
	FEECE OIL CO Total			7,755.30			

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865	FILTER SERVICES INC		121636	2,425.82	12/28/2023	INV365421	MISC SUPPLIES
	FILTER SERVICES INC Total			<u>2,425.82</u>			
870	FIRE PENSION FUND			787.75	12/29/2023	FP1%231229101306FI	Fire Pension 1% Fee
				8,602.43	12/29/2023	FRP2231229101306FC	Fire Pension Tier 2
				12,400.49	12/29/2023	FRPN231229101306FI	Fire Pension
	FIRE PENSION FUND Total			<u>21,790.67</u>			
876	FIRST ENVIRONMENTAL LAB INC		120630	324.35	12/28/2023	180408	MAIN SLUDGE
			120630	324.35	12/28/2023	180409	WEST SLUDGE
	FIRST ENVIRONMENTAL LAB INC Total			<u>648.70</u>			
891	THE TERRAMAR GROUP INC		121412	794.10	12/28/2023	82029	TACTL5 CONTROL HEAD
			121582	813.38	12/28/2023	82067	AUTO CHARGE W/BAR GRAPH
			121640	1,000.04	12/28/2023	82092	AUTO PUMP AC HP
	THE TERRAMAR GROUP INC Total			<u>2,607.52</u>			
905	FORCE AMERICA DISTRIBUTING LLC		121386	504.00	12/28/2023	IN001-1783105	SENSOR GRANULAR FEEDBAC
			121386	300.00	12/28/2023	IN001-1783172	FIELD SERVICE REPAIR
			119361	400.00	12/28/2023	IN200-1046367	SO200-1053666
	FORCE AMERICA DISTRIBUTING LLC Total			<u>1,204.00</u>			
916	FOX VALLEY FIRE & SAFETY CO			195.00	12/28/2023	IN00645290	FIRE STATION # 3 2901 CAMPTC
				250.00	12/28/2023	IN00645292	INSP FIRE ALARM-215 E MAIN S
				250.00	12/28/2023	IN00645315	INSP FIRE ALARM-OAK ST WAT
			120268	285.00	12/28/2023	IN00645929	FIRE DOOR INSPECTION
			121007	150.00	12/28/2023	IN00645977	ANNUAL INSP FIRE ALARM
			121007	150.00	12/28/2023	IN00645979	FIRE ALARM-SUB STATION # 7
			121007	195.00	12/28/2023	IN00646466	ANNUAL FIRE ALARM INSPECTI
				114.00	12/28/2023	IN00648015	QUARTERLY FIRE ALARM
			121007	600.00	12/28/2023	IN00648649	ANNUAL FIRE ALARM INSPECTI
			121513	390.00	12/28/2023	IN00649241	FIRE ALARM-POLICE DEPT
			121007	195.00	12/28/2023	IN00649609	INSP FIRE ALARM-WELL # 9
			121007	175.00	12/28/2023	IN00649610	INSP FIRE ALARM-WELL # 11

<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>
			119429	60.00	12/28/2023	IN00649671	SERVICE CALLS
			121007	375.00	12/28/2023	IN00649863	INSP FIRE ALARM-WS WATER F
			121007	275.00	12/28/2023	IN00650177	ANNUAL INSP FIRE ALARM-WEI
			121688	728.00	12/28/2023	IN00650235	FAID/CAT TESTING
	FOX VALLEY FIRE & SAFETY CO Total			4,387.00			
944	GALLS LLC		119150	82.44	12/28/2023	026450831	UNIFORMS FIRE DEPT
	GALLS LLC Total			82.44			
961	GENEVA CONSTRUCTION COMPANY		119485	133,983.10	12/28/2023	60875-MFT	ST CHARLES 2023 MFT
			119485	59,191.31	12/28/2023	60978	NON MFT PAYOUT
			119485	66,583.78	12/28/2023	60978-MFT	MFT PAYOUT
	GENEVA CONSTRUCTION COMPANY Total			259,758.19			
1042	HARRIS COMPUTER SYSTEMS			6,942.00	12/28/2023	NSECT0000115	NORTHSTAR BADGER SOFTWARE
			118790	3,897.37	12/28/2023	NSEXT0000016	TRAVEL EXPENSES
	HARRIS COMPUTER SYSTEMS Total			10,839.37			
1074	HERCULES INDUSTRIES INC		121004	1,380.38	12/28/2023	122331	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total			1,380.38			
1097	WM HORN STRUCTURAL STEEL CO		121575	160.00	12/28/2023	97161C	STAINLESS STEEL PLATE
	WM HORN STRUCTURAL STEEL CO Total			160.00			
1133	IBEW LOCAL 196			890.41	12/29/2023	UNEW231229101306P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			890.41			
1136	ICMA RETIREMENT CORP			67.71	12/29/2023	C401231229101306CA	401A Savings Plan Company
				254.65	12/29/2023	C401231229101306CD	401A Savings Plan Company
				525.81	12/29/2023	C401231229101306FD	401A Savings Plan Company
				491.10	12/29/2023	C401231229101306FN	401A Savings Plan Company
				291.11	12/29/2023	C401231229101306HR	401A Savings Plan Company
				647.38	12/29/2023	C401231229101306IS	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				829.50	12/29/2023	C401231229101306PD	401A Savings Plan Company
				1,039.38	12/29/2023	C401231229101306PV	401A Savings Plan Company
				67.71	12/29/2023	E401231229101306CA	401A Savings Plan Employee
				254.65	12/29/2023	E401231229101306CD	401A Savings Plan Employee
				525.13	12/29/2023	E401231229101306FD	401A Savings Plan Employee
				491.10	12/29/2023	E401231229101306FN	401A Savings Plan Employee
				291.11	12/29/2023	E401231229101306HR	401A Savings Plan Employee
				648.06	12/29/2023	E401231229101306IS	401A Savings Plan Employee
				829.50	12/29/2023	E401231229101306PD	401A Savings Plan Employee
				1,039.38	12/29/2023	E401231229101306PV	401A Savings Plan Employee
				2,013.46	12/29/2023	ICMA231229101306CC	ICMA Deductions - Dollar Amt
				3,393.76	12/29/2023	ICMA231229101306FD	ICMA Deductions - Dollar Amt
				905.00	12/29/2023	ICMA231229101306FN	ICMA Deductions - Dollar Amt
				1,573.84	12/29/2023	ICMA231229101306HF	ICMA Deductions - Dollar Amt
				4,633.84	12/29/2023	ICMA231229101306IS	ICMA Deductions - Dollar Amt
				10,662.64	12/29/2023	ICMA231229101306PC	ICMA Deductions - Dollar Amt
				2,230.00	12/29/2023	ICMA231229101306PV	ICMA Deductions - Dollar Amt
				180.11	12/29/2023	ICMP231229101306CA	ICMA Deductions - Percent
				88.92	12/29/2023	ICMP231229101306CC	ICMA Deductions - Percent
				4,379.12	12/29/2023	ICMP231229101306FD	ICMA Deductions - Percent
				73.69	12/29/2023	ICMP231229101306HF	ICMA Deductions - Percent
				386.50	12/29/2023	ICMP231229101306IS	ICMA Deductions - Percent
				2,252.55	12/29/2023	ICMP231229101306PC	ICMA Deductions - Percent
				1,119.61	12/29/2023	ICMP231229101306PV	ICMA Deductions - Percent
				25.00	12/29/2023	ROTH231229101306FI	Roth IRA Deduction
				110.00	12/29/2023	ROTH231229101306FI	Roth IRA Deduction
				269.23	12/29/2023	ROTH231229101306HI	Roth IRA Deduction
				150.00	12/29/2023	ROTH231229101306IS	Roth IRA Deduction
				1,359.23	12/29/2023	ROTH231229101306PI	Roth IRA Deduction
				275.00	12/29/2023	ROTH231229101306PI	Roth IRA Deduction
				550.00	12/29/2023	RTHA231229101306FI	Roth 457 - Dollar Amount
				250.00	12/29/2023	RTHA231229101306IS	Roth 457 - Dollar Amount
				1,505.00	12/29/2023	RTHA231229101306PI	Roth 457 - Dollar Amount
				110.00	12/29/2023	RTHA231229101306PV	Roth 457 - Dollar Amount
				1,041.26	12/29/2023	RTHP231229101306FI	Roth 457 - Percent
				46.81	12/29/2023	RTHP231229101306PV	Roth 457 - Percent
				95.12	12/29/2023	RTIP231229101306PD	Roth IRA - Percent
				47,972.97			

ICMA RETIREMENT CORP Total

<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>
1143	ID ENHANCEMENTS INC		121579	449.12	12/28/2023	INV23-142344	ICLASS CONTACTLESS CARDS
	ID ENHANCEMENTS INC Total			449.12			
1153	ILCMA			50.00	12/28/2023	4899	JOB POSTING SR ADMIN
	ILCMA Total			50.00			
1175	MARBERRY CLEANERS		121509	84.00	12/28/2023	3D467D	ALTERATION SERVICE
			119156	42.00	12/28/2023	3D467D-A	ORDER # 23320-888 FOR 23982
	MARBERRY CLEANERS Total			126.00			
1223	LMC ENTERPRISES		121250	856.01	12/28/2023	47059	INVENTORY ITEMS
	LMC ENTERPRISES Total			856.01			
1231	TESTING FOR PUBLIC SAFETY LLC		121478	15,600.00	12/28/2023	LIN2023.42	FIRE CAPTAIN PROMOTION PF
	TESTING FOR PUBLIC SAFETY LLC Total			15,600.00			
1240	INTERSTATE BATTERY SYSTEM OF		121622	391.77	12/28/2023	10001665	BATTERIES
			121742	263.02	12/28/2023	10001846	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			654.79			
1260	ILLINOIS PUBLIC WORKS MUTUAL		121623	250.00	12/28/2023	2386	ANNUAL MEMBERSHIP
	ILLINOIS PUBLIC WORKS MUTUAL Total			250.00			
1327	KANE COUNTY FAIR			382.13	12/28/2023	FY 2024	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			382.13			
1342	KARA CO INC		119343	75.00	12/28/2023	379987	SIM CARD
	KARA CO INC Total			75.00			
1403	WEST VALLEY GRAPHICS & PRINT		121597	60.00	12/28/2023	11732	LAMINATING SERVICES
			119147	99.50	12/28/2023	11819	BUSINESS CARDS GENERIC/NC

<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					
	WEST VALLEY GRAPHICS & PRINT Total		159.50			
1428	VERTIGIS NORTH AMERICA LTD					
		121711	8,042.00	12/28/2023	IN-SO-VGNA-0000590	GCX T1 MAINTENANCE
	VERTIGIS NORTH AMERICA LTD Total		8,042.00			
1450	LEE JENSEN SALES CO INC					
		121511	168.00	12/28/2023	0025095-00	REPAIR HITCH PIN & KEEPER
		121502	75.00	12/28/2023	0025096-00	GAS CLIP
		121385	1,212.00	12/28/2023	0025097-00	SUCTION&DISCHARGE HOSE
		121628	893.00	12/28/2023	0025288-00	SHORES & PUMPS
		121629	930.00	12/28/2023	0025289-00	PRO TEC STL HYDRAULIC PUM
		121602	512.00	12/28/2023	0025290-00	POLY-LIFT LINE INFLATION HOSE
	LEE JENSEN SALES CO INC Total		3,790.00			
1482	ARTHUR J LOOTENS & SON INC					
		121599	7,487.76	12/28/2023	35020	WASTE WATER PLANT
	ARTHUR J LOOTENS & SON INC Total		7,487.76			
1489	LOWES					
		119053	105.52	12/28/2023	901390/120823	MISC FASTENER SUPPLIES
			-6.20	12/28/2023	901462/121823	CREDIT-ORG INV 974571/12182
		119053	94.05	12/28/2023	961727/111523	PC MECH TOOL SET
		119053	244.71	12/28/2023	961733/111523	FLOOR SCRAPPER
		121620	275.47	12/28/2023	961778/121323	INVENTORY ITEMS
		121683	237.30	12/28/2023	961793/121923	CALCIUM LIME RUST
		119053	163.30	12/28/2023	972088/120423	MISC FASTENER SUPPLIES
		119053	34.16	12/28/2023	972481/120423	MISC FASTENER SUPPLIES
		121556	419.97	12/28/2023	974428/120523	INVENTORY ITEMS
		119053	79.16	12/28/2023	974571/121823	MISC FATENER SUPPLIES
		121223	42.38	12/28/2023	974717/120523	ANTIFREEZE
		119491	96.07	12/28/2023	974908/120523	PARTS FOR EQUIPMENTS
		121676	37.20	12/28/2023	975430/121823	COMMSP TOGLE
		119053	88.15	12/28/2023	976776/121923	MISC FATENER SUPPLIES
		121574	13.20	12/28/2023	979060/120723	SINK DRAIN PLUG
		119053	9.48	12/28/2023	979676/122023	MISC SUPPLIES
		121574	30.32	12/28/2023	979863/120723	INVENTORY ITEMS
		121190	10.44	12/28/2023	980197/122023	INVENTORY ITEMS
		121598	282.00	12/28/2023	982391/120823	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119053	24.18	12/28/2023	988567/112923	KRY FLUORESCENT RED
			119053	92.20	12/28/2023	989288/121123	MISC FASTENER SUPPLIES
			119071	27.96	12/28/2023	989460/112923	PRIMO BOTTLE WATER
			119053	65.63	12/28/2023	989874/112923	MISC FASTENER SUPPLIES
			119053	33.23	12/28/2023	991011/121223	MISC FASTENER SUPPLIES
			119358	2.93	12/28/2023	991405/113023	MISC SUPPLIES
			119053	25.32	12/28/2023	993598/120123	
			119358	4.45	12/28/2023	993739/121323	MISC FASTENER SUPPLIES
			119053	77.86	12/28/2023	994759/120123	MISC FASTENER SUPPLIES
			119071	111.57	12/28/2023	998196/121523	MISC FASTENER SUPPLIES
	LOWES Total			<u>2,722.01</u>			
1530	MARTAM CONSTRUCTION COMPANY						
			118779	400,380.82	12/28/2023	14608	1ST STREET PLAZA PHASE 2
	MARTAM CONSTRUCTION COMPANY Total			<u>400,380.82</u>			
1533	MARC KRESMERY CONSTRUCTION LLC						
			119244	715,491.00	12/28/2023	1-2023	WILDROSE LIFT STATION
	MARC KRESMERY CONSTRUCTION LLC Total			<u>715,491.00</u>			
1582	MCMASTER CARR SUPPLY CO						
			121737	24.30	12/28/2023	19477444	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total			<u>24.30</u>			
1585	MEADE INC						
			119715	2,970.15	12/28/2023	706370	STREET LIGHT MAINTENANCE
			119188	1,977.76	12/28/2023	706592	TRAFFIC SIGNAL MAINTENANC
			119715	4,429.41	12/28/2023	706975	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total			<u>9,377.32</u>			
1598	MENARDS INC						
				109.00	12/28/2023	19826	RETURN ITEM CM # 20029
			119089	109.00	12/28/2023	20020	TOILET FLUSH VALVE
				-109.00	12/28/2023	20029	CREDIT - ORG INV # 19826
			119089	109.00	12/28/2023	20485	TOLIET FLUSH VALVE
	MENARDS INC Total			<u>218.00</u>			
1604	METRO TANK AND PUMP COMPANY						
			121087	13,280.00	12/28/2023	19484	INSTALL NEW DISPENSER

<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				
	METRO TANK AND PUMP COMPANY Total		<u>13,280.00</u>			
1616	MHC SOFTWARE INC					
		121560	1,000.00	12/28/2023	INVMH5367	1099 G MODULE LICENSE
		121714	840.00	12/28/2023	INVMH5558	MODULE 1099G MAINTENANCE
	MHC SOFTWARE INC Total		<u>1,840.00</u>			
1637	FLEETPRIDE INC					
		121704	48.63	12/28/2023	113386718	MISC FASTENER SUPPLIES
	FLEETPRIDE INC Total		<u>48.63</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		121490	1,378.07	12/28/2023	CINV004028008	FIBER MEDIA CONVERTER
		121492	2,160.00	12/28/2023	CINV004028099	INFORMACAST ADVANCED MAI
		121490	51.62	12/28/2023	CINV004028210	4 PORT GIGABIT SWITCH
	MNJ TECHNOLOGIES DIRECT INC Total		<u>3,589.69</u>			
1655	MONROE TRUCK EQUIPMENT					
		121127	137.00	12/28/2023	30842	COUPLER
		121508	3,170.12	12/28/2023	32377	CYLINDER RVS/LIFT NIT
		121719	868.22	12/28/2023	33183	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		<u>4,175.34</u>			
1745	NICOR					
			47.86	12/28/2023	1000 2 DEC 20 2023	ACCT: 24-53-60-1000-2
	NICOR Total		<u>47.86</u>			
1775	RAY OHERRON CO INC					
		119159	166.64	12/28/2023	2310446	BONIFAS UNIFORMS
		119159	11.95	12/28/2023	2311028	NAME PLATE - BRAD SCHUMAC
		119159	103.49	12/28/2023	2311410	UNIFORM - JANIS SCHUESSLEI
		119159	92.98	12/28/2023	2313554	SCHUMACHER UNIFORMS
	RAY OHERRON CO INC Total		<u>375.06</u>			
1842	P F PETTIBONE & CO					
		120681	898.00	12/28/2023	185047	CITATION & COMPLAINT TICKE
	P F PETTIBONE & CO Total		<u>898.00</u>			
1861	POLICE PENSION FUND					
			15,638.28	12/29/2023	PLP2231229101306PD	Police Pension Tier 2

<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>
				9,776.82	12/29/2023	PLPN231229101306PC	Police Pension
	POLICE PENSION FUND Total			<u>25,415.10</u>			
1864	POLYDYNE INC						
			121514	13,662.00	12/28/2023	1791401	CLARIFLOC C6275
	POLYDYNE INC Total			<u>13,662.00</u>			
1898	PRIORITY PRODUCTS INC						
			119036	202.42	12/28/2023	996876	FLEET PARTS
			121555	164.31	12/28/2023	997510	INVENTORY ITEMS
			119036	29.63	12/28/2023	997890	EX LOCK NUTS
			119036	10.63	12/28/2023	998179	MALE CONNECTOR
	PRIORITY PRODUCTS INC Total			<u>406.99</u>			
1993	RENTAL MAX LLC						
			119092	1,044.00	12/28/2023	625073-8	LIGHT TOWER RENTAL
			119092	-1,044.00	12/28/2023	625073-8	LIGHT TOWER RENTAL
			119092	31.69	12/28/2023	628017-3	RENTAL - FUEL LP33# FILL
	RENTAL MAX LLC Total			<u>31.69</u>			
2076	ST CHARLES HISTORY MUSEUM						
				4,166.67	12/28/2023	FY 2024	HOTEL TAX DISBURSEMENT M
	ST CHARLES HISTORY MUSEUM Total			<u>4,166.67</u>			
2086	SCHWEITZER ENGINEERING						
			121500	10,018.80	12/28/2023	INV-000930858	INVENTORY ITEMS
	SCHWEITZER ENGINEERING Total			<u>10,018.80</u>			
2109	SECRETARY OF STATE						
				165.00	01/04/2024	010424	TITLE FEE
	SECRETARY OF STATE Total			<u>165.00</u>			
2137	SHERWIN WILLIAMS						
			119034	40.49	12/28/2023	5438-5	PAINT SUPPLIES
			119034	48.94	12/28/2023	5922-4	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>89.43</u>			
2152	M E SIMPSON COMPANY INC						
			119697	495.00	12/28/2023	41416	155 WALNUT DRIVE SERVICES
	M E SIMPSON COMPANY INC Total			<u>495.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2201	STANDARD EQUIPMENT CO						
			121069	4,250.00	12/28/2023	R01595	VACTOR 2100 PLUS RENTAL
			121069	4,000.00	12/28/2023	R01633	VACTOR 2100 PLUS USAGE CH
	STANDARD EQUIPMENT CO Total			8,250.00			
2212	CITY OF ST CHARLES						
				2,638.00	12/28/2023	SO232136654	CC REIMBSE PELLET SMOKER
	CITY OF ST CHARLES Total			2,638.00			
2235	STEINER ELECTRIC COMPANY						
			121458	105.28	12/28/2023	S007474924.001	INVENTORY ITEMS
			121458	372.99	12/28/2023	S007474924.002	PVC ELBOW
	STEINER ELECTRIC COMPANY Total			478.27			
2248	STORINO RAMELLO & DURKIN						
				1,250.00	12/28/2023	90018	MONTHLY RETAINER NOVEMBER
				5,816.25	12/28/2023	90019	NOVEMBER GENERAL MATTER
				112.50	12/28/2023	90020	ST CHARLES TIF # 3
				112.50	12/28/2023	90021	MOLINE TIF # 2
				112.50	12/28/2023	90022	ST CHARLES MAN TIF # 5
				168.75	12/28/2023	90023	1ST STREET TIF # 4
				56.25	12/28/2023	90024	LEXINGTON TIF # 6
				1,068.75	12/28/2023	90025	PW LEGAL BILLING
				112.50	12/28/2023	90026	LEGAL BILLING TIF #7
				393.75	12/28/2023	90027	LEGAL BILLING LIQUOR
				405.00	12/28/2023	90028	LEGAL BILLING BC&E
				1,350.00	12/28/2023	90029	LEGAL COMM DEV
				112.50	12/28/2023	90030	LEGAL BILLING POLICE DEPT
				112.50	12/28/2023	90031	LEGAL HR DEPT
				450.00	12/28/2023	90032	PHEASANT RUN TIF
				2,137.50	12/28/2023	90033	LEGAL ECON DEV
				3,487.50	12/28/2023	90034	LEGAL BILLING PHEASANT FIRI
				1,068.75	12/28/2023	90035	ST CHARLES RESORT LEGAL
	STORINO RAMELLO & DURKIN Total			18,327.50			
2311	TESTING SERVICE CORP						
			119170	880.00	12/28/2023	IN129183	FIRST STREET PLAZA
	TESTING SERVICE CORP Total			880.00			
2314	3M VHS0733						

<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>
			121405	98.81	12/28/2023	9426132230	CLEAR TRANSFER TAPE
			121616	2,115.90	12/28/2023	9426182661	3M DIAMOND GRADE REFLECT
	3M VHS0733 Total			<u>2,214.71</u>			
2316	APC STORE						
			119056	130.69	12/28/2023	478-587012	BATTERY
			119056	407.17	12/28/2023	478-587093	PM SYNTH OIL
			121403	31.39	12/28/2023	478-587162	INVENTORY ITEMS
			119056	8.69	12/28/2023	478-587373	OIL FILTER VEH 1765
			119056	296.99	12/28/2023	478-587595	MISC SUPPLIES
			119056	262.63	12/28/2023	478-587624	DIRECT FIT
			119056	6.75	12/28/2023	478-587840	MOP FOR 2019 FORD EXPEDITI
			121703	97.12	12/28/2023	478-587854	INVENTORY ITEMS
	APC STORE Total			<u>1,241.43</u>			
2343	TAPCO						
			121199	321.25	12/28/2023	1768352	BLANK RADIUS
	TAPCO Total			<u>321.25</u>			
2363	TROTTER & ASSOCIATES INC						
			118421	124.00	12/28/2023	22600	AWWA WATER LOSS AUDIT
			119012	9,774.00	12/28/2023	22601	2023 WATER MASTER PLAN
			120827	2,500.00	12/28/2023	22602	1023 W MAIN ST-WATER MODE
			118595	30,254.96	12/28/2023	22633	UV & FC rEHABILITATION
	TROTTER & ASSOCIATES INC Total			<u>42,652.96</u>			
2383	UNITED STATES POSTAL SERVICE						
				4,000.00	12/28/2023	06116619-121423	POSTAGE REIMBURSEMENT 06
	UNITED STATES POSTAL SERVICE Total			<u>4,000.00</u>			
2397	UNIV OF IL EXTENSION KANE CNTY						
			121651	800.00	12/28/2023	12042023	NORTHGATE BEAUTIFICATION
			121651	400.00	12/28/2023	12052023	HISTORY MUSEUM LANDSCAPI
	UNIV OF IL EXTENSION KANE CNTY Total			<u>1,200.00</u>			
2403	UNITED PARCEL SERVICE						
				271.71	12/28/2023	0000650961493/12092	SHIPPING
				80.33	12/28/2023	0000650961503/12162	SHIPPING
	UNITED PARCEL SERVICE Total			<u>352.04</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2410	VALLEY LOCK COMPANY INC		119030	8.97	12/28/2023	71004	KEYS
			119030	49.90	12/28/2023	71115	PS KEYS
	VALLEY LOCK COMPANY INC Total			58.87			
2425	VEHICLE MAINTENANCE PROGRAM		121673	389.50	12/28/2023	INV-481482	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total			389.50			
2429	VERIZON WIRELESS			13,239.06	12/28/2023	9950849039	MONTHLY BILLING 11/4 - 12/3
	VERIZON WIRELESS Total			13,239.06			
2449	GOVHR USA LLC		119121	944.70	12/28/2023	2-12-23-740	TRAINING & MEETING
			119121	31.44	12/28/2023	3-12-23-756	CONSULTING TRAVEL EXPENSI
	GOVHR USA LLC Total			976.14			
2470	WAREHOUSE DIRECT		120000	79.03	12/28/2023	5622503-0	OFFICE SUPPLIES
			119113	28.31	12/28/2023	5625795-0	OFFICE SUPPLIES
			119113	13.66	12/28/2023	5625795-1	OFFICE SUPPLIES
			119113	43.10	12/28/2023	5627072-0	OFFICE SUPPLIES
			119113	59.80	12/28/2023	5630828-0	OFFICE SUPPLIES
			119113	2.82	12/28/2023	5630910-0	OFFICE SUPPLIES
			119113	76.96	12/28/2023	5637609-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total			303.68			
2478	WATER PRODUCTS COMPANY		121408	13,871.80	12/28/2023	0319797	WATER DEPT PARTS
			121570	11,298.00	12/28/2023	0320016	INVENTORY ITEMS
				120.00	12/28/2023	0320161	REPLACE PARTS INV 0319797
			121685	8,778.97	12/28/2023	0320236	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			34,068.77			
2485	WBK ENGINEERING LLC		121649	975.00	12/28/2023	25076	SERVICES 4009 FAITH LANE
	WBK ENGINEERING LLC Total			975.00			
2490	WELCH BROS 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>
			121603	537.00	12/28/2023	3258167	48 X 48 BARREL
			121603	380.50	12/28/2023	3258636	MISC SUPPLIES
			121603	600.00	12/28/2023	3259191	BARREL RISER
			121675	614.90	12/28/2023	3259496	INVENTORY ITEMS
	WELCH BROS INC Total			<u>2,132.40</u>			
2495	WEST SIDE TRACTOR SALES CO						
			121689	927.72	12/28/2023	N47201	EXHAUST GAS
			119037	94.18	12/28/2023	N47308	THERMOSTAT
	WEST SIDE TRACTOR SALES CO Total			<u>1,021.90</u>			
2506	EESCO						
			121457	198.00	12/28/2023	060356	INVENTORY ITEMS
			119538	340.00	12/28/2023	072361	BUTT SPLICE
			121457	1,100.00	12/28/2023	093317	INVENTORY ITEMS
			121457	578.52	12/28/2023	099835	40 DEGREE PARTS
			121735	379.20	12/28/2023	116159	INVENTORY ITEMS
	EESCO Total			<u>2,595.72</u>			
2545	GRAINGER INC						
			121494	609.60	12/28/2023	9919087206	CABLE HANGER OVERALL
			121493	38.59	12/28/2023	9919087214	FLANGE SOCKETS
			121528	136.70	12/28/2023	9921476686	REPLACEMENT CHAIN
			121569	230.88	12/28/2023	9925265051	SANITARY NAPKIN RECEPTACL
			121576	42.18	12/28/2023	9925878028	CABLE TIE KIT
			121578	15.60	12/28/2023	9926423071	CUTOFF WHEEL
			121619	86.69	12/28/2023	9931872528	INVENTORY ITEMS
			121634	97.07	12/28/2023	9934323032	MISC FASTENER SUPPLIES
			121040	484.90	12/28/2023	9935193749	INVENTORY ITEMS
			121739	49.32	12/28/2023	9943792920	CAM & GROOVE ADAPTER
			121741	239.20	12/28/2023	9945152032	INVENTORY ITEMS
			121747	207.01	12/28/2023	9945297647	CONTROL MODULE ASSEM
	GRAINGER INC Total			<u>2,237.74</u>			
2629	ZEP MANUFACTURING CO						
			121637	708.75	12/28/2023	9009285613	ZEP MORADO CLEANER
	ZEP MANUFACTURING CO Total			<u>708.75</u>			
2637	ILLINOIS DEPT OF REVENUE						
				1,033.54	12/29/2023	ILST231229101306CA	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				2,016.21	12/29/2023	ILST231229101306CD	Illinois State Tax
				301.83	12/29/2023	ILST231229101306ED	Illinois State Tax
				11,105.84	12/29/2023	ILST231229101306FD	Illinois State Tax
				2,117.80	12/29/2023	ILST231229101306FN	Illinois State Tax
				882.94	12/29/2023	ILST231229101306HR	Illinois State Tax
				2,341.41	12/29/2023	ILST231229101306IS	Illinois State Tax
				13,667.61	12/29/2023	ILST231229101306PD	Illinois State Tax
				17,758.25	12/29/2023	ILST231229101306PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			51,225.43			
2638	INTERNAL REVENUE SERVICE						
				819.04	12/29/2023	FICA231229101306CA	FICA Employee
				2,427.66	12/29/2023	FICA231229101306CD	FICA Employee
				352.03	12/29/2023	FICA231229101306ED	FICA Employee
				1,055.59	12/29/2023	FICA231229101306FD	FICA Employee
				2,353.10	12/29/2023	FICA231229101306FN	FICA Employee
				867.75	12/29/2023	FICA231229101306HR	FICA Employee
				3,042.41	12/29/2023	FICA231229101306IS	FICA Employee
				2,691.80	12/29/2023	FICA231229101306PD	FICA Employee
				21,056.86	12/29/2023	FICA231229101306PV	FICA Employee
				733.95	12/29/2023	FICE231229101306CA	FICA Employer
				2,427.66	12/29/2023	FICE231229101306CD	FICA Employer
				352.03	12/29/2023	FICE231229101306ED	FICA Employer
				1,133.73	12/29/2023	FICE231229101306FD	FICA Employer
				2,353.10	12/29/2023	FICE231229101306FN	FICA Employer
				867.75	12/29/2023	FICE231229101306HR	FICA Employer
				3,054.55	12/29/2023	FICE231229101306IS	FICA Employer
				2,701.57	12/29/2023	FICE231229101306PD	FICA Employer
				21,041.90	12/29/2023	FICE231229101306PV	FICA Employer
				2,800.57	12/29/2023	FIT 231229101306CA	Federal Withholding Tax
				5,215.19	12/29/2023	FIT 231229101306CD	Federal Withholding Tax
				1,085.42	12/29/2023	FIT 231229101306ED	Federal Withholding Tax
				29,650.97	12/29/2023	FIT 231229101306FD	Federal Withholding Tax
				5,673.79	12/29/2023	FIT 231229101306FN	Federal Withholding Tax
				2,654.27	12/29/2023	FIT 231229101306HR	Federal Withholding Tax
				5,823.83	12/29/2023	FIT 231229101306IS	Federal Withholding Tax
				33,735.52	12/29/2023	FIT 231229101306PD	Federal Withholding Tax
				42,804.53	12/29/2023	FIT 231229101306PW	Federal Withholding Tax
				408.03	12/29/2023	MEDE231229101306C	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				658.22	12/29/2023	MEDE231229101306C	Medicare Employee
				82.33	12/29/2023	MEDE231229101306E	Medicare Employee
				3,746.84	12/29/2023	MEDE231229101306FI	Medicare Employee
				666.93	12/29/2023	MEDE231229101306FI	Medicare Employee
				303.19	12/29/2023	MEDE231229101306H	Medicare Employee
				819.25	12/29/2023	MEDE231229101306IS	Medicare Employee
				4,710.38	12/29/2023	MEDE231229101306PI	Medicare Employee
				5,584.66	12/29/2023	MEDE231229101306P'	Medicare Employee
				305.23	12/29/2023	MEDR231229101306C	Medicare Employer
				658.22	12/29/2023	MEDR231229101306C	Medicare Employer
				82.33	12/29/2023	MEDR231229101306E	Medicare Employer
				3,764.14	12/29/2023	MEDR231229101306FI	Medicare Employer
				666.93	12/29/2023	MEDR231229101306FI	Medicare Employer
				303.19	12/29/2023	MEDR231229101306H	Medicare Employer
				822.09	12/29/2023	MEDR231229101306IS	Medicare Employer
				4,712.65	12/29/2023	MEDR231229101306P	Medicare Employer
				5,575.49	12/29/2023	MEDR231229101306P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>232,646.67</u>			
2639	STATE DISBURSEMENT UNIT						
				369.23	12/29/2023	000004862312291013	IL Child Support Amount 1
				289.84	12/29/2023	0000012252312291013	IL Child Support Amount 1
				596.30	12/29/2023	0000012442312291013	IL Child Support Amount 1
				640.15	12/29/2023	0000014122312291013	IL Child Support Amount 1
				499.84	12/29/2023	0000015272312291013	IL Child Support Amount 1
				277.87	12/29/2023	0000015392312291013	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>2,673.23</u>			
2644	IMRF						
				266,824.02	01/03/2024	010324	DECEMBER IMRF PAYROLL
	IMRF Total			<u>266,824.02</u>			
2659	UTILITY SUPPLY & CONSTRUCTION						
		121332		20,452.15	12/28/2023	56784674	WIRE
		121545		84.80	12/28/2023	56786864	INVENTORY ITEMS
		121545		379.18	12/28/2023	56788110	INVENTORY ITEMS
	UTILITY SUPPLY & CONSTRUCTION Total			<u>20,916.13</u>			
2761	VONS ELECTRIC						

<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>
			121483	3,425.00	12/28/2023	31687	LABOR UNDERGROUND METE
	VONS ELECTRIC Total			<u>3,425.00</u>			
2797	ARROWHEAD SCIENTIFIC INC		121648	125.15	12/28/2023	165376	EVIDENCE TIE-DOWN WEAPON
	ARROWHEAD SCIENTIFIC INC Total			<u>125.15</u>			
2825	PIZZO & ASSOCIATES LTD		119216	1,297.00	12/28/2023	3222-2	DL PRESCRIBED BURN
	PIZZO & ASSOCIATES LTD Total			<u>1,297.00</u>			
2871	WHITTAKER CONSTRUCTION		116115	861,141.78	12/28/2023	17-2023	2021 RIVERSIDE LIFT STATION
	WHITTAKER CONSTRUCTION Total			<u>861,141.78</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		121312	1,347.95	12/28/2023	1902789663	FLARE FUSEE
				507.54	12/28/2023	1902789664	SAMPLING-CREDIT # 190279024
			121551	980.29	12/28/2023	1902790108	INVENTORY ITEMS
				-507.54	12/28/2023	1902790241	CREDIT - ORG INV 1902789664
			121345	130.37	12/28/2023	1902790348	TIN J25032 2X-STC JACKET
			121435	100.95	12/28/2023	1902790464	VEST SAFTETY
			121586	188.93	12/28/2023	1902790692	GLOWEAR JACKET
			121600	169.18	12/28/2023	1902790693	GLOWEAR JACKET
	SAFETY SUPPLY ILLINOIS LLC Total			<u>2,917.67</u>			
2963	RAYNOR DOOR AUTHORITY		121358	1,600.00	12/28/2023	94459	OVERHEAD DOOR REPAIR
			121358	2,250.00	12/28/2023	94495	dDOOR REPAIR
			121358	543.50	12/28/2023	94506	REPAIR PW
			121358	200.00	12/28/2023	94513	DOOR REPAIR OLD PD BUILDIN
			121358	250.00	12/28/2023	94521	OVERHEAD DOOR REPAIR
			120925	352.00	12/28/2023	95728	DENCO COOP DETECTORS & F
	RAYNOR DOOR AUTHORITY Total			<u>5,195.50</u>			
2968	ROB VICICONDI			16.00	12/28/2023	120723RV	PER DIEM 1/19/24
	ROB VICICONDI Total			<u>16.00</u>			
2987	BLUE TARP FINANCIAL 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>
			121517	54.99	12/28/2023	77802495	GRIP RITE TRUCK BOX MOUNT
	BLUE TARP FINANCIAL INC Total			54.99			
2990	HAWKINS INC						
			112	13,016.98	12/28/2023	6641739	FERRIC CHLORIDE SOLUTION
			112	2,834.27	12/28/2023	6643080	FERRIC CHLORIDE CYLINDER
			112	13,285.78	12/28/2023	6645265	CHEMICALS
			112	2,284.50	12/28/2023	6651574	CHEMICALS
	HAWKINS INC Total			31,421.53			
3002	REDISHRED CHICAGO INC						
				180.87	12/28/2023	1296764	SERVICE EXECUTIVE CONSOLI
	REDISHRED CHICAGO INC Total			180.87			
3099	MIDWEST SALT LLC						
			111	3,323.67	12/28/2023	P470847	COARSE SOLAR SALT
			111	2,961.40	12/28/2023	P470877	MVP IND COARSE SOLAR
	MIDWEST SALT LLC Total			6,285.07			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			120602	27.22	12/28/2023	3035130950	INVENTORY ITEMS
			120602	60.30	12/28/2023	3035131611	AIR FILTER
			121535	46.04	12/28/2023	3035240114	INVENTORY ITEMS
			119057	109.89	12/28/2023	3035297860	SENSOR PRESSURE
			119057	131.13	12/28/2023	3035388667	CLAMP HEAT EXCHANGE
			121672	88.84	12/28/2023	3035390461	INVENTORY ITEMS
			119057	718.61	12/28/2023	3035433618	DRYER_AI
	RUSH PARTS CENTERS OF ILLINOIS Total			1,182.03			
3106	CIVILTECH ENGINEERING INC						
			119982	2,166.85	12/28/2023	53306	RIVERSIDE AVE DESIGN PLANE
	CIVILTECH ENGINEERING INC Total			2,166.85			
3131	VCNA PRAIRIE INC						
			119179	991.13	12/28/2023	891158758	FLAT AIR MRWR
			119179	812.88	12/28/2023	891160606	READY MIX
			119179	723.00	12/28/2023	891174456	FLAT AIR MRWR PS
			119179	1,437.40	12/28/2023	891175080	READY MIX
			119179	1,472.06	12/28/2023	891175083	READY MIX
			119179	1,516.13	12/28/2023	891181897	FLAT AIR MRWR PS

<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>
			119179	666.75	12/28/2023	891181899	READY MIX
			119179	1,540.13	12/28/2023	891185446	FLAT AIR MRWR PS
			119179	1,546.13	12/28/2023	891185451	READY MIX
			119179	1,562.13	12/28/2023	891193599	READY MIX
			119179	1,630.13	12/28/2023	891201881	FLAT AIR MRWR PS & ELEC
			119179	981.25	12/28/2023	891209576	FLAT AIR MRWR
			119179	1,738.13	12/28/2023	891211767	READY MIX
			119179	1,668.00	12/28/2023	891218323	READY MIX
			119179	1,433.88	12/28/2023	891218324	READY MIX
			119179	1,524.06	12/28/2023	891227166	READY MIX
			119179	959.13	12/28/2023	891228318	READY MIX
			119179	1,682.40	12/28/2023	891241012	READY MIX
			119179	809.72	12/28/2023	891250821	CALCIUM CHLORIDE
			119179	903.00	12/28/2023	891282409	READY MIX
			119179	863.00	12/28/2023	891314579	READY MIX
			119179	1,062.63	12/28/2023	891330996	READY MIX
	VCNA PRAIRIE INC Total			<u>27,523.07</u>			
3147	DUPAGE TOPSOIL INC		119308	1,155.00	12/28/2023	056559	SEMIS PULV
	DUPAGE TOPSOIL INC Total			<u>1,155.00</u>			
3148	CORNERSTONE PARTNERS		119217	152.84	12/28/2023	CP31052	MONTHLY BILLING NOVEMBER
			119200	25,437.00	12/28/2023	CP31059	MONTHLY BILLING NOVEMBER
			119217	4,357.16	12/28/2023	CP31066	MONTHLY BILLING NOVEMBER
			119217	209.16	12/28/2023	CP31073	MONTHLY BILLING NOVEMBER
			119217	195.74	12/28/2023	CP31080	MONTHLY BILLING NOVEMBER
			119217	166.26	12/28/2023	CP31087	MONTHLY BILLING NOVEMBER
			119217	320.26	12/28/2023	CP31094	MONTHLY BILLING NOVEMBER
			119217	280.00	12/28/2023	CP31101	MONTHLY BILLING NOVEMBER
			119217	81.00	12/28/2023	CP31108	MONTHLY BILLING NOVEMBER
			119217	413.74	12/28/2023	CP31115	MONTHLY BILLING NOVEMBER
			119203	2,223.33	12/28/2023	CP32355	IRRIGATION
	CORNERSTONE PARTNERS Total			<u>33,836.49</u>			
3153	PEERLESS NETWORK INC			4,386.69	12/28/2023	40063	BILLING 12/15/23-1/14/24

<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>
	PEERLESS NETWORK INC Total			<u>4,386.69</u>			
3236	HR GREEN INC		116137	41,051.88	12/28/2023	170324	7TH AVE CREEK DESIGN
	HR GREEN INC Total			<u>41,051.88</u>			
3280	PLANET DEPOS LLC		119043	624.65	12/28/2023	629708	HEARING-ZOING BOARD OF AP
			119043	499.00	12/28/2023	630416	TRANSCRIPTS- HEARING
	PLANET DEPOS LLC Total			<u>1,123.65</u>			
3288	FGM ARCHITECTS INC		120366	2,340.00	12/28/2023	23-3824.01-6	SERVICE 10/28/23-11/24/23
			120364	7,304.00	12/28/2023	23-3855.01-3	ST CHARLES CHAMBER INTERI
	FGM ARCHITECTS INC Total			<u>9,644.00</u>			
3315	IRON MOUNTAIN INC		119576	134.59	12/28/2023	202807094	STORAGE CHARGES
	IRON MOUNTAIN INC Total			<u>134.59</u>			
3393	ADAM SZALKOWSKI		121671	600.00	12/28/2023	121523	TUITION REIMBURSEMENT
	ADAM SZALKOWSKI Total			<u>600.00</u>			
3430	BOSS DRILLING INC		121320	2,475.00	12/28/2023	6072	WELL # 8 WORKED COMPLETE
			121708	3,600.00	12/28/2023	6081	ST CHARLES PARKING GARAGI
	BOSS DRILLING INC Total			<u>6,075.00</u>			
3526	PATSON INC		121705	68.89	12/28/2023	X101434365:01	VALVE WM80
	PATSON INC Total			<u>68.89</u>			
3540	SERVICE LIGHTING & ELECTRICAL		121547	366.88	12/28/2023	W03874342	PRESSURE SODIUM BASE
	SERVICE LIGHTING & ELECTRICAL Total			<u>366.88</u>			
3561	ADVANCED ELEVATOR COMPANY		119505	593.40	12/28/2023	54992	ELEVATOR MAINTENANCE
			121761	406.93	12/28/2023	55206	PW REPAIR ELEVATOR

<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		1,000.33			
	ADVANCED ELEVATOR COMPANY Total		1,000.33			
3596	GRAYBAR ELECTRIC CO INC					
		121504	289.21	12/28/2023	9334993082	WALL MOUNT ENCL FIBER PAN
			295.00	12/28/2023	9335042462	OUTBOUND FREIGHT PO121521
		121510	1,149.85	12/28/2023	9335074863	HUBBELL POWER SYSTEMS
		121510	1,149.84	12/28/2023	9335093219	HUBBELL POWER SYSTEMS
		121520	538.94	12/28/2023	9335207249	ELECTRICAL METAL RISER
	GRAYBAR ELECTRIC CO INC Total		3,422.84			
3678	MOTOROLA SOLUTIONS INC					
		119164	120.00	12/28/2023	8028920231101	STARCOM21 NETWORK
	MOTOROLA SOLUTIONS INC Total		120.00			
3684	RESPECT TECHNOLOGY INC					
		120830	1,900.00	12/28/2023	20840	MONTHLY BILLING DECEMBER
	RESPECT TECHNOLOGY INC Total		1,900.00			
3742	STERNBERG LANTERNS INC					
		120441	126,210.00	12/28/2023	69219	INVENTORY ITEMS
	STERNBERG LANTERNS INC Total		126,210.00			
3766	PROVEN BUSINESS SYSTEMS					
			1,951.76	12/28/2023	1124200	MONTHLY BILLING FOR COPIEF
	PROVEN BUSINESS SYSTEMS Total		1,951.76			
3786	EMPLOYEE BENEFITS CORPORATION					
		119126	234.36	12/28/2023	4274288	BESTFLEX PLAN - ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total		234.36			
3787	VIKING BROS INC					
		115	1,832.67	12/28/2023	INV_2023-1010	CA7 STONE
		115	4,348.71	12/28/2023	INV_2023-1030	BINS CON/FRQ CA7
	VIKING BROS INC Total		6,181.38			
3799	LRS HOLDINGS LLC					
		119210	11,569.57	12/28/2023	PS577723	MUNICIPAL SWEEPING SERVIC
		119270	192.00	12/28/2023	PS579336	RENTAL 12/15/23-1/11/24
		119090	91.00	12/28/2023	PS579337	UNIT RENTAL - 3805 LINCOLN H
		119588	536.00	12/28/2023	PS579338	6 UNIT RENTAL 1405 S 7TH AVE

<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>
	LRS HOLDINGS LLC Total			<u>12,388.57</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			8,786.95	12/31/2023	C98632-202312	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>8,786.95</u>			
3858	IHC CONSTRUCTION COMPANIES LLC		115119	443,894.68	12/28/2023	45136	PAY APPLICATION # 9
	IHC CONSTRUCTION COMPANIES LLC Total			<u>443,894.68</u>			
3866	BECKY COURTNEY		121455	303.00	12/28/2023	212113	PARTS AND LABOR
	BECKY COURTNEY Total			<u>303.00</u>			
3882	CORE & MAIN LP		121042	1,680.50	12/28/2023	T793439	INVENTORY ITEMS
			121268	350.00	12/28/2023	T906340	BARN SCRAPER
			121419	330.00	12/28/2023	T987362	WATER DEPT PARTS
			121571	1,773.70	12/28/2023	U060149	INVENTORY ITEMS
			121584	841.00	12/28/2023	U066209	CPLG STRONGBACK
			121625	2,895.00	12/28/2023	U091547	INVENTORY ITEMS
			121665	51.06	12/28/2023	U107289	HEX HEAD BOLT AND NUT
			121661	114.56	12/28/2023	U108389	HEAX HEAD BOLTS AND NUTS
			121665	2,666.00	12/28/2023	U109371	12 MJ SLV C153
			121665	455.00	12/28/2023	U111294	12X20 REP CLP
	CORE & MAIN LP Total			<u>11,156.82</u>			
3886	VIA CARLITA LLC		119035	400.68	12/28/2023	76227	UNIT 1923 PARTS
	VIA CARLITA LLC Total			<u>400.68</u>			
3939	IRTH SOLUTIONS LLC		121418	6,259.85	12/28/2023	SIR009007	SUBSCRIPTION FEE-12/23-11/24
	IRTH SOLUTIONS LLC Total			<u>6,259.85</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP		121497	425.40	12/28/2023	459041	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total			<u>425.40</u>			
3968	TRANSAMERICA CORPORATION						

<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>
				5,154.15	12/29/2023	RHFP231229101306PI	Retiree Healthcare Funding Pla
				1,343.08	12/29/2023	S115231229101306FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,497.23			
3973	HSA BANK WIRE ONLY			822.92	12/29/2023	HSAF231229101306HF	Health Savings Plan - Family
	HSA BANK WIRE ONLY Total			822.92			
3989	Nicole Garcia			15.00	12/28/2023	121423NG	PER DIEM 1/26/24
	Nicole Garcia Total			15.00			
3990	Richard Jackson			16.00	12/28/2023	120723RJ	PER DIEM 1/8/24
				60.00	12/28/2023	121423RJ	PER DIEM 1/16-1/18
	Richard Jackson Total			76.00			
3996	MORROW BROTHERS FORD INC		121641	32,975.00	12/28/2023	T9698	2023 FORD-3FTTW8F9XPRA944
	MORROW BROTHERS FORD INC Total			32,975.00			
4020	TREES R US INC		119331	20,926.08	12/28/2023	27616	2023 BRUSH COLLECTION
	TREES R US INC Total			20,926.08			
4028	CITY LIMITS SYSTEMS INC		121581	161.36	12/28/2023	12899	DUAL LANCE&NOZZLE-WASHEI
	CITY LIMITS SYSTEMS INC Total			161.36			
4048	ZOLL MEDICAL CORPORATION		121606	45.00	12/28/2023	3873221	PAPER THERMAL
			121605	447.86	12/28/2023	3873641	LIFEBAND 3 PACK
			121606	465.75	12/28/2023	3875363	PEDIATRIC CPR ELECTRODE
	ZOLL MEDICAL CORPORATION Total			958.61			
4057	COPS TESTING SERVICE INC		119778	450.00	12/28/2023	107935	PREFERENCE POINTS
	COPS TESTING SERVICE INC Total			450.00			
4074	AMAZON CAPITAL SERVICES INC		121558	18.59	12/28/2023	1117-N7T1-4X3M	ANTENNA FOR RADIO

<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>
			121677	89.91	12/28/2023	11JG-WYG3-3VNY	INVENTORY ITEMS
			121734	1,033.06	12/28/2023	11KK-LMM4-RWX7	INVENTORY ITEMS
			121549	18.59	12/28/2023	13GT-K1G6-PW1C	ANTENNA FOR RADIO
			119041	82.30	12/28/2023	13Y7-1NYL*F7TC	PRESSURE SENDER
			119306	64.99	12/28/2023	1496-RCFQ-PLWK	MISC SUPPLIES
			121614	349.47	12/28/2023	14DQ-Q1VV-7N3M	INVENTORY ITEMS
			121639	12.99	12/28/2023	14LF-3M3M-3P3D	SWIVEL CASTER WHEELS FOR
			119168	52.20	12/28/2023	16NN-PQRX-91TG	REFRESHMENT SUPPLIES
			119168	105.98	12/28/2023	17D6-D3T3-3WLR	OFFICE SUPPLIES
			121692	138.94	12/28/2023	17F9-HGFV-CXYW	DEWALT DRILL/DRIVER
			121654	78.45	12/28/2023	17PK-J3GH-1R6V	REPAIR SEAL KIT PUMP
			121680	47.02	12/28/2023	17W6-JHYC-9V9Q	APRILAIRE 35 WATER HUMIDIFI
			121679	33.98	12/28/2023	17W6-JHYC-FQ7P	INVENTORY ITEMS
			121631	163.88	12/28/2023	196X-MFRH-KTHJ	FUSER MAINTENANCE KIT
			121568	166.08	12/28/2023	1CFF-W4QP-NRR7	VERTEX SUPER LED LIGHT
			119168	218.00	12/28/2023	1KYH-NDRL-97QH	OFFICE SUPPLIES
				-314.97	12/28/2023	1M7D-GNNF-MVF4	CREDIT-ORG INV 14VT-FQYQ-1
			121650	129.99	12/28/2023	1MFT-3DFD-4VNF	CAHARTT MEN'S JACKET
			121712	154.99	12/28/2023	1NQV-MP9T-4CLJ	CARHART JACKET
			121541	14.86	12/28/2023	1PDG-HHXR-HGCT	MONOPRICE USB EXTENDER
			119112	78.96	12/28/2023	1PQM-VHCM-39V4	REFRESHMENT SUPPLIES
			119112	59.99	12/28/2023	1VPF-3M9W-Q3FF	MISC SUPPLIES
			121664	54.96	12/28/2023	1VPF-3M9W-QV36	TRENDNET SFP SGL MODULE I
			121668	336.85	12/28/2023	1WD4-Q17Q-JD7H	FIBERCABLES DIRECT
			119041	64.98	12/28/2023	1WKP-NHPL-G3GC	STEWART WARNER OIL PRESS
			121701	169.60	12/28/2023	1WWN-N6TG-M69L	CONTOUR WIPER BLADE
			121690	426.32	12/28/2023	1XJL-CYDL-M999	INVENTORY ITEMS
			121614	34.60	12/28/2023	1XLR-4PJV-N9DL	INVENTORY ITEMS
			119131	88.34	12/28/2023	1YX6-76DC-9HW6	COFFEE AND OFFICE SUPPLIE:
	AMAZON CAPITAL SERVICES INC Total			3,973.90			
4095	AMBOY FIRE PROTECTION DISTRICT						
			121707	100.00	12/28/2023	78	TRAINING-DEC 9-S SWANSON
	AMBOY FIRE PROTECTION DISTRICT Total			100.00			
4121	HSA BANK						
			119127	78.00	12/28/2023	W506691	HSA SERVICE FEES
	HSA BANK Total			78.00			

<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		120275	925.00	12/28/2023	13872	CRYSTAL SERVER UPGRADE
	INTELLIAS INC Total			925.00			
4174	UNIFIRST CORPORATION		119320	136.31	12/28/2023	1320087976	UNIFORMS
			119320	136.31	12/28/2023	1320090298	UNIFORMS
			119320	136.31	12/28/2023	1320092235	FLEET UNIFORMS
	UNIFIRST CORPORATION Total			408.93			
4231	ERI ECONOMIC RESEARCH		119120	1,989.00	12/28/2023	1974146/121823	SALARY ASSESSOR
	ERI ECONOMIC RESEARCH Total			1,989.00			
4242	MID AMERICA ENERGY SERVICES		119241	6,827.25	12/28/2023	23245	HYDRANT R&R - 710 COLUMBIA
			119243	4,157.45	12/28/2023	23246	ST CHARLES COUNTRY CLUB-A
			119241	6,236.44	12/28/2023	23250	710 COLUMBIA CT HYDRANT R&
			119242	5,072.49	12/28/2023	23251	1240 HOME ST 6" VALVE R&R
			119242	76,144.14	12/28/2023	23254	STC COURT HOUSE METER VA
			119241	5,152.14	12/28/2023	25252	1419 S 10TH ST HYDRANT R&R
			119242	6,193.59	12/28/2023	25253	1701 S TYLER RD 8" VALVE R&F
	MID AMERICA ENERGY SERVICES Total			109,783.50			
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	12/28/2023	FY2024	SSA & MOTEL TAX MONTHLY DI
	ST CHARLES BUSINESS ALLIANCE Total			58,216.66			
4292	GARDA CL GREAT LAKES INC			347.37	12/28/2023	10761103	DECEMBER SERVICES UB DEP
	GARDA CL GREAT LAKES INC Total			347.37			
4313	NOELLE WOLD			16.00	12/28/2023	120723NW	PER DIEM 1/19/24
	NOELLE WOLD Total			16.00			
4350	DOTY NURSERIES LLC		121354	295.00	12/28/2023	184134	SYRINGA RETICULATA IVORY S
	DOTY NURSERIES LLC Total			295.00			

<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>
4352	ZORO TOOLS INC		121473	836.50	12/28/2023	INV13371643	EXAM GLOVES
	ZORO TOOLS INC Total			<u>836.50</u>			
4377	MACQUEEN EQUIPMENT LLC		119055	122.63	12/28/2023	P25753	COUPLING GROOVE
	MACQUEEN EQUIPMENT LLC Total			<u>122.63</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC		119283	1,622.25	12/28/2023	DT 2023-11-111	MONTHLY SERVICE FEE
			119283	1,622.25	12/28/2023	DT2023-11-111	MONTHLY SERVICE FEE-NOVEI
	DACRA ADJUDICATION SYSTEMS LLC Total			<u>3,244.50</u>			
4391	METRONET HOLDINGS LLC			2,413.54	12/28/2023	1497261/122223	MONTHLY BILLING FIBER INTEF
	METRONET HOLDINGS LLC Total			<u>2,413.54</u>			
4468	IIA LIFTING SERVICES INC		121216	5,774.08	12/28/2023	INDI72304	INSPECTIONS
			121612	4,368.00	12/28/2023	INDI72876	INSPECTION
	IIA LIFTING SERVICES INC Total			<u>10,142.08</u>			
4473	BRAD MANNING FORD INC		121706	118.78	12/28/2023	233782	INVENTORY ITEMS
	BRAD MANNING FORD INC Total			<u>118.78</u>			
4478	MECHANICAL INC		121215	1,112.00	12/28/2023	CHI193603	REPAIR CENTURY STATIONS
			121215	2,978.92	12/28/2023	CHI193604	REPAIR PUBLIC WORKS
			121215	298.50	12/28/2023	CHI193605	REPAIR WW TREATMENT
			121218	5,300.00	12/28/2023	CHI194142	REPLACE EASTSIDE HEATER
			121217	2,335.00	12/28/2023	CHI194143	SOUTHSIDE HASTINGS MAU-V/
			121481	762.20	12/28/2023	CHI194144	DIGESTER BOILER 3 WAY VALV
			121709	1,084.23	12/28/2023	CHI194256	HW LEAK AT VESTIBULE HEATE
			121709	1,312.86	12/28/2023	CHI194257	INSPECTION OF RADIANT TUBE
			121709	988.34	12/28/2023	CHI194258	HEATER IN FLEET NOT IGNITIN
			121709	3,700.16	12/28/2023	CHI194259	BOILER WATER LINES PLUGGE
	MECHANICAL INC Total			<u>19,872.21</u>			
4499	SERENA STURM ARCHITECTS LTD						

<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>
			119332	28,260.00	12/28/2023	0100200	FIRST ST PLAZA-CONSTRUCTI
	SERENA STURM ARCHITECTS LTD Total			<u>28,260.00</u>			
4545	TPI BUILDING CODE CONSULTANTS						
			119630	1,680.00	12/28/2023	202311	SERVICES BC&E
			119623	4,940.00	12/28/2023	202311A	SERVICES BC&E
	TPI BUILDING CODE CONSULTANTS Total			<u>6,620.00</u>			
4566	T AND T LANDSCAPE CONSTRUCTION						
			119696	165.00	12/28/2023	12205	RESTORATION - BRICK PAVER I
			119696	1,288.00	12/28/2023	12210	RESTORATION CONTRACT
	T AND T LANDSCAPE CONSTRUCTION Total			<u>1,453.00</u>			
4592	FOUR KITCHENS LLC						
			121073	3,250.00	12/28/2023	4172	CONTINUOUS CARE JANUARY
	FOUR KITCHENS LLC Total			<u>3,250.00</u>			
4604	TRUE BLUE CAR WASH LLC						
			119128	132.00	12/28/2023	INV-5124	FLEET BILLING-NOV 2023
	TRUE BLUE CAR WASH LLC Total			<u>132.00</u>			
4614	STEPHEN J JURIGA P C						
				1,874.17	12/28/2023	771176	DENTAL PROCEDURE SAINT
	STEPHEN J JURIGA P C Total			<u>1,874.17</u>			
4627	ARCON ASSOCIATES INC						
			119837	18,000.00	12/28/2023	28657	2023 ROOF REPLACEMENT
	ARCON ASSOCIATES INC Total			<u>18,000.00</u>			
4630	CIVES CORPORATION						
			121657	3,790.15	12/28/2023	2209101.01	UPGRADES TO VEHICLE
			120517	109,106.00	12/28/2023	230900C-SWL	TRUCK PLOW
	CIVES CORPORATION Total			<u>112,896.15</u>			
4632	LAKESIDE INTERNATIONAL LLC						
			121264	164.94	12/28/2023	7248618PX2	FILTER ELEMENT
			121544	180.81	12/28/2023	7250514P	PARK CONT VALVE
			121587	1,139.00	12/28/2023	7250909P	CONTROL
			121544	51.38	12/28/2023	7251033P	MECH AIR PRESSU&SANDER
				-199.50	12/28/2023	CM7249939P	CORE RETURN PO 121411

<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					
	LAKESIDE INTERNATIONAL LLC Total		<u>1,336.63</u>			
4635	HERC RENTALS INC	120899	5,425.00	12/28/2023	34145693-002	TRUCK DUMP
	HERC RENTALS INC Total		<u>5,425.00</u>			
4657	THE HAIRY ANT INC	121221	248.00	12/28/2023	5842	POCKET TEE
		121618	2,175.00	12/28/2023	5905	GILDAN DRYBLEND T-SHIRTS
		121446	338.00	12/28/2023	5907	POCKET TEE
	THE HAIRY ANT INC Total		<u>2,761.00</u>			
4662	BEC ENTERPRISES LLC	119787	304,399.00	12/28/2023	INV23758	JETTER TRUCK
	BEC ENTERPRISES LLC Total		<u>304,399.00</u>			
4672	A5 GROUP INC	119594	2,100.00	12/28/2023	23-1285	COMMUNICATION SERVICE
	A5 GROUP INC Total		<u>2,100.00</u>			
4680	PACE ANALYTICAL SERVICES LLC	119431	5,622.00	12/28/2023	I9575945	LAB TESTING SERVICES
		119385	122.40	12/28/2023	I9577209	FLUORIDE BY PROBE
		119385	122.40	12/28/2023	I9579055	FLUORIDE BY PROBE TESTING
	PACE ANALYTICAL SERVICES LLC Total		<u>5,866.80</u>			
4691	ECO CLEAN MAINTENANCE INC	119133	20,003.00	12/28/2023	12414	JANITORIAL SERVICE DECEMB
		119854	810.00	12/28/2023	12415	SUBSTATION CLEANING
	ECO CLEAN MAINTENANCE INC Total		<u>20,813.00</u>			
4708	SAMS CLUB	121697	73.68	01/01/2024	10128367365	INVENTORY ITEMS
	SAMS CLUB Total		<u>73.68</u>			
4715	IPBC		435,012.64	01/02/2024	010124	MONHTLY IPBC
	IPBC Total		<u>435,012.64</u>			
4783	ST CHARLES PROF FIREFIGHTERS		1,674.66	12/29/2023	UNF 231229101306FD	Union Dues - IAFF

<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					
	ST CHARLES PROF FIREFIGHTERS Total		<u>1,674.66</u>			
4793	STERLING AUTO GLASS INC	120924	411.00	12/28/2023	I008579	WINDSHIELD REPAIR
	STERLING AUTO GLASS INC Total		<u>411.00</u>			
4813	COMMERCIAL TIRE SERVICES INC	121516	212.50	12/28/2023	2220084626	REPLACE TIRE VEH TRAILER
		121534	804.56	12/28/2023	2220084806	TIRES
		121595	580.00	12/28/2023	2220084807	TIRES
		121666	1,905.18	12/28/2023	2220084951	ARMOR MAX TIRES
		121666	1,905.18	12/28/2023	2220085008	TIRES
	COMMERCIAL TIRE SERVICES INC Total		<u>5,407.42</u>			
4821	FN PLOW LLC	121248	441.00	12/28/2023	1525	HAND-HELD CONTROL KIT
	FN PLOW LLC Total		<u>441.00</u>			
4825	SAMUEL A BONILLA III		585.00	12/28/2023	23-10-A	ADJUDICATION HEARING OFFIC
	SAMUEL A BONILLA III Total		<u>585.00</u>			
4830	ANTHONY TIMBERS LLC		-4,701.39	12/28/2023	145-CM	CREDITS INV 145
		119580	4,701.39	12/28/2023	160	MONTHLY VULNERABILITY&MC
	ANTHONY TIMBERS LLC Total		<u>0.00</u>			
4845	WESTERN WATERPROOFING COMPANY	121409	2,160.00	12/28/2023	118821	PARKING DECK@KLINKHAMER
	WESTERN WATERPROOFING COMPANY Total		<u>2,160.00</u>			
4859	LANDSCAPE MATERIAL	114	5,610.00	12/28/2023	41705	HAULING
	LANDSCAPE MATERIAL Total		<u>5,610.00</u>			
4865	OMEGA SERVICES INC	119589	240.00	12/28/2023	694	WINDOW CLEANING 11/7 &11/2'
		119589	750.00	12/28/2023	695	CITY HHALL WINDOW CLEANIN
		119589	1,000.00	12/28/2023	696	PARKING GARAGE-WINDOW CI
		119589	120.00	12/28/2023	697	PARKING GARAGE#2-WINDOW

<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>
	OMEGA SERVICES INC Total			<u>2,110.00</u>			
4870	HD SUPPLY INC						
			121399	285.00	12/28/2023	INV00210897	YSI REPLACEMENT PH/ORP
			121550	404.92	12/28/2023	INV00212401	INVENTORY ITEMS
			121583	171.80	12/28/2023	INV00217392	INVENTORY ITEMS
			121667	288.30	12/28/2023	INV00223335	SLUDGE JUSGE COMPLETE
	HD SUPPLY INC Total			<u>1,150.02</u>			
4885	COLLIFLOWER INC						
			120889	10.64	12/28/2023	02196036	MISC SUPPLIES
	COLLIFLOWER INC Total			<u>10.64</u>			
4893	NAPCO INC						
			119180	167.07	12/28/2023	315158	BREAKFAST BLEND COFFEE
	NAPCO INC Total			<u>167.07</u>			
4934	CREATIVE SAFETY SUPPLY LLC						
			121658	231.28	12/28/2023	INV00212566	CHECKLIST WHITEBOARD
	CREATIVE SAFETY SUPPLY LLC Total			<u>231.28</u>			
4941	SITEONE LANDSCAPE SUPPLY LLC						
			121613	33.50	12/28/2023	137156569-001	POLY PIPE
			121693	67.00	12/28/2023	137274296-001	INVENTORY ITEMS
			121693	22.06	12/28/2023	137274446-001	INVENTORY ITEMS
	SITEONE LANDSCAPE SUPPLY LLC Total			<u>122.56</u>			
4984	SEL ENGINEERING SERVICES INC						
			121531	1,597.20	12/28/2023	INV-000928163	FIBER OPTIC TRANSCEIVER
	SEL ENGINEERING SERVICES INC Total			<u>1,597.20</u>			
4990	TIMMONS GROUP INC						
			121228	3,600.00	12/28/2023	57734	UN MIGRATION SERVICES
	TIMMONS GROUP INC Total			<u>3,600.00</u>			
5007	NATIONAL BUSINESS FURNITURE						
			121192	330.04	12/28/2023	ZK225424-TDQ	CONFERENCE CHAIR
	NATIONAL BUSINESS FURNITURE Total			<u>330.04</u>			
5015	R-C SPREADING LLC						
			121562	27,248.00	12/28/2023	012	SPREADING BIOSOLIDS ON MA

<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>
	R-C SPREADING LLC Total			<u>27,248.00</u>			
5020	GENUINE PARTS COMPANY		121702	88.10	12/28/2023	2285-821839	INVENTORY ITEMS
	GENUINE PARTS COMPANY Total			<u>88.10</u>			
99900123	BIG HEARTS OF FOX VALLEY			45.00	12/28/2023	122723	NOVEMBER GIVING FRIDAY
	BIG HEARTS OF FOX VALLEY Total			<u>45.00</u>			
99900143	FIT ST CHARLES			362.50	12/28/2023	12-2023	WELLNESS PRESENTATION&H/
	FIT ST CHARLES Total			<u>362.50</u>			
99900143	RICHARD D KOHLHAGEN			4,824.84	01/03/2024	010324	REFUND OVERPAYMENT
	RICHARD D KOHLHAGEN Total			<u>4,824.84</u>			
	Grand Total:			<u>5,822,194.03</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date

CITY OF ST. CHARLES
Budget Revision Listing


December 2023

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Adjustment	61	100	1000	2024	8	12/28/2023	220551	54450	\$ 43,100.00	Facility valve repairs
Budget Adjustment	61	100	1000	2024	8	12/28/2023	220551	56101	\$ (43,100.00)	Facility valve repairs
Budget Adjustment	61	100	1000	2024	8	12/28/2023	210541	54308	\$ 5,000.00	WM leak restoration costs
Budget Adjustment	61	100	1000	2024	8	12/28/2023	210900	31199	\$ (5,000.00)	WM leak restoration costs
61 Total									\$ -	
Budget Transfer	62	100	1000	2024	8	12/29/2023	100210	51400	\$ 800.00	Conference travel expenses
Budget Transfer	62	100	1000	2024	8	12/29/2023	100210	51300	\$ (800.00)	Conference travel expenses
62 Total									\$ -	
Grand Total									\$ -	

The revisions shown herewith have been approved by the City Council, except as noted below.

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

Exceptions:

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IA
	Title:	Recommendation from Mayor Lora Vitek to approve the appointment of John Fitzgerald to the Plan Commission	
	Presenter:	Mayor Vitek	
Meeting: City Council		Date: January 16, 2024	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: Choose an item.			
Executive Summary (if not budgeted, please explain):			
<p>Due to the resignation of Chris Studebacker, there is a vacancy on the Plan Commission. Mayor Vitek requests favorable consideration of appointment of John Fitzgerald to the Plan Commission with term ending April 30, 2026.</p>			
Attachments (please list):			
Resume			
Recommendation/Suggested Action (briefly explain):			
Recommendation from Mayor Lora Vitek to approve the appointment of John Fitzgerald to the Plan Commission.			

John F. Fitzgerald
St. Charles, Illinois

CAREER OBJECTIVE / SUMMARY

Innovative professional with domestic/international experience managing and leading dynamic, growth-oriented, organizations. Extensive experience in B2C and B2B marketing, sales, profit/loss, ecommerce, operations, and multi-channel distribution with existing and new target markets. Results oriented, decisive leader with a track-record of achieving measurable results across multiple industries. Recognized for developing long-term strategic plans, building effective teams, brand development, communications (internal/external/media/crisis), effectively managing profit/loss, defining and growing complementary ecommerce platforms and reducing costs. Key areas of expertise:

- Strategic Planning and Execution
- Talent and Team Development
- Sales Team Engagement
- Creating Innovation Pipeline
- Market Research / Voice of the Customer
- Six Sigma / Lean Process
- Brand and Product Management / Introduction
- Earned / Owned / Paid Social Media
- Programmatic Digital Advertising
- Communications – Internal/External/Media/Crisis
- Ecommerce / Amazon Growth
- New Client / Business Development

PROFESSIONAL EXPERIENCE

REALTOR® Association of the Fox Valley, Inc., St. Charles, IL **August 2022 – Current**
Member organization of 1,800+ realtors in the Chicago western suburbs, providing continuing educations and innovative business tools to membership.

Senior Director – Marketing & Communication

Lead marketing and communication strategist, responsible for the creation, deployment and tracking of all association content consumption levers. Actively manage member/association committees, events, websites, social media, video production and member communications, as well as building operations.

INTERNATIONAL BUSINESS COUNCIL, St. Charles, IL | Grand Rapids, MI **November 2021 – Current**
Alumni organization of the Student International Business Council (SIBC) - a privately endowed student-run organization at three colleges – University of Notre Dame, the University of San Diego and Benedictine College.

Executive Director

Responsible for developing strategic initiatives with the board of directors, implementing activities to support and grow the IBC and working with member schools on a variety of activities to complement in-class education, including: Alumni-to-Student Mentoring Program, Alumni-to-Alumni Mentoring Program and Student-led Projects.

- Developed and manage weekly podcast series – Continuum™ – to share guests’ insights to their career and leadership.
- Implemented monthly KPIs to measure membership, engagement and content viability.
- Actively managed student intern program to create and grow social media presence.

TREND NORTH, Geneva, IL **February 2018 – Current**
Consulting firm targeting small to mid-size manufacturing and service companies (\$5 - \$15M annual revenues), focused on customer experience and marketing development.

Advisor **March 2021 – Current**
Participate in client engagements focused on pricing and strategy. **February 2018 – November 2018**

Board Member **February 2018 – Current**
Member of five-person board of directors, providing counsel on strategic initiatives and compensation.

UNIVERSAL BEAUTY PRODUCTS, INC., Glendale Heights, IL **December 2018 – February 2021**
Privately held consumer products goods manufacturer with a portfolio of grooming, beard, hair and skin care brands, primarily to the ethnic beauty market. The Men’s Care brands are sold primarily through mass retail (Walmart, Target, Walgreens, CVS, Kroger, Albertsons) and ecommerce, as well as professional hair.

Senior Director Marketing – Men’s Care & Ethnic Hair Care | Sales Lead – Men’s Care

Direct responsibility for marketing, communications and business management of two distinct men’s grooming brands – Beard Guyz and Van Der Hagen. Instituted financial floors on pricing, profit targets and product development. Completely built highly effective team to identify and leverage brand opportunities. Added sales responsibility in September 2020. Managed staff of 10 professionals and outside agencies. Brand responsibility for ethnic hair products. Reported to the President.

- Led Beard Guyz rebranding to improve retail on-shelf presence and sales of #2 brand in beard care category.
- Repositioned the Van Der Hagen brand to men's grooming category from the shave category, leveraging continued category growth and diversify from the shrinking shave category.
- Conducted 5C Situation Assessment on both brands to identify strengths and weaknesses and define strategic initiatives.
- Created sales strategies for Mass, Food, Drug to identify new category opportunities and stabilize existing shelf presence.
- Grew ecommerce (Amazon, beardguyz.com and vanderhagen.com) revenue 130% and profit 58% YoY by internalizing ecommerce, creating integrated brand content and aggressively marketing product to targeted audiences, without impacting mass market.
- Member of team that developed company's first project management program, resulting in a defined process for all product improvement and development projects.
- Introduced stage gate process for innovation, resulting in rolling three-year product pipeline for both brands.
- Integrated syndicated (Nielsen and SPINS/IRI) and POS data to identify and drive geographic and SKU growth in select retailers, leading to a 4% revenue increase.
- Led external communications for company and all brands, including multi-cultural media relations.
- Created in-house social media team to efficiently integrate brand content in organic and paid platforms, resulting in >100% growth in engagement, clicks and click-thru-rates; restructured digital DSP advertising and search, delivering a 320% increase in impressions, a 52% decrease in spend and optimizing audience selection.
- Developed new brand websites using internal resources to focus on product benefits and maximize ecommerce.

PROMOVERSITY, LLC, Crystal Lake, IL

June 2016 – December 2017

A subsidiary of \$1.6 billion BNE. Intellectual property focused custom merchandise supplier and e-commerce business focusing on the higher education market. Utilize SaaS incorporating customer brand to maximize purchase experience.

Chief Operating Officer

Responsible for P&L and business operations – sales, telemarketing, customer service, accounting, marketing, on-site decoration and supplier management. Incorporated pricing changes to improve margins without compromising volume. Enhanced sales management processes to improve efficiencies with target segments. Developed digital marketing analytics to assist in decision making. Reported to the President.

- Brought on board to lead business integration of Promoversity to BNE, operations of company and organizational structure.
- Achieved 42% sales growth.
- Developed financial reporting to map to parent requirements, eliminating cost to migrate ERP systems.
- Incorporated lean manufacturing elements into decorating process and purchasing, reducing customer lead times by 15%, order frequency by 60% and freight cost by >60%.
- Created and implemented a go-to-market strategy using existing framework, redeploying responsibilities to focus on most profitable targets without compromising current customer base.
- Developed digital marketing metric reporting and analysis and implemented SEO based on analysis, increasing link building results >100%, while monitoring web analytics.
- Redefined and implemented Salesforce.com across entire sales team that resulted in an 18% increase in close rates, 14% increase in referrals and an 8% increase in customer quotes; incorporated dashboard with critical metrics.
- Developed sales operation process for new 400+ customer opportunity, streamlining communication and web development, resulting in improved onboarding and order processing.
- Identified top five categories of complementary supplier costs and developed strategy to lower costs 10% over 18 months without negatively affecting business.
- Reorganized account management structure to improve alignment of customer opportunities with employee strengths and incorporated a bonus structure based on account and territory growth.

THE CHICAGO FAUCET COMPANY (a Geberit company), Des Plaines, IL

October 2006 – June 2016

North American operating division of \$2.7 billion Swiss-based Geberit AG. Manufacturer of commercial and residential plumbing products faucets under the Chicago Faucets commercial brand and the Geberit residential brand, selling through distribution.

Vice President – Marketing (Promoted from Director – 12/09)

Responsible for identifying and evaluating new business opportunities, strategic business plans, product management, pricing and marketing communications of two distinct brands – Chicago Faucets and Geberit – to two distinct markets. Managed six professionals and outside agencies. Member of senior management team that stabilized unprofitable business leading to annual increased profit levels and exceeded forecast. Reported to the President.

- Created strategic plans for Chicago Faucets and Geberit brands, incorporating segments and product development initiatives.
- Led team in creation of residential wall-hung toilet segment, resulting in 30%+ compounded annual growth, further validated by traditional plumbing manufacturers – Kohler and Toto – entering segment.
- Managed \$4.2M B2B and DTC media plan – print, digital, social, TV and radio – identifying goals and measurement tools.
- Implemented SEO and SEM on brand websites, folding in Twitter, Pinterest and Snapchat, generating measurable results within three months and continual annualized 41% increase in organic traffic from targeted geographies.
- Developed pricing model to incorporate competitive market factors, internal costs and historical pricing, leading to a 22% average profit increase, year-over-year, from 2008 – 2015.
- Responsible for marketing, media and communications for both brands and three manufacturing facilities; developed a corporate standard operating procedure for plant managers to address problematic situations with media.
- Created a low gross margin quarterly review process to quickly identify under-performing products; developed plan to improve margin on remaining catalog, reducing SKUs by 24% annual average.
- Assumed ownership of product development and stage gate process, incorporating market inputs, improving time-to-market, resulting in three new product/product category introductions annually, comprising 20% of annual revenue.
- Initiated annual Chicago Faucets customer satisfaction study of four main customer segments – facility managers, architects / engineers, contractors and distributors/wholesalers – to benchmark results and develop annual goals.
- Designed and implemented database management process to facilitate the delivery of construction activity and market inquiries to sales representatives (internal and independent) using salesforce.com, improving the efficiency of information transfer, project focus while creating method to measure sales activity.
- Originated a Geberit visual display program, targeting top 300 bath showrooms in North America based on an internally developed scoring system, highlighting product benefits with a shared investment.
- Member of six-person international team focused on continual improvement of internal communications.

The following two positions were held while attending graduate school.

ELKAY MANUFACTURING, Oak Brook, IL

2005 – 2006

\$360 million, privately held manufacturer of sinks, faucets and drinking fountains/coolers.

Commercial Marketing/Program Implementation Residential and Commercial – Responsible for commercial products and developing programs to pull Elkay commercial offering through channels of distribution and maintain price leadership.

MOTOROLA, Arlington Heights, IL

2005

\$6.2 billion Network Group providing infrastructure to telecommunications industry.

Consultant – Project management of the engineering change request process, providing Verizon Communications cost savings and tracking in their phase two, fiber video network implementation.

SYSTEM SENSOR (a Honeywell division), St Charles, IL

2000 – 2005

\$300 million business-to-business worldwide manufacturer of commercial and residential fire system components, selling through original equipment manufacturers (Johnson Controls, Inc., Honeywell, Trane, Notifer) and distribution.

Vice President – Marketing/Marketing Services (Corporate Communications) – System Sensor

Director – Corporate Communications – Honeywell

Critical involvement in product development roadmaps / launches and customer / media relations. Responsible for brand position, market research, customer service, communications and marketing-related intellectual property for System Sensor's five distinct business units worldwide. Six Sigma Green Belt and Lean Certified, reported to the President. Managed a staff of 15 professionals.

- Member of a four-person Leadership Team responsible for the development of a product roadmap designed to increase revenues 92% in new business sector over two-year period and deliver a 6% increase in profit margins.
- Successfully presented the strategic value of retaining the System Sensor brand as a standalone brand within Honeywell; implemented corporate identity program mandating consistent usage of System Sensor name/logo.
- Created in-house graphics department, internalizing graphic development, resulting in ~\$900k net annual savings and improving production times.
- Company spokesperson for all proactive and reactive media relations for all company facilities – St. Charles, IL, Juarez, MX, Xi'An, CN and Moscow, RU.
- Developed working relationships with OEMs – Notifer and Johnson Controls, Inc. (JCI) – eliminating communication barriers and assisting in an overall 12% increase in profit margin, with specific focus on Europe.
- Designed database management process, capturing sales data and leveraging new opportunities on existing portfolio.

SAFETY-KLEEN CORP., Elgin, IL

1985 – 2000

\$1.6 billion business-to-business environmental services company, servicing over 400,000 customers and operating over 300 facilities throughout the United States, Canada, Europe and the Far East. Achieved 20% earnings growth for 20 consecutive years.

In successively more accountable management roles, responsible for market research, organization, execution of annual national sales meeting, worldwide incentive meeting, customer incentive programs, trade show program, motorsport (NASCAR, CART, and IRL) program and all communications (with the exception of investor relations). Managed a staff of 14 professionals.

Reported to the Senior Vice President – Marketing.

Director – Marketing Services (1998 – 2000)

Manager – Advertising & Promotions (1993 – 1998)

Manager – Trade Shows & Special Events (1990 – 1993)

Trade Show Coordinator (1985 – 1990)

VOLUNTEER

MARMION ACADEMY – Sports Boosters, Aurora, IL

2017 – 2022

President

2019 – 2022

Board Member

2017 – 2018

- Grew business memberships 677% 2018-2020, focusing on local businesses and communicating member advantages.
- Increased total members 12% and individual membership revenue 22% during 2020-2021 school year in spite of remote school and severely limited sports schedules due to COVID-19.
- Successfully introduced new fundraiser in 2020 driven by student athletes, resulting in total profit to offset loss of concession revenue (COVID-19).

EDUCATION

Master of Business Administration

University of Notre Dame, Mendoza School of Business – Notre Dame, IN
cum laude

Bachelor of Business Administration - Marketing Concentration

College of St. Francis – Joliet, IL (now University of St. Francis)

Certificate Programs

Pricing: Strategy and Tactics

Booth School of Business, University of Chicago – Chicago, IL

Communications Strategy: Managing Communications for the Changing Marketplace

Kellogg Graduate School of Management, Northwestern University – Evanston, IL

Advanced Management Program

Northern Illinois University/Safety-Kleen Corp. – DeKalb, IL

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IB
	Title:	Recommendation to Approve a Resolution Authorizing the Purchase of an SUV Vehicle Equipment for the Fire Department that is Budgeted in the next FY and the Sale or Trade of Corresponding Vehicle to be Replaced	
Presenter:	Scott Swanson, Fire Chief		
Meeting: City Council		Date: January 16, 2024	
Proposed Cost: \$ 43,450		Budgeted Amount:	Not Budgeted: <input checked="" type="checkbox"/>
TIF District: Choose an item.			
Executive Summary (if not budgeted, please explain):			
<p>The Public Services Division coordinates vehicle and equipment purchases for all departments in the General fund as well as the Electric, Water and Wastewater funds.</p> <p>In the last two years, the ability to purchase vehicles became significantly more challenging due to supply chain issues. Prior to FY23, it had been the City's practice to place orders utilizing joint purchasing agreements or directly from dealerships; however, currently these channels have not had adequate stock available and several vehicles scheduled for replacement could not be purchased through these traditional means.</p> <p>Initially, inventory shortages resulted in long lead times before delivery of the vehicle. This situation has since transitioned into vehicle lead times in excess of 36 months or simply not being available at all. Further, dealerships that do have inventory are not willing to work within the City's traditional procurement timeline, which can take a month or longer depending on Committee/Council meeting schedules.</p> <p>In FY23, the Council authorized staff to purchase the budgeted vehicles and equipment in a single motion which allowed the Public Services team the ability to shop for the vehicles and equipment needed and quickly make a purchase when the right deal was available. There were items that could not be purchased due to lack of availability or insufficient funds; however overall, this exercise proved to be extremely valuable and staff was able to procure vehicles and equipment that would otherwise have been sold or otherwise committed.</p> <p>Because circumstances have not improved, or even worsened in the area of public safety vehicles, staff anticipates that it will continue to be difficult to purchase replacement vehicles. Therefore, staff is seeking authorization from the City Council to authorize the purchase of the only SUV meeting the Fire Department's needs. No dealer knows if would be possible to obtain such vehicle anytime during the next year.</p> <p>Staff is further seeking approval to authorize the sale or trade of the corresponding vehicle that is to be replaced. This will allow staff to complete the purchase of the SUV complete the best possible deal for the City.</p>			
Attachments (please list): Resolution, Vehicle Quote			
Recommendation/Suggested Action (briefly explain):			
Recommendation to authorize the purchase of an SUV for the Fire Department and approve a Resolution authorizing the purchase of the vehicle and equipment and to authorize the sale or trade of corresponding vehicle being replaced.			



Quote/Purchase Agreement

Date: 18-Dec-23
 Quotation #: MUN-23-439

FROM:

To: Mr. Max VanDeMark, Div. Mgr. Public Services
 City of St. Charles
 2 East Main Street
 St. Charles, IL 60174
 Phone: 630-443-3684
 E-mail: mvandemark@stcharlesil.gov

Mark T. Wright
 5220 Value Drive
 Fort Wayne, Indiana 46808
 Phone: 260-437-9218

E-mail: mwright@kelleyauto.com

Salesperson	Pool	Job Type	In-Stock	FAN Number	Approx. Delivery Date
Mark T. Wright	Stock	Municipal	Yes - M1932	803436	TBD

Qty	Item #	Description	MSRP	Discount	Line Total
1.00	BQVJ7Q M1932	2023 Tahoe 4x4 SSV in Victory Red with PQA (safety pkg.), RD4 (20" aluminum wheels), QAE (all terrain tires), 6C7 (red/white dome lamp), 6J3/6J4 (wiring harnesses), VQK (splash guards).	\$52,962.00	\$ 9,512.00	\$ 43,450.00
Dealer Fees					
1.00	Tire Tax	Indiana Tire Tax = \$0.25 per tire	Included		Included
1.00	Documents	Dealer Documentation Fee	Waived		Waived
			Total Discount		

Quotation prepared by: *Mark T. Wright*

Subtotal	\$ 43,450.00
Sales Tax	EXEMPT
Total	\$ 43,450.00

To accept this as a Purchase Agreement, please sign here and return:

Thank you for the opportunity to earn your business ! ! ! !

Kelley Chevy, LLC

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

**A Resolution Authoring the Purchase of a Tahoe SUV for the Fire
Department and to authorize the sale or trade of Corresponding
Vehicle to be Replaced**

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

WHEREAS, Staff has found it is continuing to be extremely difficult to purchase needed replacement vehicles for public safety uses. Staff has continued to search avenues available for locating vehicles suitable for public safety purposes. This search area has even been extending to nearby states in search of such vehicles

WHEREAS, With only one suitable SUV finally identified and remaining, located out of state. And with no other such vehicles expected by any of the current sources in the searching process. Therefore, staff is seeking approval to purchase a Tahoe SUV for the Fire Department.

WHEREAS, Staff is further seeking approval to authorize the sale or trade of the corresponding vehicle that is to be replaced.

NOW THEREFORE, be it resolved by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, to authorize the purchase of the needed vehicle and to authorize the sale or trade of the corresponding vehicle to be replaced in the amount of \$43,450.

PRESENTED to the City Council of the City of St. Charles, Illinois, this _____ day of _____ 2023.

PASSED by the City Council of the City of St. Charles, Illinois, this _____ day of _____ 2023.

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of _____ 2023.

Resolution No. _____

Page 2

Lora A. Vitek, Mayor

ATTEST:

City Clerk


COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIA1
	Title:	Recommendation to authorize staff to purchase one year of Laserfiche support and maintenance services from MCC Innovations (MCCi) for \$30,141.	
	Presenter:	Larry Gunderson, Director of Information Systems	
Meeting: Government Operations Committee		Date: December 18, 2023	
Proposed Cost: \$30,141		Budgeted Amount: \$31,500	Not Budgeted: <input type="checkbox"/>
TIF District: Choose an item.			
Executive Summary (if not budgeted, please explain):			
<p>Laserfiche is the Electronic Document Management System that was selected through the City’s procurement process and approved by City Council on December 1, 2014.</p> <p>Because the City originally purchased the software from MCCi, that company has become the provider for the continued ongoing software maintenance and support for Laserfiche. This maintenance contract provides technical support and product upgrades for the covered period of one year, February 20, 2024 to February 19, 2025.</p> <p>MCCi has provided service to the expected level set by both Laserfiche and the City. We have received above average response time for technical support for everyday support requests, as well as assistance with our custom workflows, and integration with other third-party applications. In addition, any new software released from Laserfiche is tested fully by MCCi for performance and functionality. Once complete, we are then advised by MCCi as to whether we should install the new upgrade and what issues the upgrade will solve.</p>			
Attachments (please list):			
MCCi Software Maintenance Agreement Resolution			
Recommendation/Suggested Action (briefly explain):			
Recommend approval of a resolution authorizing staff to purchase one year of Laserfiche support and maintenance services from MCC Innovations (MCCi) for \$30,141.			

City of St. Charles, Illinois
Resolution No.

**A Resolution Authorizing the Purchase of One Year of Laserfiche
Software Support and Maintenance Services from MCC Innovations
(MCCi) in the submitted amount**

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

WHEREAS, since 2014, the City has utilized Laserfiche Document Management Software for electronic document archival, workflow processing, and electronic forms;

WHEREAS, MCC Innovations (MCCi), as the original implementer, has provided ongoing software maintenance and support services for the Laserfiche software application;

WHEREAS, MCC Innovations (MCCi) submitted pricing for Laserfiche software maintenance and support services for the period of one year, February 20, 2024 to February 19, 2025;

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, an Agreement be approved with MCC Innovations (MCCi) in the submitted amount.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of _____, 2023

PASSED by the City Council of the City of St. Charles, Illinois, this ____ day of _____, 2023

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of _____, 2023

Lora Vitek, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. STEVE WEBER, CHAIR
MONDAY, DECEMBER 18, 2023
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. Call to Order

The meeting was called to order by Chair Weber at 7:33 pm

2. Roll Call

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

Absent: Ald. Lencioni

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. Gehm second by Ald. Pietryla to approve the omnibus vote.

Voice Vote: Ayes – unanimous; Nays – none; Absent – Ald. Lencioni; Chair. Weber did not vote as chair.

Motion carried.

5. Information Systems

- *a. Recommendation to approve a **Resolution** Authorizing the Purchase of One Year of Laserfiche Software Support and Maintenance Services from MCC Innovations (MCCi).

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)
- 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. Wirball, second by Ald. Pietryla to adjourn the meeting at 7:36 pm.

Voice Vote: Ayes – unanimous; Nays – none; Absent – Ald. Lencioni; Chair. Weber did not vote as chair.

Motion carried.

Minutes prepared and submitted by:
Tara Strachan

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
CHAIRPERSON RYAN BONGARD
MONDAY, NOVEMBER 27, 2023**

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

2. ROLL CALL

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

Absent: None

3. ADMINISTRATIVE

4. OMNIBUS VOTE

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

Item 5.L is to be removed from the Omnibus vote.

Motion by Ald. Muenz, second by Ald. Lencioni to approve Omnibus items.

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

5. PUBLIC WORKS DEPARTMENT

A. Presentation of Lead Line Replacement Program.

Presented by Tim Wilson.

Aldr. Weber asked if all municipalities are dealing with this same timeline, and Mr. Wilson stated yes, they are.

Aldr. Lencioni asked if there is a consensus among other municipalities as to what they are going to do? Mr. Wilson stated that when he makes a presentation early next year, he will provide that information.

Aldr. Wirball asked if any of the rules changed in Springfield, particularly the rule where residents can sign a waiver and file it with the Department of Health? Mr.

Wilson that changed slightly, but we aren't going to get into that tonight, next year is when we can dig into those questions.

Aldr. Foulkes asked if there is any indication that the EPA could move their timeline? Mr. Wilson stated no.

Aldr. Muenz asked if a resident lost their letter, how can they complete the survey? Mr. Wilson stated they can simply call Public Works and the team will take their information and enter it into the survey.

Chairman Bongard asked how long it would take if staff had to go door to door? Mr. Wilson stated he would have no idea how long that will take. Aldr. Bongard then asked if we can attach it to the utility bill; Mr. Wilson stated that is difficult to tie the two together.

Aldr. Wirball asked where the QR Code on the letter goes, and Mr. Wilson stated it goes to a GIS Program that is automatically populated.

Aldr. Gehm asked what is the percentage of returned surveys and Mr. Wilson stated about 30%.

B. Recommendation to approve a Resolution Authorizing a Professional Service Agreement for Well #8 Expansion and Rehabilitation Design and Bidding.

Presented by Tim Wilson.

Aldr. Muenz asked what the impact would be if Council chose to not fund this item? Mr. Wilson stated that we have a water supply deficit, which means by EPA standards, we don't have enough production wells available for current capacity or future growth. We have capacity at Well 8, but we don't enough water to take advantage of that capacity. This project is drilling a new well and pushing that water to Well 8 to take advantage of that capacity. In addition, the Well is aging, so there is rehabilitation needed. We don't have the option to say no we don't want to move forward. This is project two of three projects to make up for the deficit to help us keep up with current City growth.

Aldr. Muenz stated this is not the type of project we can defer to not approve a tax levy increase? Mr. Wilson stated no; what is being approved now is the design phase. The actual project is \$16.6 million. We have to do the design to put it in front of the EPA to hopefully get a loan for the project.

Aldr. Wirball asked if the \$924,000 is for the full three year period? Mr. Wilson stated no, this will last about a year and half; this is for bidding and design phase – we left construction out for now. Aldr. Wirball asked if the intent is to stick with Trotter and

Associates for consistency and Mr. Wilson stated that the other firm was Fehr Graham and compared to Fehr Graham, their “inside the fence” work is stronger; Fehr Graham has done a ton of work “outside the fence” meaning putting pipe in the ground, sewer work, smaller lift stations, but City staff felt Trotter was the stronger team for this particular work.

Aldr. Pietryla asked if it is typical to get only two proposals for this and Mr. Wilson stated right now, yes. It’s related to the work load of the companies available.

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

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

C. Recommendation to Approve a Resolution Authorizing a Purchase Order to Electric Power Engineers, LLC for Utility Ten Year Study and System Analysis.

Presented by Paul Hopkins.

Aldr. Pietryla asked how much we have in our Electric reserve? Director Bill Hannah stated the fund is in a fine position to handle this project.

Aldr. Wirball asked if this relates to the IMEA conversations we are going to be having soon? Mr. Hopkins said no, that is going to be about purchase of power; this is strictly about infrastructure and what keeps the utility running.

Aldr. Silkaitis said there was a \$12,000 difference in the bids; what made us select the higher bid? Mr. Hopkins stated it is not just about dollars, they can supply us with other case studies from other communities and financial records which is going to be invaluable information.

Aldr. Lencioni asked what is our capital expenditure? Mr. Hopkins stated he did not know at the moment, but he would be happy to find out and follow up.

Chairman Bongard asked why we outsource these studies? Mr. Hopkins stated some of it is the expertise, but also we don’t have the man power. Chairman Bongard asked Mr. Hopkins if he thought other municipalities might start bringing this type of work internally? Mr. Hopkins stated he doubts that any municipal electric utility has the capacity in-house to do this kind of study. Aldr. Muenz asked if that’s because its more of an engineering role and Mr. Hopkins stated yes.

Motion by Ald. Wirball, second by Ald. Lencioni to approve Item 5.C.

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

D. Recommendation to Approve a Resolution Authorizing a Purchase Order for Substation SEL Breakers and SEL Engineering Services for Programming.

Presented by Paul Hopkins.

Aldr. Weber asked if part of the Ten Year Study suggests these kind of things? Mr. Hopkins said the study will review all our protective gear, but that information does not directly affect this.

Aldr. Wirball asked if they will provide ongoing technical support and Mr. Hopkins stated yes. Aldr. Wirball then asked if it's a service contract or a one-time service and Mr. Hopkins stated this is a one-time service; however, this is a premier company of its kind in the nation, so their support is invaluable.

Aldr. Pietryla asked how long these breakers are intended to last; Mr. Hopkins stated approximately 20 years, but they are not identical.

Motion by Ald. Lencioni, second by Ald. Pietryla to approve Item 5.D.

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

E. Presentation of 2024 Street Program.

Presented by Chris Gottlieb.

Aldr. Bessner asked if the map describes what type of work is going to be done? Mr. Gottlieb stated the map being presented does not show that, but he would be happy to follow up with a different map.

Aldr. Wirball asked what the estimated start time for the lead pipe program is so downtown streets can be coordinated? Mr. Wilson stated somewhere between 2024 and 2027; continued input into the survey will help us determine areas. Mr. Gottlieb stated that we also have the patching program taking place to help the roads that are in need of repair.

F. Recommendation to Waive the Formal Bid Procedure and Approve a Resolution Authorizing a Construction Contract for the Public Works Facility Parking Lot Paving Improvement.

Presented by Chris Gottlieb.

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

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

***G. Recommendation to Award the Bid for Winter Rock Salt Purchase through the State of Illinois Central Management Services.**

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

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

***H. Recommendation to Approve a Resolution Authorizing an Agreement for Wastewater Force Main Pigging.**

Motion by Ald. Lencioni, second by Ald. Pietryla to approve Omnibus Item 5.H.

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

***I. Recommendation to Approve a Resolution Authorizing a Budget Addition and Purchase of an Air Handling Unit.**

Motion by Ald. Lencioni, second by Ald. Pietryla to approve Omnibus Item 5.I.

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

***J. Recommendation to Approve a Resolution Authorizing a Temporary Easement with the DuPage Airport Authority Parcel 0009.**

Motion by Ald. Lencioni, second by Ald. Pietryla to approve Omnibus Item 5.J.

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

***K. Recommendation to Approve a Resolution Authorizing a Temporary and Permanent Easement with the DuPage Airport Authority Parcel 0013.**

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

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

L. Recommendation to Approve a Resolution Authorizing a Contract Amendment with HR Green for Stormwater Design Services.

Aldr. Wirball asked a specific stormwater project on Riverside Avenue near Moore Ave. What is the benefit? Mr. Gottlieb stated this project involves replacing the existing culverts under Riverside Ave. to reduce flooding at the end of the creek. This project will upsize the culvert and will take three houses of the floodplain of 7th Avenue Creek. The upsizing of this culvert also will allow us to do future flood improvements upstream.

Aldr. Wirball asked what the schedule is, and Mr. Gottlieb stated fall of next year and it is anticipated to last approximately four months with a roughly five week closure of Rt. 25.

Motion by Ald. Lencioni, second by Ald. Gehm to approve Item 5.L.

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

***M. Recommendation to Waive the Formal Bid Procedure and Approve a Resolution Authorizing a Construction Contract for Parking Lot R Paving Improvement.**

Motion by Ald. Lencioni, second by Ald. Pietryla to approve Omnibus Item 5.M.

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

6. PUBLIC COMMENT

None.

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

Aldr. Muenz thanked everyone for all their hard work during the Holiday festivities this weekend.

Aldr. Bongard stated he would like to look at doing something formal regarding traffic/signage awareness. City Administrator McGuire asked if it was regarding vehicular traffic or pedestrian traffic and Aldr. Muenz said both; City Administrator McGuire stated we have another marketing person on-board and we have been talking about more campaigns and more outreach on social media, so this is something she can add to the list.

8. EXECUTIVE SESSION

Motion to move into Executive Session by Ald. Wirball, second by Ald. Bessner to at 7:45 pm.

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

Motion to exit Executive Session by Aldr. Lencioni, second by Aldr. Pietryla at 8:20 p.m.

9. MOTION TO ADJOURN GOVERNMENT SERVICES COMMITTEE MEETING

Motion by Aldr. Lencioni, second by Aldr. Pietryla to adjourn the Government Services Committee meeting at 8:20 pm.

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

:kd