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

MONDAY, JUNE 20, 2022 – 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

- St. Charles North Softball 2022 IHSA State Championship Recognition

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 June 6, 2022.

***8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 5/30/2022 – 6/12/2022/in the amount of $4,169,560.62.

I. Old Business

A. None

II. New Business

A. Recommendation to Approve the Visitors Cultural Commission Funding Allocations Schedule FY22-23 and the Related Funding Agreements

B. Recommendation to approve a Proposal for an F2 (BYOB) Liquor License for Anailogy Spa located at 2460 W. Main St., Suite 103-104, St. Charles.

III. Committee Reports

A. Government Operations

*1. Motion to approve a firework display at St. Charles Country Club, 1250 Country Club Rd., on July 3, 2022.

*2. Motion to approve the St. Charles Park District firework display on July 4, 2022.

*3. Motion to approve Esri Small Government Enterprise License Agreement for $38,500 per year for three years.

*4. Motion to authorize staff to award a contract to Carahsoft Technology Corporation for Identity and Access Management software for $105,660.

*5. Motion to Approve a **Resolution** to Waive the Formal Bid Procedure and Award the Purchase of Additional Cameras for the West Parking Deck to Griffon Systems (current vendor).

*6. Motion to accept and place on file minutes of the May 16, 2022 Government Operations Committee meeting.

B. Government Services

None

C. Planning and Development

1. Motion to approve an **Ordinance** Granting Approval of a Final Plat of Subdivision for Pride of Kane County Subdivision.

*2. Motion to Approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain Agreement Between the City of St. Charles and McGrath 4085, Inc.

*3. Motion to accept and place on file Historic Preservation Commission Resolution No. 3-2022 a Resolution Recommending Approval of a Façade Improvement Grant Application (105 N 2nd Ave.)

*4. Motion to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and David Hunt (105 N 2nd Ave).

9. Public Comment

10. Additional Items from Mayor, Council or Staff

11. Executive Session

- Personnel – 5 ILCS 120/2(c)(1)
- Pending Litigation – 5 ILCS 120/2(c)(11)
- 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, MAY 16, 2022 – 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. Payleitner, Ald. Bongard,
Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber
Absent: Ald. Bancroft

3. Invocation by Ald. Payleitner

4. Pledge of Allegiance.

5. Presentations

- Proclamation recognizing LGBTQ+ Pride Month in the City of St. Charles.

6. Motion by Ald. Silkaitis, second by Ald. Payleitner 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. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

***7.** Motion by Ald. Silkaitis, second by Ald. Payleitner to accept and place on file minutes of the regular City Council meeting held May 16, 2022.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

***8.** Motion by Ald. Silkaitis, second by Ald. Payleitner to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 5/2/2022 – 5/15/2022 in the amount of $2,757,524.40.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

***9.** Motion by Ald. Silkaitis, second by Ald. Payleitner to approve and authorize issuance of

vouchers from the Expenditure Approval List for the period of 5/16/2022 – 5/29/2022 in the amount of $4,568,639.90.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

I. Old Business

A. None

II. New Business

A. Motion by Ald. Lencioni, second by Ald. Bongard to approve recommendation to approve a **Resolution 2022-56** approving a License Agreement with Mad Bomber Fireworks Productions and the Temporary Use of 211 N. Riverside Avenue for a Special Fireworks Display for a Private Wedding Event at Hotel Baker.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
Chief Swanson received a request for fireworks display related to a wedding on Saturday at Hotel Baker. All paperwork is in order and legal has produced the appropriate legal document. The fireworks would last five to ten minutes and would be smaller than the fourth of July. It involves City property north of the freedom shrine.
Ald. Payleitner asked if neighbors would be notified. Chief responded yes.
Ald. Lencioni asked if Chief has been notified of any concerns. Chief responded no.
Ald. Payleitner asked for future events they know it's 60 days. Chief responded yes.

B. Motion by Ald. Lencioni, second by Ald. Weber to approve recommendation to approve a **Resolution 2022-57** to Authorize the Purchase of Materials for the Pheasant Run Industrial Park Development.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

City Administrator McGuire discussed this motion and the next motion. The first is the purchase of materials and the second is the associated agreement. We have a pending feasibility TIF analysis on the east side at Pheasant Run. The issues, as we started working through the process, with the developer Greco/DeRosa, is a delay in the supply chain. They may experience a delay of 6 to 50 weeks in electrical materials. The agreement before you is for the developer to pay for the entirety of the cost for these materials. And then we would order them through our channels. This is still subject to a reviewed and discussed redevelopment agreement with City Council. In the event, that they don't reach an agreement with City Council all of the liability for the purchase of those items would remain with the developer and they do understand that portion. This is over $6.6 million in materials and would only be ordered on a

deposit of 110% of the cost of the items with the City. No materials will be ordered until we actually receive the check. This cost is completely on the developer until the redevelopment agreement is established and negotiated before City Council. We are trying to work with them to get this project off the ground because of the significant delay in the supply chain.

Ald. Silkaitis clarified that we do all this and we get the check for 110%, and we don't approve the TIF, they will be responsible?
Ms. McGuire responded correct. Upon deposit of the check, we will order all the supplies listed in exhibit C. And in the event that agreement is not approved, they would be able to continue that development on and installing the electrical components. And they would pay for the materials since they have been ordered at this point.
Ald. Wirball asked about the difference in amounts from the two motions.
Ms. McGuire also said that there is interest that would be reimbursed to developer if the agreement is approved.
Ald. Wirball asked about language to address if the developer changes. Attorney Peppers said the first developer would pay for everything up front. The goal of this agreement is that the City would not be fronting any money up front.
Ms. McGuire responded to a question about the process and stated this is a typical practice where the City purchases materials.

C. Motion by Ald. Wirball, second by Ald. Bessner to approve recommendation approve a **Resolution 2022-58** for an Electric Utility Improvement Cost Agreement with Greco/DeRosa for the Development of the Pheasant Run Industrial Park.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

III. Committee Reports

A. Government Operations

*1. Motion by Ald. Silkaitis, second by Ald. Payleitner to authorize staff to award Harris Computer Systems the annual contract for CityView software support and maintenance for $32,186.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

2. Motion by Ald. Silkaitis, second by Ald. Pietryla to approve of an agreement with Harris Computer Systems for NorthStar Customer Information Systems and Billing software, implementation services, and cloud hosting for a not-to-exceed cost of $887,010.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

*3. Motion by Ald. Silkaitis, second by Ald. Payleitner to approve a **Resolution 2022-59** approving a Contract with BerryDunn for Strategic Plan Services.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

*4. Motion by Ald. Silkaitis, second by Ald. Payleitner to accept and place on file minutes of the May 16, 2022 Government Operations Committee meeting.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

B. Government Services

*1. Motion by Ald. Silkaitis, second by Ald. Payleitner to approve a **Resolution 2022-60** to approve Consultant Contract for Bike and Pedestrian Plan Update.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

*2. Motion by Ald. Silkaitis, second by Ald. Payleitner to approve a **Resolution 2022-61** to approve the Sale of Items of Personal Property Owned by the City of St. Charles via an online auction to the Highest Bidder.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

*3. Motion by Ald. Silkaitis, second by Ald. Payleitner to approve a **Resolution 2022-62** to award the Bid for Repainting and Repairs to Well 8 Reservoirs.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

*4. Motion by Ald. Silkaitis, second by Ald. Payleitner to approve a **Resolution 2022-63** to award the Bid for the Stirrup Cup Court Watermain Improvements Project.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

*5. Motion by Ald. Silkaitis, second by Ald. Payleitner to approve a **Resolution 2022-64** to approve Consultant Contract for Stormwater Design Engineering.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

*6. Motion by Ald. Silkaitis, second by Ald. Payleitner to approve a **Resolution 2022-65** to approve Construction Contract for Traffic Signal Replacement at Peck and Campton Hills Roads.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

*7. Motion by Ald. Silkaitis, second by Ald. Payleitner to approve Street Parking Closures for the 2022 St. Charles Arts Council Street Painting Event.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

C. Planning and Development

1. Motion by Ald. Weber, second by Ald. Lencioni to approve an **Ordinance 2022-M-36** Annexing Certain Unincorporated Territory to the City of St. Charles, Illinois (Springs at St. Charles).
Roll Call Vote: Ayes: Ald. Bongard, Ald. Lencioni, Ald. Bessner, Ald. Weber, Mayor Vitek; Nays: Ald. Pietryla, Ald. Wirball, Ald. Silkaitis, Ald. Payleitner
Motion Carried
Ald. Payleitner asked if the annexation is attached to the PUD, correct? Mr. Colby responded yes. Mr. Colby explained that this is an ordinance annexing the property followed by an ordinance approving the development.

*2. **Motion by Ald. Silkaitis, second by Ald. Payleitner to** accept and place on file Plan Commission Resolution No. 8-2022 A Resolution Recommending Approval of a Map Amendment, Special Use for Planned Unit Development and PUD Preliminary Plan for Springs at St. Charles (Continental 629 Fund LLC).
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

3. Motion by Ald. Weber, second by Ald. Lencioni to approve an **Ordinance 2022-Z-11** Granting Approval of a Map Amendment, Special Use for Planned Unit Development and PUD Preliminary Plan for Springs at St. Charles.
Roll Call Vote: Ayes: Ald. Bongard, Ald. Lencioni, Ald. Bessner, Ald. Weber, Mayor Vitek; Nays: Ald. Pietryla, Ald. Wirball, Ald. Silkaitis, Ald. Payleitner
Motion Carried

A resident asked if the Council would take public comments. Mayor Vitek said yes.
Ron and Linda Jaeger, 4016 Pheasant Court, St Charles. Mr. Jager sent a letter to Council and read his letter:
May 23, 2022
St Charles City Council and it's Community and Economic Development Commission
Re: Springs at Smith Road Project, withdrawal on support

Dear City Council and Community and Economic Development Commission:

Since your Community and Economic Development Commission public hearing on this project, I have come to learn that while the developer, Continental Properties, included in their application information that this was a private equity funded project. I have since learned that while Continental may fund construction and early operational funding using private equity, they apply for and refinance their projects through HUD. As you are probably aware, HUD financing requires some level of subsidized housing units and provides for subsidized, income based, housing, referred to as Section 8 housing. While I could not find any specific information on their participation in Section 42 TIF financing, I'd not be surprised if this also gets mixed into their financing plan.

Because of this misrepresentation by the developer and my experience with Section 8 and Section 42 TIF housing in Peoria, we withdraw all support of this project and additionally, vehemently OPPOSE this development plan. Let me share our Peoria experience. We resided for 24 years on the west side of Peoria in a single family area. In the late 90's-early 2000's two 600 plus apartment developments received PUD approval and were developed; Lexington Hills and Aspen Bluffs apartments and town-homes. Both were approved as market rated developments with the understanding that Section 8 and 42 would be their fallback business plan. Once operational, both projects quickly converted and their operational and social problems escalated. There was a decline in the parental involvement in the primary grade school, Pleasant Valley. Concurrently, the surrounding residential communities became unofficially designated as a high crime rate area by the Peoria Police department. We only learned of this dark history when we, in 2006, put our home on the market. We had an exceedingly difficult time attracting showings and only after we pressed our realtor, did we learn of the impact of these two apartment developments on our home's value.

It took us 24 months to sell our home. In order to accomplish this, we lost approximately half of the market value because of this undesirable area that developed from these apartment developments. We DON'T want to see this repeated here!

Out of curiosity, I researched the current situation of these developments. What I found was shocking. On April 10th, Lexington Hills management offices were burned out. Yes, BURNED OUT! They have severe drug problems and are hauling vehicles, without permits, from the property. There is a new prohibition list of rules from management to residents for 'causes for eviction'. I did not research the Peoria Police activities but can only imagine what this would disclose.

Ownership is the only Gold Standard to ensure that those who reside in a development will care enough about their home and neighborhood, the schools and all the other aspects of ensuring a quality experience. From my brief background check into Continental's history and means to finance projects, not to mention their lack of transparency and forthrightness. WE OPPOSE this project and ask the St Charles City Council to do the same.

Eric Hahn, Continental Properties, W134N8675 Executive Parkway, Menomonee Falls, WI 53051, responded to Mr. Jager comments regarding the loan in South Elgin. We have a testimonial letter from Steve Golden in South Elgin. We have a great relationship with the Village. The HUD loan is a common 30-year HUD loan, it is a conventional loan, FHA insured, HUD insured. It is all market rate. Continental has its own capital in that project. Our owners have 25% of capital in the project. There isn't any other private equity source. We are not collecting any section 8 vouchers for leases at that location. Today's in place rents average $1860/month, ranging from $1510 - $2250. He described the renter profiles, currently at South Elgin 87% of residents earn over $60,000. Which will be like St. Charles demographic. Also Mr. Hahn mentioned the will be paying into inclusionary housing fund. Finally, he mentioned that section 8 housing vouchers are becoming a protected class of income at the beginning of next year. Mr. Hahn introduced his attorney Kate McCracken who explained a HB2775 which will mandate any operator/landlord to accept vouchers as a form of income. This is coming to the entire state of Illinois in the new year. The law states that you cannot discriminate against people's income. Please keep this mind.

Arthur Lemke, 3214 Blackhawk Trail, St. Charles,
Mr. Lemke asked with an annexation on the table how many votes are required? Attorney Peppers responded for a straight annexation it is simply a majority vote that's required. For an annexation agreement it requires two thirds vote. This is not an annexation agreement, so simple majority vote is required.

Nicholas Dzierzanowski, 2456 Lehman Drive, West Chicago
I live in the Cornerstone Lakes neighborhood. I live in West Chicago, but I live in the community and spend lots of tax dollars in St. Charles. This is a great looking development, but this is not the place for it. This piece of property should be single family homes or town houses, not high-density apartment building. Mr. Dzierzanowski asked that the Council look at this and think of the whole community, not just your wards. And he hopes this does not impact the Charlestowne mall development.

Ald. Silkaitis said, at committee I voted to approve this. I think before we annex any more property in St. Charles, we need to develop what we have already. Which is why I voted no for the annexation agreement. And the mall is important to us. I cannot support it anymore.

Ald. Lencioni said he will be voting for this. I understand the financing intentions. These are high quality units. I don't think there is anything wrong with this high quality housing.

*4. Motion by Ald. Silkaitis, second by Ald. Payleitner to Approve an **Ordinance 2022-M-37** Vacating a portion of N. 8th Ave. (north of Cedar Ave. and south of State Ave.), vacating a portion of Cedar Avenue (east of N. 9th Ave.), and reserving and granting a Public

Utility Easement over the vacated portion of Cedar Ave. (800 Cedar Avenue- Michael E. Mustard)
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

*5. Motion by Ald. Silkaitis, second by Ald. Payleitner to accept and place on file Plan Commission Resolution No. 7-2022 A Resolution Recommending Approval of a Map Amendment, Special Use for Planned Unit Development and PUD Preliminary Plan for Charlestowne Lakes (D.R. Horton, Inc.).
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

*6. Motion by Ald. Silkaitis, second by Ald. Payleitner to approve an **Ordinance 2022-Z-12** Granting Approval of a Map Amendment, Special Use for Planned Unit Development and PUD Preliminary Plan for Charlestowne Lakes.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

*7. Motion by Ald. Silkaitis, second by Ald. Payleitner to accept and place on file minutes of the May 9, 2022 Planning & Development Committee meeting.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

9. No Public Comment

10. Additional Items from Mayor, Council or Staff

- Mayor Vitek stated that we have encountered a lot of somber moments recently. First the Memorial Day parade and presentation which was very well done. Also want to recognize and remember all the veterans that have served on the 75th anniversary of D Day. There was also the death of Justin Hardy, from St. Charles East, who recently died. I would like to honor him and his family. He was great example to all students, and the entire City, that you can persevere through suffering.
- Mayor Vitek wished Ald. Bancroft a happy birthday.

11. No Executive Session

- Personnel –5 ILCS 120/2(c)(1)
- Pending Litigation – 5 ILCS 120/2(c)(11)

- 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. Weber, second by Ald. Pietryla to adjourn the meeting at 7:38 pm.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Payleitner, Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

ADA Compliance

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

6/17/2022

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST **5/30/2022 - 6/12/2022**

VENDOR	VENDOR NAME	STAT PROC	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	**ATHLETICO LTD**						
				172.00	06/02/2022	20714	SERVICES
				1,375.00	06/02/2022	68236/050222	WORK SMART TRAINING
	ATHLETICO LTD Total			**1,547.00**			
114	**ST CHARLES ACE LLC**						
			115521	1.83	06/02/2022	81974/3	INSULATION CLAMPS
				11.99	06/02/2022	81993/3	INTERNAL CREDIT RECEIVED
				-11.99	06/02/2022	82005/3	CREDITS INV 81993/3
	ST CHARLES ACE LLC Total			**1.83**			
128	**HARDER CORP**						
			115350	291.24	06/02/2022	IN00357451	INVENTORY ITEMS
	HARDER CORP Total			**291.24**			
139	**AFLAC**						
				19.80	06/03/2022	ACAN220603113835FI	AFLAC Cancer Insurance
				14.34	06/03/2022	ACAN220603113835PI	AFLAC Cancer Insurance
				73.02	06/03/2022	ACAN220603113835P\	AFLAC Cancer Insurance
				25.20	06/03/2022	ADIS220603113835FD	AFLAC Disability and STD
				62.20	06/03/2022	ADIS220603113835PD	AFLAC Disability and STD
				8.10	06/03/2022	AHIC220603113835FD	AFLAC Hospital Intensive Care
				86.57	06/03/2022	APAC220603113835FI	AFLAC Personal Accident
				88.14	06/03/2022	APAC220603113835PI	AFLAC Personal Accident
				105.48	06/03/2022	APAC220603113835P\	AFLAC Personal Accident
				17.04	06/03/2022	ASPE220603113835P\	AFLAC Specified Event (PRP)
				22.06	06/03/2022	AVOL220603113835PI	AFLAC Voluntary Indemnity
				39.88	06/03/2022	AVOL220603113835P\	AFLAC Voluntary Indemnity
	AFLAC Total			**561.83**			
145	**AIR ONE EQUIPMENT INC**						
				33,425.00	06/01/2022	181604	EXTRICATION EQUIP FOR TRK
			114915	459.00	06/02/2022	180785	GLOBE SHADOW BOOT
			115181	1,987.00	06/02/2022	180786	TASK FORCE TIPS
			115178	1,512.00	06/02/2022	180965	FIRE DEPT SUPPLIES

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
		115161	2,050.00	06/02/2022	181126	GROVES THREE-TIER
	AIR ONE EQUIPMENT INC Total		**39,433.00**			
149	**ALARM DETECTION SYSTEMS INC**					
			212.64	06/02/2022	136229-1060	QTR CHARGES JUN-AUG 22
	ALARM DETECTION SYSTEMS INC Total		**212.64**			
176	**ALMETEK INDUSTRIES INC**					
		115782	167.49	06/02/2022	258726	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		**167.49**			
250	**ARCHON CONSTRUCTION CO**					
			27,027.27	06/02/2022	21470F	ELECTRIC SERVICE-VARIOUS I
		111984	2,137.30	06/02/2022	22036F2	INDIANA AND 13TH AVE
		111984	21,867.08	06/02/2022	22068P	AINTREE RD AND FOX CHASE
		111984	8,449.00	06/02/2022	22162P	910 & 930 VIEWPOINTE DR
		111984	3,262.70	06/02/2022	22178P	726 S 12TH AVE DIRECTIONAL
		111984	6,527.40	06/02/2022	22191P	411 STONE DR DIRECTIONAL B
		111984	3,400.10	06/02/2022	22206P	TOWER HILL & PLEASANT PLAI
		111984	1,839.50	06/02/2022	22247P	WILD ROSE SPRINGS DR
		111984	1,875.29	06/02/2022	22252F	48 HORNE ST DIRECTIONAL BC
		111984	7,218.00	06/02/2022	22270P	N KIRK RD AND FOX CHASE
		111984	4,525.38	06/02/2022	22308P	325 S 8TH ST DIRECTIONAL BO
	ARCHON CONSTRUCTION CO Total		**88,129.02**			
255	**ARIES INDUSTRIES INC**					
		115606	1,999.41	06/02/2022	413746	KIT TERMINATION PATHFINDEI
	ARIES INDUSTRIES INC Total		**1,999.41**			
284	**AT&T**					
			78.53	06/02/2022	050822	ACCOUNT 109916878
	AT&T Total		**78.53**			
285	**AT&T**					
			1,308.08	06/02/2022	1170800700	MONTHLY BILLING 5/7/22-6/6/22
	AT&T Total		**1,308.08**			
325	**BAXTER AND WOODMAN INC**					
		111811	7,240.45	06/02/2022	0226923	AWIA RRA AND ERP

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	BAXTER AND WOODMAN INC Total		**7,240.45**			
395	**BRIDGEWELL RESOURCES LLC**					
		115069	16,757.00	06/02/2022	0250211702	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		**16,757.00**			
424	**ATLAN TECH RESELLERS INC**					
		115584	159.78	06/02/2022	547674	FIBER PATCH CABLES
	ATLAN TECH RESELLERS INC Total		**159.78**			
463	**ANTHONY CAVALLO**					
			287.72	06/02/2022	060122	FUEL REIMBURSEMENT-NTL FI
	ANTHONY CAVALLO Total		**287.72**			
466	**CCMSI**					
			1,750.00	06/02/2022	0141185-IN	CLAIMS & ADMIN FEE - 2ND INS
	CCMSI Total		**1,750.00**			
518	**CLERK OF THE 18TH**					
			1,075.00	06/02/2022	18DT002595	BOND ERICK GUTIERREZ VALC
			300.00	06/02/2022	22CM597	BAIL BOND STEPHEN CARR
			300.00	06/02/2022	22CM598	BAIL BOND STEPHEN CARR
			300.00	06/02/2022	22CM599	BAIL BOND STEPHEN CARR
			300.00	06/02/2022	22CM600	BAIL BOND STEPHEN CARR
			300.00	06/02/2022	22CM601	BAIL BOND STEPHEN CARR
			300.00	06/02/2022	22CM602	BAIL BOND STEPHEN CARR
			300.00	06/02/2022	22CM603	BAIL BOND STEPHEN CARR
			300.00	06/02/2022	22CM604	BAIL BOND STEPHEN CARR
			300.00	06/02/2022	22CM605	BAIL BOND STEPHEN CARR
			300.00	06/02/2022	22CM623	BAIL BOND STEPHEN CARR
			100.00	06/02/2022	22CM628	BAIL BOND OLIVIA CARRANZA
			100.00	06/02/2022	22CM629	BAIL BOND OLIVIA CARRANZA
			100.00	06/02/2022	22CM630	BAIL BOND OLIVIA CARRANZA
			100.00	06/02/2022	22CM631	BAIL BOND OLIVIA CARRANZA
	CLERK OF THE 18TH Total		**4,475.00**			
526	**CLARKE ENVIRONMENTAL MOSQUITO**					
		115709	19,479.50	06/02/2022	001023819	MOSQUITO MANAGEMENT SEF
	CLARKE ENVIRONMENTAL MOSQUITO Total		**19,479.50**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
531	THE TRANZONIC COMPANIES					
		115490	1,831.81	06/02/2022	IN03010289	INVENTORY ITEMS
		115490	-1,831.81	06/02/2022	IN03010289	INVENTORY ITEMS
		115490	1,831.81	06/02/2022	IN03010289A	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		**1,831.81**			
563	CDW GOVERNMENT INC					
		115759	2,253.36	06/02/2022	X214191	DELL MONITOR REPLACE
		115791	119.69	06/02/2022	X253104	MS SURFACE PRO DOCK
		115804	19,981.86	06/02/2022	X315386	MS SLD WINSVR/STD CORE
	CDW GOVERNMENT INC Total		**22,354.91**			
564	COMCAST OF CHICAGO INC					
			10.53	06/02/2022	051622FD	ACCT: 8771-20-044-0113831
	COMCAST OF CHICAGO INC Total		**10.53**			
614	COSTAR REALTY INFORMATION INC					
		115788	4,978.80	06/02/2022	116024954-1	COSTAR SUITE SUBSCRIPTION
	COSTAR REALTY INFORMATION INC Total		**4,978.80**			
646	PADDOCK PUBLICATIONS INC					
			126.50	06/02/2022	216970	2600 E MAIN HEARING - PRINT
	PADDOCK PUBLICATIONS INC Total		**126.50**			
657	DAVEY RESOURCE GROUP					
			1,307.50	06/02/2022	916398931	WOOD MULCH
	DAVEY RESOURCE GROUP Total		**1,307.50**			
690	BENJAMIN DEVOL					
			16.00	06/02/2022	052522	PER DIEM REPORT WRT 6/6/22
	BENJAMIN DEVOL Total		**16.00**			
714	DIVE RIGHT IN SCUBA INC					
		115200	400.00	06/02/2022	185719	HOOD VENTS
	DIVE RIGHT IN SCUBA INC Total		**400.00**			
725	DON MCCUE CHEVROLET					
		115730	667.25	06/02/2022	439872	STEP PK
		115730	352.75	06/02/2022	439907	PARTS
	DON MCCUE CHEVROLET Total		**1,020.00**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
789	ANIXTER INC					
		113620	49,339.76	06/02/2022	5082213-02	INVENTORY ITEMS
	ANIXTER INC Total		49,339.76			
820	ENVIRONMENTAL RESOURCE ASSOC					
		113779	1,764.25	06/02/2022	004478	WASTE WATER COLIFORMS/MI
	ENVIRONMENTAL RESOURCE ASSOC Total		1,764.25			
826	BORDER STATES INDUSTRIES INC					
		115749	1,460.81	06/02/2022	924217015	INVENTORY ITEMS
		115749	8,695.63	06/02/2022	924225704	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		10,156.44			
865	FILTER SERVICES ILLINOIS					
			6.13	06/02/2022	INV298604	SHIPPING COST - PLEATED FIL
	FILTER SERVICES ILLINOIS Total		6.13			
868	FINE LINE CREATIVE ARTS CENTER					
			2,750.00	06/02/2022	VCCFIN0422	HOTEL DISBURSEMENT-FEB-AI
	FINE LINE CREATIVE ARTS CENTER Total		2,750.00			
870	FIRE PENSION FUND					
			537.56	06/03/2022	FP1%220603113835FI	Fire Pension 1% Fee
			5,881.63	06/03/2022	FRP2220603113835FI	Fire Pension Tier 2
			13,810.69	06/03/2022	FRPN220603113835FI	Fire Pension
	FIRE PENSION FUND Total		20,229.88			
884	FISHER SCIENTIFIC					
		112931	1,200.96	06/02/2022	1648745	INVENTORY ITEMS
		112931	1,036.30	06/02/2022	9180593	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		2,237.26			
891	THE TERRAMAR GROUP INC					
		115732	307.33	06/02/2022	79133	HALOGEN SPORTLIGHT BK
	THE TERRAMAR GROUP INC Total		307.33			
894	FLOLO CORPORATION					
			2,392.84	06/02/2022	042222	PARTS WW
	FLOLO CORPORATION Total		2,392.84			
906	FORESTRY SUPPLIERS INC					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
		115722	202.71	06/02/2022	233250-00	SAW CHAIN SHARPENERS
		115740	428.44	06/02/2022	233253-00	CALIPER ALU TREE & TAPE
	FORESTRY SUPPLIERS INC Total		**631.15**			
913	**FOX VALLEY CONCERT BAND**					
			1,500.00	06/02/2022	VCCFOX0422	HOTEL DISBURSEMENT-FEB-Al
	FOX VALLEY CONCERT BAND Total		**1,500.00**			
944	**GALLS LLC**					
		112030	58.77	06/02/2022	021082786	PERFORMANCE L/S POLO
	GALLS LLC Total		**58.77**			
961	**GENEVA CONSTRUCTION COMPANY**					
		115644	75,600.00	06/02/2022	60001	APPLICATION 1 NON MFT POR
		115644	37,800.00	06/02/2022	60001-MFT	APPLICATION 1 MFT PORTION
	GENEVA CONSTRUCTION COMPANY Total		**113,400.00**			
981	**MUNICIPAL EMERGENCY SERVICES**					
		115177	489.07	06/02/2022	IN1711491	VALVE 2 WAY BALL
	MUNICIPAL EMERGENCY SERVICES Total		**489.07**			
1031	**HAMPTON LENZINI & RENWICK INC**					
		115246	735.00	06/02/2022	000020220834	RIVER EAST LOFTS TRAFFIC S
	HAMPTON LENZINI & RENWICK INC Total		**735.00**			
1036	**HARRIS BANK NA**					
			1,675.60	06/03/2022	UNF 220603113835FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,675.60**			
1089	**ARENDS HOGAN WALKER LLC**					
		115267	46.68	06/02/2022	11355522	AIR FILTER
		115465	122.20	06/02/2022	11355525	MULTI POLYUREA GREASE
	ARENDS HOGAN WALKER LLC Total		**168.88**			
1133	**IBEW LOCAL 196**					
			158.00	06/03/2022	UNE 220603113835PW	Union Due - IBEW
			707.74	06/03/2022	UNEW220603113835P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**865.74**			
1136	**ICMA RETIREMENT CORP**					
			96.65	06/03/2022	C401220603113835CA	401A Savings Plan Company

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				227.25	06/03/2022	C401220603113835CD	401A Savings Plan Company
				597.54	06/03/2022	C401220603113835FD	401A Savings Plan Company
				522.43	06/03/2022	C401220603113835FN	401A Savings Plan Company
				283.22	06/03/2022	C401220603113835HR	401A Savings Plan Company
				562.02	06/03/2022	C401220603113835IS	401A Savings Plan Company
				710.84	06/03/2022	C401220603113835PD	401A Savings Plan Company
				1,090.08	06/03/2022	C401220603113835PW	401A Savings Plan Company
				96.65	06/03/2022	E401220603113835CA	401A Savings Plan Employee
				227.25	06/03/2022	E401220603113835CD	401A Savings Plan Employee
				597.54	06/03/2022	E401220603113835FD	401A Savings Plan Employee
				522.43	06/03/2022	E401220603113835FN	401A Savings Plan Employee
				283.22	06/03/2022	E401220603113835HR	401A Savings Plan Employee
				562.02	06/03/2022	E401220603113835IS	401A Savings Plan Employee
				710.84	06/03/2022	E401220603113835PD	401A Savings Plan Employee
				1,090.08	06/03/2022	E401220603113835PW	401A Savings Plan Employee
				2,783.46	06/03/2022	ICMA220603113835CD	ICMA Deductions - Dollar Amt
				3,110.77	06/03/2022	ICMA220603113835FD	ICMA Deductions - Dollar Amt
				1,680.00	06/03/2022	ICMA220603113835FN	ICMA Deductions - Dollar Amt
				1,458.46	06/03/2022	ICMA220603113835HR	ICMA Deductions - Dollar Amt
				4,228.46	06/03/2022	ICMA220603113835IS	ICMA Deductions - Dollar Amt
				9,140.88	06/03/2022	ICMA220603113835PD	ICMA Deductions - Dollar Amt
				3,130.00	06/03/2022	ICMA220603113835PW	ICMA Deductions - Dollar Amt
				137.42	06/03/2022	ICMP220603113835CA	ICMA Deductions - Percent
				83.91	06/03/2022	ICMP220603113835CD	ICMA Deductions - Percent
				8,968.99	06/03/2022	ICMP220603113835FD	ICMA Deductions - Percent
				235.75	06/03/2022	ICMP220603113835FN	ICMA Deductions - Percent
				146.54	06/03/2022	ICMP220603113835IS	ICMA Deductions - Percent
				3,679.70	06/03/2022	ICMP220603113835PD	ICMA Deductions - Percent
				1,067.14	06/03/2022	ICMP220603113835PW	ICMA Deductions - Percent
				180.00	06/03/2022	ROTH220603113835CD	Roth IRA Deduction
				25.00	06/03/2022	ROTH220603113835FD	Roth IRA Deduction
				110.00	06/03/2022	ROTH220603113835FN	Roth IRA Deduction
				269.23	06/03/2022	ROTH220603113835HR	Roth IRA Deduction
				1,490.00	06/03/2022	ROTH220603113835PD	Roth IRA Deduction
				285.00	06/03/2022	ROTH220603113835PW	Roth IRA Deduction
				459.00	06/03/2022	RTHA220603113835FD	Roth 457 - Dollar Amount
				125.00	06/03/2022	RTHA220603113835HR	Roth 457 - Dollar Amount
				255.00	06/03/2022	RTHA220603113835IS	Roth 457 - Dollar Amount

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
			730.00	06/03/2022	RTHA220603113835P[	Roth 457 - Dollar Amount
			110.00	06/03/2022	RTHA220603113835P\	Roth 457 - Dollar Amount
			894.33	06/03/2022	RTHP220603113835F[	Roth 457 - Percent
			322.81	06/03/2022	RTHP220603113835IS	Roth 457 - Percent
			1,651.03	06/03/2022	RTHP220603113835P[	Roth 457 - Percent
			299.23	06/03/2022	RTHP220603113835P\	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		**55,237.17**			
1149	**ILLINOIS ENVIRONMENTAL**					
			48,946.03	06/09/2022	L173327-23	IEPA PRINCIPAL PRJ L173327
			1,489.61	06/09/2022	L175564-01	DEBT SERVICE PROJECT L175
	ILLINOIS ENVIRONMENTAL Total		**50,435.64**			
1170	**IMPACT NETWORKING LLC**					
		115735	455.00	06/02/2022	2544815	PAPER FINANCE
		115735	283.00	06/02/2022	2544819	PAPER POLICE DEPT
	IMPACT NETWORKING LLC Total		**738.00**			
1197	**ILLINOIS FIRE SERVICE ADM PROF**					
			110.00	06/02/2022	060122	IFSAP MEMBERSHIP-MURPHY8
	ILLINOIS FIRE SERVICE ADM PROF Total		**110.00**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		115771	1,086.65	06/02/2022	10091633	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**1,086.65**			
1271	**J A JOHNSON PAVING COMPANY**					
		112425	57,330.85	06/02/2022	5780	PRODUCTION DRIVE FINAL PA'
	J A JOHNSON PAVING COMPANY Total		**57,330.85**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			236.00	06/02/2022	STC040722	RECORDING FEES APRIL
	KANE COUNTY RECORDERS OFFICE Total		**236.00**			
1324	**KANE MCKENNA & ASSOCIATES**					
		114628	6,212.50	06/02/2022	18646	PHEASANT RUN TIF 2022 APRIL
	KANE MCKENNA & ASSOCIATES Total		**6,212.50**			
1325	**KANE COUNTY CLERK**					
			11.00	06/02/2022	051822	ELIZABETH SMITH NOTARY RE

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
			11.00	06/06/2022	053122	NORTARY FEE JAMIE VEYETTE
	KANE COUNTY CLERK Total		**22.00**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		115639	76.50	06/02/2022	4448	BUSINESS CARDS CHAD TINSL
		115806	76.50	06/02/2022	4520	BUSINESS CARDS-DEREK CON
	WEST VALLEY GRAPHICS & PRINT Total		**153.00**			
1430	**INFOR (US) INC**					
			185,156.36	06/02/2022	P-437013-US0AB	ANNUAL SOFTWARE RENEWAL
	INFOR (US) INC Total		**185,156.36**			
1450	**LEE JENSEN SALES CO INC**					
		114499	2,589.00	06/02/2022	0015831-00	TRASH PUMP
		114499	2,589.00	06/02/2022	0015989-00	HONDA TRASH PUMP GPM
	LEE JENSEN SALES CO INC Total		**5,178.00**			
1463	**LINA**					
		115599	8,744.59	06/02/2022	053122	LIFE INS PREMIUM-5/1-31/2022
	LINA Total		**8,744.59**			
1489	**LOWES**					
			16.50	06/02/2022	901152/031122	3/4 INCH BOILER DRAIN
		115515	17.09	06/02/2022	901438/050922	MISC FASTENER SUPPLIES
			-30.79	06/02/2022	901442/050922	CREDIT-ORG INV #961048/0509
		115728	94.60	06/02/2022	901508/051122	PURIFIED WATER
		115742	23.15	06/02/2022	902062/051322	PARTS FOR EQUIPMENT
			93.98	06/02/2022	902064/021022	MISC POLICE DEPT PARTS
		115515	52.22	06/02/2022	902394/050922	MISC FASTENERS SUPPLIES
			28.41	06/02/2022	902430/013122	MISC SUPPLIES
		115718	123.95	06/02/2022	902521/051022	PARTS FOR EQUIPMENTS
		115515	103.50	06/02/2022	902522/051022	MISC SUPPLIES
		115536	20.57	06/02/2022	902552/051622	MISC FASTENER SUPPLIES
		115515	210.87	06/02/2022	902601/050422	MISC PARTS
		115515	10.44	06/02/2022	902688/051122	MISC FASTENER SUPPLIES
		115515	30.72	06/02/2022	902810/050522	MISC SUPPLIES
		115675	20.37	06/02/2022	902924/050622	POLICE DEPT SUPPLIES
			-28.49	06/02/2022	917788/050922	CREDIT - ORG INV 902394/0509
		115649	415.16	06/02/2022	961045/050922	INVENTORY ITEMS
		115649	836.28	06/02/2022	961048/050922	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
		114641	25.65	06/02/2022	961573/020822	INVENTORY ITEMS
			93.10	06/02/2022	961785/032322	Z SHADE
		115760	259.12	06/02/2022	988142/051622	VELOCITY FLOOR
	LOWES Total		**2,416.40**			
1518	**MANAGEMENT ASSOC OF ILLINOIS**					
		115590	2,590.00	06/02/2022	FY23-3550	2023 MEMBERSHIP DUES THRU
	MANAGEMENT ASSOC OF ILLINOIS Total		**2,590.00**			
1530	**MARTAM CONSTRUCTION COMPANY**					
		111120	161,197.51	06/02/2022	14000	7TH AVE DRAINAGE THRU 4/30
	MARTAM CONSTRUCTION COMPANY Total		**161,197.51**			
1537	**MARTENSON TURF PRODUCTS INC**					
		115012	2,327.50	06/02/2022	84792	CURLEX QUICK GRASS
		115008	4,448.00	06/02/2022	84795	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		**6,775.50**			
1545	**MARQUEE YOUTH STAGE**					
			2,282.25	06/02/2022	VCCMAR0422	HOTEL DISBURSEMENT-FEB-Al
	MARQUEE YOUTH STAGE Total		**2,282.25**			
1582	**MCMASTER CARR SUPPLY CO**					
		115887	34.97	06/02/2022	78705311	METAL ROUTING CLAMP
		115934	111.98	06/02/2022	79004657	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**146.95**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,260.00	06/03/2022	UNP 220603113835PD	Union Dues - IMAP
			135.00	06/03/2022	UNPS220603113835PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,395.00**			
1637	**FLEETPRIDE INC**					
		115605	40.34	06/02/2022	98673939	FILTER
	FLEETPRIDE INC Total		**40.34**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		115420	87.00	06/02/2022	0003838245	TONER CARTRIDGES
		115655	98.00	06/02/2022	0003841876	OTTERBOX CASE FOR IPAD
		115517	908.00	06/02/2022	0003841877	HPE TECH CARE ESSENTIAL W

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
		115404	169.06	06/02/2022	0003842988	DESKTOP LASER PRINTER
		115796	498.00	06/02/2022	0003843665	TOWER AVR-ELECTRIC UPS PF
	MNJ TECHNOLOGIES DIRECT INC Total		**1,760.06**			
1666	**ST CHARLES SINGERS**					
			2,250.00	06/02/2022	VCCMOS0422	HOTEL DISBURSEMENT-FEB-Al
	ST CHARLES SINGERS Total		**2,250.00**			
1668	**WOLSELEY INVESTMENTS INC**					
		115720	384.49	06/02/2022	6641040	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		**384.49**			
1704	**NCPERS IL IMRF**					
			16.00	06/03/2022	NCP2220603113835C/	NCPERS 2
			8.00	06/03/2022	NCP2220603113835FN	NCPERS 2
			8.00	06/03/2022	NCP2220603113835PV	NCPERS 2
	NCPERS IL IMRF Total		**32.00**			
1728	**NIPSTA**					
		114419	500.00	06/02/2022	220502	PATRICK LACEY CLASS 5/2-5/6
	NIPSTA Total		**500.00**			
1736	**NORRIS CULTURAL ARTS CENTER**					
			2,345.50	06/02/2022	VCCNOR0422	HOTEL DISBURSEMENT-FEB-Al
	NORRIS CULTURAL ARTS CENTER Total		**2,345.50**			
1745	**NICOR**					
			99.03	06/02/2022	0000 6 MAY 25 2022	ACCT # 55-00-99-0000 6
			222.79	06/02/2022	0000 7 MAY 27 2022	ACCT # 61-00-69-0000 7
			161.06	06/02/2022	1000 1 RA MAY 27 202	ACCT # 53-92-02-1000 1
			49.99	06/02/2022	1000 2 MAY 23 2022	ACCT # 24-53-60-1000 2
			258.65	06/02/2022	1000 2 PW MAY 26 20	ACCT # 53-14-51-1000 2
			51.29	06/02/2022	1000 3-10 MAY 26 202	ACCT # 20-68-91-1000 3
			94.39	06/02/2022	1000 4 CH MAY 26 202	ACCT # 11-31-51-1000 4
			129.49	06/02/2022	1000 4 MAY 27 2022	ACCT # 53-65-70-1000 4
			60.09	06/02/2022	1000 5 MAY 25 2022	ACCT # 50-85-00-1000 5
			51.66	06/02/2022	1000 8 MAY 27 2022	ACCT # 28-08-50-1000 8
			63.09	06/02/2022	1000 9 MAY 27 2022	ACCT # 64-67-50-1000 9
			50.63	06/02/2022	1000 9 NS MAY 25 202	ACCT # 65-84-51-1000 9
			246.43	06/02/2022	1000 9 PD MAY 25 202	ACCT # 62-11-51-1000 9

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
			174.43	06/02/2022	1000 9 WS MAY 27 202	ACCT # 35-14-51-1000 9
			60.44	06/02/2022	1000 9-13 MAY 26 202	ACCT # 99-38-20-1000 9
			55.87	06/02/2022	1968 1 MAY 27 2022	ACCT # 70-22-68-1968 1
			756.32	06/02/2022	4428 3 MAY 27 2022	ACCT # 19-51-90-4428 3
			49.90	06/02/2022	5425 2 MAY 27 2022	ACCT # 28-06-38-5425 2
			1,188.63	06/02/2022	7652 0 MAY 26 2022	ACCT # 01-08-77-7652 0
			300.56	06/02/2022	9226 2 MAY 25 2022	ACCT # 84-32-13-9226 2
			49.32	06/02/2022	9676 7 MAY 27 2022	ACCT # 39-18-86-9676 7
	NICOR Total		**4,174.06**			
1775	**RAY OHERRON CO INC**					
		115697	109.60	06/02/2022	2192972	POLICE UNIFORMS STEPHEN M
		115697	169.98	06/02/2022	2193464	POLICE UNIFORMS JOSE JACC
		115697	515.59	06/02/2022	2194605	POLICE UNIFORMS
		115697	107.99	06/02/2022	2194605-A	POLICE UNIFORMS KETTELSOI
		115697	878.00	06/02/2022	2194614	POLICE DEPT UNIFORMS
	RAY OHERRON CO INC Total		**1,781.16**			
1782	**ONLINE RESOURCES CORP**					
			40.00	06/02/2022	052522	RETURN PAYMENT UNABLE TC
	ONLINE RESOURCES CORP Total		**40.00**			
1783	**ON TIME EMBROIDERY INC**					
		115537	156.00	06/02/2022	100786	FIRE DEPT UNIFORMS GRESSE
		115537	104.00	06/02/2022	95750	FIRE DEPT UNIFORMS MARQUI
		115537	104.00	06/02/2022	95751	FIRE DEPT UNIFORMS PYZYNA
		115537	208.00	06/02/2022	96985	FIRE DEPT UNIFORMS DRIES
		115537	52.00	06/02/2022	97914	FIRE DEPT UNIFORMS CHRISTI
		115537	104.00	06/02/2022	98234	ON TIME EMRO-RIPSTOP CARC
		115537	156.00	06/02/2022	98285	FIRE DEPT UNIFORMS LACEY
		115537	260.00	06/02/2022	98583	FIRE DEPT UNIFORMS KIDD
		115537	122.00	06/02/2022	98608	ZIP JOB SHIRT
		115373	521.00	06/02/2022	99773	JERZEES FOR EMA
			6,816.00	06/01/2022	95697	NITRO BAGS
	ON TIME EMBROIDERY INC Total		**8,603.00**			
1814	**ALTORFER INDUSTRIES INC**					
		115813	32,700.00	06/02/2022	S9186801	PARTS FOR EQUIPMENTS
	ALTORFER INDUSTRIES INC Total		**32,700.00**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
1861	POLICE PENSION FUND					
			13,073.29	06/03/2022	PLP220603113835PD	Police Pension Tier 2
			11,862.68	06/03/2022	PLPN220603113835PD	Police Pension
			782.90	06/03/2022	PLPR220603113835PD	Police Pens Service Buyback
			424.43	06/03/2022	POLP220603113835PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**26,143.30**			
1864	POLYDYNE INC					
		115744	11,385.00	06/02/2022	1640587	CLARIFLOC
	POLYDYNE INC Total		**11,385.00**			
1898	PRIORITY PRODUCTS INC					
		115547	360.87	06/02/2022	975368	MISC PARTS
		115547	35.83	06/02/2022	975749	BRASS AIR BRAKE
		115547	521.90	06/02/2022	975959	MISC FASTENER SUPPLIES
		115776	135.70	06/02/2022	976140	INVENTORY ITEMS
			-6.60	06/02/2022	976164	REFUND - ORG INV 975959
		115547	33.05	06/02/2022	976209	SHOP STOCK SUPPLIES
	PRIORITY PRODUCTS INC Total		**1,080.75**			
1903	PRO LINE SAFETY PRODUCTS					
		114906	391.87	06/02/2022	5109206-1	INVENTORY ITEMS
	PRO LINE SAFETY PRODUCTS Total		**391.87**			
1946	RANDALL PRESSURE SYSTEMS					
		115551	16.76	06/02/2022	I-46630-0	CONNECTORS
		115059	548.00	06/02/2022	I-46640-0	INVENTORY ITEMS
		115568	12.60	06/02/2022	I-46648-0	MISC PARTS
		115568	4.00	06/02/2022	I-46718-0	MISC SUPPLIES
	RANDALL PRESSURE SYSTEMS Total		**581.36**			
1953	FORT DEARBORN ENTERPRISES					
		115480	-101.52	06/02/2022	151228	INVENTORY ITEMS
		115480	101.52	06/02/2022	151228A	BLEACH
	FORT DEARBORN ENTERPRISES Total		**0.00**			
1998	RURAL ELECTRIC SUPPLY CO OP					
		115724	1,170.41	06/02/2022	861737-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**1,170.41**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
2000	PRESERVATION PARTNERS OF					
			2,372.50	06/02/2022	VCCPRE0422	HOTEL DISBURSEMENT-FEB-AI
	PRESERVATION PARTNERS OF Total		2,372.50			
2026	ROCK N RESCUE J E WEINEL INC					
		115296	370.90	06/02/2022	INV220539	MISC SUPPLIES FIRE DEPT
	ROCK N RESCUE J E WEINEL INC Total		370.90			
2032	POMPS TIRE SERVICE INC					
		115618	605.20	06/02/2022	640098616	INVENTORY ITEMS
		115737	498.88	06/02/2022	640098752	WRANGLER HT OE
		115773	14.00	06/02/2022	640098780	SCRAP DISPOSAL FEE
		115773	21.00	06/02/2022	640098781	SCRAP DISPOSAL FEE
		115807	639.08	06/02/2022	640098854	FLEET PARTS
		115738	1,205.40	06/02/2022	640098856	FLEET PARTS
	POMPS TIRE SERVICE INC Total		2,983.56			
2076	ST CHARLES HISTORY MUSEUM					
			4,166.74	06/02/2022	FY 2023	HOTEL TAX DISBURSE-MAY 20
			4,166.66	06/02/2022	FY 2023A	HOTEL TAX DISBUSEMENT-MO
	ST CHARLES HISTORY MUSEUM Total		8,333.40			
2096	SCHINDLER ELEVATOR CORPORATION					
		115164	1,450.00	06/02/2022	7100487149	SAFETY TEST
	SCHINDLER ELEVATOR CORPORATION Total		1,450.00			
2101	ST CHARLES PARK FOUNDATION					
			2,500.00	06/02/2022	VCCSCU0422	HOTEL DISBURSEMENT-FEB-AI
	ST CHARLES PARK FOUNDATION Total		2,500.00			
2109	SECRETARY OF STATE					
			6.00	06/02/2022	052622	VEH 2191 REPLACEMENT PLAT
	SECRETARY OF STATE Total		6.00			
2126	SEWER EQUIPMENT CO OF AMERICA					
		115295	117.29	06/02/2022	0000198347	FILTER ELEMENT OIL
	SEWER EQUIPMENT CO OF AMERICA Total		117.29			
2156	SIRCHIE ACQUISITION COMPANY					
		115787	244.99	06/02/2022	0544542-IN	POLICE DEPT SUPPLIES

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	SIRCHIE ACQUISITION COMPANY Total		**244.99**			
2157	**SISLERS ICE INC**					
			117.50	06/02/2022	203003307	ICE DELIVERY PW
	SISLERS ICE INC Total		**117.50**			
2201	**STANDARD EQUIPMENT CO**					
		115768	408.22	06/02/2022	P36273	CYL AIR PARTS
	STANDARD EQUIPMENT CO Total		**408.22**			
2234	**STEEL BEAM THEATRE**					
			2,500.00	06/02/2022	VCCSTE0422	HOTEL DISBURSEMENT-FEB-AI
	STEEL BEAM THEATRE Total		**2,500.00**			
2235	**STEINER ELECTRIC COMPANY**					
		114147	67.06	06/02/2022	S007076126.001	LOOSE FIT FIRM
		113475	222.91	06/02/2022	S007086576.001	OPTIBELT XPB2240
		115567	54.26	06/02/2022	S007139469.001	ELECTRICAL SUPPLIES
		115567	16.36	06/02/2022	S007139469.002	ELECTRICAL SUPPLIES
	STEINER ELECTRIC COMPANY Total		**360.59**			
2248	**STORINO RAMELLO & DURKIN**					
			5,445.00	06/02/2022	85743	GENERAL APRIL SERVICES
			56.25	06/02/2022	85744	FIRST STREET TIF LEGAL APRI
			1,237.50	06/02/2022	85746	LIQUOR LEGAL BILLING APRIL
			292.50	06/02/2022	85747	BC&E LEGAL BILLING APRIL
			2,508.75	06/02/2022	85748	COM/ED DEV LEGAL BILLING A
			281.25	06/02/2022	85749	FINANCE LEGAL BILLING APRIL
			1,215.00	06/02/2022	85750	HR DEPT LEGAL BILLING APRIL
			450.00	06/02/2022	85752	IS DEPT LEGAL BILLING APRIL
			4,245.39	06/02/2022	85754	CASE NO 21-CH000170 APRIL
			506.25	06/02/2022	85755	PHEASANT RUN LEGAL BILL AF
			1,181.25	06/02/2022	85756	MCGRATH KIA LEGAL BILL APR
			1,912.50	06/02/2022	85757	RIVERFRONT DEV LEGAL BILL
	STORINO RAMELLO & DURKIN Total		**19,331.64**			
2273	**SUPERIOR ASPHALT MATERIALS LLC**					
		104	730.72	06/02/2022	20220439	N50 SURFACE
		104	735.62	06/02/2022	20220451	N50 SURFACE
		104	3,457.17	06/02/2022	20220467	SURFACE/BINDER

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
		104	719.69	06/02/2022	20220483	SURFACE
		104	1,369.80	06/02/2022	20220492	SURFACE/BINDER
		104	2,293.59	06/02/2022	20220504	SURFACE/BINDER
	SUPERIOR ASPHALT MATERIALS LLC Total		**9,306.59**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			174.00	06/03/2022	UNT 220603113835CD	Union Dues - Teamsters
			2,449.00	06/03/2022	UNT 220603113835PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,623.00**			
2314	**3M VHS0733**					
		115751	5,113.44	06/02/2022	9416684409	INVENTORY ITEMS
	3M VHS0733 Total		**5,113.44**			
2316	**APC STORE**					
			35.51	06/02/2022	478-559064	SEAM SEALER RETURNED
		115546	69.60	06/02/2022	478-559324	SEAM SEALER VEH 1793
		115546	434.55	06/02/2022	478-559444	EVOLUTION PLUS/CARBON
		115546	63.39	06/02/2022	478-559466	OIL 10W30
		115546	170.19	06/02/2022	478-559471	NISC SUPPLIES
		115546	323.39	06/02/2022	478-559498	R134A 30# CYLIND
		115546	265.58	06/02/2022	478-559579	12V 800 CCA VEH 2069
		115546	599.00	06/02/2022	478-559686	BATTERY
			-70.56	06/02/2022	478-559864	RETURN BATTERY INV 559686
		115835	95.34	06/02/2022	478-559893	INVENTORY ITEMS
		115546	100.64	06/02/2022	478-559941	OUTER TIE ROD END VEH 1827
		115546	7.84	06/02/2022	478-560376	OIL FILTER VEH 1764
		115903	52.27	06/02/2022	578-560318	INVENTORY ITEMS
	APC STORE Total		**2,146.74**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		115681	3,915.00	06/02/2022	111584	FLUORESCENT YELLOW/ORAN
	TRAFFIC CONTROL & PROTECTION Total		**3,915.00**			
2363	**TROTTER & ASSOCIATES INC**					
		105488	41,734.50	06/02/2022	19930	WEST SIDE WRF PHASE III
		109848	27,625.76	06/02/2022	19932	RIVERSIDE PUMP STATION
		112984	229.50	06/02/2022	19933	WEST SIDE WRF GRANT FUND
	TROTTER & ASSOCIATES INC Total		**69,589.76**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
2373	TYLER MEDICAL SERVICES					
			3,346.00	06/02/2022	436319-151-031-259-0	#436319-151-31-259-73-02-08-26
	TYLER MEDICAL SERVICES Total		**3,346.00**			
2389	UNIVERSITY OF ILLINOIS-GAR					
		115900	1,750.00	06/02/2022	UFIW7562	FIRE INVESTIGATOR
		115899	1,750.00	06/02/2022	UFIW7563	FIRE INVESTIGATOR RYAN GLE
		115901	1,750.00	06/02/2022	UFIW7564	FIRE INVESTIGATOR SCOTT SU
	UNIVERSITY OF ILLINOIS-GAR Total		**5,250.00**			
2401	UUSCO OF ILLINOIS INC					
		111319	11,858.00	06/02/2022	3037457	34.5KV ALDUTI-RUPTER SWITC
		115748	2,625.50	06/02/2022	3037534	INVENTORY ITEMS
		115748	677.99	06/02/2022	3037548	INVENTORY ITEMS
		115748	1,627.97	06/02/2022	3037559	INVENTORY ITEMS
		115142	375.00	06/02/2022	3037577	INVENTORY ITEMS
		115878	923.90	06/02/2022	3037578	INVENTORY ITEMS
		115748	93.75	06/02/2022	3037579	INVENTORY ITEMS
		114986	5,220.00	06/02/2022	3037580	INVENTORY ITEMS
		114718	1,640.00	06/02/2022	3037581	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total		**25,042.11**			
2403	UNITED PARCEL SERVICE					
			124.01	06/02/2022	0000650961202A	WEEKLY SHIPPING
			213.97	06/02/2022	0000650961212A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		**337.98**			
2404	HD SUPPLY FACILITIES MAINT LTD					
		115680	422.71	06/02/2022	972005	MANHOLE INSPECTION LIGHT
		115756	1,240.84	06/02/2022	978246	INVENTORY ITEMS
		115689	1,463.78	06/02/2022	978247	INVENTORY ITEMS
		115689	768.71	06/02/2022	978408	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		**3,896.04**			
2428	VERMEER MIDWEST					
		115613	346.35	06/02/2022	PH8016	MICS FILTERS
	VERMEER MIDWEST Total		**346.35**			
2429	VERIZON WIRELESS					
			1,729.04	06/02/2022	9907303198	ACCT # 987278368-00001

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	VERIZON WIRELESS Total		**1,729.04**			
2449	**GOVHR USA LLC**					
		113391	6,125.00	06/02/2022	2-01-22-034	CLASS AND COMP STUDY
		113391	12,887.44	06/02/2022	3-04-22-133	CLASS AND COMP STUDY
	GOVHR USA LLC Total		**19,012.44**			
2470	**WAREHOUSE DIRECT**					
		115700	76.69	06/02/2022	5240239-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total		**76.69**			
2478	**WATER PRODUCTS COMPANY**					
		112816	832.03	06/02/2022	0309335	MISC PARTS
		115725	4,474.12	06/02/2022	0309384	INVENTORY ITEMS
		115802	6,617.00	06/02/2022	0309417	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total		**11,923.15**			
2506	**EESCO**					
		115330	1,250.00	06/02/2022	555297	INVENTORY ITEMS
	EESCO Total		**1,250.00**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		115683	475.00	06/02/2022	3721	MOWING SERVICES FY 2023
			300.00	06/02/2022	3721-A	MOWING APRIL FY 2022
	WILTSE GREENHOUSE LANDSCAPING Total		**775.00**			
2527	**WILLIAM FRICK & CO**					
		115084	141.08	06/02/2022	583122	INVENTORY ITEMS
		115651	211.25	06/02/2022	583914	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**352.33**			
2545	**GRAINGER INC**					
		115585	249.90	06/02/2022	9300950590	TRAFFIC CONE SIGN
		115623	300.22	06/02/2022	9302006664	INVENTORY ITEMS
		114762	65.40	06/02/2022	9302854840	INVENTORY ITEMS
		115648	526.66	06/02/2022	9302854865	PIPE SCHEDULE 10FT
		115648	691.92	06/02/2022	9303246566	COUPLING SOCKET/CAP SOCK
		115482	187.68	06/02/2022	9308227454	LINE MARKING PAINT
		115634	191.21	06/02/2022	9308227462	WAY OIL AMBER MINERAL
		115648	53.04	06/02/2022	9310633251	PLEATED AIR FILTER

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
		115753	52.44	06/02/2022	9311262977	INVENTORY ITEMS
		115753	65.40	06/02/2022	9311375365	INVENTORY ITEMS
	GRAINGER INC Total		**2,383.87**			
2629	**ZEP MANUFACTURING CO**					
		115609	272.04	06/02/2022	9007406019	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		**272.04**			
2637	**ILLINOIS DEPT OF REVENUE**					
			969.46	06/03/2022	ILST220603113835CA	Illinois State Tax
			1,918.11	06/03/2022	ILST220603113835CD	Illinois State Tax
			283.94	06/03/2022	ILST220603113835ED	Illinois State Tax
			10,894.84	06/03/2022	ILST220603113835FD	Illinois State Tax
			1,906.53	06/03/2022	ILST220603113835FN	Illinois State Tax
			998.39	06/03/2022	ILST220603113835HR	Illinois State Tax
			1,989.58	06/03/2022	ILST220603113835IS	Illinois State Tax
			12,448.72	06/03/2022	ILST220603113835PD	Illinois State Tax
			15,935.84	06/03/2022	ILST220603113835PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**47,345.41**			
2638	**INTERNAL REVENUE SERVICE**					
			1,320.53	06/03/2022	FICA220603113835CA	FICA Employee
			2,740.86	06/03/2022	FICA220603113835CD	FICA Employee
			345.59	06/03/2022	FICA220603113835ED	FICA Employee
			781.90	06/03/2022	FICA220603113835FD	FICA Employee
			2,647.96	06/03/2022	FICA220603113835FN	FICA Employee
			1,435.42	06/03/2022	FICA220603113835HR	FICA Employee
			3,048.86	06/03/2022	FICA220603113835IS	FICA Employee
			2,380.20	06/03/2022	FICA220603113835PD	FICA Employee
			21,785.01	06/03/2022	FICA220603113835PW	FICA Employee
			1,320.44	06/03/2022	FICE220603113835CA	FICA Employer
			2,740.86	06/03/2022	FICE220603113835CD	FICA Employer
			345.59	06/03/2022	FICE220603113835ED	FICA Employer
			781.90	06/03/2022	FICE220603113835FD	FICA Employer
			2,648.05	06/03/2022	FICE220603113835FN	FICA Employer
			1,435.42	06/03/2022	FICE220603113835HR	FICA Employer
			3,048.86	06/03/2022	FICE220603113835IS	FICA Employer
			2,380.20	06/03/2022	FICE220603113835PD	FICA Employer
			21,785.01	06/03/2022	FICE220603113835PW	FICA Employer

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				2,691.44	06/03/2022	FIT 220603113835CA	Federal Withholding Tax
				4,822.50	06/03/2022	FIT 220603113835CD	Federal Withholding Tax
				1,025.61	06/03/2022	FIT 220603113835ED	Federal Withholding Tax
				31,987.98	06/03/2022	FIT 220603113835FD	Federal Withholding Tax
				4,972.52	06/03/2022	FIT 220603113835FN	Federal Withholding Tax
				2,950.87	06/03/2022	FIT 220603113835HR	Federal Withholding Tax
				4,733.88	06/03/2022	FIT 220603113835IS	Federal Withholding Tax
				31,778.38	06/03/2022	FIT 220603113835PD	Federal Withholding Tax
				40,919.50	06/03/2022	FIT 220603113835PW	Federal Withholding Tax
				308.89	06/03/2022	MEDE220603113835C	Medicare Employee
				641.03	06/03/2022	MEDE220603113835C	Medicare Employee
				80.82	06/03/2022	MEDE220603113835E	Medicare Employee
				3,722.68	06/03/2022	MEDE220603113835FI	Medicare Employee
				619.25	06/03/2022	MEDE220603113835FI	Medicare Employee
				335.71	06/03/2022	MEDE220603113835H	Medicare Employee
				713.04	06/03/2022	MEDE220603113835IS	Medicare Employee
				4,313.14	06/03/2022	MEDE220603113835P	Medicare Employee
				5,094.82	06/03/2022	MEDE220603113835P	Medicare Employee
				308.86	06/03/2022	MEDR220603113835C	Medicare Employer
				641.03	06/03/2022	MEDR220603113835C	Medicare Employer
				80.82	06/03/2022	MEDR220603113835E	Medicare Employer
				3,722.68	06/03/2022	MEDR220603113835FI	Medicare Employer
				619.28	06/03/2022	MEDR220603113835FI	Medicare Employer
				335.71	06/03/2022	MEDR220603113835H	Medicare Employer
				713.04	06/03/2022	MEDR220603113835IS	Medicare Employer
				4,313.14	06/03/2022	MEDR220603113835P	Medicare Employer
				5,094.82	06/03/2022	MEDR220603113835P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			**230,514.10**			
2639	**STATE DISBURSEMENT UNIT**						
				1,555.35	06/03/2022	000000374220603113	IL Child Support Amount 1
				369.23	06/03/2022	000000486220603113	IL Child Support Amount 1
				700.15	06/03/2022	000001225220603113	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			**2,624.73**			
2644	**IMRF**						
				189,167.50	06/03/2022	060322	IMRF PAYROLL WIRE MAY
	IMRF Total			**189,167.50**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
2706	MERCEDES-BENZ OF ST CHARLES					
		115797	141.84	06/02/2022	146981	PARTS
	MERCEDES-BENZ OF ST CHARLES Total		**141.84**			
2810	MSAB INCORPORATED					
		115785	3,735.00	06/02/2022	35506	8904R XRY LOGICAL/PHYS REN
	MSAB INCORPORATED Total		**3,735.00**			
2840	ST CHARLES ARTS COUNCIL					
			2,500.00	06/02/2022	VCCART0422	HOTEL DISBURSEMENT-FEB-AI
	ST CHARLES ARTS COUNCIL Total		**2,500.00**			
2848	COOK COUNTY CLERK					
			10.00	06/02/2022	051822	NOTARY FEE TALIA CASSARA
	COOK COUNTY CLERK Total		**10.00**			
2950	SAFETY SUPPLY ILLINOIS LLC					
		115631	126.77	06/02/2022	1902755155	SAFETY PARTS
	SAFETY SUPPLY ILLINOIS LLC Total		**126.77**			
2967	TIM OCASEK					
		115869	2,688.60	06/02/2022	052322	TUITION REIMBURSEMENT
	TIM OCASEK Total		**2,688.60**			
3099	MIDWEST SALT LLC					
		106	3,208.55	06/02/2022	0221935	INDUSTRIAL SOUTHERN SALT
	MIDWEST SALT LLC Total		**3,208.55**			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		115526	7.02	06/02/2022	3027600582	SCREW TAPPING
		115603	32.93	06/02/2022	3027628723	AIR FILTERS
		115603	800.00	06/02/2022	3027631714	HD EXTENDED LIFE
		115526	65.40	06/02/2022	3027664197	HORN ELECT W/BRKTS
		115603	19.58	06/02/2022	3027674260	INVENTORY ITEMS
		115526	85.70	06/02/2022	3027689167	CLAMP
		115750	1,092.08	06/02/2022	3027711443	REGULATOR REPAIR
		115754	46.44	06/02/2022	3027730349	INVENTORY ITEMS
		115808	766.48	06/02/2022	3027755701	MISC FASTENER SUPPLIES
	RUSH PARTS CENTERS OF ILLINOIS Total		**2,915.63**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
3127	SHI INTERNATIONAL CORP					
		115518	1,918.00	06/02/2022	B15179234	RENEWAL CREATIVE CLOUD
		115677	202.00	06/02/2022	B15198353	ACROBAT PRO DC FOR SUB
	SHI INTERNATIONAL CORP Total		**2,120.00**			
3148	CORNERSTONE PARTNERS					
		112595	4,906.80	06/02/2022	CP27137	TURF RESTORATION
		112595	2,756.11	06/02/2022	CP27306	SERVICES 4/27/22
			3,118.89	06/02/2022	CP27380	SPRING CLEAN UP MARCH 202
	CORNERSTONE PARTNERS Total		**10,781.80**			
3153	PEERLESS NETWORK INC					
			4,795.75	06/02/2022	525338	ACCOUNT # 1214530
	PEERLESS NETWORK INC Total		**4,795.75**			
3159	POWERDMS INC					
		115794	8,764.20	06/02/2022	INV-19725	SUBSCRIPTION
	POWERDMS INC Total		**8,764.20**			
3182	OZINGA READY MIX CONCRETE INC					
		107	1,170.00	06/02/2022	ARI00350269	READY MIX
		107	1,170.00	06/02/2022	ARI00350282	READY MIX
		107	1,170.00	06/02/2022	ARI00353656	READY MIX
		107	917.50	06/02/2022	ARI00353698	READY MIX
	OZINGA READY MIX CONCRETE INC Total		**4,427.50**			
3217	TARGET SOLUTIONS INC					
		115637	6,044.40	06/02/2022	INV45462	ANNUALLY FEE 5/1/22 - 4/30/23
	TARGET SOLUTIONS INC Total		**6,044.40**			
3236	HR GREEN INC					
		111097	30,008.43	06/02/2022	152308	7TH AVE CREEK PROJECT
	HR GREEN INC Total		**30,008.43**			
3259	ASSURANCE AGENCY LTD					
			2,970.00	06/02/2022	212489	DRONE POLICY RENEWAL 6/22
	ASSURANCE AGENCY LTD Total		**2,970.00**			
3280	PLANET DEPOS LLC					
		115733	556.20	06/02/2022	495597	5/3/22 PUBLIC HEARING

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	PLANET DEPOS LLC Total		**556.20**			
3393	**ADAM SZALKOWSKI**					
		115950	3,400.00	06/02/2022	051322	REIMBURSE TUITION MKT/NSM
	ADAM SZALKOWSKI Total		**3,400.00**			
3408	**ULINE INC**					
		115795	2,140.00	06/02/2022	148946953	PURE FLOW EYE WASH STATIC
	ULINE INC Total		**2,140.00**			
3484	**MIDLAND STANDARD ENGINEERING**					
		111906	404.25	06/02/2022	260198	BILLING 4/1/22-4/30/22
	MIDLAND STANDARD ENGINEERING Total		**404.25**			
3514	**OPTIV SECURITY INC**					
		115516	17,590.92	06/02/2022	INV-10025821935	IMPERVA MANAGED SECURITY
	OPTIV SECURITY INC Total		**17,590.92**			
3596	**GRAYBAR ELECTRIC CO INC**					
			-315.00	06/02/2022	9325216897-CM	CORRECTING PO 113868
		113868	315.00	06/02/2022	9325216897-POCORR	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total		**0.00**			
3678	**MOTOROLA SOLUTIONS INC**					
		114619	495.12	06/02/2022	8281375833	CHARGER SINGLE UNITS
	MOTOROLA SOLUTIONS INC Total		**495.12**			
3742	**STERNBERG LANTERNS INC**					
		115473	19,416.00	06/02/2022	63336	FIXTURES
	STERNBERG LANTERNS INC Total		**19,416.00**			
3754	**E & B FIRE AND SAFETY INC**					
		115261	2,120.00	06/02/2022	28647	MISC SUPPLIES
	E & B FIRE AND SAFETY INC Total		**2,120.00**			
3763	**DIRECT PATH LLC**					
		115597	817.50	06/02/2022	AT51264	ADVOCACY FEE - JUNE 2022
	DIRECT PATH LLC Total		**817.50**			
3766	**PROVEN BUSINESS SYSTEMS**					
			1,681.94	06/02/2022	913676	MONTHLY COPIER CHARGES M

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	PROVEN BUSINESS SYSTEMS Total		**1,681.94**			
3799	**LRS HOLDINGS LLC**					
			-343.52	06/02/2022	0004358068-CM	CREDITS INV 0004358068
			1,802.67	06/02/2022	0004358068A	REFUSE COLLECTIONS
			-600.00	06/02/2022	0004404385-CM	CREDITS INV 0004404385
			782.88	06/02/2022	0004404385A	REFUSE COLLECTION
			3,330.20	06/02/2022	0004429593	REFUSE COLLECTIONS
			-202.88	06/02/2022	0004429593-CM	CREDITS INV 0004429593
			-1,905.57	06/02/2022	0004466217-CM	CREDITS INV 0004466217
			4,745.51	06/02/2022	0004466217A	REFUSE COLLECTIONS
			1,446.81	06/02/2022	0004487988	REFUSE COLLECTIONS
			-960.89	06/02/2022	0004487988-CM	CREDITS INV 0004487988
			5,229.02	06/02/2022	0004503696	REFUSE COLLECTIONS
			-1,370.63	06/02/2022	0004503696-CM	CREDITS INV 0004503696
			4,548.44	06/02/2022	0004527260	REFUSE COLLECTIONS
			-1,237.75	06/02/2022	0004527260-CM	CREDITS INV 0004527260
			4,271.87	06/02/2022	0004549498	REFUSE COLLECTIONS
			-1,868.47	06/02/2022	0004549498-CM	CREDITS INV 000459498
			3,543.74	06/02/2022	0004566346	REFUSE COLLECTIONS
			-1,782.64	06/02/2022	0004566346-CM	CREDITS INV 0004566346
			6,280.58	06/02/2022	0004579652A	REFUSE COLLECTIONS
			-1,837.81	06/02/2022	0004579652A-CM	CREDITS INV 0004579652A
			746.23	06/02/2022	0004602744	REFUSE COLLECTIONS
			-373.83	06/02/2022	0004602744-CM	CREDITS INV 0004602744
			2,299.15	06/02/2022	0004615573	REFUSE COLLECTIONS
			-1,038.69	06/02/2022	0004615573-CM	CREDITS INV 0004615573
			1,122.74	06/02/2022	0004636896	REFUSE COLLECTIONS
			5,784.79	06/02/2022	0004655262	REFUSE COLLECTION
			-104.72	06/02/2022	0004655262-CM	CREDITS INV 0004655262
			7,047.42	06/02/2022	0004686713	REFUSE COLLECTIONS
			-5,499.00	06/02/2022	0004686713-CM	CREDITS INV 000468713
			2,302.93	06/02/2022	0004710010	REFUSE COLLECTIONS
			-1,528.44	06/02/2022	0004710010-CM	CREDITS INV 0004710010
			2,562.77	06/02/2022	0004728871	REFUSE COLLECTIONS
			-1,682.57	06/02/2022	0004728871-CM	CREDITS INV 0004728871
			350.00	06/02/2022	0004833468	REFUSE COLLECTIONS
			2,728.97	06/02/2022	0004945101	REFUSE COLLECTIONS
			-2,387.87	06/02/2022	0004945101-CM	CREDITS INV 0004945101

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
		112002	150.00	06/02/2022	PS449448	SERVICES 4/8/22-5/5/22
		111842	75.00	06/02/2022	PS449449	RENTAL - 3805 LINCOLN HWY
		112830	449.00	06/02/2022	PS449450	6 UNITS RENTAL-PW 1405 S 7T
	LRS HOLDINGS LLC Total		**36,875.44**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			14,716.38	05/31/2022	C98632-202205	FLEXIBLE SPENDING
	EMPLOYEE BENEFITS CORP - ACH Total		**14,716.38**			
3867	**HOOPER CORPORATION**					
		112014	86,816.28	06/02/2022	11986-16-12	OVERHEAD CONTRACTOR APF
	HOOPER CORPORATION Total		**86,816.28**			
3886	**VIA CARLITA LLC**					
		115762	1,378.27	06/02/2022	511114	REPAIR
	VIA CARLITA LLC Total		**1,378.27**			
3915	**B&W CONTROL SYSTEMS**					
		111689	990.00	06/02/2022	0223281A	REMAINING BALANCE INV0223
			1,374.55	06/02/2022	0227954	SUPPORT SERVICES
		111577	544.65	06/02/2022	0227962	SUPPORT SERVICES
		112776	2,937.98	06/02/2022	0227962A	SUPPORT SERVICES
		112897	797.80	06/02/2022	0227962B	SUPPORT SERVICES
		113366	22,046.90	06/02/2022	0229159	SCADA UPGRADES PHASE 3
		113366	41,984.63	06/02/2022	0229875	SCADA UPGRADES
		113366	4,764.60	06/02/2022	0229884	SUPPORT SERVICES
		113366	1,015.00	06/02/2022	0229885	SUPPORT SERVICES
		113366	8,391.98	06/02/2022	0230828	SUPPORT SERVICES
		113366	45,090.89	06/02/2022	0231775	SCADA UPGRADE PHASE 3
		113366	2,561.97	06/02/2022	0231785	WEST WRF PHASE 3 BILLING
		113366	5,396.25	06/02/2022	0232662	SUPPORT SERVICES
		114602	4,365.78	06/02/2022	0232667	SUPPORT SERVICES
		113366	902.34	06/02/2022	0233556	SUPPORT SERVICES
	B&W CONTROL SYSTEMS Total		**143,165.32**			
3916	**MUSCAT PAINTING & DECORATING**					
		115672	66,605.42	06/02/2022	05312022-1	FIRE HUDRANTS 754 PAINT
	MUSCAT PAINTING & DECORATING Total		**66,605.42**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
		115667	392.00	06/02/2022	431291	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		**392.00**			
3968	**TRANSAMERICA CORPORATION**					
			5,070.70	06/03/2022	RHFP220603113835PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**5,070.70**			
3973	**HSA BANK WIRE ONLY**					
			200.00	06/03/2022	HSAF220603113835CA	Health Savings Plan - Family
			319.23	06/03/2022	HSAF220603113835CI	Health Savings Plan - Family
			2,211.53	06/03/2022	HSAF220603113835FI	Health Savings Plan - Family
			135.00	06/03/2022	HSAF220603113835FN	Health Savings Plan - Family
			811.54	06/03/2022	HSAF220603113835HF	Health Savings Plan - Family
			621.16	06/03/2022	HSAF220603113835IS	Health Savings Plan - Family
			1,093.47	06/03/2022	HSAF220603113835PI	Health Savings Plan - Family
			999.61	06/03/2022	HSAF220603113835PV	Health Savings Plan - Family
			178.85	06/03/2022	HSAS220603113835CA	Health Savings - Self Only
			280.76	06/03/2022	HSAS220603113835CI	Health Savings - Self Only
			1,203.44	06/03/2022	HSAS220603113835FI	Health Savings - Self Only
			630.76	06/03/2022	HSAS220603113835PI	Health Savings - Self Only
			260.77	06/03/2022	HSAS220603113835PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**8,946.12**			
4057	**COPS TESTING SERVICE INC**					
			900.00	06/02/2022	107239	PRE-EMPLOYMENT PSYCHOLC
	COPS TESTING SERVICE INC Total		**900.00**			
4074	**AMAZON CAPITAL SERVICES INC**					
		115643	136.79	06/02/2022	13CP-F9KG-4XJK	SHELVING UNIT PW
		115827	56.22	06/02/2022	16D9-PVN9-7TRQ	RECHARGEABLE DC CORD FLA
		115890	150.43	06/02/2022	17GK-CJFM-YYXM	INVENTORY ITEMS
		115586	1,396.95	06/02/2022	17MM-D9FQ-4VJY	MISC OFFICE SAFETY SUPPLIE
		115563	127.95	06/02/2022	1CNW-6N6C-DQH4	FIT FLOORLINER FOR FORD
		115882	132.93	06/02/2022	1CXH-4DVL-HKYJ	LED LIGHTS
		115586	597.61	06/02/2022	1DN4-4WVT-G1TH	HR OFFICE SUPPLIES
		115931	82.66	06/02/2022	1DWT-1P3L-LJ61	INVENTORY ITEMS
		115643	202.21	06/02/2022	1FPV-47G7-N7XW	OFFICE SUPPLIES
			38.75	06/02/2022	1HPC-7CDK-L4LY	ANTIFATIGUE FLOOR MAT
		115563	37.98	06/02/2022	1KHG-FHKT-4NP9	TOOL BOX LID

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			115563	22.99	06/02/2022	1KNT-CMTW-K6PD	GAS SHOCK STRUT FOR SNUG
			115827	329.85	06/02/2022	1L6Y-G6HC-3TTT	SPOTLIGHT W/AC CHARGER
			115857	11.99	06/02/2022	1P4X-JNR3-6Q17	CELLPHONE CASE
			115880	74.97	06/02/2022	1P9Q-9WXD-LX1Q	HEAVY DUTY JUMPER CABLE
			115643	229.13	06/02/2022	1W1D-Q7VG-CPW7	OFFICE SUPPLIES
			115857	14.95	06/02/2022	1W3D-JHD9-JNLY	CELLPHONE CASE
			115916	272.99	06/02/2022	1XF3-FVLY-YXYY	CHAPIN INT'L CLEAN TANK ATV
			115815	125.98	06/02/2022	1Y66-MLGV-D4WW	SEIRIONE RUSTPROOF SHOWE
			115920	387.99	06/02/2022	1Y9W-67Y6-GC1C	REELWORKS AIR HOSE REEL
			115586	145.99	06/02/2022	1YLY-LV1J-1Q7K	CURAPLEX CABINET HR DEPT
			115643	1,111.59	06/02/2022	1YLY-LV1J-W4YQ	OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			**5,688.90**			
4102	**COSTCO ANYWHERE VISA**						
				1,000.00	06/01/2022	20220504	GIFT CARDS FOR COSTCO
	COSTCO ANYWHERE VISA Total			**1,000.00**			
4128	**ENZ USA INC**						
			115711	835.00	06/02/2022	2221285	MISC REPAIR
	ENZ USA INC Total			**835.00**			
4214	**ARAMARK REFRESHMENT SERVICES**						
			115542	169.05	06/02/2022	7209858	COFFEE SUPPLIES POLICE DEI
	ARAMARK REFRESHMENT SERVICES Total			**169.05**			
4242	**MID AMERICA ENERGY SERVICES**						
			115836	10,615.80	06/02/2022	22092	1438 DEAN ST WATER SERVICE
	MID AMERICA ENERGY SERVICES Total			**10,615.80**			
4246	**CONTINENTAL RESOURCES INC**						
			113700	245,070.23	06/02/2022	91118660	SERVER SUPPLIES
	CONTINENTAL RESOURCES INC Total			**245,070.23**			
4282	**ST CHARLES BUSINESS ALLIANCE**						
				58,216.74	06/02/2022	FY 2023	SSA & HOTEL TAX MAY 2022
				58,216.66	06/02/2022	FY 2023A	SSA&HOTEL TAX DISBURS-MO
	ST CHARLES BUSINESS ALLIANCE Total			**116,433.40**			
4291	**Brandon Jeralds**						
				300.67	06/02/2022	053122	REIMBURSEMENT-CA LINEMAN

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	Brandon Jeralds Total		**300.67**			
4341	**CIORBA GROUP**					
		110642	3,408.75	06/02/2022	0025982	WILDROSE LIFTSTATION-3/25-4
	CIORBA GROUP Total		**3,408.75**			
4377	**MACQUEEN EQUIPMENT LLC**					
		115678	221.04	06/02/2022	P16037	VALVE BODY
		115678	106.47	06/02/2022	P16077	FEMALE COUPLER
	MACQUEEN EQUIPMENT LLC Total		**327.51**			
4381	**CULLIGAN TRI CITY**					
			580.90	06/02/2022	198791	WATER DELIVERY
	CULLIGAN TRI CITY Total		**580.90**			
4412	**WI SCTF**					
			596.30	06/03/2022	000001244220603113	WI Child Support Amount 1
	WI SCTF Total		**596.30**			
4415	**Christina Smith**					
			98.25	06/02/2022	T000010639	IWEA CONFERENCE PER DIEM
	Christina Smith Total		**98.25**			
4421	**QUADIENT LEASING USA INC**					
		115792	3,833.52	06/02/2022	N9403227	POSTAGEMACHINE LEASE 6/22
	QUADIENT LEASING USA INC Total		**3,833.52**			
4456	**FEHR GRAHAM & ASSOCIATES LLC**					
		110617	1,023.00	06/02/2022	105667	EDGAR MENDOZA-WATER/WAS
	FEHR GRAHAM & ASSOCIATES LLC Total		**1,023.00**			
4465	**Sean Nicholson**					
			16.00	06/02/2022	052522	PER DIEM REPORT WRT 6/6/22
	Sean Nicholson Total		**16.00**			
4473	**BRAD MANNING FORD INC**					
		115555	438.67	06/02/2022	181642	MOTOR/PAD/COVER
		115692	1,534.92	06/02/2022	181997	WHEEL
		115739	364.30	06/02/2022	182329	MISC VEHICLE PARTS
	BRAD MANNING FORD INC Total		**2,337.89**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
4474	MEREDITH WATER COMPANY					
		115844	64.00	06/02/2022	0759957	46M DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total		64.00			
4487	AMERICAN HEART ASSOCIATION INC					
		115550	328.41	06/02/2022	SCPR88459	HEARTSAVER CPR AED WORK
	AMERICAN HEART ASSOCIATION INC Total		328.41			
4511	THE TRAVELERS COMPANIES INC					
			4,767.58	06/06/2022	060322	CLAIM PAYOUT
	THE TRAVELERS COMPANIES INC Total		4,767.58			
4533	ROLLINS INC					
			2,025.00	06/02/2022	0190346000000	PEST CONTROL SERVICE 4/9/2
	ROLLINS INC Total		2,025.00			
4584	RUSH POWER SYSTEMS LLC					
			645.45	06/02/2022	9717	3/31/22 REPAIR
	RUSH POWER SYSTEMS LLC Total		645.45			
4613	KANE REPERTORY THEATRE CO					
			1,500.00	06/02/2022	VCCKRT0422	HOTEL DISBURSEMENT-FEB-A
	KANE REPERTORY THEATRE CO Total		1,500.00			
4635	HERC RENTALS INC					
			1,278.00	06/02/2022	32800426001	APRIL RENTAL
	HERC RENTALS INC Total		1,278.00			
4637	MAURO SEWER CONSTRUCTION INC					
		114304	135,346.73	06/02/2022	2	WALNUT WATER MAIN
	MAURO SEWER CONSTRUCTION INC Total		135,346.73			
4639	CREEKSIDE COMPOST LLC					
		115745	131.25	06/02/2022	22-05-2205	6 WHEELER WOOD CHIPS
	CREEKSIDE COMPOST LLC Total		131.25			
4656	MIDWEST COMPUTER PRODUCTS INC					
		114387	3,334.30	06/02/2022	718699	PROJECTOR AND SERVICE
	MIDWEST COMPUTER PRODUCTS INC Total		3,334.30			
4680	PACE ANALYTICAL SERVICES LLC					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
		114879	43.50	06/02/2022	I9510124	ENVIRONMENTAL FEE-LIQUID
		114879	97.50	06/02/2022	I9510161	TESTING SERVICES
	PACE ANALYTICAL SERVICES LLC Total		**141.00**			
4701	**MCHENRY TOWNSHIP FIRE**					
		115855	500.00	06/02/2022	0000000224	SWIFT WATER 1&2
	MCHENRY TOWNSHIP FIRE Total		**500.00**			
4714	**TRALIANT HOLDINGS LLC**					
		115661	11,163.00	06/02/2022	17305	IMPLEMENTATION SERVICE/TR
	TRALIANT HOLDINGS LLC Total		**11,163.00**			
4715	**IPBC**					
			421,464.02	06/01/2022	060122	HEALTH INSURANCE PREMIUM
	IPBC Total		**421,464.02**			
4727	**AIRHART CONSTRUCTION CORP**					
		115860	948,933.14	06/02/2022	2020-Z-29	REIMBURSE MUNHALL GLEN S
	AIRHART CONSTRUCTION CORP Total		**948,933.14**			
		Grand Total:	**4,169,560.62**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date

Vice Chairman, Government Operations Committee — Date

Finance Director — Date

ST. CHARLES SINCE 1834	**AGENDA ITEM EXECUTIVE SUMMARY**	Agenda Item number: IIA
	Title:	**A Recommendation to Approve the Visitors Cultural Commission Funding Allocations Schedule FY22-23 and the Related Funding Agreements**
	Presenter:	Bill Hannah, Finance Director Anne Becker, Visitors Cultural Commission Chair

Meeting: City Council	Date: June 20, 2022	
Proposed Cost: $90,000	Budgeted Amount: $ 90,000	Not Budgeted: ☐

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

Annually, the City budgets funds to provide to St. Charles-based nonprofit organizations who provide programs that promote the arts and cultural events within the City, utilizing proceeds from the hotel/motel tax. Organizations providing relevant programs within the community submit funding requests to the Visitors Cultural Commission on an annual basis. The Visitors Cultural Commission meets annually to receive applications from these groups and recommend funding allocations based on established criteria identified for funding and a scoring matrix. On May 4th, the Visitors Cultural Commission heard presentations from ten (10) organizations that requested funding. The Visitors Cultural Commission then met on May 11, 2022 to discuss the FY 22-23 funding requests by the 10 organizations and decide on the funding allocations.

The recommended funding allocations are attached.

Dr. Anne Becker will be present to outline highlights of the Visitors Cultural Commission's activities and groups supported through the funding allocations.

Attachments (*please list*)**:**
*Visitors Cultural Commission Recommended Funding Allocations Schedule for FY 22-23
*Funding Agreements

Recommendation/Suggested Action (*briefly explain*)**:**
A Recommendation for Approval of the Visitors Cultural Commission Funding Allocations Schedule FY 22-23 and the related Funding Agreements.

City of St. Charles
Visitors Cultural Commission
Funding for FY 2022-23
Summary of Average Scores

	Rating Criteria										
Organization	Economic impact	Enhance Community Culture	Resident benefit	Enhance St. Charles Reputation			Total	% of Total	**Calculated Award**	2022-23 Funding Requested	**Final Award 22-23**
Fineline Creative Arts Center	7	9	8	8			32	10.96%	**9,865**	15,000	**10,615**
Fox Valley Concert Band	6	7	8	7			27	9.35%	**8,417**	10,000	**7,417**
Preservation Partners	6	8	8	7			29	10.09%	**9,082**	20,000	**9,332**
St Charles Art Council	7	8	8	8			30	10.40%	**9,356**	20,000	**9,606**
Steel Beam Theater	7	7	7	7			27	9.53%	**8,573**	15,000	**9,198**
Norris Cultural Arts Center	6	7	7	7			27	9.44%	**8,495**	20,000	**8,620**
Sculpture in the Park	7	7	9	9			32	11.14%	**10,022**	10,000	**10,000**
St Charles Singers	7	8	8	8			30	10.57%	**9,513**	10,000	**9,513**
Kane Repertory Theatre	6	7	7	6			26	9.00%	**8,104**	20,000	**7,126**
Marquee Youth Stage	6	8	7	7			27	9.53%	**8,573**	17,250	**8,573**
TOTAL								100.00%	**90,000**	157,250	**90,000**

AGREEMENT FOR SERVICES

WHEREAS, the City of St. Charles, hereinafter referred to as "the City," is desirous of promoting and developing an awareness of art, history and culture; and,

WHEREAS, the City has determined it would use the "Municipal Hotel Operators' Occupation Tax," hereinafter referred to as "the tax," to pay for services from groups promoting these activities; and,

WHEREAS, the The Fine Line Creative Arts Center, an Illinois not-for-profit corporation, (hereinafter referred to as "the Arts Center,") can provide those services desired by the City.

NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

I. In consideration of the promises, terms and conditions set forth, the Arts Center shall devote its exclusive energies to promote a quality image of St. Charles by providing various art forms in the City.

II. In consideration of the foregoing services provided by the Arts Center, the City agrees to pay to the Arts Center, the amount of Ten Thousand Six Hundred Fifteen dollars and no/100 cents ($10,615.00) for the period beginning May 1, 2022 and ending April 30, 2023. Payment shall be made on a quarterly basis, subject to deductions by the City for collection costs (including expenses of litigation to defend the imposition or collection of the tax). Any grants which the Arts Center assists the City in obtaining shall be treated as a separate matter.

III. The Arts Center will not enter into any relationship, contractual or otherwise, which will subject the City to any liability. The Arts Center is an independent contractor and has no authority to bind the City in any matter. The Arts Center further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorneys' fees, arising from the execution or implementation of this agreement, including any action against the City with respect to the collection of the special tax provided for by the St. Charles Municipal Code, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax."

IV. The Arts Center shall maintain records of all of its activities for the period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.

V. This agreement shall terminate on April 30, 2023, and the consideration therefore may be renewed by a written instrument executed by both parties.

VI. The Arts Center will abide by City’s policy for externally funded organizations.

VII. Upon termination of this agreement, any funds paid to the Arts Center and not used or otherwise subject to pending contract requirements of the Arts Center shall be returned to the City.

VIII. In the event of a default by either party under this agreement, the other party may elect to terminate the agreement by serving a ten-day written notice upon the other party.

IX. The foregoing is the entire agreement made by and between the parties hereto and has been examined by each of the said parties.

X. Any amendment to this agreement shall be effective only if evidenced by a written instrument executed by the parties hereto.

IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals this _____ day of _____, 2022.

THE FINE LINE CREATIVE ARTS CENTER

By: _____
President

CITY OF ST. CHARLES

By: _____
Mayor

AGREEMENT FOR SERVICES

WHEREAS, the City of St. Charles, hereinafter referred to as "the City," is desirous of promoting and developing an awareness of art, history and culture; and,

WHEREAS, the City has determined it would use the "Municipal Hotel Operators' Occupation Tax," hereinafter referred to as "the tax," to pay for services from groups promoting these activities; and,

WHEREAS, the Fox Valley Concert Band, an Illinois not-for-profit corporation, (hereinafter referred to as the "the Band,") can provide those services desired by the City.

NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

I. In consideration of the promises, terms and conditions set forth, the Band shall devote its exclusive energies to provide volunteer adult community concert band entertainment in accordance with the presentation of St. Charles based artists.

II. In consideration of the foregoing services provided by the Band, the City agrees to pay to the Band, the amount of Seven Thousand Four Hundred Seventeen dollars and no/100 cents ($7,417.00) for the period beginning May 1, 2022 and ending April 30, 2023. Payment shall be made on a quarterly basis, subject to deductions by the City for collection costs (including expenses of litigation to defend the imposition or collection of the tax). Any grants which the Band assists the City in obtaining shall be treated as a separate matter.

III. The Band will not enter into any relationship, contractual or otherwise, which will subject the City to any liability. The Band is an independent contractor and has no authority to bind the City in any matter. The Band further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorneys' fees, arising from the execution or implementation of this agreement, including any action against the City with respect to the collection of the special tax provided for by the St. Charles Municipal Code, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax."

IV. The Band shall maintain records of all of its activities for the period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.

V. This agreement shall terminate on April 30, 2023, and the consideration therefore may be renewed by a written instrument executed by both parties.

VI. The Band will abide by City’s policy for externally funded organizations.

VII. Upon termination of this agreement, any funds paid to the Band and not used or otherwise subject to pending contract requirements of the Band shall be returned to the City.

VIII. In the event of a default by either party under this agreement, the other party may elect to terminate the agreement by serving a ten-day written notice upon the other party.

IX. The foregoing is the entire agreement made by and between the parties hereto and has been examined by each of the said parties.

X. Any amendment to this agreement shall be effective only if evidenced by a written instrument executed by the parties hereto.

IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals this _____ day of _____ 2022.

FOX VALLEY
CONCERT BAND

By: _____
President

CITY OF ST. CHARLES

_____
Mayor

AGREEMENT FOR SERVICES

WHEREAS, the City of St. Charles, hereinafter referred to as "the City," is desirous of promoting and developing an awareness of art, history and culture; and,

WHEREAS, the City has determined it would use the "Municipal Hotel Operators' Occupation Tax," hereinafter referred to as "the tax," to pay for services from groups promoting these activities; and,

WHEREAS, Kane Repertory Theatre, an Illinois not-for-profit corporation, (hereinafter referred to as "The Theatre") can provide those services desired by the City.

NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

I. In consideration of the promises, terms and conditions set forth, the Theatre shall devote its exclusive energies to provide performances and exhibits of a cultural nature within the City of St. Charles.

II. In consideration of the foregoing services provided by The Theatre, the City agrees to pay to The Theatre, the amount of Seven Thousand One Hundred Twenty-Six dollars and no/100 cents ($7,126.00) for the period beginning May 1, 2022 and ending April 30, 2023. Payment shall be made on a quarterly basis, subject to deductions by the City for collection costs (including expenses of litigation to defend the imposition or collection of the tax). Any grants which The Theatre assists the City in obtaining shall be treated as a separate matter.

III. The Theatre will not enter into any relationship, contractual or otherwise, which will subject the City to any liability. The Theatre is an independent contractor and has no authority to bind the City in any matter. The Theatre further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorneys' fees, arising from the execution or implementation of this agreement, including any action against the City with respect to the collection of the special tax provided for by the St. Charles Municipal Code, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax."

IV. The Theatre shall maintain records of all of its activities for the period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.

V. This agreement shall terminate on April 30, 2023, and the consideration therefore may be renewed by a written instrument executed by both parties.

VI. The Theatre will abide by City’s policy for externally funded organizations.

VII. Upon termination of this agreement, any funds paid to The Theatre and not used or otherwise subject to pending contract requirements of The Theatre shall be returned to the City.

VIII. In the event of a default by either party under this agreement, the other party may elect to terminate the agreement by serving a ten-day written notice upon the other party.

IX. The foregoing is the entire agreement made by and between the parties hereto and has been examined by each of the said parties.

X. Any amendment to this agreement shall be effective only if evidenced by a written instrument executed by the parties hereto.

IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals this _____ day of _____, 2022.

KANE REPERTORY THEATRE	**CITY OF ST. CHARLES**
By: _____	_____
President	Mayor

AGREEMENT FOR SERVICES

WHEREAS, the City of St. Charles, hereinafter referred to as "the City," is desirous of promoting and developing an awareness of art, history and culture; and,

WHEREAS, the City has determined it would use the "Municipal Hotel Operators' Occupation Tax," hereinafter referred to as "the tax," to pay for services from groups promoting these activities; and,

WHEREAS, Marquee Youth Stage, an Illinois not-for-profit corporation, (hereinafter referred to as "MY Stage") can provide those services desired by the City.

NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

I. In consideration of the promises, terms and conditions set forth, the MY Stage shall devote its exclusive energies to provide performances and exhibits of a cultural nature within the City of St. Charles.

II. In consideration of the foregoing services provided by the MY Stage, the City agrees to pay to the MY Stage, the amount of Eight Thousand Five Hundred Seventy-Three dollars and no/100 cents ($8,573.00) for the period beginning May 1, 2022 and ending April 30, 2023. Payment shall be made on a quarterly basis, subject to deductions by the City for collection costs (including expenses of litigation to defend the imposition or collection of the tax). Any grants which the MY Stage assists the City in obtaining shall be treated as a separate matter.

III. The MY Stage will not enter into any relationship, contractual or otherwise, which will subject the City to any liability. The MY Stage is an independent contractor and has no authority to bind the City in any matter. The MY Stage further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorneys' fees, arising from the execution or implementation of this agreement, including any action against the City with respect to the collection of the special tax provided for by the St. Charles Municipal Code, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax."

IV. The MY Stage shall maintain records of all of its activities for the period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.

V. This agreement shall terminate on April 30, 2023, and the consideration therefore may be renewed by a written instrument executed by both parties.

VI. The MY Stage will abide by City’s policy for externally funded organizations.

VII. Upon termination of this agreement, any funds paid to the MY Stage and not used or otherwise subject to pending contract requirements of the MY Stage shall be returned to the City.

VIII. In the event of a default by either party under this agreement, the other party may elect to terminate the agreement by serving a ten-day written notice upon the other party.

IX. The foregoing is the entire agreement made by and between the parties hereto and has been examined by each of the said parties.

X. Any amendment to this agreement shall be effective only if evidenced by a written instrument executed by the parties hereto.

IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals this _____ day of _____, 2022.

MARQUEE YOUTH STAGE **CITY OF ST. CHARLES**

By_____ _____

President Mayor

AGREEMENT FOR SERVICES

WHEREAS, the City of St. Charles, hereinafter referred to as "the City," is desirous of promoting and developing an awareness of art, history and culture; and,

WHEREAS, the City has determined it would use the "Municipal Hotel Operators' Occupation Tax," hereinafter referred to as "the tax," to pay for services from groups promoting these activities; and,

WHEREAS, the Dellora A. Norris Cultural Arts Center, an Illinois not-for-profit corporation, (hereinafter referred to as the "Cultural Center,") can provide those services desired by the City.

NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

I. In consideration of the promises, terms and conditions set forth, the Cultural Center shall devote its exclusive energies to provide performances and exhibits of a cultural nature within the City of St. Charles.

II. In consideration of the foregoing services provided by the Cultural Center, the City agrees to pay to the Cultural Center, the amount of Eight Thousand Six Hundred Twenty dollars and no/100 cents ($8,620.00) for the period beginning May 1, 2022 and ending April 30, 2023. Payment shall be made on a quarterly basis, subject to deductions by the City for collection costs (including expenses of litigation to defend the imposition or collection of the tax). Any grants which the Cultural Center assists the City in obtaining shall be treated as a separate matter.

III. The Cultural Center will not enter into any relationship, contractual or otherwise, which will subject the City to any liability. The Cultural Center is an independent contractor and has no authority to bind the City in any matter. The Cultural Center further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorneys' fees, arising from the execution or implementation of this agreement, including any action against the City with respect to the collection of the special tax provided for by the St. Charles Municipal Code, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax."

IV. The Cultural Center shall maintain records of all of its activities for the period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.

V. This agreement shall terminate on April 30, 2023, and the consideration therefor may be renewed by a written instrument executed by both parties.

VI. The Cultural Center will abide by City’s policy for externally funded organizations.

VII. Upon termination of this agreement, any funds paid to the Cultural Center and not used or otherwise subject to pending contract requirements of the Cultural Center shall be returned to the City.

VIII. In the event of a default by either party under this agreement, the other party may elect to terminate the agreement by serving a ten-day written notice upon the other party.

IX. The foregoing is the entire agreement made by and between the parties hereto and has been examined by each of the said parties.

X. Any amendment to this agreement shall be effective only if evidenced by a written instrument executed by the parties hereto.

IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals this _____ day of _____, 2022.

DELLORA A. NORRIS
CULTURAL ARTS CENTER

By: _____
President

CITY OF ST. CHARLES

_____
Mayor

AGREEMENT FOR SERVICES

WHEREAS, the City of St. Charles, hereinafter referred to as "the City," is desirous of promoting and developing an awareness of art, history and culture; and,

WHEREAS, the City has determined it would use the "Municipal Hotel Operators' Occupation Tax," hereinafter referred to as "the tax," to pay for services from groups promoting these activities; and,

WHEREAS, the Preservation Partners of the Fox Valley, an Illinois not-for-profit corporation, (hereinafter referred to as "the Preservation Partners,") can provide those services desired by the City.

NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

I. In consideration of the promises, terms and conditions set forth, the Preservation Partners shall devote its exclusive energies to promote a quality image of St. Charles by providing historic restoration services desired by the City.

II. In consideration of the foregoing services provided by the Preservation Partners, the City agrees to pay to the Preservation Partners, the amount of Nine Thousand Three Hundred and Thirty-Two dollars and no/100 cents ($9,332.00) for the period beginning May 1, 2022 and ending April 30, 2023. Payment shall be made on a quarterly basis, subject to deductions by the City for collection costs (including expenses of litigation to defend the imposition or collection of the tax). Any grants which the Preservation Partners assists the City in obtaining shall be treated as a separate matter.

III. The Preservation Partners will not enter into any relationship, contractual or otherwise, which will subject the City to any liability. The Preservation Partners is an independent contractor and has no authority to bind the City in any matter. The Preservation Partners further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorneys' fees, arising from the execution or implementation of this agreement, including any action against the City with respect to the collection of the special tax provided for by the St. Charles Municipal Code, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax."

IV. The Preservation Partners shall maintain records of all of its activities for the period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.

V. This agreement shall terminate on April 30, 2023, and the consideration therefore may be renewed by a written instrument executed by both parties.

VI. The Preservation Partners will abide by City’s policy for externally funded organizations.

VII. Upon termination of this agreement, any funds paid to the Preservation Partners and not used or otherwise subject to pending contract requirements of the Preservation Partners shall be returned to the City.

VIII. In the event of a default by either party under this agreement, the other party may elect to terminate the agreement by serving a ten-day written notice upon the other party.

IX. The foregoing is the entire agreement made by and between the parties hereto and has been examined by each of the said parties.

X. Any amendment to this agreement shall be effective only if evidenced by a written instrument executed by the parties hereto.

IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals this _____ day of _____, 2022.

PRESERVATION PARTNERS

By: _____
Executive Director

CITY OF ST. CHARLES

By: _____
Mayor

AGREEMENT FOR SERVICES

WHEREAS, the City of St. Charles, hereinafter referred to as "the City," is desirous of promoting and developing an awareness of art, history and culture; and,

WHEREAS, the City has determined it would use the "Municipal Hotel Operators' Occupation Tax," hereinafter referred to as "the tax," to pay for services from groups promoting these activities; and,

WHEREAS, the St Charles Parks Foundation, an Illinois not-for-profit corporation sponsoring the Sculpture in the Park event, (hereinafter referred to as "the Sculpture,") can provide those services desired by the City.

NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

I. In consideration of the promises, terms and conditions set forth, the Sculpture shall devote its exclusive energies to promote a quality image of St. Charles by providing various art forms in the City.

II. In consideration of the foregoing services provided by the Sculpture, the City agrees to pay to the Sculpture, the amount of Ten Thousand dollars and no/100 cents ($10,000.00) for the period beginning May 1, 2022 and ending April 30, 2023. Payment shall be made on a quarterly basis, subject to deductions by the City for collection costs (including expenses of litigation to defend the imposition or collection of the tax). Any grants which the Sculpture assists the City in obtaining shall be treated as a separate matter.

III. The Sculpture will not enter into any relationship, contractual or otherwise, which will subject the City to any liability. The Sculpture is an independent contractor and has no authority to bind the City in any matter. The Sculpture further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorneys' fees, arising from the execution or implementation of this agreement, including any action against the City with respect to the collection of the special tax provided for by the St. Charles Municipal Code, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax."

IV. The Sculpture shall maintain records of all of its activities for the period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.

V. This agreement shall terminate on April 30, 2023, and the consideration therefore may be renewed by a written instrument executed by both parties.

VI. The Sculpture will abide by City’s policy for externally funded organizations.

VII. Upon termination of this agreement, any funds paid to the Sculpture and not used or otherwise subject to pending contract requirements of the Sculpture shall be returned to the City.

VIII. In the event of a default by either party under this agreement, the other party may elect to terminate the agreement by serving a ten-day written notice upon the other party.

IX. The foregoing is the entire agreement made by and between the parties hereto and has been examined by each of the said parties.

X. Any amendment to this agreement shall be effective only if evidenced by a written instrument executed by the parties hereto.

IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals this _____ day of _____, 2022.

ST CHARLES PARKS FOUNDATION

By: _____
President

CITY OF ST. CHARLES

By: _____
Mayor

AGREEMENT FOR SERVICES

WHEREAS, the City of St. Charles, hereinafter referred to as "the City," is desirous of promoting and developing an awareness of art, history and culture; and,

WHEREAS, the City has determined it would use the "Municipal Hotel Operators' Occupation Tax," hereinafter referred to as "the tax," to pay for services from groups promoting these activities; and,

WHEREAS, the St. Charles Singers, an Illinois not-for-profit corporation, (hereinafter referred to as "the Singers,") can provide those services desired by the City.

NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

I. In consideration of the promises, terms and conditions set forth, the Singers shall devote its exclusive energies to providing subscription series concerts and benefit concerts for worthy causes.

II. In consideration of the foregoing services provided by the Singers, the City agrees to pay to the Singers, the amount of Nine Thousand Five Hundred Thirteen dollars and no/100 cents ($9,513.00) for the period beginning May 1, 2022 and ending April 30, 2023. Payment shall be made on a quarterly basis, subject to deductions by the City for collection costs (including expenses of litigation to defend the imposition or collection of the tax). Any grants which the Singers assists the City in obtaining shall be treated as a separate matter.

III. The Singers will not enter into any relationship, contractual or otherwise, which will subject the City to any liability. The Singers is an independent contractor and has no authority to bind the City in any matter. The Singers further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorneys' fees, arising from the execution or implementation of this agreement, including any action against the City with respect to the collection of the special tax provided for by the St. Charles Municipal Code, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax."

IV. The Singers shall maintain records of all of its activities for the period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.

V. This agreement shall terminate on April 30, 2023, and the consideration therefore may be renewed by a written instrument executed by both parties.

VI. The Singers will abide by City’s policy for externally funded organizations.

VII. Upon termination of this agreement, any funds paid to the Singers and not used or otherwise subject to pending contract requirements of the Singers shall be returned to the City.

VIII. In the event of a default by either party under this agreement, the other party may elect to terminate the agreement by serving a ten-day written notice upon the other party.

IX. The foregoing is the entire agreement made by and between the parties hereto and has been examined by each of the said parties.

X. Any amendment to this agreement shall be effective only if evidenced by a written instrument executed by the parties hereto.

IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals this _____ day of _____ 2022.

ST. CHARLES SINGERS

By: _____
President

CITY OF ST. CHARLES

By: _____
Mayor

AGREEMENT FOR SERVICES

WHEREAS, the City of St. Charles, hereinafter referred to as "the City," is desirous of promoting and developing an awareness of art, history and culture; and,

WHEREAS, the City has determined it would use the "Municipal Hotel Operators' Occupation Tax," hereinafter referred to as "the tax," to pay for services from groups promoting these activities; and,

WHEREAS, the St. Charles Arts Council, an Illinois not-for-profit corporation, (hereinafter referred to as "the Arts Council,") can provide those services desired by the City.

NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

I. In consideration of the promises, terms and conditions set forth, the Arts Council shall devote its exclusive energies to provide various art forms within the City of St. Charles.

II. In consideration of the foregoing services provided by the Arts Council, the City agrees to pay to the Arts Council, the amount of Nine Thousand Six Hundred and Six dollars and no/100 cents ($9,606.00) for the period beginning May 1, 2022 and ending April 30, 2023. Payment shall be made on a quarterly basis, subject to deductions by the City for collection costs (including expenses of litigation to defend the imposition or collection of the tax). Any grants which the Arts Council assists the City in obtaining shall be treated as a separate matter.

III. The Arts Council will not enter into any relationship, contractual or otherwise, which will subject the City to any liability. The Arts Council is an independent contractor and has no authority to bind the City in any matter. The Arts Council further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorneys' fees, arising from the execution or implementation of this agreement, including any action against the City with respect to the collection of the special tax provided for by the St. Charles Municipal Code, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax."

IV. The Arts Council shall maintain records of all of its activities for the period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.

V. This agreement shall terminate on April 30, 2023, and the consideration therefore may be renewed by a written instrument executed by both parties.

VI. The Arts Council will abide by City’s policy for externally funded organizations.

VII. Upon termination of this agreement, any funds paid to the Arts Council and not used or otherwise subject to pending contract requirements of the Arts Council shall be returned to the City.

VIII. In the event of a default by either party under this agreement, the other party may elect to terminate the agreement by serving a ten-day written notice upon the other party.

IX. The foregoing is the entire agreement made by and between the parties hereto and has been examined by each of the said parties.

X. Any amendment to this agreement shall be effective only if evidenced by a written instrument executed by the parties hereto.

IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals this _____ day of _____, 2022.

ST. CHARLES ARTS COUNCIL **CITY OF ST. CHARLES**

By_____ _____

Executive Director Mayor

AGREEMENT FOR SERVICES

WHEREAS, the City of St. Charles, hereinafter referred to as "the City," is desirous of promoting and developing an awareness of art, history and culture; and,

WHEREAS, the City has determined it would use the "Municipal Hotel Operators' Occupation Tax," hereinafter referred to as "the tax," to pay for services from groups promoting these activities; and,

WHEREAS, the Steel Beam Theatre, an Illinois not-for-profit corporation, (hereinafter referred to as "the Theatre,") can provide those services desired by the City.

NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

I. In consideration of the promises, terms and conditions set forth, the Theatre shall devote its exclusive energies to provide performances and exhibits of a cultural nature within the City of St. Charles.

II. In consideration of the foregoing services provided by the Theatre, the City agrees to pay to the Theatre, the amount of Nine Thousand One Hundred and Ninety-Eight dollars and no/100 cents ($9,198.00) for the period beginning May 1, 2022 and ending April 30, 2023. Payment shall be made on a quarterly basis, subject to deductions by the City for collection costs (including expenses of litigation to defend the imposition or collection of the tax). Any grants which the Theatre assists the City in obtaining shall be treated as a separate matter.

III. The Theatre will not enter into any relationship, contractual or otherwise, which will subject the City to any liability. The Theatre is an independent contractor and has no authority to bind the City in any matter. The Theatre further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorneys' fees, arising from the execution or implementation of this agreement, including any action against the City with respect to the collection of the special tax provided for by the St. Charles Municipal Code, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax."

IV. The Theatre shall maintain records of all of its activities for the period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.

V. This agreement shall terminate on April 30, 2023, and the consideration therefore may be renewed by a written instrument executed by both parties.

VI. The Theatre will abide by City’s policy for externally funded organizations.

VII. Upon termination of this agreement, any funds paid to the Theatre and not used or otherwise subject to pending contract requirements of the Theatre shall be returned to the City.

VIII. In the event of a default by either party under this agreement, the other party may elect to terminate the agreement by serving a ten-day written notice upon the other party.

IX. The foregoing is the entire agreement made by and between the parties hereto and has been examined by each of the said parties.

X. Any amendment to this agreement shall be effective only if evidenced by a written instrument executed by the parties hereto.

IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals this _____ day of _____, 2022.

STEEL BEAM THEATRE

By_____
President

CITY OF ST. CHARLES

_____
Mayor

CITY OF ST. CHARLES ILLINOIS • 1834	**AGENDA ITEM EXECUTIVE SUMMARY**	**Agenda Item Number: IIB**
	Title:	Recommendation to approve a Proposal for an F-2 (BYOB) Liquor License Application for Anailogy Spa Located at 2460 W. Main St., Suite 103-104, St. Charles.
	Presenter:	Police Chief James Keegan

Meeting: City Council	**Date**: June 20, 2022	
Proposed Cost: $	Budgeted Amount: $	Not Budgeted: ☐

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

Anailogy Spa., located at 2460 W. Main St., Suite 103-104, is requesting approval of an F-2 (BYOB) liquor license application for their business.

This item was presented at the Liquor Control Commission meeting on June 20, 2022, before moving forward to City Council to seek approval.

Attachments (*please list*)**:**

Memo, Liquor License Application, Floorplan, Isurance Quote, BASSET

Recommendation/Suggested Action (*briefly explain*)**:**

Recommendation to approve a proposal for an F-2 Liquor License for Anailogy Spa located at 2460 W. Main St., Suite 103-104, St. Charles.

MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, JUNE 6, 2022
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. Call to Order

The meeting was called to order by Ald. Silkaitis at 7:41 pm.

2. Roll Call

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

Absent: Ald. Bancroft

3. Administrative

a. Fuel Tax Information, April 2022 – Information Only, there were no comments.

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. Bessner, second by Ald. Pietryla to approve the Omnibus item.

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

5. Fire Department

a. Recommendation to approve a firework display at St. Charles Country Club, 1250 Country Club Rd., on July 3, 2022.

Chief Swanson explained that this request is an annual event for Independence Day on the country club's property. The number of shells is approximately one fifth of the City's fireworks show. A licensed pyrotechnic company will perform the show.

Motion by Ald. Payleitner, second by Ald. Wirball to approve a firework display at St. Charles Country Club, 1250 Country Club Rd., on July 3, 2022.

Roll Call Vote: Ayes: Ald. Bongard, Ald. Lencioni, Ald. Pietryla, Ald. Wirball; Ald. Bessner,

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

b. Recommendation to approve the St. Charles Park District firework display on July 4, 2022.

Chief Swanson explained that this request is an annual event for Independence Day, hosted by the St, Charles Park District on Boy Scout Island. A licensed pyrotechnic company will perform the show, which includes 8700 devices, up to 6 inches in diameter. All paperwork and insurance is in order.

Motion by Ald. Lencioni, second by Ald. Weber to approve the St. Charles Park District firework display on July 4, 2022.

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

6. Information Systems

*a. Recommendation to approve Esri Small Government Enterprise License Agreement for $38,500 per year for three years.

Motion by Ald. Bessner, second by Ald. Pietryla to approve Esri Small Government Enterprise License Agreement for $38,500 per year for three years.

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

*b. Recommendation to authorize staff to award a contract to Carahsoft Technology Corporation for Identity and Access Management software for $105,660.

Motion by Ald. Bessner, second by Ald. Pietryla to authorize staff to award a contract to Carahsoft Technology Corporation for Identity and Access Management software for $105,660.

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

7. Police Department

a. Recommendation to Approve a Resolution to Waive the Formal Bid Procedure and Award the Purchase of Additional Cameras for the West Parking Deck to Griffon Systems (current

vendor).

Deputy Chief Chuck Pierce recommends this purchase, $91,720, as has been discussed at a previous Government Operations Committee meeting. This expenditure is part of the ongoing plan for camera installations. Tonight's purchase will be funded from the General Fund, and future purchases can be funded using the SSA tax fund. Installation is expected to begin later in June.

Motion by Motion by Ald. Pietryla, second by Ald. Wirball to recommend approval of a Resolution to Waive the Formal Bid Procedure and Award the Purchase of Additional Cameras for the West Parking Deck to Griffon Systems (current vendor).

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

8. Public Comment – no comments

9. Additional Items from Mayor, Council, Staff - none

10. Adjournment

Motion by Ald. Bessner, second by Ald. Wirball to adjourn the meeting at 7:46 pm.

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

:sb

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).