

AGENDA
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, OCTOBER 16, 2023 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. **Presentations**
6. **Omnibus Vote.** Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion to accept and place on file minutes of the regular City Council meeting held October 2, 2023.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 9/18/2023 – 10/1/2023 in the amount of \$4,907,183.48.
- *9. Motion to approve the Budget Revisions for September, 2023.

I. Old Business

- A. None

II. New Business

- A. None

III. Committee Reports

A. Government Operations

- *1. Motion to approve a **Resolution** Authorizing the Approval of a One-year Agreement with Four Kitchens, LLC in the Amount of \$39,000.

- *2. Motion to Approve a **Resolution** to Execute an Agreement with Timmons Group, Inc. for Utility Network Migration Services in the Amount of \$113,000.
- *3. Motion to accept the financial and other reports for the fiscal year ending April 30, 2023, including the Annual Comprehensive Financial Report, Independent Auditor's Report Pursuant to Uniform Guidance, Board Communication, Pension Fund Reports, TIF Compliance Reports, and Sales Tax Revenue Bond Compliance Report.
- *4. Motion to accept and place on file minutes of the October 2, 2023 Government Operations Committee meeting.

B. Government Services

- *1. Motion to approve and place on file the minutes of the September 25, 2023 Government Services Committee Meeting.

C. Planning and Development

- *1. Motion to accept and place on file Plan Commission Resolution No. 07-2023 A Resolution Recommending Approval of an Application for Special Use to construct a Drive-Through Facility for Chick-Fil-A, 3795 E. Main St. (Joe Vavrina, HR Green, Inc.)
- *2. Motion to Approve an **Ordinance** Granting Approval of a Special Use for a Drive-Through Facility for Chick-Fil-A, 3795 E. Main St.
- *3. Motion to accept and place on file Plan Commission Resolution No. 08-2023 A Resolution Recommending Approval of an Application for Special Use (PUD Amendment) for 405 Illinois Ave., Heritage Square II PUD (Bob Rasmussen)
- 4. Motion to approve An **Ordinance** Amending Special Use for PUD Ordinance No. 2003-Z-15 regarding the maximum number of dwelling units (Heritage Square II PUD)
- *5. Motion to accept and place on file Historic Preservation Commission Resolution No. 8-2023 A Resolution Recommending Approval for Landmark Designation (405 Prairie St. – William and Martha Klinkey)
- *6. Motion to approve An **Ordinance** Designating Certain Property as a Historic Landmark (405 Prairie St.- William and Martha Klinkey)
- *7. Motion to accept and place on file minutes of the October 9, 2023 Planning & Development Committee meeting.

9. Public Comment

10. Additional Items from Mayor, Council or Staff

11. Executive Session

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

12. Adjournment

ADA Compliance

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

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

1. Call to Order.

The meeting was called to order by Mayor Vitek at 7:00 pm.

2. Roll Call.

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

Absent: None

3. Invocation - Ald. Lencioni

4. Pledge of Allegiance.

5. Presentations

- Breast Cancer Awareness Month Proclamation

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

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

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

Motion Carried

***7. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the regular City Council meeting held September 18, 2023.**

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

Motion Carried

***8. Motion by Ald. Bessner second by Ald. Wirball to approve and hold minutes of the September 18, 2023 Government Operations Committee Executive Session.**

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

Motion Carried

- *9. Motion by Ald. Bessner second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 9/4/2023 – 9/17/2023 in the amount of \$8,182,558.33.

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

Motion Carried

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

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

Motion Carried

I. Old Business

- A. None

II. New Business

- A. Motion by Ald. Wirball second by Ald. Pietryla to approve of amplification and IDOT **Resolution 2023-102** for the Closure of Main St. (Route 64) for the Holiday Homecoming Parade.

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

Motion Carried

- B. Motion by Ald. Bessner second by Ald. Pietryla to approve amplification for and host the Lighting of Lights on the 1st Street Plaza.

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

Motion Carried

- Ald. Wirball asked if the plan was to use the existing plaza. City administrator McGuire said yes.

III. Committee Reports

- A. Government Operations

- *1. Motion by Ald. Bessner second by Ald. Wirball to Approve the Closing of Parking Lot J and the 100 Block of Riverside Ave. from 6 a.m. to 5 p.m. on Saturday, October 14, 2023, for the Fire Department Open House Events.

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

Motion Carried

- *2. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2023-103** Authorizing the Mayor to Demand Payment Under a Letter of Credit – The Reserve of St. Charles Subdivision Phase 2 (To obtain \$343,249 from the Bank for City Use to Complete the Streets).

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

Motion Carried

- *3. Motion by Ald. Bessner second by Ald. Wirball to Waive the Formal Bid Procedure and approve a **Resolution 2023-104** to Authorize a Construction Contract with Geneva Construction for Street Pavement Work in The Reserve of St. Charles Subdivision Phase 2 (In the amount of \$385,818).

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

Motion Carried

- *4. **Motion by Ald. Bessner second by Ald. Wirball to** accept and place on file minutes of the September 18, 2023 Government Operations Committee meeting.

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

Motion Carried

B. Government Services

- *1. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2023-105** Adopting the St. Charles Complete Streets Policy.

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

Motion Carried

- *2. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2023-106** Awarding the Unit Price Bid for the Sanitary Sewer Lining Program to National Power Rodding.

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

Motion Carried

C. Planning and Development

None

9. Public Comment

10. Additional Items from Mayor, Council or Staff

- Mayor Vitek wished Ald. Bongard a happy birthday! Mayor Vitek encouraged all to attend Scarecrow Weekend. In addition, Mayor Vitek stated that October 8 – 14 is Fire Prevention Week and encouraged all to attend the open house on October 14th.
- Ald. Pietryla asked about each Council member’s initiatives. City Administrator McGuire said some will be discussed at the winter retreat and others are still in information gathering stage to bring to future agendas.

11. No Executive Session

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

12. Adjournment

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

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

Motion Carried

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

10/6/2023

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

9/18/2023 - 10/1/2023

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			3,268.00	09/21/2023	25839	INVOICE # 25839
	ATHLETICO LTD Total			<u>3,268.00</u>			
114	ST CHARLES ACE LLC						
			119027	11.99	09/21/2023	84813/3	MISC FASTENER SUPPLIES
			119423	13.92	09/21/2023	84846/3	FASTENERS
	ST CHARLES ACE LLC Total			<u>25.91</u>			
139	AFLAC						
				21.45	09/22/2023	ACAN230922102047FI	AFLAC Cancer Insurance
				15.54	09/22/2023	ACAN230922102047PI	AFLAC Cancer Insurance
				35.46	09/22/2023	ACAN230922102047PV	AFLAC Cancer Insurance
				78.30	09/22/2023	ADIS230922102047PD	AFLAC Disability and STD
				8.78	09/22/2023	AHIC230922102047FD	AFLAC Hospital Intensive Care
				93.79	09/22/2023	APAC230922102047FI	AFLAC Personal Accident
				95.30	09/22/2023	APAC230922102047PI	AFLAC Personal Accident
				89.78	09/22/2023	APAC230922102047PV	AFLAC Personal Accident
				18.46	09/22/2023	ASPE230922102047PV	AFLAC Specified Event (PRP)
				23.25	09/22/2023	AVOL230922102047PV	AFLAC Voluntary Indemnity
	AFLAC Total			<u>480.11</u>			
145	AIR ONE EQUIPMENT INC						
			120314	1,911.00	09/21/2023	196579	LENS G1 FACEPIECE
			120423	149.90	09/21/2023	197412	IDENTIFIRE MASK
			120206	913.00	09/21/2023	197413	MOUNTING BRACKET
			120168	193.50	09/21/2023	197426	SCBA SCUBA CYLINDER HYDR
	AIR ONE EQUIPMENT INC Total			<u>3,167.40</u>			
250	ARCHON CONSTRUCTION CO						
			120565	4,280.00	09/21/2023	230624F	DIRECTIONAL BORE & INSTALL
	ARCHON CONSTRUCTION CO Total			<u>4,280.00</u>			
254	ARISTA INFORMATION SYSTEMS INC						
			119176	7,818.08	09/21/2023	INV-AIS-0008202	UTILITY BILLING SERVICES

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	STAT PROC		7,818.08			
	ARISTA INFORMATION SYSTEMS INC Total					
285	AT&T		1,308.08	09/21/2023	090723	ACCT: 831-001-0978-608
	AT&T Total		1,308.08			
289	D&A POWERTRAIN COMPONENTS INC					
		120481	222.41	09/21/2023	252054	REPAIR VEH 6001
		120568	80.59	09/21/2023	252228	BUSHING - VEH 6001
	D&A POWERTRAIN COMPONENTS INC Total		303.00			
298	AWARD CONCEPTS INC					
		119117	48.92	09/21/2023	I0695710	AWARDS RACHEL HITZEMANN
		119117	54.55	09/21/2023	I0695711	AWARDS ANDREW CICHON
		119117	46.86	09/21/2023	I0695713	AWARDS CHMURA MARK
		119117	396.56	09/21/2023	I0697384	AWARDS MEDERNACH
		119117	227.78	09/21/2023	I0697688	AWARDS GETTE
		119117	255.48	09/21/2023	I0697849	AWARDS TONY CAVALLO
		119117	150.72	09/21/2023	I0697856	AWARDS RYAN BEETER
	AWARD CONCEPTS INC Total		1,180.87			
323	POWER UP BATTERIES LLC					
		119031	37.58	09/21/2023	P65185848	BATTERIES
	POWER UP BATTERIES LLC Total		37.58			
372	BLUFF CITY MATERIALS					
		119586	3,675.00	09/21/2023	473391	MIXED LOAD DUMP-SEMI
		119586	3,165.00	09/21/2023	473717	MIXED LOAD DUMP-SEMI
	BLUFF CITY MATERIALS Total		6,840.00			
382	BOUND TREE MEDICAL LLC					
		120522	184.95	09/21/2023	85070188	CELOX RAPID HEMOSTATIC GA
	BOUND TREE MEDICAL LLC Total		184.95			
473	AT&T MOBILITY LLC					
			144.96	09/21/2023	287307254089X090320	MONTHLY BILLING 7/26/23-8/24/
	AT&T MOBILITY LLC Total		144.96			
491	CHADS TOWING & RECOVERY INC					
		119154	100.00	09/21/2023	78088	TOWING SERVICES POLICE DE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	CHADS TOWING & RECOVERY INC Total		<u>100.00</u>			
518	CLERK OF THE 18TH		375.00	09/21/2023	091423	BAIL BOND LAWRENCE MAROV
	CLERK OF THE 18TH Total		<u>375.00</u>			
564	COMCAST OF CHICAGO INC		42.27	09/21/2023	090323FD	MONTHLY BILLING 9/7-10/6
	COMCAST OF CHICAGO INC Total		<u>42.27</u>			
579	COMMUNICATIONS DIRECT INC					
		120249	225.00	09/21/2023	SR005.51	HEADSET REPAIR
		120056	225.00	09/21/2023	SR128307	HEADSET REPAIR
	COMMUNICATIONS DIRECT INC Total		<u>450.00</u>			
634	CHARLES CRUMLETT		64.00	09/21/2023	091223CC	PER DIEM INSTRUCTOR DEVEL
	CHARLES CRUMLETT Total		<u>64.00</u>			
646	PADDOCK PUBLICATIONS INC		73.60	09/21/2023	261252	PUBLIC HEARINGS 8/20/23
			87.40	09/21/2023	262971	PUBLIC HEARING 9/1/23
			117.30	09/21/2023	265141	PUBLIC HEARINGS
	PADDOCK PUBLICATIONS INC Total		<u>278.30</u>			
655	JOE DAVILA					
		119793	1,528.00	09/21/2023	091523	TUITION REIMBURSEMENT
	JOE DAVILA Total		<u>1,528.00</u>			
683	DEMAR TREE & LANDSCAPE SVC					
		119355	9,024.00	09/21/2023	7986	STREET SERVICE
	DEMAR TREE & LANDSCAPE SVC Total		<u>9,024.00</u>			
708	DISPLAY SALES					
		120528	341.00	09/21/2023	INV0309	INVENTORY ITEMS
	DISPLAY SALES Total		<u>341.00</u>			
762	DUPAGE COUNTY RECORDER					
			82.00	09/21/2023	R2023-055180	SUBDIVISION PLAT T# 40518046
	DUPAGE COUNTY RECORDER Total		<u>82.00</u>			

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789	ANIXTER INC						
				785.40	09/21/2023	5722510-00	ELBOW - RETURNED
			119599	362.88	09/21/2023	5722510-01	SLEEVE DISCONNECT
			120506	10,109.39	09/21/2023	5722561-00	ELBOW 15KV
				-785.40	09/21/2023	5786634-00	CREDIT-ORG INV 5722510-00
				288.00	09/21/2023	5792883-00	MISC SUPPLIES - RETURNED
				185.00	09/21/2023	5792883-01	MISC SUPPLIES - RETURNED
			120446	835.20	09/21/2023	5792976-00	INVENTORY ITEMS
			120506	10,010.00	09/21/2023	5796112-00	PAD CRETE SPLIT FLAT
			120582	99.50	09/21/2023	5798277-00	INVENTORY ITEMS
				-473.00	09/21/2023	5816396-00	CREDIT-INV#5792883-00 & 01
	ANIXTER INC Total			<u>21,416.97</u>			
815	ENGINEERING ENTERPRISES INC						
			114295	8,292.25	09/21/2023	77955	EASTERN SANITARY SEWER
			119240	41,055.50	09/21/2023	77956	SECOND PLACE/NORTH CENT
	ENGINEERING ENTERPRISES INC Total			<u>49,347.75</u>			
826	BORDER STATES INDUSTRIES INC						
			120215	955.86	09/21/2023	926882403	INVENTORY ITEMS
			120473	752.55	09/21/2023	926882413	INVENTORY ITEMS
			120518	1,068.32	09/21/2023	926908916	INVENTORY ITEMS
			120473	1,097.74	09/21/2023	926918382	INVENTORY ITEMS
			119305	1,932.40	09/21/2023	926936857	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>5,806.87</u>			
858	FEDERAL EXPRESS CORP						
				70.03	09/21/2023	8-183-60604	SHIPPING CHARGES
				25.08	09/21/2023	8-246-77700	EXPRESS SHIPPING PW DEPT
				7.66	09/21/2023	9-659-14750	LATE FEE FOR INV 8-224-94693
	FEDERAL EXPRESS CORP Total			<u>102.77</u>			
859	FEECE OIL CO						
			120389	48.45	09/21/2023	2159218	TANK RENTAL
			120389	2,549.93	09/21/2023	4007841	GAS REFORMULATED
			120607	23,610.60	09/21/2023	4010362	ETHANOL GAS
	FEECE OIL CO Total			<u>26,208.98</u>			
865	FILTER SERVICES INC						
			120504	2,445.82	09/21/2023	INV351085	FILTERS

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	FILTER SERVICES INC Total			<u>2,445.82</u>			
870	FIRE PENSION FUND						
				830.38	09/22/2023	FP1%230922102047FI	Fire Pension 1% Fee
				8,126.76	09/22/2023	FRP2230922102047FC	Fire Pension Tier 2
				13,052.70	09/22/2023	FRPN230922102047FI	Fire Pension
	FIRE PENSION FUND Total			<u>22,009.84</u>			
891	THE TERRAMAR GROUP INC						
			119288	209.22	09/21/2023	81499	LENS
	THE TERRAMAR GROUP INC Total			<u>209.22</u>			
905	FORCE AMERICA DISTRIBUTING LLC						
			119361	400.00	09/21/2023	200-1044209	FLAT DATA PLAN W/NAF
	FORCE AMERICA DISTRIBUTING LLC Total			<u>400.00</u>			
916	FOX VALLEY FIRE & SAFETY CO						
			119429	60.00	09/21/2023	IN00623766	RECHARGE EXTINGUISHER
			120564	1,556.19	09/21/2023	IN00624662	EMERGENCY SERVICE CALL
			119429	35.05	09/21/2023	IN00624862	HYSRO TEST & RECHARGE
	FOX VALLEY FIRE & SAFETY CO Total			<u>1,651.24</u>			
942	RAINIER GALLIANO						
				500.00	09/20/2023	23-FITNESS	FITNESS MEMBERSHIP-R GALL
	RAINIER GALLIANO Total			<u>500.00</u>			
1097	WM HORN STRUCTURAL STEEL CO						
			120375	1,400.00	09/21/2023	97616B	FLAT BARS
	WM HORN STRUCTURAL STEEL CO Total			<u>1,400.00</u>			
1133	IBEW LOCAL 196						
				196.50	09/22/2023	UNE 230922102047PV	Union Due - IBEW
				886.12	09/22/2023	UNEW230922102047P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>1,082.62</u>			
1136	ICMA RETIREMENT CORP						
				102.54	09/22/2023	C401230922102047CA	401A Savings Plan Company
				254.65	09/22/2023	C401230922102047CD	401A Savings Plan Company
				528.54	09/22/2023	C401230922102047FD	401A Savings Plan Company
				490.56	09/22/2023	C401230922102047FN	401A Savings Plan Company

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				291.11	09/22/2023	C401230922102047HR	401A Savings Plan Company
				562.86	09/22/2023	C401230922102047IS	401A Savings Plan Company
				829.50	09/22/2023	C401230922102047PD	401A Savings Plan Company
				984.86	09/22/2023	C401230922102047PV	401A Savings Plan Company
				102.54	09/22/2023	E401230922102047CA	401A Savings Plan Employee
				254.65	09/22/2023	E401230922102047CD	401A Savings Plan Employee
				525.13	09/22/2023	E401230922102047FD	401A Savings Plan Employee
				490.56	09/22/2023	E401230922102047FN	401A Savings Plan Employee
				291.11	09/22/2023	E401230922102047HR	401A Savings Plan Employee
				566.27	09/22/2023	E401230922102047IS	401A Savings Plan Employee
				829.50	09/22/2023	E401230922102047PD	401A Savings Plan Employee
				984.86	09/22/2023	E401230922102047PV	401A Savings Plan Employee
				2,013.46	09/22/2023	ICMA230922102047CC	ICMA Deductions - Dollar Amt
				3,978.76	09/22/2023	ICMA230922102047FD	ICMA Deductions - Dollar Amt
				2,105.00	09/22/2023	ICMA230922102047FN	ICMA Deductions - Dollar Amt
				1,573.84	09/22/2023	ICMA230922102047HF	ICMA Deductions - Dollar Amt
				4,635.84	09/22/2023	ICMA230922102047IS	ICMA Deductions - Dollar Amt
				10,211.64	09/22/2023	ICMA230922102047PC	ICMA Deductions - Dollar Amt
				2,286.00	09/22/2023	ICMA230922102047PV	ICMA Deductions - Dollar Amt
				153.92	09/22/2023	ICMP230922102047CA	ICMA Deductions - Percent
				89.82	09/22/2023	ICMP230922102047CC	ICMA Deductions - Percent
				4,512.59	09/22/2023	ICMP230922102047FD	ICMA Deductions - Percent
				74.14	09/22/2023	ICMP230922102047HF	ICMA Deductions - Percent
				389.98	09/22/2023	ICMP230922102047IS	ICMA Deductions - Percent
				3,253.98	09/22/2023	ICMP230922102047PC	ICMA Deductions - Percent
				1,071.97	09/22/2023	ICMP230922102047PV	ICMA Deductions - Percent
				25.00	09/22/2023	ROTH230922102047FI	Roth IRA Deduction
				110.00	09/22/2023	ROTH230922102047FI	Roth IRA Deduction
				269.23	09/22/2023	ROTH230922102047HI	Roth IRA Deduction
				150.00	09/22/2023	ROTH230922102047IS	Roth IRA Deduction
				1,259.23	09/22/2023	ROTH230922102047PI	Roth IRA Deduction
				275.00	09/22/2023	ROTH230922102047PI	Roth IRA Deduction
				550.00	09/22/2023	RTHA230922102047FC	Roth 457 - Dollar Amount
				250.00	09/22/2023	RTHA230922102047IS	Roth 457 - Dollar Amount
				1,580.00	09/22/2023	RTHA230922102047PI	Roth 457 - Dollar Amount
				110.00	09/22/2023	RTHA230922102047PV	Roth 457 - Dollar Amount
				1,190.39	09/22/2023	RTHP230922102047FC	Roth 457 - Percent
				47.82	09/22/2023	RTHP230922102047PV	Roth 457 - Percent

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				101.06	09/22/2023	RTIP230922102047PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			<u>50,357.91</u>			
1168	IL FIRE INSPECTORS ASSOC		120031	350.00	09/21/2023	23803	DAVILA CLASS
	IL FIRE INSPECTORS ASSOC Total			<u>350.00</u>			
1267	IT SOLUTIONS GROUP INC		119075	2,450.00	09/21/2023	6341	DIASTER RECOVERY HOSTING
	IT SOLUTIONS GROUP INC Total			<u>2,450.00</u>			
1313	KANE COUNTY RECORDERS OFFICE			443.00	09/21/2023	575526	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total			<u>443.00</u>			
1327	KANE COUNTY FAIR			382.13	09/21/2023	FY 2024	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			<u>382.13</u>			
1333	KANE GRAPHICAL CORP		120498	128.87	09/21/2023	INV1231916	NAME TAGS
	KANE GRAPHICAL CORP Total			<u>128.87</u>			
1450	LEE JENSEN SALES CO INC		120164	4,170.00	09/21/2023	0023635-00	GAS CLIP PUMP
	LEE JENSEN SALES CO INC Total			<u>4,170.00</u>			
1489	LOWES		120531	14.83	09/21/2023	901414/082923	INVENTORY ITEMS
				-85.30	09/21/2023	901469/090423	CREDIT-ORG INV # 980830/0904
				-18.97	09/21/2023	917421/090123	CREDITS INVOICE 973844
			120571	314.78	09/21/2023	961487/090523	MISC SUPPLIES
			120577	85.30	09/21/2023	961490/083123	INVENTORY ITEMS
			120599	49.32	09/21/2023	961495/090523	WINGNUT
			120417	1,530.00	09/21/2023	973617/081823	TIMBERS
			119234	242.10	09/21/2023	973844/090123	PARTS FOR EQUIPMENT
			119491	108.74	09/21/2023	980785/082123	MISC SUPPLIES
				85.30	09/21/2023	980830/090423	RETURN ITEM-INVOICE # 90146
			119053	199.38	09/21/2023	984586/082323	GALVANIZED TRASH
			119430	58.86	09/21/2023	986117/082423	MISC SUPPLIES

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			119053	98.83	09/21/2023	987496/082523	MISC FASTENER SUPPLIES
			119053	255.55	09/21/2023	987643/082523	HISENSE WINDOW AC
			119053	20.65	09/21/2023	996888/082923	MISC FASTENER SUPPLIES
	LOWES Total			<u>2,959.37</u>			
1500	MABAS DIVISION 13		120710	1,762.00	09/21/2023	083023	MABAS STATEWIDE DUES
	MABAS DIVISION 13 Total			<u>1,762.00</u>			
1510	ERIC MAJEWSKI			16.00	09/21/2023	091223EM	
	ERIC MAJEWSKI Total			<u>16.00</u>			
1558	JEREMY MAUTHE			33.00	09/21/2023	090523JM	PARKING REIMBURSEMENT
	JEREMY MAUTHE Total			<u>33.00</u>			
1571	MCCANN INDUSTRIES INC		120472	139.72	09/21/2023	P45186	STARTER COVER
			120472	-139.72	09/21/2023	P45186	STARTER COVER
			120472	139.72	09/21/2023	P45186A	STARTER COVER
			120262	1,677.16	09/21/2023	P45437	30" RED 450B
	MCCANN INDUSTRIES INC Total			<u>1,816.88</u>			
1576	MCGRATH HONDA OF ST CHARLES			353,624.07	09/21/2023	9142023	SALES TAX INCENTIVE APR-JUI
	MCGRATH HONDA OF ST CHARLES Total			<u>353,624.07</u>			
1582	MCMaster CARR SUPPLY CO		120657	18.87	09/21/2023	14094821	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total			<u>18.87</u>			
1585	MEADE INC		119188	1,977.76	09/21/2023	705540	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total			<u>1,977.76</u>			
1598	MENARDS INC		119089	109.00	09/21/2023	13410	TOLIET FLUSH VALVE
			119089	30.88	09/21/2023	13948	THLD FLUTED TOP
			119089	336.00	09/21/2023	14188	MISC SUPPLIES

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	MENARDS INC Total			<u>475.88</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,176.00	09/22/2023	UNP 230922102047PD	Union Dues - IMAP
				157.50	09/22/2023	UNPS230922102047PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,333.50</u>			
1643	MILSOFT UTILITY SOLUTIONS INC		119521	238.05	09/21/2023	20235218	MICROSOFT OCM CALL CHARG
	MILSOFT UTILITY SOLUTIONS INC Total			<u>238.05</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		120503	2,706.00	09/21/2023	CINV004016143	MICROSOFT SURFACE TABLET
			120561	1,432.00	09/21/2023	CINV004017296	HD LCD MONITOR
	MNJ TECHNOLOGIES DIRECT INC Total			<u>4,138.00</u>			
1680	MUSCULAR DYSTROPHY ASSOCIATION			30.00	09/21/2023	092023	JULY GIVING FRIDAY
	MUSCULAR DYSTROPHY ASSOCIATION Total			<u>30.00</u>			
1704	NCPERS IL IMRF			16.00	09/22/2023	NCP2230922102047C/	NCPERS 2
				8.00	09/22/2023	NCP2230922102047FM	NCPERS 2
				8.00	09/22/2023	NCP2230922102047PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1722	NATIONAL FIRE PROTECTION ASSOC		120541	277.95	09/21/2023	8587491Y	BANNER
	NATIONAL FIRE PROTECTION ASSOC Total			<u>277.95</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		119160	80.00	09/21/2023	333629	MURAWSKI CLASS 8/21/23
	NORTH EAST MULTI REGIONAL TRNG Total			<u>80.00</u>			
1745	NICOR			166.08	09/21/2023	0000 6 AUG 30 2023	ACCT: 30-31-79-0000-6
				52.88	09/21/2023	1000 0 AUG 30 2023	ACCT: 52-09-10-1000-0
				51.58	09/21/2023	1000 1 SEP 5 2023	ACCT: 00-69-30-1000-1
				173.69	09/21/2023	1000 6 AUGUST 25 20.	ACCT # 67-46-50-1000 6
				51.58	09/21/2023	1000 6 SEP 5 2023	ACCT: 67-14-30-1000-6

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				193.11	09/21/2023	1000 7 SEP 5 2023	ACCT: 97-78-02-1000-7
			119603	51.57	09/21/2023	1000 9 AUG 25 2023	ACCT: 99-38-20-1000-9
				51.58	09/21/2023	1584 1 SEP 5 2023	ACCT: 76-25-37-1584-1
				74.72	09/21/2023	2485 8 SEP 5 2023	ACCT: 72-42-21-2485-8
				53.91	09/21/2023	4606 2 AUG 30 2023	ACCT: 74-34-63-4606-2
				53.91	09/21/2023	4625 3 AUG 28 2023	ACCT: 39-82-30-4625-3
	NICOR Total			974.61			
1861	POLICE PENSION FUND			15,475.27	09/22/2023	PLP2230922102047PD	Police Pension Tier 2
				9,776.82	09/22/2023	PLPN230922102047PE	Police Pension
	POLICE PENSION FUND Total			25,252.09			
1898	PRIORITY PRODUCTS INC			1,226.47	09/21/2023	993303	MISC SUPPLIES FLEET
			119036	77.41	09/21/2023	993470	PARTS FOR FLEET
			119036	283.46	09/21/2023	993598	PARTS FOR FLEET DEPT
			120529	253.30	09/21/2023	993659	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total			1,840.64			
1903	PRO LINE SAFETY PRODUCTS			213.72	09/21/2023	5119609-1	INVENTORY ITEMS
	PRO LINE SAFETY PRODUCTS Total			213.72			
1993	RENTAL MAX LLC			138.16	09/21/2023	597679-3A	WASHER RENTAL
			119843	67.38	09/21/2023	611098-3	FUEL LP FILL/GALLON
	RENTAL MAX LLC Total			205.54			
2046	RUSSO HARDWARE			30.37	09/21/2023	SPI20363015	GASKET KIT
			119291	88.15	09/21/2023	SPI20364649	HOSE KIT BLADE GUARD
	RUSSO HARDWARE Total			118.52			
2076	ST CHARLES HISTORY MUSEUM			4,166.67	09/21/2023	FY 2024	HOTEL TAX DISBURSEMENT M
	ST CHARLES HISTORY MUSEUM Total			4,166.67			
2096	SCHINDLER ELEVATOR CORPORATION			1,450.00	09/21/2023	7100535929	REPAIR POLICE STATION
			120586				

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	SCHINDLER ELEVATOR CORPORATION Total		<u>1,450.00</u>			
2112	SEFCOR INC	119255	2,080.50	09/21/2023	112198	INVENTORY ITEMS
	SEFCOR INC Total		<u>2,080.50</u>			
2137	SHERWIN WILLIAMS	119034	266.95	09/21/2023	1964-4	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>266.95</u>			
2152	M E SIMPSON COMPANY INC	119697	770.00	09/21/2023	40863	LEAK DETECTION SERVICES
		119697	495.00	09/21/2023	40889	127 LEWIS COURT
	M E SIMPSON COMPANY INC Total		<u>1,265.00</u>			
2156	SIRCHIE ACQUISITION COMPANY	119769	58.75	09/21/2023	0607324-IN	COCAINE TEST
		119449	319.58	09/21/2023	0607329-IN	BARRIER TAPE
	SIRCHIE ACQUISITION COMPANY Total		<u>378.33</u>			
2157	SISLERS ICE INC		164.30	09/21/2023	201004191	PW ICE DELIVERY
	SISLERS ICE INC Total		<u>164.30</u>			
2169	CLARK BAIRD SMITH LLP		821.25	09/21/2023	17309	GENERAL LABOR
	CLARK BAIRD SMITH LLP Total		<u>821.25</u>			
2201	STANDARD EQUIPMENT CO	120477	2,253.95	09/21/2023	P45143	SWIVEL CASTER
	STANDARD EQUIPMENT CO Total		<u>2,253.95</u>			
2206	STAPLES CONTRACT & COMMERCIAL	120402	627.60	09/21/2023	3546058408	KITCHEN PAPER TOWELS
	STAPLES CONTRACT & COMMERCIAL Total		<u>627.60</u>			
2212	CITY OF ST CHARLES		161.12	09/21/2023	092023FD	REIMBURSEMENT PETTY CASH
			99.93	09/21/2023	092023FIRE	REIMBURSEMENT PETTY CASH
	CITY OF ST CHARLES Total		<u>261.05</u>			

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						STAT PROC
2214	ST CHARLES CHAMBER OF COMMERCE		640.00	09/21/2023	176308478	CITY UPDATE EVENT
	ST CHARLES CHAMBER OF COMMERCE Total		640.00			
2215	ST CHARLES COMMUNITY		2,321.80	09/21/2023	092023	LEGAL FEES PTAB WORK
	ST CHARLES COMMUNITY Total		2,321.80			
2248	STORINO RAMELLO & DURKIN		3,714.40	09/21/2023	89306	GENERAL-CITY ADMIN OFFICE
			1,250.00	09/21/2023	89307	MONTHLY RETAINER-CITY COU
			562.50	09/21/2023	89308	PUBLIC WORKS SERVICES
			168.75	09/21/2023	89309	LIQUOR CONTROL COMMISSIO
			112.50	09/21/2023	89310	GENERAL-COMMUNITY&ECONO
			56.25	09/21/2023	89311	GENERAL - HUMAN RESOURCE
			393.75	09/21/2023	89312	GENERAL - POLICE DEPARTME
			56.25	09/21/2023	89313	GENERAL - FIRE DEPARTMENT
			45.00	09/21/2023	89314	FITZ CASE BILLING
			1,575.00	09/21/2023	89315	PHEASANT RUN TIF
			843.75	09/21/2023	89316	GENERAL - ECONOMIC DEVELC
			6,053.84	09/21/2023	89317	PHEASANT RUN FIRE
			56.25	09/21/2023	89318	WFM INCENTIVE
			450.00	09/21/2023	89319	CHARLESTOWN MALL TIF
	STORINO RAMELLO & DURKIN Total		15,338.24			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		113	259.78	09/21/2023	20231242	N50 SURFACE
		113	2,373.39	09/21/2023	20231289	TKT 787587/787603 UPM 3/8
		113	862.42	09/21/2023	20231297	N50 SURFACE
		113	1,254.45	09/21/2023	20231305	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total		4,750.04			
2301	GENERAL CHAUFFERS SALES DRIVER					
			120.00	09/22/2023	UNT 230922102047CD	Union Dues - Teamsters
			2,468.00	09/22/2023	UNT 230922102047PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,588.00			
2314	3M VHS0733					
		120299	658.72	09/21/2023	9424559544	TRANSFER TAPE

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	3M VHS0733 Total			<u>658.72</u>			
2316	APC STORE						
				-110.18	09/21/2023	478-583246	CREDIT - ORG INV 478-582977
			119056	2.93	09/21/2023	478-583300	OIL FILTER
			119056	2.93	09/21/2023	478-583377	OIL FILTER
			120636	136.06	09/21/2023	478-583404	AIR, OIL, AND ELEMENT
			119056	113.23	09/21/2023	478-583465	BATTERY ASM
			120655	45.19	09/21/2023	478-583478	INVENTORY ITEMS
			120706	94.22	09/21/2023	478-583744	INVENTORY ITEMS
			120298	66.14	09/21/2023	478-583748	INVENTORY ITEMS
			120739	202.57	09/21/2023	478-583938	INVENTORY ITEMS
	APC STORE Total			<u>553.09</u>			
2345	TRAFFIC CONTROL & PROTECTION						
			120359	103.85	09/21/2023	116132	HANDICAP SYMBOL
	TRAFFIC CONTROL & PROTECTION Total			<u>103.85</u>			
2363	TROTTER & ASSOCIATES INC						
			109848	43,777.50	09/21/2023	22157	RIVERSIDE PUMP STATION COI
			118595	11,177.50	09/21/2023	22158	UV & FC REHABILLATION
			119012	17,618.00	09/21/2023	22160	WESTSIDE WWTF PLAN
	TROTTER & ASSOCIATES INC Total			<u>72,573.00</u>			
2383	UNITED STATES POSTAL SERVICE						
				4,000.00	09/21/2023	06116619/091123	POSTAGE METER REIMBURSEI
	UNITED STATES POSTAL SERVICE Total			<u>4,000.00</u>			
2401	UUSCO OF ILLINOIS INC						
			120475	2,170.00	09/21/2023	3040651	INVENTORY ITEMS
			120581	493.20	09/21/2023	3040652	INVENTORY ITEMS
			120645	86.60	09/21/2023	3040682	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total			<u>2,749.80</u>			
2403	UNITED PARCEL SERVICE						
				30.90	09/21/2023	0000650961353	SHIPPING
				35.98	09/21/2023	0000650961363/09092	SHIPPING
	UNITED PARCEL SERVICE Total			<u>66.88</u>			
2425	VEHICLE MAINTENANCE PROGRAM						

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			120595	389.50	09/21/2023	INV-470071	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total			389.50			
2429	VERIZON WIRELESS						
				766.05	09/21/2023	9942829339	MONTHLY BILLING 7/24-8/23
				12,842.31	09/21/2023	9943548131	MONTHLY BILLING 8/4 TO 9/3
	VERIZON WIRELESS Total			13,608.36			
2470	WAREHOUSE DIRECT						
			120000	90.86	09/21/2023	5541378-0	CHAIR MAT COMM DEV
			119113	27.94	09/21/2023	5545677-0	OFFICE SUPPLIES
			119113	66.06	09/21/2023	5558906-0	PD OFFICE SUPPLIES
			119113	86.93	09/21/2023	5559464-0	OFFICE SUPPLIES POLICE DEF
			119113	53.21	09/21/2023	5559858-0	OFFICE SUPPLIES POLICE DEF
			119113	1.61	09/21/2023	5559858-1	DISPENSER TAPE
			119113	37.66	09/21/2023	5560874-0	OFFICE SUPPLIES
			120000	82.85	09/21/2023	5561324-0	MISC OFFICE SUPPLIES COM L
			119113	39.08	09/21/2023	5562180-0	OFFICE SUPPLIES
			120000	54.45	09/21/2023	5562477-0	OFFICE SUPPLIES
			119113	9.99	09/21/2023	5562801-0	OFFICE SUPPLIES
				-204.72	09/21/2023	C5489407-0	CREDITS PO 119113
	WAREHOUSE DIRECT Total			345.92			
2478	WATER PRODUCTS COMPANY						
			120426	3,162.46	09/21/2023	0318040	INVENTORY ITEMS
			120448	1,440.00	09/21/2023	0318041	INVENTORY ITEMS
			120485	10,720.50	09/21/2023	0318097	MISC SUPPLIES
			120494	600.00	09/21/2023	0318098	6 MEGA LUG
			120259	7,532.00	09/21/2023	0318200	INVENTORY ITEMS
			120546	2,488.50	09/21/2023	0318201	MISC SUPPLIES
			120554	3,070.00	09/21/2023	0318265	GATE VALVE
	WATER PRODUCTS COMPANY Total			29,013.46			
2485	WBK ENGINEERING LLC						
			119572	550.00	09/21/2023	24655	SINGLE FAMILY LOT GRADING
	WBK ENGINEERING LLC Total			550.00			
2490	WELCH BROS INC						
			120277	226.33	09/21/2023	3242413	BARREL AND MANHOLE
			120492	1,974.00	09/21/2023	3242614	PARTS FOR SERVICE

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			120525	665.00	09/21/2023	3243204	WATER VAULT, OFFSET CONE
			120525	279.00	09/21/2023	3243745	STRAIGHT CONE
			120478	1,510.00	09/21/2023	3244164	VALVE VAULT
			120478	1,510.00	09/21/2023	3244165	VALVE VAULT
			120486	960.00	09/21/2023	3244166	ADJUSTING RING
			120569	393.10	09/21/2023	3244167	MEADOW PATCH CEMENT
			120057	400.00	09/21/2023	3244168	ADJUSTING RING
			119745	455.00	09/21/2023	3244169	TYPE A INLET
	WELCH BROS INC Total			<u>8,372.43</u>			
2506	EESCO						
			120433	120.40	09/21/2023	797597	INVENTORY ITEMS
			120333	924.00	09/21/2023	800752	INVENTORY ITEMS
			120496	660.00	09/21/2023	805058	INVENTORY ITEMS
			120433	301.00	09/21/2023	809263	INVENTORY ITEMS
	EESCO Total			<u>2,005.40</u>			
2523	WILTSE GREENHOUSE LANDSCAPING						
			119405	775.00	09/21/2023	5015	AUGUST MOWING SERVICES
	WILTSE GREENHOUSE LANDSCAPING Total			<u>775.00</u>			
2545	GRAINGER INC						
			120539	26.82	09/21/2023	9821724060	CHAINSAW GUIDE BAR
			120563	38.55	09/21/2023	9824004460	FLAGGING TAPE
			120588	109.36	09/21/2023	9825787337	REPLACEMENT CHAIN
	GRAINGER INC Total			<u>174.73</u>			
2556	CELLEBRITE INC						
			120393	6,830.00	09/21/2023	INVUS259465	UFED TOUCH PHYSICAL EXT/S
	CELLEBRITE INC Total			<u>6,830.00</u>			
2637	ILLINOIS DEPT OF REVENUE						
				1,018.47	09/22/2023	ILST230922102047CA	Illinois State Tax
				1,835.28	09/22/2023	ILST230922102047CD	Illinois State Tax
				300.08	09/22/2023	ILST230922102047ED	Illinois State Tax
				11,028.14	09/22/2023	ILST230922102047FD	Illinois State Tax
				2,973.56	09/22/2023	ILST230922102047FN	Illinois State Tax
				863.16	09/22/2023	ILST230922102047HR	Illinois State Tax
				1,946.68	09/22/2023	ILST230922102047IS	Illinois State Tax
				12,578.56	09/22/2023	ILST230922102047PD	Illinois State Tax

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				16,067.83	09/22/2023	ILST230922102047PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>48,611.76</u>			
2638	INTERNAL REVENUE SERVICE						
				786.35	09/22/2023	FICA230922102047CA	FICA Employee
				2,588.18	09/22/2023	FICA230922102047CD	FICA Employee
				367.25	09/22/2023	FICA230922102047ED	FICA Employee
				1,035.95	09/22/2023	FICA230922102047FD	FICA Employee
				4,003.73	09/22/2023	FICA230922102047FN	FICA Employee
				1,274.77	09/22/2023	FICA230922102047HR	FICA Employee
				2,999.78	09/22/2023	FICA230922102047IS	FICA Employee
				2,639.55	09/22/2023	FICA230922102047PD	FICA Employee
				21,818.91	09/22/2023	FICA230922102047PV	FICA Employee
				704.14	09/22/2023	FICE230922102047CA	FICA Employer
				2,588.18	09/22/2023	FICE230922102047CD	FICA Employer
				367.25	09/22/2023	FICE230922102047ED	FICA Employer
				1,122.49	09/22/2023	FICE230922102047FD	FICA Employer
				4,003.73	09/22/2023	FICE230922102047FN	FICA Employer
				1,274.77	09/22/2023	FICE230922102047HR	FICA Employer
				2,985.72	09/22/2023	FICE230922102047IS	FICA Employer
				2,649.28	09/22/2023	FICE230922102047PD	FICA Employer
				21,818.91	09/22/2023	FICE230922102047PV	FICA Employer
				2,779.53	09/22/2023	FIT 230922102047CA	Federal Withholding Tax
				4,739.58	09/22/2023	FIT 230922102047CD	Federal Withholding Tax
				1,080.63	09/22/2023	FIT 230922102047ED	Federal Withholding Tax
				30,051.86	09/22/2023	FIT 230922102047FD	Federal Withholding Tax
				11,043.91	09/22/2023	FIT 230922102047FN	Federal Withholding Tax
				2,525.22	09/22/2023	FIT 230922102047HR	Federal Withholding Tax
				4,697.46	09/22/2023	FIT 230922102047IS	Federal Withholding Tax
				30,597.38	09/22/2023	FIT 230922102047PD	Federal Withholding Tax
				38,688.33	09/22/2023	FIT 230922102047PW	Federal Withholding Tax
				321.88	09/22/2023	MEDE230922102047C	Medicare Employee
				605.29	09/22/2023	MEDE230922102047C	Medicare Employee
				85.89	09/22/2023	MEDE230922102047E	Medicare Employee
				3,750.50	09/22/2023	MEDE230922102047F	Medicare Employee
				936.36	09/22/2023	MEDE230922102047F	Medicare Employee
				298.13	09/22/2023	MEDE230922102047H	Medicare Employee
				701.56	09/22/2023	MEDE230922102047IS	Medicare Employee
				4,422.50	09/22/2023	MEDE230922102047P	Medicare Employee

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				5,102.75	09/22/2023	MEDE230922102047P	Medicare Employee
				302.66	09/22/2023	MEDR230922102047C	Medicare Employer
				605.29	09/22/2023	MEDR230922102047C	Medicare Employer
				85.89	09/22/2023	MEDR230922102047E	Medicare Employer
				3,770.70	09/22/2023	MEDR230922102047F	Medicare Employer
				936.36	09/22/2023	MEDR230922102047F	Medicare Employer
				298.13	09/22/2023	MEDR230922102047H	Medicare Employer
				698.27	09/22/2023	MEDR230922102047S	Medicare Employer
				4,424.81	09/22/2023	MEDR230922102047P	Medicare Employer
				5,102.75	09/22/2023	MEDR230922102047P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>233,682.56</u>			
2639	STATE DISBURSEMENT UNIT						
				369.23	09/22/2023	00000486230922102C	IL Child Support Amount 1
				700.15	09/22/2023	000001225230922102C	IL Child Support Amount 1
				596.30	09/22/2023	000001244230922102C	IL Child Support Amount 1
				640.15	09/22/2023	000001412230922102C	IL Child Support Amount 1
				499.84	09/22/2023	000001527230922102C	IL Child Support Amount 1
				321.72	09/22/2023	000001539230922102C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>3,127.39</u>			
2656	DISH DBS CORP						
				132.09	09/21/2023	090523	MONTHLY BILLING 9/20/23-10/19
	DISH DBS CORP Total			<u>132.09</u>			
2659	UTILITY SUPPLY & CONSTRUCTION						
			120271	186.29	09/21/2023	56764946	INVENTORY ITEMS
			120474	1,202.20	09/21/2023	56765547	PIN XARM
			120497	237.18	09/21/2023	56765697	GRIP GUY DEADEND
			120447	277.60	09/21/2023	56766118	PLIERS
			120493	673.81	09/21/2023	56766122	COVER CUTOUT
			120271	8,422.00	09/21/2023	56766698	INVENTORY ITEMS
			120125	381.16	09/21/2023	56767017	WIRE SOL SD BARE
			120520	673.55	09/21/2023	56767162	INVENTORY ITEMS
			120583	112.36	09/21/2023	56767680	INVENTORY ITEMS
	UTILITY SUPPLY & CONSTRUCTION Total			<u>12,166.15</u>			
2666	WINSTON ENGINEERING LLC						
			119209	450.00	09/21/2023	0824CF1850	IEPA FORM 662

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			119209	450.00	09/21/2023	0905CF1856	IEPA STOCKPILE 8/23/23
	WINSTON ENGINEERING LLC Total			900.00			
2695	JOHNATHON N LOSURDO			16.00	09/21/2023	091223JL	PER DIEM DECISION MAKING 1
	JOHNATHON N LOSURDO Total			16.00			
2724	HENDERSON PRODUCTS INC		119451	352.89	09/21/2023	382057	BEARING AND AXLE
	HENDERSON PRODUCTS INC Total			352.89			
2825	PIZZO & ASSOCIATES LTD		119216	542.80	09/21/2023	3168-2	STEWARDSHIP T AND M
			119216	2,205.74	09/21/2023	3220-3	ABBEYWOOD STEWARDSHIP
	PIZZO & ASSOCIATES LTD Total			2,748.54			
2876	PATRICK LACEY			196.80	09/21/2023	090623PL	REIMBURSEMENT - DUTY PANT
	PATRICK LACEY Total			196.80			
2893	LEONARD MARR INC		120134	877.00	09/21/2023	26096	LIFT ANCHORS
	LEONARD MARR INC Total			877.00			
2896	PENGUIN MANAGEMENT INC		120533	1,040.00	09/21/2023	75625	SOFTWARE FIRE DEPT
	PENGUIN MANAGEMENT INC Total			1,040.00			
2956	LAI LLC		120151	823.74	09/21/2023	010410	KAESER FILTER & REPLACE EL
	LAI LLC Total			823.74			
2963	RAYNOR DOOR AUTHORITY		120392	2,044.00	09/21/2023	88778	SPRINGS
			120278	1,010.00	09/21/2023	88779	SPRINGS
			120278	1,010.00	09/21/2023	88780	EXTRA SPRINGS
			120278	3,980.00	09/21/2023	88845	PLANNED MAINTENANCE
			120305	149.00	09/21/2023	88917	FIRE STATION 2 REPAIR
	RAYNOR DOOR AUTHORITY Total			8,193.00			
2987	BLUE TARP FINANCIAL INC						

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			120218	149.99	09/21/2023	76777867	NEWTON FAST INT HARNESS
			120552	459.96	09/21/2023	77007713	TILT DRUM FAN
			120555	744.96	09/21/2023	77008898	BELT DRIVE AND DRUM FAN
	BLUE TARP FINANCIAL INC Total			<u>1,354.91</u>			
2990	HAWKINS INC		112	5,277.90	09/21/2023	6569845	CHEMICALS
	HAWKINS INC Total			<u>5,277.90</u>			
3099	MIDWEST SALT LLC		111	3,336.97	09/21/2023	P469424	MVP IND COARSE 991
			111	2,943.20	09/21/2023	P469440	MVP IND COARSE 991
	MIDWEST SALT LLC Total			<u>6,280.17</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		120488	1,040.64	09/21/2023	3033913441	PIPE, GASKET,CLAMP V-IN & B/
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>1,040.64</u>			
3106	CIVILTECH ENGINEERING INC		116197	6,289.50	09/21/2023	52970	BIKE & PEDESTRIAN IMPROVEI
			119982	3,819.20	09/21/2023	52989	RIVERSIDE AVE DESIGN PLANS
	CIVILTECH ENGINEERING INC Total			<u>10,108.70</u>			
3135	RUSSELL HAYWOOD			32.00	09/21/2023	091223RH	PER DIEM CLOSE QTR HANDGI
				75.00	09/21/2023	091223RH-2	PER DIEM 40 HR INSTRUCTOR
	RUSSELL HAYWOOD Total			<u>107.00</u>			
3147	DUPAGE TOPSOIL INC		119308	1,125.00	09/21/2023	056017	TOPSOIL
	DUPAGE TOPSOIL INC Total			<u>1,125.00</u>			
3148	CORNERSTONE PARTNERS		119217	152.86	09/21/2023	CP31049	7TH AVE PUMP STATION-AUGU:
			119200	25,437.00	09/21/2023	CP31056	MOWING SERVICE-904 SOUTH
			119217	4,357.14	09/21/2023	CP31063	LANDSCAPING&BED-904 SOUT
			119217	209.14	09/21/2023	CP31070	112 NORTH RIVERSIDE AVE-AU
			119217	195.71	09/21/2023	CP31077	BOB LEONARD WALKING PATH
			119217	166.29	09/21/2023	CP31084	RIVERWALK FOX STATUE-AUGI
			119217	320.29	09/21/2023	CP31091	AREA 38-RIVERWALK PLANTIN

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			119217	280.00	09/21/2023	CP31098	SSA13 BED AREA 39-AUGUST
			119217	81.00	09/21/2023	CP31105	AREA 41 FIRESTATION 1 - AUGU
			119217	413.71	09/21/2023	CP31112	BED AREA 42-SUB 3 - AUGUST
			119203	1,196.00	09/21/2023	CP31811	IRRIGATION REPAIRS
			119203	664.92	09/21/2023	CP31812	IRRIGATION REPAIRS
	CORNERSTONE PARTNERS Total			33,474.06			
3153	PEERLESS NETWORK INC			4,231.78	09/21/2023	33812	MONTHLY BILLING
	PEERLESS NETWORK INC Total			4,231.78			
3201	NORTHWEST POLICE ACADEMY			75.00	09/21/2023	1340	2023-2024 MEMBERSHIP DUES
	NORTHWEST POLICE ACADEMY Total			75.00			
3202	ENGINEERING RESOURCE ASSOCIATE		118544	182.00	09/21/2023	W2306300.05	WRF SURVEYING SERVICES
	ENGINEERING RESOURCE ASSOCIATE Total			182.00			
3203	OUTDOOR HOME SERVICES LLC		119212	309.13	09/21/2023	182516623	TREATMENT SERVICES
	OUTDOOR HOME SERVICES LLC Total			309.13			
3259	ASSURANCE, A MARSH & MCLENNAN			25.00	09/21/2023	244986	POLICY RENTAL ADDITIONAL
	ASSURANCE, A MARSH & MCLENNAN Total			25.00			
3285	RICK MURAWSKI			16.00	09/21/2023	091223RM	PER DIEM ADV INTERVIEWS
				32.00	09/21/2023	091223RM-2	PER DIEM CLOSE QTR HANDGI
	RICK MURAWSKI Total			48.00			
3313	PETERSON AND MATZ INC		120452	714.42	09/21/2023	082823CP	WITE ROLLERS AND TUBES
	PETERSON AND MATZ INC Total			714.42			
3315	IRON MOUNTAIN INC		119576	632.86	09/21/2023	202765177	MONTHLY OFFSITE STORAGE
	IRON MOUNTAIN INC Total			632.86			
3419	Jose Jacobo						

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				32.00	09/21/2023	091223JJ	PER DIEM MGIA STREET GANG
	Jose Jacobo Total			<u>32.00</u>			
3474	TRAVELERS INDEMNITY			1,341.12	09/21/2023	2371877	BRYANT FINAL LEGAL BILLING
	TRAVELERS INDEMNITY Total			<u>1,341.12</u>			
3536	Ryan Gleason			300.00	09/20/2023	23-FITNESS	FITNESS MEMBERSHIP-R GLEA
	Ryan Gleason Total			<u>300.00</u>			
3561	ADVANCED ELEVATOR COMPANY		119505	593.40	09/21/2023	54485	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>593.40</u>			
3576	CAROLE MURPHY			116.91	09/21/2023	091823CM	REIMBURSEMENT PPR ASSER
	CAROLE MURPHY Total			<u>116.91</u>			
3596	GRAYBAR ELECTRIC CO INC		119304	1,105.37	09/21/2023	9333706568	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			<u>1,105.37</u>			
3616	SHERWIN INDUSTRIES INC		120162	620.00	09/21/2023	SS099104	FAST DRYING WHITE PAINT
	SHERWIN INDUSTRIES INC Total			<u>620.00</u>			
3655	C Maxfield Van De Mark			16.00	09/21/2023	090623MV	STATE LICENSE PLATES 2 @ 8.0
	C Maxfield Van De Mark Total			<u>16.00</u>			
3678	MOTOROLA SOLUTIONS INC		119164	120.00	09/21/2023	7802820230801	WAVE MONTHLY CHARGES-SEI
	MOTOROLA SOLUTIONS INC Total			<u>120.00</u>			
3684	RESPECT TECHNOLOGY INC		119076	2,960.00	09/21/2023	20749	MONTHLY BILLING SEPTEMBER
	RESPECT TECHNOLOGY INC Total			<u>2,960.00</u>			
3710	James Wallace			9.76	09/21/2023	090723	REIMBURSEMENT TAPE

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	James Wallace Total			<u>9.76</u>			
3737	ALEXANDERS CONTRACT SERVICES		120570	1,857.60	09/21/2023	104786	METER READING SOFTWARE
	ALEXANDERS CONTRACT SERVICES Total			<u>1,857.60</u>			
3787	VIKING BROS INC		120673	2,787.46	09/21/2023	INV_2023-577	BINS CON/FRQ CA6&7
			115	784.36	09/21/2023	INV_2023-609	BINS CON/FRQ CA6-7
			120673	6,324.50	09/21/2023	INV_2023-609A	CA6&7 GRAVEL
			115	294.32	09/21/2023	INV_2023-639	BINS CON/FRQ CA6&7
			120673	11,549.84	09/21/2023	INV_2023-639A	BINS CON/FRQ CA6&7
			115	949.85	09/21/2023	INV_2023-689	BINS CON/FRQ CA6&7
			120673	8,478.23	09/21/2023	INV_2023-689A	BINS CON/FRQ CA6&7
			115	3,447.47	09/21/2023	INV_2023-708	BINS CON/FRQ CA7
	VIKING BROS INC Total			<u>34,616.03</u>			
3799	LRS HOLDINGS LLC		119187	2,341.46	09/21/2023	LR5441396	TRASH REMOVAL
	LRS HOLDINGS LLC Total			<u>2,341.46</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			16,089.98	09/30/2023	C98632-202309	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>16,089.98</u>			
3858	IHC CONSTRUCTION COMPANIES LLC		115119	274,223.19	09/25/2023	44740	APPLICATION # 6 PAYOUT
			115119	763,637.11	09/25/2023	44793	APPLICATION # 7 PAYOUT
			115119	229,235.47	09/25/2023	44924	APPLICATION # 8 PAYOUT
	IHC CONSTRUCTION COMPANIES LLC Total			<u>1,267,095.77</u>			
3882	CORE & MAIN LP		120383	1,003.00	09/21/2023	T419465	STRONGBACKS
			120440	109.00	09/21/2023	T446816	MISC FASTENER SUPPLIES
			120463	460.00	09/21/2023	T454946	REED WRENCH AND SADDLE
			120457	265.00	09/21/2023	T454959	INVENTORY ITEMS
			120468	839.00	09/21/2023	T460535	12 PVC PIPE
			120440	586.40	09/21/2023	T468344	MISC SUPPLIES
			119944	676.00	09/21/2023	T478297	INVENTORY ITEMS
			120544	1,117.00	09/21/2023	T485881	MISC SUPPLIES

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			120575	4,048.00	09/21/2023	T498055	PIPE FOR WATER DEPT
	CORE & MAIN LP Total			9,103.40			
3886	VIA CARLITA LLC		119035	109.23	09/21/2023	72312	PARTS FOR VEH 1928
	VIA CARLITA LLC Total			109.23			
3890	GOVERNMENTJOBS.COM INC			16,379.09	09/21/2023	INV-35537	RENEWAL 9/26/23-9/25/24
			120501	2,823.00	09/21/2023	INV-37993	SUBSCRIPTION 9/1/23-8/31/24
	GOVERNMENTJOBS.COM INC Total			19,202.09			
3917	Benjamin Gore			500.00	09/20/2023	23-FITNESS	FITNESS MEMBERSHIP-BEN GC
	Benjamin Gore Total			500.00			
3928	DUPAGE COUNTY		120250	4,000.00	09/21/2023	23DEDIRS076	DUAL BAND VHF
	DUPAGE COUNTY Total			4,000.00			
3965	COOPER CONSTRUCTION AND GLASS		119989	4,382.00	09/21/2023	2277	METAL FIRE DOOR
	COOPER CONSTRUCTION AND GLASS Total			4,382.00			
3968	TRANSAMERICA CORPORATION			4,902.13	09/22/2023	RHFP230922102047PI	Retiree Healthcare Funding Pla
				1,349.79	09/22/2023	S115230922102047FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,251.92			
3973	HSA BANK WIRE ONLY			216.67	09/22/2023	HSAF230922102047C/	Health Savings Plan - Family
				364.58	09/22/2023	HSAF230922102047CI	Health Savings Plan - Family
				3,801.87	09/22/2023	HSAF230922102047FL	Health Savings Plan - Family
				245.83	09/22/2023	HSAF230922102047FN	Health Savings Plan - Family
				1,004.17	09/22/2023	HSAF230922102047HF	Health Savings Plan - Family
				737.50	09/22/2023	HSAF230922102047IS	Health Savings Plan - Family
				1,463.14	09/22/2023	HSAF230922102047PI	Health Savings Plan - Family
				788.74	09/22/2023	HSAF230922102047PV	Health Savings Plan - Family
				202.08	09/22/2023	HSAS230922102047C/	Health Savings - Self Only
				160.42	09/22/2023	HSAS230922102047CI	Health Savings - Self Only

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				1,078.76	09/22/2023	HSAS230922102047FI	Health Savings - Self Only
				852.09	09/22/2023	HSAS230922102047PI	Health Savings - Self Only
				345.84	09/22/2023	HSAS230922102047PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			11,261.69			
3988	Joseph Gaske			200.00	09/21/2023	091423JG	PER DIEM-SWAT OCT 3-12, 2021
	Joseph Gaske Total			200.00			
3990	Richard Jackson			32.00	09/21/2023	091223RJ	PER DIEM MGIA STREET GANG
	Richard Jackson Total			32.00			
4033	J & F CONCRETE LIFTING CORP						
			119247	15,336.00	09/21/2023	1653	CONCRETE LIFTING
	J & F CONCRETE LIFTING CORP Total			15,336.00			
4038	SEVEN BROTHERS PAINTING INC						
			116112	607,500.00	09/21/2023	2-2023	RESERVOIS WORK
	SEVEN BROTHERS PAINTING INC Total			607,500.00			
4048	ZOLL MEDICAL CORPORATION						
			119882	1,550.00	09/21/2023	90078847	PREVENTATIVE MAINTENANCE
	ZOLL MEDICAL CORPORATION Total			1,550.00			
4057	COPS TESTING SERVICE INC						
			119778	900.00	09/21/2023	108412	LAW ENFORCEMENT-PATEL&G
	COPS TESTING SERVICE INC Total			900.00			
4074	AMAZON CAPITAL SERVICES INC						
			120535	84.95	09/21/2023	11JD-RY9M-K6J9	FACE SHIELD
			120669	87.09	09/21/2023	137R-M3TG-4KRH	CAT FOOTWEAR WORK BOOT
			119112	33.51	09/21/2023	139H-GYG3-MPJV	REFRESHMENT SUPPLIES
			119131	68.37	09/21/2023	16C3-JJF4-GCDN	OFFICE SUPPLIES UTILITY BILL
			120376	357.52	09/21/2023	16FY-T1RN-RH4F	MISC SUPPLIES
			120378	68.58	09/21/2023	193D-FRFF-KTRN	LEGAL SIZW PADS
			119112	6.69	09/21/2023	1DLV-9N3G-9G69	HEFTY STORAGE BAGS
			120591	199.46	09/21/2023	1DTY-VFPV-39C4	MISC SUPPLIES
			120304	120.38	09/21/2023	1DY3-1L9K-66V7	OFFICE SUPPLIES
				-10.95	09/21/2023	1GRH-GCXG-DYV7	CREDIT-ORG INV 1VGL-GRQ6-€

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			120307	19.22	09/21/2023	1GT7-K71L-CKPQ	OFFICE SUPPLIES
			119112	72.61	09/21/2023	1H7Q-XV9P-GYDJ	PW SUPPLIES
			120507	44.88	09/21/2023	1HDV-GRG7-9XDV	LABELS & BUSINESS CARDS SI
			119168	57.61	09/21/2023	1HLH-CYR1-N64J	OFFICE SUPPLIES
			120212	85.57	09/21/2023	1HN1-TRXY-6YNM	BATTERY MAINTENANCE
			120618	29.74	09/21/2023	1HTN-JRFM-HLMV	TONER CARTRIDGES
			120629	35.92	09/21/2023	1HTN-JRFM-M99M	OFFICE SUPPLIES
			119041	19.81	09/21/2023	1K9W-3P3P-FYX9	BRUSH-ON BATTERY
			120715	299.34	09/21/2023	1KRJ-JNFP-FJYL	REPLACEMENT BLADES
			120703	48.68	09/21/2023	1L4D-LW7Y-47HL	LITHOUH BATTERY
				-13.95	09/21/2023	1L6F-JRW7-F17C	CREDIT-ORG INV 1VGL-GRQ6-€
			120659	99.99	09/21/2023	1M9J-DMHH-3QKD	OFFICE PAPER SHREDDER
			120464	23.98	09/21/2023	1N9C-DL4F-791L	REPAIR REQUIRED TAGS
			120676	13.74	09/21/2023	1PLR-99GX-7TNR	3 RING BINDER
			120589	68.49	09/21/2023	1PNX-7LPD-GL46	DEWATT CHARGER DCB104
				-397.99	09/21/2023	1QCC-F3W6-C6JG	CREDITS CHECK 1258 2% BOAI
				-51.96	09/21/2023	1QXV-7YD7-DFXR	CREDITS 23-27 2% BOARD
				51.96	09/21/2023	1TV3-WQKM-7PN3	CREDIT RECEIVED 2% BOARD
			120664	375.89	09/21/2023	1VGL-GRQ6-66DV	MISC SUPPLIES
			120679	25.90	09/21/2023	1VMP-V6G9-3FDK	DYNAMIC MICROPHONE CLIP
			119112	93.24	09/21/2023	1VQF-H77R-FRQH	OFFICE SUPPLIES
			119306	34.42	09/21/2023	1VQG-KVLN-J9D1	OFFICE SUPPLIES
			120716	90.36	09/21/2023	1VQK-GLCJ-KNTP	INVENTORY ITEMS
			120601	172.14	09/21/2023	1W79-M4X6-GDXG	INVENTORY ITEMS
			120679	152.86	09/21/2023	1X99-CXGY-DHKD	EDER FLAG HANDLE POLE
			120623	195.99	09/21/2023	1XKG-PDPW-JD6D	DEWALT HAMMER DRILL
				2,664.04			
4122	SUNSET LAW ENFORCEMENT LLC						
			119601	11,469.00	09/21/2023	0008448-IN	POLICE DEPT SUPPLIES
				11,469.00			
4131	Bryce Rentschler						
				45.00	09/21/2023	091223BR	PER DIEM FUGITIVE MISSION
				45.00			
4133	Thomas Fawkes						
				15.00	09/21/2023	091223TF	PER DIEM FINANCIAL WELLNE€

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	Thomas Fawkes Total			<u>15.00</u>			
4174	UNIFIRST CORPORATION						
			119320	136.31	09/21/2023	1320060407	FLEET UNIFORMS
			119320	136.31	09/21/2023	1320062561	UNIFORM
	UNIFIRST CORPORATION Total			<u>272.62</u>			
4178	Mario Garza						
				198.00	09/21/2023	090823MG	REIMBURSEMENT - DUTY PANT
	Mario Garza Total			<u>198.00</u>			
4184	Joseph Bonifas						
				16.00	09/21/2023	091223JB	PER DIEM CLOSE QTR HANDGI
	Joseph Bonifas Total			<u>16.00</u>			
4242	MID AMERICA ENERGY SERVICES						
			119248	1,660.78	09/21/2023	23171	21 SOUTHFATE 12" RCP REPAIF
			119242	7,150.85	09/21/2023	23172	VALVE REPLACE-10TH ST/FELL
			119242	5,623.30	09/21/2023	23173	VALVE-1119 HORNE ST
			119242	5,025.65	09/21/2023	23174	VALVE REPLACE-1226 S 6TH ST
			119242	5,036.00	09/21/2023	23175	VALVE REPLACE-125 S 13TH ST
			119248	3,230.23	09/21/2023	23177	DIVISION & 7TH AVE STORMSE'
	MID AMERICA ENERGY SERVICES Total			<u>27,726.81</u>			
4282	ST CHARLES BUSINESS ALLIANCE						
				58,216.66	09/21/2023	FY2024	SSA & MOTEL TAX MONTHLY DI
	ST CHARLES BUSINESS ALLIANCE Total			<u>58,216.66</u>			
4292	GARDA CL GREAT LAKES INC						
				347.37	09/21/2023	10750910	COURIER MONTHLY BILLING SI
	GARDA CL GREAT LAKES INC Total			<u>347.37</u>			
4315	MAKE WAVES SCUBA INC						
			120622	74.97	09/21/2023	34528	MASK REPAIR
	MAKE WAVES SCUBA INC Total			<u>74.97</u>			
4327	TRANSYSTEMS CORPORATION						
			117926	476.35	09/21/2023	4211722-23	KAUTZ ROAD PROJECT
	TRANSYSTEMS CORPORATION Total			<u>476.35</u>			
4352	ZORO TOOLS INC						

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			120339	106.14	09/21/2023	INV12943660	COMPRESSION LATCH
			120514	40.97	09/21/2023	INV12968622	ROUND FILE
	ZORO TOOLS INC Total			147.11			
4377	MACQUEEN EQUIPMENT LLC						
				-1,097.71	09/21/2023	P23664	CREDITS INV P23147
			119055	830.99	09/21/2023	P23815	MISC SUPPLIES
			119055	93.81	09/21/2023	P24051	WIRE HARNESS
			119055	300.19	09/21/2023	P24182	ICP BAR
			119055	779.68	09/21/2023	P24235	AIR BAG LARGE
				-295.94	09/21/2023	P24521	CREDIT-ORG INV P24486
	MACQUEEN EQUIPMENT LLC Total			611.02			
4381	CULLIGAN TRI CITY						
			119591	580.42	09/21/2023	27492	WATER PW DEPT
			119515	153.78	09/21/2023	27493	WATER FOR CITY HALL
			119515	70.82	09/21/2023	27494	WATER FOR CENTURY STATION
	CULLIGAN TRI CITY Total			805.02			
4398	Paulo Godinho						
				32.00	09/21/2023	091223DG	PER DIEM MGIA STREET GANG
	Paulo Godinho Total			32.00			
4425	TYMPANI LLC						
			120276	22,185.00	09/21/2023	INV11105	RENEWAL
	TYMPANI LLC Total			22,185.00			
4430	P A CRIMSON FIRE						
			120621	147.50	09/21/2023	28923	FIRE EXTINGUISHER
	P A CRIMSON FIRE Total			147.50			
4456	FEHR GRAHAM & ASSOCIATES LLC						
			110616	3,533.00	09/21/2023	117689	STATE ST SANITARY SEWER
			114600	1,462.84	09/21/2023	117689A	WELL # 4 WELLHEAD MODIFIC/
			119875	676.00	09/21/2023	117817	TOPOGRAPHIC-IL 38 GUN RAN
	FEHR GRAHAM & ASSOCIATES LLC Total			5,671.84			
4464	Blake Powers						
				40.00	09/21/2023	091223BP	PER DIEM BASIC DIGNITARY
				32.00	09/21/2023	091223BP-2	PER DIEM PATROL RESPONSE

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	Blake Powers Total			<u>72.00</u>			
4469	John Gal			88.00	09/21/2023	091423JG	REIMBURSEMENT FOR GAS -9/
	John Gal Total			<u>88.00</u>			
4473	BRAD MANNING FORD INC		120437	48.85	09/21/2023	222483	VALVE
	BRAD MANNING FORD INC Total			<u>48.85</u>			
4478	MECHANICAL INC		120665	1,092.23	09/21/2023	CHI192660	3 RTU'S DOWN
	MECHANICAL INC Total			<u>1,092.23</u>			
4499	SERENA STURM ARCHITECTS LTD		119332	23,600.00	09/21/2023	0100179	FIRST ST PLAZA-CONSTRUCTIO
	SERENA STURM ARCHITECTS LTD Total			<u>23,600.00</u>			
4545	TPI BUILDING CODE CONSULTANTS		119630	168.00	09/21/2023	202211	INSPECTION
			119630	84.00	09/21/2023	202212	INSPECTIONS
			119623	520.00	09/21/2023	202305	PROPERTY MAINTENANCE INSP
			119630	7,312.00	09/21/2023	202305A	PLAN REVIEW
			119623	6,760.00	09/21/2023	202306	PROPERTY MAINTENANCE
			119630	4,562.00	09/21/2023	202306A	PLAN REVIEW
			119623	4,257.50	09/21/2023	202307	PROPERTY MAINTENANCE
			119630	2,226.00	09/21/2023	202307A	BUILDING INSPECTION
			119623	4,745.00	09/21/2023	202308	PROPERTY MAINTENANCE
			119630	3,108.00	09/21/2023	202308A	BUILDING INSPECTION
	TPI BUILDING CODE CONSULTANTS Total			<u>33,742.50</u>			
4566	T AND T LANDSCAPE CONSTRUCTION		119696	313.45	09/21/2023	11100	RESTORATION CONTRACT
			119208	4,977.00	09/21/2023	11122A	BRICK WORK
			119696	4,325.00	09/21/2023	11136	RESTORATION CONTRACT
	T AND T LANDSCAPE CONSTRUCTION Total			<u>9,615.45</u>			
4591	VISSERING CONSTRUCTION COMPANY		112755	925,191.09	09/27/2023	21	WEST SIDE WTR RECLAMATIOI

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	VISSERING CONSTRUCTION COMPANY Total		<u>925,191.09</u>			
4600	AMERICAN ENERGY ANALYSIS INC					
		120526	623.00	09/21/2023	24313	METER GROUNDING-218 N 6TH
	AMERICAN ENERGY ANALYSIS INC Total		<u>623.00</u>			
4604	TRUE BLUE CAR WASH LLC					
		119128	111.00	09/21/2023	INV-4980	FLEET VEHICLE WASHES
	TRUE BLUE CAR WASH LLC Total		<u>111.00</u>			
4632	LAKESIDE INTERNATIONAL LLC					
		120560	1,046.29	09/21/2023	7243342P	VEHICLE PARTS
		120560	7.96	09/21/2023	7243342PX1	BOLT
			-66.08	09/21/2023	CM7231587P	CREDITS INV 7231587
			-142.77	09/21/2023	CM7238080P	CREDITS INV 7238080P
			-266.00	09/21/2023	CM7238273P	CREDITS INV 7238273P
	LAKESIDE INTERNATIONAL LLC Total		<u>579.40</u>			
4642	BUSINESS INFORMATION SYSTEMS					
		120733	1,045.00	09/21/2023	243901698	HR CONSULTANT
	BUSINESS INFORMATION SYSTEMS Total		<u>1,045.00</u>			
4651	Ryan Carrigan					
			45.00	09/21/2023	091223RC	PER DIEM FUGITIVE MISSION
	Ryan Carrigan Total		<u>45.00</u>			
4657	THE HAIRY ANT INC					
		119968	20.00	09/21/2023	5187	EMBROIDERY
		120456	80.00	09/21/2023	5421	LONG SLEEVE PERFORMANCE
		120451	240.00	09/21/2023	5421A	INVENTORY ITEMS
	THE HAIRY ANT INC Total		<u>340.00</u>			
4672	A5 GROUP INC					
		119594	2,737.50	09/21/2023	23-0785	COMMUNICATION SERVICES
		119594	2,512.50	09/21/2023	23-0894	COMMUNICATIONS SERVICES
	A5 GROUP INC Total		<u>5,250.00</u>			
4680	PACE ANALYTICAL SERVICES LLC					
		119471	1,535.00	09/21/2023	19565574	AMMONIA TESTING
		119471	1,535.00	09/21/2023	19565575	AMMONIA TESTING

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			119471	1,500.00	09/21/2023	I9565576	AMMONIA TESTING
			119385	122.40	09/21/2023	I9566359	TESTING SERVICES
			119385	24.40	09/21/2023	I9567527	LAB TESTING SERVICES
	PACE ANALYTICAL SERVICES LLC Total			<u>4,716.80</u>			
4691	ECO CLEAN MAINTENANCE INC						
			119133	20,003.00	09/21/2023	12062	MONTHLY CLEANING
			119854	810.00	09/21/2023	12063	CLEANING 8/15/23
	ECO CLEAN MAINTENANCE INC Total			<u>20,813.00</u>			
4694	THE HOWARD E NYHART CO INC						
			119921	4,600.00	09/21/2023	155743DB_202308PD	ACTUARIAL VALUATION POLICE
			119921	4,600.00	09/21/2023	155744DB_202308	ACTUARIAL VALUATION
	THE HOWARD E NYHART CO INC Total			<u>9,200.00</u>			
4695	Marco Farfan						
				16.00	09/21/2023	091223MF	PER DIEM ADVANCED SFST DW
	Marco Farfan Total			<u>16.00</u>			
4712	DIVERGENT ALLIANCE LLC						
			120410	461.69	09/21/2023	INV455	INVENTORY ITEMS
			120373	242.48	09/21/2023	INV462	SALCON SILICONE SPRAY
	DIVERGENT ALLIANCE LLC Total			<u>704.17</u>			
4737	VERIZON COMMUNICATIONS INC						
			119078	1,351.15	09/21/2023	338000044666	ACCT # 100000116523
	VERIZON COMMUNICATIONS INC Total			<u>1,351.15</u>			
4739	Christopher Overland						
				410.00	09/21/2023	083023CO	DUTY PANTS
	Christopher Overland Total			<u>410.00</u>			
4744	Ryan Ledebuhr						
				16.00	09/21/2023	091223RL	
	Ryan Ledebuhr Total			<u>16.00</u>			
4754	JON-DON LLC						
			120308	4,645.00	09/21/2023	357538	RENTAL RIDER SCRUBBER
	JON-DON LLC Total			<u>4,645.00</u>			
4765	EWING SAFETY AND INDUSTRIAL						

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			120512	399.14	09/21/2023	25734	INVENTORY ITEMS
			120512	259.78	09/21/2023	25758	INVENTORY ITEMS
			120516	173.89	09/21/2023	25799	DRIFIRE
			120543	200.39	09/21/2023	25811	INVENTORY ITEMS
	EWING SAFETY AND INDUSTRIAL Total			1,033.20			
4771	TRANS REAL ESTATE LLC		116537	10,000.00	09/21/2023	091223	BUSINESS IMPROVE GRANT
	TRANS REAL ESTATE LLC Total			10,000.00			
4783	ST CHARLES PROF FIREFIGHTERS			1,674.66	09/22/2023	UNF 230922102047FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,674.66			
4812	TEKLAB INC		119653	983.10	09/21/2023	290283	PESTICIDE PCB AQUEOUS
			120058	537.70	09/21/2023	292078	MISC SUPPLIES
	TEKLAB INC Total			1,520.80			
4813	COMMERCIAL TIRE SERVICES INC		120482	6,470.00	09/21/2023	2220082782	SERVICE CALL & SHOP SUPPLI
			120574	905.00	09/21/2023	2220082935	FLAT REPAIR
			120557	1,852.96	09/21/2023	9980003983	TIRES
			120351	192.94	09/21/2023	9980004010	TIRES
	COMMERCIAL TIRE SERVICES INC Total			9,420.90			
4818	Adam Catt			60.00	09/21/2023	091223AC	PER DIEM FOOTWEAR TIRE TR
	Adam Catt Total			60.00			
4830	ANTHONY TIMBERS LLC		119580	-4,466.32	09/21/2023	1111	VULNERBILITY MGMT&SEIM MC
			119580	4,701.39	09/21/2023	1111A	CORRECT 5% DISCOUNT DOUE
	ANTHONY TIMBERS LLC Total			235.07			
4859	LANDSCAPE MATERIAL		114	5,720.00	09/21/2023	36466	HAULING - 7/17/23
	LANDSCAPE MATERIAL Total			5,720.00			
4870	HD SUPPLY INC						

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			120455	2,901.68	09/21/2023	INV00113605	HYDRANT FLUSHING ELBOW
			120545	299.49	09/21/2023	INV00120225	SEALS
			120545	210.00	09/21/2023	INV00120335	SEALS
			120545	210.00	09/21/2023	INV00121353	SEALS
	HD SUPPLY INC Total			<u>3,621.17</u>			
4885	COLLIFLOWER INC		119054	308.56	09/21/2023	02109341	HOSE ASSEMBLY
	COLLIFLOWER INC Total			<u>308.56</u>			
4901	JOHN A O'NEAL			372.92	09/21/2023	091323JO	ACCREDITION HEARING EXPEN
	JOHN A O'NEAL Total			<u>372.92</u>			
4937	LA-MAR-KA INC		120524	958.28	09/21/2023	364373	HYDROCHLORIC ACID SOLUTIC
	LA-MAR-KA INC Total			<u>958.28</u>			
4953	ST CHARLES IL HARDWARE STORE		120413	35.98	09/21/2023	333/1	RETRIEVING MAGNET
	ST CHARLES IL HARDWARE STORE Total			<u>35.98</u>			
4958	PRESERVATION SERVICES INC		120360	249,300.00	09/28/2023	5524	PW ROOF REPAIR
			120360	246,807.00	09/28/2023	5524A	PW ROOF REPAIR
	PRESERVATION SERVICES INC Total			<u>496,107.00</u>			
999000527	DELNOR HEALTH & FITNESS CENTER			500.00	09/20/2023	23-FITNESS-1	FITNESS MEMBERSHIP-DREW I
	DELNOR HEALTH & FITNESS CENTER Total			<u>500.00</u>			
999001411	STEPHANIE NICKAS			1,000.00	09/21/2023	090723	REFUND BOND CHECK 179
	STEPHANIE NICKAS Total			<u>1,000.00</u>			
999001416	ELBURN LIONS CLUB			30.00	09/21/2023	092023	AUGUST GIVING FRIDAY
	ELBURN LIONS CLUB Total			<u>30.00</u>			
999001417	BRADLEY J SUSZEK			1,000.00	09/21/2023	092023	P# 202301141-FINAL INSPECTIC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BRADLEY J SUSZEK Total			<u>1,000.00</u>			
			<u>Grand Total:</u>	<u>4,907,183.48</u>			

The above expenditures have been approved for payment:

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

**MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. STEVE WEBER, CHAIR
MONDAY, OCTOBER 2, 2023**

1. Call to Order

Chairman Weber called the meeting to order at 7:08 pm.

2. Roll Call

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

Absent: None

3. Administrative

a. Video Gaming Statistics August 2023 – 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. Wirball, second by Ald. Pietryla to approve the Omnibus item.

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

5. Information Systems

*a. Recommendation to approve a **Resolution** Authorizing the Approval of a One-year Agreement with Four Kitchens, LLC in the Amount of \$39,000.

Motion by Ald. Wirball, second by Ald. Pietryla to recommend approval of a Resolution Authorizing the Approval of a One-year Agreement with Four Kitchens, LLC in the Amount of \$39,000.

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

b. Recommendation to Approve a **Resolution** to Execute an Agreement with

Timmons Group, Inc. for Utility Network Migration Services in the Amount of \$113,000.

Eric Creighton explained that this agreement is for the GIS Utility Network. Database standardization was established 15-20 years ago and the current system is nearing the end of its usable life. The data is captured by location and is mature enough to migrate into a more useful and analytical. The new system will increase data integrity and allow nontechnical users to edit data in web and mobile environments. Public Works staff will be able to create reports rather than relying on GIS staff to create those.

Tasks will be shared with the selected vendor, an experienced engineering firm, to make this a more cost-effective solution. The migration will happen in three phases and each phase is expected to last one year.

Motion by Ald. Wirball, second by Ald. Pietryla to recommend approval of a Resolution to Execute an Agreement with Timmons Group, Inc. for Utility Network Migration Services in the Amount of \$113,000.

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

6. Finance Department

- a. Recommendation to accept the financial and other reports for the fiscal year ending April 30, 2023, including the Annual Comprehensive Financial Report, Independent Auditor's Report Pursuant to Uniform Guidance, Board Communication, Pension Fund Reports, TIF Compliance Reports, and Sales Tax Revenue Bond Compliance Report.

Bill Hannah introduced Jim Savio from Sikich, the company that conducted the audit process for the City. Jim complimented City staff on their cooperation and readiness to engage in the audit process. The audit started with a planning meeting on March 20, 2023 and the final report was issued September 22, 2023. finished in August.

The Annual Comprehensive Financial Report has several sections.

- The Independent Auditors Report includes new audit standards and accounting principles which were implemented last year. The City again received an "unmodified opinion" which is the highest possible level of assurance. There were no material inconsistencies identified. Also, in the compliance section, there were no instances of noncompliance or material weaknesses found.

- Management Discussion and Analysis is prepared by Bill Hannah and points out changes and trends. It is highly encouraged to read this report.

Communication to the Mayor and Members of City Council and Management

- There were no material audit adjustments.
- No significant deficiencies and no new deficiencies were found. There were two carry forward items related to capital assets and billed vs pumped water.

Other reports issued

- Management Letter
- Six TIF reports
- 2016 Revenue Bond Report

Motion by Ald. Lencioni, second by Ald. Gehm to recommend acceptance of the financial and other reports for the fiscal year ending April 30, 2023, including the Annual Comprehensive Financial Report, Independent Auditor's Report Pursuant to Uniform Guidance, Board Communication, Pension Fund Reports, TIF Compliance Reports, and Sales Tax Revenue Bond Compliance Report.

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

- b. Presentation of the FY 22-23 Audit and Financial Information, Highlights, and Trends related to the Annual Comprehensive Financial Report (ACFR) as of April 30, 2023.



ACFR Info & Trends
2023

Bill Hannah provided a recap of audit and year-end financial highlights and trends. He reviewed the major sections in the Annual Comprehensive Financial Report and stated that the City will also produce a Popular Annual Financial Report, as has been done for the last few years.

The Basic Financial Statements Statement of Net Position includes depreciation, capital assets, long-term liabilities and economic resources measurement focus as opposed to a short-term budgetary focus. There is a negative unrestricted net position for governmental activities which is due to net pension liabilities. The Statement of Activities reflects annual revenues of \$156 million and expenses of \$136 million. Utilities are the largest category of both revenues and expenses.

Governmental Funds revenues totaled approximately \$64 million and revenues increased for sales taxes by \$2.5 million to \$26.4 million, alcohol and hotel and state-shared income tax revenues also increased. There were approximately \$59 million in expenses. The unassigned fund balance at the end of the fiscal year was 46.1% of general fund expenditures and transfers out which satisfies the City's 25% policy. The higher City actual % provides an additional offset against outstanding debt and liabilities, which improves the City's fiscal profile. The \$1.5 million deficit in Special Revenue Funds is due to negative fund balances in select TIF funds. Until enough TIF funds are accumulated to pay those advances, they will report a negative a deficit fund balance.

Debt Service payments of \$8.9 million were paid and those were largely funded by \$7.9 million transfer from the General Fund and TIF Funds.

Bill also reviewed Long-term General Obligation Debt, Fire and Police pension fund ratios and liabilities, Proprietary Funds, and Fiduciary Funds. IEPA loan issuance are expected to start to come down in approximately two years, and funding necessary future infrastructure projects are a major factor in its continuance.

To summarize, Bill recapped the significant points of the FY 2022-23 ACFR

- Overall, the City's long-term financial position improved over the last year.
- 2nd consecutive year of strong growth in sales taxes and other consumption taxes (some recent leveling off).
- General Fund reserve increased \$1.7 million, percentage remained steady at 46.1%.
- Actuarially determined contributions to both police and fire pension systems will continue to increase; calculated to be \$7.45 million or just over 50% of upcoming 2023 tax levy.
- Strategic allocation of one-time funds/variances resulting in \$9 million reserve for general capital projects.
- One-time funds related to a rebound of revenue growth or closing of funds not as prevalent going forward.
- Significant number of capital projects related to water and sewer utilities will need to continue, funded with IEPA loans if possible; debt service repayment currently about 20% to 30% of operating revenues.
- Progress made reducing outstanding bonded debt but outstanding IEPA loans will continue to increase.

The Moody's Bond rating is analyzed at the time of a new debt issuance. December 2021 was the last rating for the City at AA1. Since the metrics were recently revamped, a surveillance review may be done in the near future.

Committee members complimented Bill and his team for the reports being created and the improved helpfulness of the meeting content. Fiscal conservatism in City finances is also appreciated.

7. Public Comment - None

8. Additional Items from Mayor, Council or Staff – None

9. Adjournment

Motion by Ald. Wirball, second by Ald. Lencioni to adjourn the meeting at 8:02 pm.

Voice Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Nays: None. Absent: None. Ald. Weber did not vote as Chair. **Motion Carried.**

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**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
CHAIRPERSON RYAN BONGARD
MONDAY, SEPTEMBER 25, 2023**

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

2. ROLL CALL

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

Absent: Weber

3. ADMINISTRATIVE

4. OMNIBUS VOTE

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

None.

5. PUBLIC WORKS DEPARTMENT

A. Recommendation to Approve a Resolution Approving the Bike and Pedestrian Plan and Adopting the St. Charles Complete Streets Policy.

Presented by Chris Gottlieb and Jacqueline Henrickson and Josie Willman of Civiltech, Inc.

Aldr. Wirball thanked the team for the presentation and stated he is excited to get this started. He then asked about changing the timing of traffic lights; has there been any consideration for people who are visually impaired in our community? Mr. Gottlieb stated yes, intersection modification includes audio signals. Aldr. Wirball then asked if this will be a conversation we are going to have at the upcoming Budget Meeting in January for funding? City Administrator McGuire stated some of these items will be implemented as we do street construction projects and will be tied into those vs. tackling some of the bigger scale projects.

Aldr. Wirball stated a specific project is the Sidewalk Gap Program which is important for the older sections of the community, and is a priority for him to get budgeted for next year. Aldr. Wirball asked if the Sidewalk Gap Program will be implemented with street reconstruction, or will it depend on the need? Mr. Gottlieb stated that currently

the street replacement and sidewalk gap filling will go at the same time, so if we are redoing a street, we will fill in the gaps. If we are reconstructing a street that has no sidewalk, we will investigate if it is feasible and desirable to add a sidewalk. At this time, we do not have a dedicated, stand-alone gap program but that is something we could look into. Aldr. Wirball stated he feels we really need a dedicated sidewalk gap program and have dedicated funding for it; if we are going to wait for a street to be redone, it could be 30 years and he would like to discuss this at the Budget Workshop.

City Administrator McGuire stated we will be discussing a comprehensive list of all of our capital needs, sidewalks being one of those items. She reminded Council that the City's resources are not infinite and we have to prioritize items as we go through them. City Administrator McGuire reiterated we had discussions about utility rates and funding those at the appropriate level; currently we are having to have discussions about potentially subsidizing some of our utilities through general funds and that reduces programs when we have to use those funds for infrastructure needs vs. some of the things that aren't replacement at this point.

Aldr. Wirball stated that he understood and respected City Administrator McGuire's comments, but that the City just passed the sales tax increase where we are pulling in \$4.4 million more for the streets, so he and his constituents have an expectation that this will be addressed in a timely manner.

City Administrator McGuire stated that \$4.4 million was to get us back to a street replacement cycle because we were so far behind, so we are not doing above and beyond, it's just putting us back in a recurring street replacement program.

Aldr. Pietryla thanked the team for their work; he also stated he agreed with the Gap Program. He inquired about the crosswalk by Kava Diem – he likes the idea, but he recalls that when people asked for a crosswalk there it was always shot down. Aldr. Pietryla stated he wants it to happen, but what's changed? Mr. Gottlieb stated he won't say right away that we will do it, we have to do an engineering study; as Ms. Henrickson stated, the plan is ideas and recommendations, so we will have to do a more detailed study to make sure we aren't choosing an area that is too fast or with visibility that doesn't work and then we put pedestrians in harms way. If you give pedestrians a raised walk like that, they automatically think it's safe so we want to make sure it is in fact safe.

Aldr. Lencioni stated he needs this broken out in "chunks" rather than ala carte. The provided matrix has too many things to pick from. He asked if the team can put together a cohesive plans with options and costs with funding sources to go with it. Aldr. Lencioni said if he were to ask, is there a cost for this right now? Mr. Gottlieb stated that no, we do not have a cost for the entire program; it's going along with roadway programs which is the most efficient way of doing it. If we are already building a roadway to add lanes, reduce lanes or add side paths and we will have a

contractor and current pricing, so we don't have a total price because it will depend on how we do it. Aldr. Lencioni stated before he would even consider doing something like this, he would need some sort of a diagram level implementation plan.

Aldr. Silkaitis thanked the team for the plan and he noted that some proposals eliminate parking on streets, one of them being Third Street. That can be a problem for residents on that street; have we done a survey to ask residents what they think about that? Mr. Gottlieb stated that we have not gotten that far yet; there is a long way to go before we get to Third Street, but before we would eliminate parking, we would do a survey to see if it would negatively impact the neighborhood.

Aldr. Silkaitis asked that since we are considering removing parking spots, does this take into account the parking study? City Administrator McGuire stated there are several references within this study that make recommendations, however, this plan needs to be looked at in combination with the parking study which is part of the rationale of doing these in close proximity to make them work together.

Aldr. Bessner thanked the committee and stated he thinks it is a great plan, and he had three questions; are the costs listed the estimated cost of that actual project, or are they in line with resurfacing or reconstruction of roadways? Ms. Henrickson stated for the pavement marking projects, if engineering can be done in-house, the cost only reflects construction and materials, but for some of the larger scale projects that would involve construction engineering, that cost is not included. Aldr. Bessner asked if a bump out could be done simply as a stand-alone project or if it had to be tied into road construction? Mr. Gottlieb stated that a bump out could be done without redoing the whole street. Aldr. Bessner stated he liked the shared road concept, but are there legalities involved with bikes being able to maneuver through the entire street? Ms. Henrickson stated per state law, bicyclists have the right-of-way. Aldr. Bessner asked if the engineering study involves easements that are available? Mr. Gottlieb stated it depends on the specific project; it might be easements, a traffic study or looking at parking and determining the effects to the neighborhood.

Aldr. Muenz thanked the committee for the presentation; she also thanked staff for the bike lanes that have been installed on Fox Chase, they are a great addition. Aldr. Muenz asked about the flashing lights that are discussed in the plan on page 55 – are these plans coordinated with law enforcement as well? It is a common theme that we can't get motorists to stop at the lights for our youth pedestrians trying to cross to get to and from school. If we can't get them to work here, how feasible is it to put them in other places in the City? Mr. Gottlieb stated before we implemented at any crossing, we would discuss with the Police Dept. Aldr. Muenz asked if community education can be built into this to get motorists to buy in to sharing the road? Mr. Gottlieb stated that once people start seeing more bicyclists and pedestrians, they will get used to it and start behaving in a certain way, much like they do on Third Street in Geneva.

Aldr. Gehm thanked everyone who participated in this and asked what has been a general time frame for other municipalities to complete something like this? Ms. Henrickson stated in general, 10 to 20 years. Aldr. Gehm stated he appreciated that, it helps to understand this because it's a tremendous amount of work and would benefit all of our constituents. Aldr. Gehm thinks all of our school crossing areas are a top priority so kids can ride their bikes safely.

Aldr. Wirball asked if we approve the Complete Streets Policy tonight, what's next? Mr. Gottlieb stated we look at our street program every year through the guidelines of the Complete Streets Policy to see if there are opportunities to implement other things that are in this plan. For example, Fox Chase had bicycle lanes shown in the plan; we resurfaced a portion of that road this year and we were able to get the bicycle lanes implemented. We will take the recommendations in the Complete Streets Policy and use that to guide our roadway program in the future. Aldr. Wirball stated that besides grants, we need funding to implement what we just studies; this is something for the elected body to discuss in January.

Chairman Bongard asked if there was an opportunity as we look at streets to start and factor this plan in as we try to pay for things moving forward? Mr. Suhr stated yes, absolutely; staff wanted to gauge interest and there is no doubt that there is interest to do this. I'd like to paint a picture of what this practically looks like for us in Year 1 – we are going to develop a plan for you to consider over budget discussions next year. It will probably include a capital project that requires engineering for a year before we get to construction; it will probably have an increase in our operational budget to handle things like a sidewalk gap program and low hanging fruit projects. We are definitely going after grants, so staff may make a recommendation to hire a consultant to go after money. After that, Council will be able to give us feedback; I think that is the practical way to do this.

Aldr. Pietryla asked if staff could be mindful on the agendas or emails to put a reminder on items that have to do with this plan? Mr. Gottlieb stated yes, we can do that.

Aldr. Lencioni reiterated that he would like to see specific goals; he is hearing that we are going to be opportunistic, but goals are achievable and date bound with someone having responsibility. He would like to see direction with goals and phasing coming out of this so we have something to hold ourselves accountable to. Mr. Gottlieb stated we will look into how we can best prioritize goals that are measurable.

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

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

B. Recommendation to approve a Resolution Awarding the Bid for Sanitary Sewer Lining Program.

Presented by Tim Wilson.

Aldr. Wirball asked if this process is invasive? Will be notifying residents in the area? Mr. Wilson stated it is non-invasive and we will be sending a letter to the homes in the area and on the day of, there will be signs in the area and the contractor puts a door hanger on resident's doors.

Aldr. Foulkes asked if we have any concerns with their bid being significantly lower and Mr. Wilson stated no, we have worked with all five contractors and all of them are qualified to handle this work.

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

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

C. Presentation of First Street Plaza Construction Project.

Presented by Chris Adesso.

Aldr. Foulkes thanked Chris for the presentation and asked if supplies are coming in as expected and how is the budget doing? Mr. Adesso stated most of the construction materials are arriving on time; we are experiencing extended lead times on some of the technology features with electronic components. However, we do anticipate getting the project substantially complete and adding those components when they arrive. In regard to the budget, there have been two change orders on the project, both were instigated by the City; one was a customer service response to the businesses to address dirty windows on some of the businesses, so there was a very small change order for the contractor to have someone come in and clean some windows if and when they get dirty.

The second change order was in regard to the IDOT permit. In order for the contractor to work in the right-of-way, someone needs to take maintenance of traffic. We did not bid to have anyone take maintenance of traffic because we weren't sure of the timing, so we had to do a \$600 change order for that. The contractor has worked with the City very well to balance the budget. They also bid the project anticipating surprises, so while we weren't anticipating some of these things, they were.

Aldr. Pietryla asked if we are going to be able to open a gateway once the concrete is poured so people don't have to walk all the way around? Mr. Adesso stated that may happen down the road but this is ultimately the contractor's site and if they choose to open the area, they will want it to be close to 100% done, we certainly don't want anyone to get hurt. We have been having conversations with them so they are cognizant of it.

City Administrator McGuire stated that we have been having conversations with both ZaZa's and Le Mesa because if that path is opened up, they will have to relocate several of their tables to allow clearance there.

Aldr. Bessner asked if we are working at IDOT's pace? Mr. Adesso stated we are not just sitting back waiting for IDOT, our consultant has been following up with them, but he doesn't think this is abnormal; IDOT permitting can take a long time – it goes through three different divisions. Aldr. Bessner asked if the elevation is higher than what it was before, Mr. Adesso stated it is about the same as it was before, but there are some areas that are slightly higher to get the drainage right. It definitely is higher toward the north and east by the old Manor restaurant. Aldr. Bessner then asked if this will be usable toward November/December? Mr. Adesso stated we are working really hard to get it as far along as we can with the goal of having it complete by the end of the year, but as was mentioned earlier, there will be components missing. We are hopeful that we will be able to have Holiday celebrations if possible, but that can't be answered yet; it is dependent on weather and schedules. Everyone knows it is a priority and we are working toward the same goal.

Aldr. Wirball asked if the site is secure now or if we have had any more security issues; Mr. Adesso stated while people were curious in the beginning, they have been figuring it out very well.

6. PUBLIC COMMENT

Tom Anderson made a comment regarding the safety of bicyclists and pedestrians; the thought came that the City (either Community Development or Police) should be doing education, both for bicyclists/pedestrians and motorists on the road. Connectivity is going to be crucial because it connects people walking to First Street, so thank you for all your hard work on this.

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

Aldr. Muenz stated that there are still volunteer opportunities for Scarecrow Fest if anyone is interested, especially on Sunday. She also stated that she participated the IL Municipal League conference this weekend and it was a really good opportunity for newly elected officials.

8. EXECUTIVE SESSION

None.

9. MOTION TO ADJOURN GOVERNMENT SERVICES COMMITTEE MEETING

Motion by Ald. Lencioni, second by Ald. Pietryla to adjourn the meeting at 8:18 pm.

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

:kd

**MINUTES
CITY OF ST. CHARLES
PLANNING & DEVELOPMENT COMMITTEE
MONDAY, OCTOBER 9, 2023 - 7:00 PM**

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

Members Absent: Bongard, Gehm

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

1. CALL TO ORDER

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

2. ROLL CALL

Roll was called:

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

Absent: Bongard, Gehm

3. OMNIBUS VOTE - None

4. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Consideration of request to donate Dean St. lot to Habitat for Humanity

Ald. Pietryla recused from this item.

Ellen Johnson, City Planner, gave brief background of the Housing Trust Fund and presented the Executive Summary and materials posted in the meeting packet.

Ald. Foulkes asked if Habitat for Humanity has the ability to buy back the property, do they get first chance or is it bidding process with other buyers. Ms. Johnson advised Habitat would get first chance.

Ald. Wirball asked about the current balance of the Housing Trust Fund and clarification that Habitat for Humanity is asking for \$115,000 and conveyance of Dean Street lot. Ms. Johnson confirmed Habitat is asking for \$115,000 and the Dean Street lot. Currently there is a just over \$2 million in the fund. The City does not have a timeline or schedule for this project but expects it will be completed within 1 to 2 years.

Ald. Weber asked when the ownership transfers to the new owner, would the new owner be able to rent out the home. Ms. Johnson responded the chosen purchaser is active in building of the home and once complete it is transferred to the new owner. They are not allowed to rent the home.

Chair Lencioni commented the lot on Dean Street is the property of the residents of the City of St. Charles. He asked if Council would consider reimbursing the City from the Housing Trust Fund for the value of the lot.

Ms. Johnson added if there was an interest in reimbursing the City we would have to have an appraisal done and look at the Housing Trust Fund ordinance to see if that is an eligible activity.

Ald. Muenz asked if the reimbursement would be a separate issue? Can the Committee vote on the request to donate first?

Ms. McGuire, City Administrator, stated we could proceed as is today and look at the reimbursement at a Staff level and determine if it is allowable.

Council agreed to move forward with Dean Street donation as is and discuss the reimbursement at a later date.

Ald. Muenz made a motion to approve consideration of the request to donate Dean Street lot to Habitat for Humanity. Seconded by Ald. Wirball.

Roll was called:

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

Absent: Bongard, Gehm

Recused: Pietryla

Nays:

Motion passed 6-0

- b. Plan Commission recommendation to approve a PUD Amendment for 405 Illinois Ave., Heritage Square II PUD.

Ald. Muenz recused from this item.

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

Ald. Wirball asked if this project would diminish the need for off street parking? Ms. Johnson advised the parking accommodated on the site is more spaces than required.

Ald. Wirball made a motion to approve PUD Amendment for 405 Illinois Ave., Heritage Square II PUD. Seconded by Ald. Pietryla.

Roll was called:

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

Absent: Bongard, Gehm

Recused: Muenz

Nays:

Motion passed 6-0

- c. Historic Preservation Commission recommendation to approve Historic Landmark Designation for 405 Prairie St., “William and Martha Klinkey”

Russell Colby, Director of Community Development, presented the recommendation for Historic Landmark Designation for 405 Prairie Street.

Chairperson Lencioni asked about how consideration for meeting Historic Landmark Designation is determined.

Kim Malay, Historic Preservation Commission Chair, advised there are two categories, architectural and historic. If a home falls into the historic category, even though there are changes to the exterior, it can still be landmarked because it is tied to a historic person or event. This house represents Cape Cod architecture. Architecturally, it is contributing, but it has engineered siding and changes to the front entryway, which the Commission did not have the ability to review. However, the Commission does approve engineered siding on historic homes on a case by case basis. This home is being recommended based on the history as it is tied to the architects who designed other buildings in St. Charles, including Hotel Baker, and association with the Klinkey Family.

Chairperson Lencioni asked what kind of prohibitions would be allowed going forward? Ms. Malay responded they would review any changes proposed but would never ask a homeowner to change something they had done in the past.

Ald. Wirball made a motion recommend approval of Historic Landmark Designation for 405 Prairie Street. Seconded by Ald. Pietryla.

Roll was called:

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

Absent: Bongard, Gehm

Recused:

Nays:

Motion passed 7-0

5. PUBLIC COMMENT - None

6. ADDITIONAL ITEMS FROM MAYOR, COUNCIL OR STAFF - None

7. EXECUTIVE SESSION - None

8. ADJOURNMENT

Planning & Development Committee

October 9, 2023

Page 4

Ald. Bessner made a motion to adjourn by at 7:20 p.m. Seconded by Ald. Wirball.

Voice vote called for:

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

Absent: Bongard, Gehm

Nays:

Motion passed 7-0