

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

MONDAY, JUNE 5, 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**
 - LGBTQ+ Pride Month Proclamation
 - National Gun Violence Awareness Day Proclamation
- 6. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *7. Motion to accept and place on file minutes of the regular City Council meeting held May 15, 2023.**
- *8. Motion to approve and hold minutes of the May 15, 2023 Government Operations Committee Executive Session.**
- *9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 5/1/2023 – 5/14/2023 in the amount of \$2,206,129.81.**
- *10. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 5/15/2023 – 5/28/2023 in the amount of \$4,178,399.23.**

I. Old Business

- A. None**

II. New Business

- A. Recommendation from Mayor Vitek to approve the appointment of Samantha Flamand to the Zoning Board of Appeals.
- B. Recommendation from Mayor Lora Vitek to Approve the Appointment of the Members of the Equity & Inclusion Commission. Note: this item will be deferred until after the approval of the Commission.

III. Committee Reports

A. Government Operations

- *1. Motion to approve a **Resolution** to Execute an Agreement with Anthony Timbers LLC for Managed Security Services in the amount of \$614,866.
- *2. Motion to approve a **Resolution** authorizing staff to award Harris Computer Systems the annual contract for CityView software support and maintenance for \$35,081.
- 3. Motion to Approve an **Ordinance** Establishing an Equity & Inclusion Commission for the City of St. Charles.
- *4. Motion to accept and place on file minutes of the May 15, 2023, Government Operations Committee meeting.

B. Government Services

- *1. Motion to approve a **Resolution** Authorizing a Purchase Order to Archon Construction for Directional Boring for City Communications.
- *2. Motion to approve a **Resolution** Authorizing a Purchase Order to Meade Electric for Streetlight Maintenance and LED Upgrade Conversions for a one-year period beginning May 1, 2023 through April 30, 2024.
- *3. Motion to approve a **Resolution** Awarding the Bid for Wastewater Treatment Chemical Unit Cost to Polydyne Inc. for a one-year period with optional two-years of renewal.
- *4. Motion to approve a **Resolution** Awarding Change Order No. 2 for Repainting and Repairs to Well #8 Reservoirs to Seven Brothers.
- *5. Motion to approve a **Resolution** Awarding the Proposal for Public Works Sanitary and Stormwater Truck and Camera System to Standard Equipment.
- *6. Motion to approve a **Resolution** Authorizing the Purchase of Vehicles and Equipment Budgeted in FY24 and the Sale or Trade of Corresponding Vehicles to be Replaced.

- *7. Motion to Waive the Formal Bid Procedure and approve a **Resolution** to Authorize a Professional Services Agreement with WBK Engineering for Charlestown Lakes Construction Inspection.
- *8. Motion to Waive the Formal Bid Procedure and approve a **Resolution** to Authorize a Professional Services Agreement with TPI Building and Code Consultants Inc. for Inspection and Plan Review Services.
- *9. Motion to Waive the Formal Bid Procedure and approve a **Resolution** to Authorize a Professional Services Agreement with TPI Building and Code Consultants Inc. for Code Enforcement Services.

C. Planning and Development
None

11. Public Comment

12. Additional Items from Mayor, Council or Staff

13. Executive Session

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

14. Adjournment

ADA Compliance

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

OFFICE OF THE MAYOR

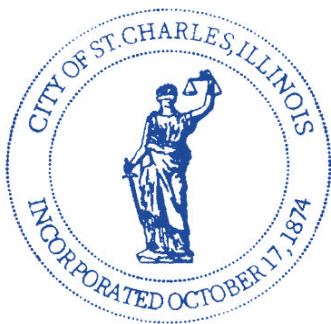
PROCLAMATION

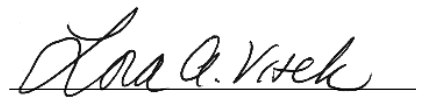
LGBTQ+ PRIDE MONTH JUNE 2023

- WHEREAS,** the City of St. Charles, Illinois enjoys the title, "Pride of the Fox," in part because it celebrates the diversity of the people who live, work, and visit St. Charles; and
- WHEREAS,** St. Charles is a welcoming and inclusive community for LGBTQ+ individuals and families who chose to live, work and enjoy St. Charles; and
- WHEREAS,** LGBTQ+ residents have made a visible positive contribution to the quality of life in St. Charles; and
- WHEREAS,** in addition to the LGBTQ+ residents, there are many residents who are allies to the LGBTQ+ community and cause; and
- WHEREAS,** throughout the country's history LGBTQ+ people have faced prejudice and discrimination; and
- WHEREAS,** In America all people should be able to live with dignity and have equal rights under the law; and
- WHEREAS,** in recognition of the demonstrations known as the Stonewall Uprising in June 1969, the month of June is traditionally recognized as Pride Month in the United States and in the State of Illinois; now.

NOW, THEREFORE I, Lora Vitek, Mayor of the City of St. Charles do hereby proclaim the month of June 2023 as **LGBTQ+ PRIDE MONTH** in the City of St. Charles, and call upon the residents of our community to celebrate the great diversity of St. Charles, and work together to break down the walls of discrimination, intolerance and lack of understanding, and promote full equal rights for all Americans, regardless of sexual orientation or gender identity; and

BE IT FURTHER RESOLVED that the City of St. Charles will raise a rainbow flag for the month of June 2023, as a sign of the City of St. Charles' support for the principles of LGBTQ+ Pride.




Lora A. Vitek, Mayor

OFFICE OF



THE MAYOR

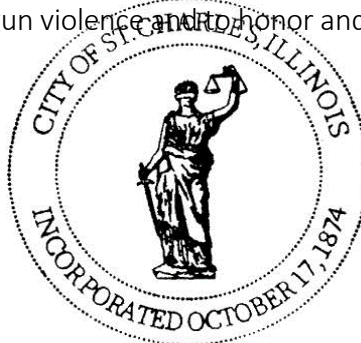
PROCLAMATION

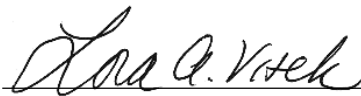
Gun Violence Awareness Day 2023

This proclamation declares the first Friday in June to be National Gun Violence Awareness Day in St. Charles to honor and remember all victims and survivors of gun violence and to declare that we as a country must do more to reduce gun violence.

- WHEREAS,** every day, more than 120 Americans are killed by gun violence, alongside more than 200 who are shot and wounded; and Americans are 26 times more likely to die by gun homicide than people in other high-income countries;
- WHEREAS,** Illinois has an average of 1622 gun deaths every year, with a rate of 12.9 deaths per 100,000 people;
- WHEREAS,** cities across the nation, including St. Charles, are working to end the senseless violence with evidence-based solutions;
- WHEREAS,** support for the Second Amendment rights of law-abiding citizens goes hand-in-hand with keeping guns away from people with dangerous histories;
- WHEREAS,** mayors and law enforcement officers know their communities best, are the most familiar with local criminal activity and how to address it, and are best positioned to understand how to keep their citizens safe;
- WHEREAS,** gun violence prevention is more important than ever as we see an increase in firearm homicides, and nonfatal shootings across the country, increased calls to domestic violence hotlines, and an increase in city gun violence;
- WHEREAS,** anyone can join this campaign by wearing orange on June 2, 2023 to raise awareness about gun violence and honor the lives of gun violence victims and survivors;
- WHEREAS,** we renew our commitment to reduce gun violence and pledge to do all we can to keep firearms out of the hands of people who should not have access to them, and encourage responsible gun ownership to help keep our families and communities safe.

NOW THEREFORE, I, Lora Vitek, Mayor of the City of St. Charles, do hereby proclaim June 2, 2023, to be National Gun Violence Awareness Day. I encourage all citizens to support their local communities' efforts to prevent the tragic effects of gun violence and to honor and value human lives.




Lora A. Vitek, Mayor

MINUTES
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, MAY 15, 2023 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order.

The meeting was called to order by Mayor Vitek at 7:01 pm.

2. Roll Call.

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

Absent: Ald. Foulkes, Ald. Bancroft

3. Invocation - Ald. Pietryla

4. Pledge of Allegiance.

5. Presentations

- National Police Week Proclamation

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

Motion Carried

***7. Motion by Ald. Bessner second by Ald. Pietryla to accept and place on file minutes of the regular City Council Old Business meeting held May 1, 2023.**

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

Motion Carried

***8. Motion by Ald. Bessner second by Ald. Pietryla to accept and place on file minutes of the regular City Council New Business meeting held May 1, 2023.**

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

Motion Carried

- *9. Motion by Ald. Bessner second by Ald. Pietryla to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 4/17/2023 – 4/30/2023 in the amount of \$3,280,428.21.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

I. Old Business

- A. None

II. New Business

- A. Motion by Ald. Pietryla second by Ald. Wirball to approve a Proposal for a New Class E-1 Temporary Liquor License for St. John Neumann's Church for May 20, 2023.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- B. Motion by Ald. Weber second by Ald. Lencioni to approval of Street Closure for Annual Farmers Market from June through October.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- C. Motion by Ald. Wirball second by Ald. Lencioni to Recommendation from Mayor Vitek to Reappoint Jennifer Wallace to the Youth Commission.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

III. Committee Reports

A. Government Operations

- *1. Motion by Ald. Bessner second by Ald. Pietryla to approve a **Resolution 2023-52** to Authorize the Execution of an Agreement with Infor (US), LLC, for annual Infor software maintenance and support in the amount of \$200,340.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *2. Motion by Ald. Bessner second by Ald. Pietryla to accept and place on file minutes of the May 1, 2023, Government Operations Committee meeting.

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

B. Government Services
None

C. Planning and Development

1. Motion by Ald. Lencioni second by Ald. Pietryla to approve a **Resolution 2023-53** for Summer 2023 Outdoor Dining Plan for First Street Plaza East and Waive Outdoor Dining Fees for the First 100-Day Permit.

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

2. Motion by Ald. Bongard second by Ald. Wirball to approve a **Resolution 2023-54** for Summer 2023 Outdoor Dining Plan for First Street Plaza West and Waive Outdoor Dining Fees for the First 100-Day Permit

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

- *3. Motion by Ald. Bessner second by Ald. Pietryla to approve a **Resolution 2023-55** Authorizing a Professional Services Agreement for the Construction Administration Phase of the First Street Plaza Project in the amount of \$94,200

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

- *4. Motion by Ald. Bessner second by Ald. Pietryla to accept and place on file minutes of the May 8, 2023 Planning & Development Committee meeting.

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

9. Public Comment

10. Additional Items from Mayor, Council or Staff

- Mayor Vitek:
 - Thanked the Art's Council for the street painting event.
 - Mentioned the Charlemagne dinner and Golf Give Gala occurring this weekend.
 - Reminded all that school is out on May 26th and high school graduations are on May 22nd.
 - Encouraged all to attend Memorial Day events on May 29th, beginning with parade at 10:00 am.

11. No Executive Session

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

12. Adjournment

Motion by Ald. Lencioni, second by Ald. Wirball to adjourn the meeting at 7:10 pm.
Voice Vote Unanimous

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

ADA Compliance

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5/19/2023

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

5/1/2023 - 5/14/2023

<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>
138	AFFORDABLE OFFICE INTERIORS		118740	6,658.29	05/04/2023	52196	ELECTRIC OFFICE FURNISHING
	AFFORDABLE OFFICE INTERIORS Total			<u><u>6,658.29</u></u>			
139	AFLAC						
				21.45	05/05/2023	ACAN230505131319FI	AFLAC Cancer Insurance
				15.54	05/05/2023	ACAN230505131319PI	AFLAC Cancer Insurance
				35.46	05/05/2023	ACAN230505131319PI	AFLAC Cancer Insurance
				39.30	05/05/2023	ADIS230505131319PD	AFLAC Disability and STD
				8.78	05/05/2023	AHIC230505131319FD	AFLAC Hospital Intensive Care
				93.79	05/05/2023	APAC230505131319FI	AFLAC Personal Accident
				52.72	05/05/2023	APAC230505131319PI	AFLAC Personal Accident
				89.78	05/05/2023	APAC230505131319PI	AFLAC Personal Accident
				18.46	05/05/2023	ASPE230505131319PI	AFLAC Specified Event (PRP)
				23.25	05/05/2023	AVOL230505131319PI	AFLAC Voluntary Indemnity
	AFLAC Total			<u><u>398.53</u></u>			
279	ATLAS CORP & NOTARY SUPPLY CO						
				25.90	05/04/2023	042723SN	NOTARY STAMP SEAN NICHOLSON
	ATLAS CORP & NOTARY SUPPLY CO Total			<u><u>25.90</u></u>			
429	SEDGWICK CLAIMS		119123	500.00	05/04/2023	420003907776	5/5/23-8/4-23 UNEMPLOYMENT
	SEDGWICK CLAIMS Total			<u><u>500.00</u></u>			
512	NORTHWEST NEWS GROUP		118705	100.00	05/04/2023	2066677	NEWSLETTER SET UP
	NORTHWEST NEWS GROUP Total			<u><u>100.00</u></u>			
526	CLARKE ENVIRONMENTAL MOSQUITO		119218	19,869.00	05/10/2023	001028335	1 OF 4 MOSQUITO MANAGEMENT
	CLARKE ENVIRONMENTAL MOSQUITO Total			<u><u>19,869.00</u></u>			
555	COMED						
				347.09	05/04/2023	7612664040/042523	BILLING 3/27/23-4/25/23

<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>
	COMED Total			<u>347.09</u>			
563	CDW LLC			65.82	05/04/2023	HJ56527	DISPLAY PORT ADAPTOR
	CDW LLC Total			<u>65.82</u>			
564	COMCAST OF CHICAGO INC			84.64	05/04/2023	042523FD	5/7/23-6/6/23 FIRE DEPT SERVIC
	COMCAST OF CHICAGO INC Total			<u>84.64</u>			
646	PADDOCK PUBLICATIONS INC			92.00	05/04/2023	249192	303 N 3RD AVE HEARING
	PADDOCK PUBLICATIONS INC Total			<u>92.00</u>			
690	BENJAMIN DEVOL			373.74	05/04/2023	042723BD	PATROL RIFLE 1 OF 3
	BENJAMIN DEVOL Total			<u>373.74</u>			
767	EAGLE ENGRAVING INC		118930	274.00	05/04/2023	2023-2964	AXEPL-SMAL PLAQUES
	EAGLE ENGRAVING INC Total			<u>274.00</u>			
870	FIRE PENSION FUND			635.70	05/05/2023	FP1%230505131319FI	Fire Pension 1% Fee
				6,896.44	05/05/2023	FRP2230505131319FI	Fire Pension Tier 2
				12,769.67	05/05/2023	FRPN230505131319FI	Fire Pension
	FIRE PENSION FUND Total			<u>20,301.81</u>			
874	CLARION EVENTS INC		118905	644.50	05/04/2023	CIV00259253	FIRE DEPT PUBLICATIONS
	CLARION EVENTS INC Total			<u>644.50</u>			
891	THE TERRAMAR GROUP INC		118853	1,800.64	05/04/2023	80713	RADIO TRANSMIT CONVERTIBL
	THE TERRAMAR GROUP INC Total			<u>1,800.64</u>			
956	CITY OF GENEVA			99,761.25	05/04/2023	2024-00060004	MAY DISPATCH RATE
	CITY OF GENEVA Total			<u>99,761.25</u>			
1042	HARRIS COMPUTER SYSTEMS						

<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>
			118790	3,699.36	05/04/2023	XT00172373	CONSULTING SERVICES UB NC
	HARRIS COMPUTER SYSTEMS Total			3,699.36			
1133	IBEW LOCAL 196						
				174.50	05/05/2023	UNE 230505131319PV	Union Due - IBEW
				733.68	05/05/2023	UNEW230505131319P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			908.18			
1136	ICMA RETIREMENT CORP						
				96.65	05/05/2023	C401230505131319CA	401A Savings Plan Company
				227.25	05/05/2023	C401230505131319CD	401A Savings Plan Company
				592.05	05/05/2023	C401230505131319FD	401A Savings Plan Company
				522.13	05/05/2023	C401230505131319FN	401A Savings Plan Company
				283.22	05/05/2023	C401230505131319HR	401A Savings Plan Company
				488.00	05/05/2023	C401230505131319IS	401A Savings Plan Company
				754.80	05/05/2023	C401230505131319PD	401A Savings Plan Company
				947.80	05/05/2023	C401230505131319PV	401A Savings Plan Company
				96.65	05/05/2023	E401230505131319CA	401A Savings Plan Employee
				227.25	05/05/2023	E401230505131319CD	401A Savings Plan Employee
				592.05	05/05/2023	E401230505131319FD	401A Savings Plan Employee
				522.13	05/05/2023	E401230505131319FN	401A Savings Plan Employee
				283.22	05/05/2023	E401230505131319HR	401A Savings Plan Employee
				488.00	05/05/2023	E401230505131319IS	401A Savings Plan Employee
				754.80	05/05/2023	E401230505131319PD	401A Savings Plan Employee
				947.80	05/05/2023	E401230505131319PV	401A Savings Plan Employee
				2,783.46	05/05/2023	ICMA230505131319CC	ICMA Deductions - Dollar Amt
				3,903.76	05/05/2023	ICMA230505131319FD	ICMA Deductions - Dollar Amt
				1,910.00	05/05/2023	ICMA230505131319FN	ICMA Deductions - Dollar Amt
				1,573.84	05/05/2023	ICMA230505131319HF	ICMA Deductions - Dollar Amt
				4,635.84	05/05/2023	ICMA230505131319IS	ICMA Deductions - Dollar Amt
				9,596.64	05/05/2023	ICMA230505131319PC	ICMA Deductions - Dollar Amt
				2,861.00	05/05/2023	ICMA230505131319PV	ICMA Deductions - Dollar Amt
				137.42	05/05/2023	ICMP230505131319CA	ICMA Deductions - Percent
				84.21	05/05/2023	ICMP230505131319CC	ICMA Deductions - Percent
				4,237.12	05/05/2023	ICMP230505131319FD	ICMA Deductions - Percent
				236.14	05/05/2023	ICMP230505131319FN	ICMA Deductions - Percent
				69.91	05/05/2023	ICMP230505131319HF	ICMA Deductions - Percent
				156.58	05/05/2023	ICMP230505131319IS	ICMA Deductions - Percent
				2,680.74	05/05/2023	ICMP230505131319PC	ICMA Deductions - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				1,090.50	05/05/2023	ICMP230505131319PV	ICMA Deductions - Percent
				25.00	05/05/2023	ROTH230505131319FI	Roth IRA Deduction
				110.00	05/05/2023	ROTH230505131319FI	Roth IRA Deduction
				269.23	05/05/2023	ROTH230505131319HI	Roth IRA Deduction
				1,184.23	05/05/2023	ROTH230505131319PI	Roth IRA Deduction
				275.00	05/05/2023	ROTH230505131319PI	Roth IRA Deduction
				730.00	05/05/2023	RTHA230505131319FI	Roth 457 - Dollar Amount
				250.00	05/05/2023	RTHA230505131319IS	Roth 457 - Dollar Amount
				1,430.00	05/05/2023	RTHA230505131319PI	Roth 457 - Dollar Amount
				110.00	05/05/2023	RTHA230505131319PI	Roth 457 - Dollar Amount
				853.51	05/05/2023	RTHP230505131319FI	Roth 457 - Percent
				142.72	05/05/2023	RTHP230505131319IS	Roth 457 - Percent
				92.58	05/05/2023	RTHP230505131319PI	Roth 457 - Percent
				44.40	05/05/2023	RTHP230505131319PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			49,297.63			
1149	ILLINOIS ENVIRONMENTAL						
				325,536.52	05/09/2023	L172288-35	DEBT SERVICE PRJ #L172288
				448,997.41	05/09/2023	L175440-08	DEBT SERVICE PRJ #L175440
				21,239.38	05/09/2023	L175552-07	DEBT SERVICE PRJ #L175552
	ILLINOIS ENVIRONMENTAL Total			795,773.31			
1313	KANE COUNTY RECORDERS OFFICE						
				156.00	05/11/2023	051123	WTR/SWR/ELECTRIC LIENS
	KANE COUNTY RECORDERS OFFICE Total			156.00			
1317	COUNTY OF KANE						
			117144	4,320.75	05/05/2023	T-FY23-Q1-011	1st QTR JAN-APR
	COUNTY OF KANE Total			4,320.75			
1363	KIESLER POLICE SUPPLY INC						
			118879	5,194.80	05/04/2023	IN212155	AMMUNITION POLICE DEPT
	KIESLER POLICE SUPPLY INC Total			5,194.80			
1396	CORY KRUPKE						
				164.99	05/04/2023	042723	UNIFORM REIMBURSEMENT
	CORY KRUPKE Total			164.99			
1402	DANIEL KUTTNER						
			116146	939.50	05/04/2023	042823	TUITION STRATEGIC PLANNING

<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>
				15.00	05/04/2023	050323DK	PER DIEM CPR INSTRUCTOR
	DANIEL KUTTNER Total			954.50			
1489	LOWES						
			118830	387.16	05/04/2023	961976/041123	INVENTORY ITEMS
	LOWES Total			387.16			
1582	MCMaster CARR SUPPLY CO						
			119102	552.65	05/04/2023	97182950	WIRE LOCK CLEVIS PIN AND DI
	MCMaster CARR SUPPLY CO Total			552.65			
1613	METROPOLITAN ALLIANCE OF POL						
				1,232.00	05/05/2023	UNP 230505131319PD	Union Dues - IMA
				135.00	05/05/2023	UNPS230505131319PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,367.00			
1704	NCPERS IL IMRF						
				16.00	05/05/2023	NCP2230505131319C/	NCPERS 2
				8.00	05/05/2023	NCP2230505131319FN	NCPERS 2
				8.00	05/05/2023	NCP2230505131319PV	NCPERS 2
	NCPERS IL IMRF Total			32.00			
1728	NIPSTA						
				300.00	05/04/2023	050223	NIMS TRAINING ICS-400 HANN/
	NIPSTA Total			300.00			
1745	NICOR						
				264.64	05/04/2023	0000 6 APR 26 2023	ACCT: 55-00-99-0000-6
				291.97	05/04/2023	0000 7 APR 28 2023	ACCT: 61-00-69-0000-7
				4,140.61	05/04/2023	0929 6 A[R 26 2023	ACCT: 17-18-43-0929-6
				162.71	05/04/2023	1000 0 APR 28 2023	ACCT: 68-82-40-1000-0
				51.98	05/04/2023	1000 2 APR 24 2023	ACCT: 24-53-6-1000-2
				309.34	05/04/2023	1000 2 APR 26 2023	ACCT: 53-14-51-1000-2
				55.37	05/04/2023	1000 3 APR 27 2023	ACCT: 20-68-91-1000-3
				111.60	05/04/2023	1000 4 APR 27 2023	ACCT: 11-31-51-1000-4
				70.72	05/04/2023	1000 4 APR 28 2023	ACCT: 53-65-70-1000-4
				78.22	05/04/2023	1000 5 APR APR 26 20	ACCT: 50-85-00-1000-5
				333.96	05/04/2023	1000 6 APR 27 2023	ACCT: 67-46-50-1000-6
				274.14	05/04/2023	1000 9 APR 26 2023	ACCT: 35-14-51-1000-9
				84.85	05/04/2023	1000 9 APR 28 2023	ACCT: 64-67-50-1000-9

<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>
				53.34	05/04/2023	1000 9 NS APR 26 202	ACCT: 65-84-51-1000-9
				115.11	05/04/2023	1000 9 PD APR 26 202	ACCT: 62-11-51-1000-9
				51.46	05/04/2023	1968 1 APR 28 2023	ACCT: 70-22-68-1968-1
				1,335.12	05/04/2023	4428 3 APR 28 2023	ACCT: 19-51-90-4428-3
				52.56	05/04/2023	5425 2 APR 28 2023	ACCT: 28-06-38-5425-2
				1,415.33	05/04/2023	7652 0 APR 27 2023	ACCT: 01-08-77-7652-0
				4,547.93	05/04/2023	8317 9 APR 26 2023	ACCT: 81-44-33-8317-9
				430.20	05/04/2023	9226 2 APR 26 2023	ACCT: 84-32-13-9226-2
				50.74	05/04/2023	9676 7 APR 27 2023	ACCT: 39-18-86-9676-7
	NICOR Total			14,281.90			
1749	NORTHWEST COLLECTORS INC			109.55	05/04/2023	050223	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total			109.55			
1861	POLICE PENSION FUND			14,502.31	05/05/2023	PLP2230505131319PD	Police Pension Tier 2
				10,502.03	05/05/2023	PLPN230505131319P	Police Pension
				782.90	05/05/2023	PLPR230505131319P	Police Pens Service Buyback
				436.13	05/05/2023	POLP230505131319P	Police Pension - non deferred
	POLICE PENSION FUND Total			26,223.37			
2030	ROGERS PUMP SALES & SERVICE			360.00	05/04/2023	218421	LABOR ALARM
		119002		360.00			
	ROGERS PUMP SALES & SERVICE Total						
2059	SCOTT R SANDERS			737.94	05/04/2023	050123	MAY INSURANCE PREM REIMB
	SCOTT R SANDERS Total			737.94			
2248	STORINO RAMELLO & DURKIN			1,250.00	05/04/2023	88187	APRIL LEGAL SERVICES
				2,700.00	05/04/2023	88188	APRIL LEGAL SERVICES
				2,306.25	05/04/2023	88189	APRIL LEGAL SERVICES
				1,406.25	05/04/2023	88190	APRIL LEGAL SERVICES
				1,856.25	05/04/2023	88191	APRIL LEGAL SERVICES
				798.75	05/04/2023	88192	APRIL LEGAL SERVICES
				168.75	05/04/2023	88193	APRIL LEGAL SERVICES
				506.25	05/04/2023	88194	APRIL LEGAL SERVICES
				1,293.75	05/04/2023	88195	APRIL LEGAL SERVICES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				1,631.25	05/04/2023	88196	APRIL LEGAL SERVICES
				810.00	05/04/2023	88197	APRIL LEGAL SERVICES
				628.41	05/04/2023	88198	APRIL LEGAL SERVICES
				3,825.00	05/04/2023	88199	APRIL LEGAL SERVICES
	STORINO RAMELLO & DURKIN Total			19,180.91			
2301	GENERAL CHAUFFERS SALES DRIVER						
				174.00	05/05/2023	UNT 230505131319CD	Union Dues - Teamsters
				2,532.00	05/05/2023	UNT 230505131319PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,706.00			
2316	APC STORE						
			115546	63.35	05/04/2023	478-576829	TAPER CONE
	APC STORE Total			63.35			
2373	TYLER MEDICAL SERVICES						
				440.00	05/04/2023	444830	EMPLOYEE PHYSICALS
	TYLER MEDICAL SERVICES Total			440.00			
2401	UUSCO OF ILLINOIS INC						
			118474	757.25	05/04/2023	3039840	AUTOMATIC SPLICE
	UUSCO OF ILLINOIS INC Total			757.25			
2403	UNITED PARCEL SERVICE						
				141.58	05/04/2023	0000650961163A	UTILITY BILLING SHIPPING
	UNITED PARCEL SERVICE Total			141.58			
2429	VERIZON WIRELESS						
				865.36	05/04/2023	9933326360	MARCH 24-APRIL 23
	VERIZON WIRELESS Total			865.36			
2495	WEST SIDE TRACTOR SALES CO						
			116294	8,320.00	05/04/2023	B06292	LOADER SCALE
	WEST SIDE TRACTOR SALES CO Total			8,320.00			
2637	ILLINOIS DEPT OF REVENUE						
				105,350.84	05/12/2023	1011946192	ELECTRICITY EXCISE TAX-APR
				854.12	05/05/2023	ILST230505131319CA	Illinois State Tax
				1,852.51	05/05/2023	ILST230505131319CD	Illinois State Tax
				283.56	05/05/2023	ILST230505131319ED	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				10,191.38	05/05/2023	ILST230505131319FD	Illinois State Tax
				2,008.69	05/05/2023	ILST230505131319FN	Illinois State Tax
				1,266.34	05/05/2023	ILST230505131319HR	Illinois State Tax
				1,897.08	05/05/2023	ILST230505131319IS	Illinois State Tax
				13,234.55	05/05/2023	ILST230505131319PD	Illinois State Tax
				15,924.29	05/05/2023	ILST230505131319PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			152,863.36			
2638	INTERNAL REVENUE SERVICE						
				1,212.72	05/05/2023	FICA230505131319CA	FICA Employee
				2,652.97	05/05/2023	FICA230505131319CD	FICA Employee
				345.59	05/05/2023	FICA230505131319ED	FICA Employee
				921.17	05/05/2023	FICA230505131319FD	FICA Employee
				2,802.92	05/05/2023	FICA230505131319FN	FICA Employee
				1,802.72	05/05/2023	FICA230505131319HR	FICA Employee
				2,940.98	05/05/2023	FICA230505131319IS	FICA Employee
				3,762.17	05/05/2023	FICA230505131319PD	FICA Employee
				21,769.65	05/05/2023	FICA230505131319PV	FICA Employee
				1,212.72	05/05/2023	FICE230505131319CA	FICA Employer
				2,652.97	05/05/2023	FICE230505131319CD	FICA Employer
				345.59	05/05/2023	FICE230505131319ED	FICA Employer
				903.03	05/05/2023	FICE230505131319FD	FICA Employer
				2,802.92	05/05/2023	FICE230505131319FN	FICA Employer
				1,802.72	05/05/2023	FICE230505131319HR	FICA Employer
				2,940.98	05/05/2023	FICE230505131319IS	FICA Employer
				3,780.31	05/05/2023	FICE230505131319PD	FICA Employer
				21,769.65	05/05/2023	FICE230505131319PV	FICA Employer
				2,493.75	05/05/2023	FIT 230505131319CA	Federal Withholding Tax
				4,487.78	05/05/2023	FIT 230505131319CD	Federal Withholding Tax
				1,000.55	05/05/2023	FIT 230505131319ED	Federal Withholding Tax
				27,846.19	05/05/2023	FIT 230505131319FD	Federal Withholding Tax
				5,411.31	05/05/2023	FIT 230505131319FN	Federal Withholding Tax
				4,443.75	05/05/2023	FIT 230505131319HR	Federal Withholding Tax
				5,047.81	05/05/2023	FIT 230505131319IS	Federal Withholding Tax
				34,104.16	05/05/2023	FIT 230505131319PD	Federal Withholding Tax
				38,624.61	05/05/2023	FIT 230505131319PW	Federal Withholding Tax
				283.65	05/05/2023	MEDE230505131319C	Medicare Employee
				620.45	05/05/2023	MEDE230505131319C	Medicare Employee
				80.82	05/05/2023	MEDE230505131319E	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				3,473.23	05/05/2023	MEDE230505131319FI	Medicare Employee
				655.52	05/05/2023	MEDE230505131319FI	Medicare Employee
				421.61	05/05/2023	MEDE230505131319H	Medicare Employee
				687.83	05/05/2023	MEDE230505131319IS	Medicare Employee
				4,593.27	05/05/2023	MEDE230505131319PI	Medicare Employee
				5,091.29	05/05/2023	MEDE230505131319P'	Medicare Employee
				283.65	05/05/2023	MEDR230505131319C	Medicare Employer
				620.45	05/05/2023	MEDR230505131319C	Medicare Employer
				80.82	05/05/2023	MEDR230505131319E	Medicare Employer
				3,468.99	05/05/2023	MEDR230505131319FI	Medicare Employer
				655.52	05/05/2023	MEDR230505131319FI	Medicare Employer
				421.61	05/05/2023	MEDR230505131319H	Medicare Employer
				687.83	05/05/2023	MEDR230505131319IS	Medicare Employer
				4,597.51	05/05/2023	MEDR230505131319P	Medicare Employer
				5,091.29	05/05/2023	MEDR230505131319P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			231,697.03			
2639	STATE DISBURSEMENT UNIT						
				369.23	05/05/2023	0000004862305051313	IL Child Support Amount 1
				700.15	05/05/2023	0000012252305051313	IL Child Support Amount 1
				596.30	05/05/2023	0000012442305051313	IL Child Support Amount 1
				640.15	05/05/2023	0000014122305051313	IL Child Support Amount 1
				499.84	05/05/2023	0000015272305051313	IL Child Support Amount 1
				321.72	05/05/2023	0000015392305051313	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			3,127.39			
2644	IMRF						
				171,429.28	05/04/2023	043023	APRIL IMRF PAYROLL
	IMRF Total			171,429.28			
2652	JPMORGAN CHASE BANK NA						
				1,276.07	05/09/2023	042423AC	APRIL CREDIT CARD CHARGES
				59.20	05/09/2023	042423AK	APRIL CREDIT CARD EXPENSE
				190.00	05/09/2023	042423AR	APRIL CREDIT CARD EXPENSE
				1,436.98	05/09/2023	042423DB	APRIL CREDIT CARD EXPENSE
				33.46	05/09/2023	042423DC	APRIL CREDIT CARD EXPENSE
				1,650.61	05/09/2023	042423EM	APRIL CREDIT CARD EXPENSE
				226.46	05/09/2023	042423HM	APRIL CREDIT CARD EXPENSE
				911.50	05/09/2023	042423JK	APRIL CREDIT CARD EXPENSE

<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>
				200.00	05/09/2023	042423JM	ICMA ANNUAL MEMBERSHIP
				948.98	05/09/2023	042423JMA	APRIL CREDIT CARD EXPENSE
				20,114.33	05/09/2023	042423KD	APRIL CREDIT CARD EXPENSE
				1,167.80	05/09/2023	042423LG	APRIL CREDIT CARD EXPENSE
				677.52	05/09/2023	042423PS	APRIL CREDIT CARD EXPENSE
				1,709.50	05/09/2023	042423RC	APRIL CREDIT CARD EXPENSE
				107.96	05/09/2023	042423SS	APRIL CREDIT CARD EXPENSE
				509.85	05/09/2023	042423TC	APRIL CREDIT CARD EXPENSE
	JPMORGAN CHASE BANK NA Total			31,220.22			
2929	FOOTE MIELKE CHAVEZ & ONEIL			6,400.00	05/04/2023	1000-278	MARCH AND APRIL RETAINER
	FOOTE MIELKE CHAVEZ & ONEIL Total			6,400.00			
3093	NINA WESTHOFF			150.00	05/04/2023	042723	BOOT REIMBURSMENT
	NINA WESTHOFF Total			150.00			
3156	TRANSUNION RISK & ALTERNATIVE		115964	192.80	05/04/2023	252639-202304-1	APRIL BILLING
	TRANSUNION RISK & ALTERNATIVE Total			192.80			
3304	MARCELLINE D'ARGENTO			25.47	05/04/2023	043023	ARBOR DAY REFRESHMENTS
	MARCELLINE D'ARGENTO Total			25.47			
3419	Jose Jacobo			16.00	05/04/2023	050323JJ	PER DIEM HANDGUN SKILLS
	Jose Jacobo Total			16.00			
3470	ILLINOIS LEAP			349.00	05/04/2023	0000489	IL-LEAP 2023 CONF-SARA CASE
				349.00	05/04/2023	0000546	2023 IL-LEAP CONF-SUSAN KEI
	ILLINOIS LEAP Total			698.00			
3489	JACQUELINE UHLER			91.24	05/04/2023	T000012167A	TRAVEL AIIM CONFERENCE
	JACQUELINE UHLER Total			91.24			
3505	Michael Redmann						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				255.50	05/04/2023	050423MR	PER DIEM TACTICAL FIREARMS
	Michael Redmann Total			255.50			
3864	Joshua Rowoldt			15.00	05/04/2023	050323JR	PER DIEM CPR INSTRUCTOR
	Joshua Rowoldt Total			15.00			
3886	VIA CARLITA LLC						
			118987	208.99	05/04/2023	527654	REPAIR LABOR UNIT 4002
			119007	724.65	05/04/2023	527959	REPAIR UNIT 8001
			115553	160.21	05/04/2023	66194	GASKET AND HOSE
			115553	38.55	05/04/2023	66255	THERMO VEH 1829
			118982	14.37	05/04/2023	66396	HANDLE AND CLIP UNIT 1892
			115553	317.82	05/04/2023	66419	SPO VALVE AND SPO CONDEN
			115553	90.75	05/04/2023	66527	B30 HOSE
	VIA CARLITA LLC Total			1,555.34			
3946	JENNIFER LARSEN			15.00	05/04/2023	050323JL	PER DIEM CPR INSTRUCTOR
	JENNIFER LARSEN Total			15.00			
3968	TRANSAMERICA CORPORATION			4,878.65	05/05/2023	RHFP230505131319PI	Retiree Healthcare Funding Pla
				1,318.00	05/05/2023	S115230505131319FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,196.65			
3973	HSA BANK WIRE ONLY			216.67	05/05/2023	HSAF230505131319C/	Health Savings Plan - Family
				364.58	05/05/2023	HSAF230505131319CI	Health Savings Plan - Family
				3,235.43	05/05/2023	HSAF230505131319FI	Health Savings Plan - Family
				183.33	05/05/2023	HSAF230505131319FN	Health Savings Plan - Family
				984.17	05/05/2023	HSAF230505131319HF	Health Savings Plan - Family
				737.50	05/05/2023	HSAF230505131319IS	Health Savings Plan - Family
				1,286.67	05/05/2023	HSAF230505131319PI	Health Savings Plan - Family
				888.74	05/05/2023	HSAF230505131319PV	Health Savings Plan - Family
				202.08	05/05/2023	HSAS230505131319C/	Health Savings - Self Only
				320.84	05/05/2023	HSAS230505131319CI	Health Savings - Self Only
				1,239.18	05/05/2023	HSAS230505131319FI	Health Savings - Self Only
				852.09	05/05/2023	HSAS230505131319PI	Health Savings - Self Only
				429.17	05/05/2023	HSAS230505131319PV	Health Savings - Self Only

<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					
	HSA BANK WIRE ONLY Total		<u>10,940.45</u>			
4074	AMAZON CAPITAL SERVICES INC					
		118949	195.00	05/05/2023	1Q6K-V6M7-1RLJ	LGLOO ISLAND BREEZE COOL
		118899	74.16	05/04/2023	13GK-RLCD-6Q6N	MISC PART SUPPLIES
		119021	10.99	05/04/2023	141X-R4HK-6QNT	LIPO BATTERY
		119103	53.73	05/04/2023	14RG-TDYT-1Y9Y	REPLACEMENT CHAINSAW CH
		118851	47.73	05/04/2023	1766-JW31-CFR9	ETHERNET PATCH CABLE
		119131	35.98	05/04/2023	1DFY-GX1D-6GQ3	3 RING BINDERS FOR BUDGET
			-67.96	05/04/2023	1NDV-VLR4-67R6	CREDIT-ORG INV 1HK4-W9MD-
		115559	215.94	05/04/2023	1QCW-KNP9-KNRJ	MISC SUPPLIES
		119049	388.99	05/04/2023	1WPQ-37GL-1YWR	DRY ERASE BOARD
	AMAZON CAPITAL SERVICES INC Total		<u>954.56</u>			
4135	ILLINOIS PUBLIC RISK FUND					
			13,512.00	05/04/2023	79155	JUNE 2023 EXCESS WC
	ILLINOIS PUBLIC RISK FUND Total		<u>13,512.00</u>			
4296	NOVA MARKETING					
			604.32	05/04/2023	244273	POLICE DEPT FLAG ORDER
	NOVA MARKETING Total		<u>604.32</u>			
4391	METRONET HOLDINGS LLC					
			2,343.22	05/04/2023	1497261/042223	MONTHLY BILLING MAY 2023
	METRONET HOLDINGS LLC Total		<u>2,343.22</u>			
4464	Blake Powers					
			15.00	05/04/2023	050323BP	PER DEIM CPR INSTRUCTOR
	Blake Powers Total		<u>15.00</u>			
4708	SAMS CLUB					
		119060	329.70	05/01/2023	10062222240A	CC Refreshment
	SAMS CLUB Total		<u>329.70</u>			
4715	IPBC					
			406,313.41	05/01/2023	050123	PERSONNEL BENEFITS MAY 20
	IPBC Total		<u>406,313.41</u>			
4729	THORNE ELECTRIC INC					
		116198	66,148.12	05/04/2023	21134	TRAFFIC SIGNALS PECK/CAMP

<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					
	THORNE ELECTRIC INC Total		66,148.12			
4737	VERIZON COMMUNICATIONS INC	119078	1,351.15	05/04/2023	334000039539	MONTHLY BILLING MAY
	VERIZON COMMUNICATIONS INC Total		1,351.15			
4783	ST CHARLES PROF FIREFIGHTERS		1,675.60	05/05/2023	UNF 230505131319FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		1,675.60			
4790	FIREFIGHTER STRAPS INC	118928	2,730.00	05/04/2023	50	HOSE STRAPS
	FIREFIGHTER STRAPS INC Total		2,730.00			
4851	XPRESSMYSELF.COM LLC	118770	1,371.25	05/04/2023	MDS-426067	MOLDED PLASTIC SIGN HOLDE
	XPRESSMYSELF.COM LLC Total		1,371.25			
4898	KATHRYN YOUNG		400.00	05/08/2023	050823	RETURNED ACH PAYROLL
	KATHRYN YOUNG Total		400.00			
999001377	PROFESSIONAL ENVIRONMENTAL		400.00	05/04/2023	042823	CLOSE OUT DEF REVENUE AC
	PROFESSIONAL ENVIRONMENTAL Total		400.00			
999001378	CHRIS JAHNTZ		2,500.00	05/05/2023	050323	REFUND OVERBILLED UTILITIE
	CHRIS JAHNTZ Total		2,500.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				<u>Grand Total:</u>	<u>2,206,129.81</u>			

The above expenditures have been approved for payment:

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

6/2/2023

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

5/15/2023 - 5/28/2023

<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			344.00	05/18/2023	24491	NEW EMPLOYEE TESTING
	ATHLETICO LTD Total			344.00			
138	AFFORDABLE OFFICE INTERIORS		118665	5,798.41	05/18/2023	52794	OFFICE FURNITURE - HR DEPT
	AFFORDABLE OFFICE INTERIORS Total			5,798.41			
139	AFLAC			21.45	05/19/2023	ACAN230519104158FI	AFLAC Cancer Insurance
				15.54	05/19/2023	ACAN230519104158PI	AFLAC Cancer Insurance
				35.46	05/19/2023	ACAN230519104158PV	AFLAC Cancer Insurance
				39.30	05/19/2023	ADIS230519104158PD	AFLAC Disability and STD
				8.78	05/19/2023	AHIC230519104158FD	AFLAC Hospital Intensive Care
				93.79	05/19/2023	APAC230519104158FI	AFLAC Personal Accident
				96.00	05/19/2023	APAC230519104158PI	AFLAC Personal Accident
				89.78	05/19/2023	APAC230519104158PV	AFLAC Personal Accident
				18.46	05/19/2023	ASPE230519104158PV	AFLAC Specified Event (PRP)
				23.25	05/19/2023	AVOL230519104158PV	AFLAC Voluntary Indemnity
	AFLAC Total			441.81			
145	AIR ONE EQUIPMENT INC		118055	2,841.00	05/18/2023	193087	SCBA/SCUBA CYLINDER TEST
	AIR ONE EQUIPMENT INC Total			2,841.00			
149	ALARM DETECTION SYSTEMS INC			159.48	05/18/2023	46090-1202A	QTRY FIRE ALARM SERVICES
	ALARM DETECTION SYSTEMS INC Total			159.48			
159	ALFRED BENESCH AND COMPANY		116859	9,734.18	05/18/2023	243925	PRAIRIE ST BRIDGE REPAIR DE
	ALFRED BENESCH AND COMPANY Total			9,734.18			
176	ALMETEK INDUSTRIES INC		119214	650.68	05/18/2023	265656	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ALMETEK INDUSTRIES INC Total				<u>650.68</u>			
205	AT&T				682.07	05/18/2023	AMER-21-202303-08-0	CLAIM DAMAGE
	AT&T Total				<u>682.07</u>			
250	ARCHON CONSTRUCTION CO							
				117683	810.00	05/18/2023	221126F	RESTORATION WOODWARD/C/
				118077	25,295.00	05/18/2023	230049F	SMITH ROAD DIRECTIONAL BO
				118067	33,315.00	05/18/2023	230050F	DIRECTIONAL BORE SMITH RD
	ARCHON CONSTRUCTION CO Total				<u>59,420.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO				25.90	05/18/2023	050823LL	NOTARY STAMP LISA LULLO
	ATLAS CORP & NOTARY SUPPLY CO Total				<u>25.90</u>			
282	ASSOCIATED TECHNICAL SERV LTD				810.90	05/18/2023	36664	REPLACE HANDLE ASSEMBLY
	ASSOCIATED TECHNICAL SERV LTD Total				<u>810.90</u>			
285	AT&T				1,308.08	05/18/2023	4033388706	BILLING 4/7/23-5/6/23
	AT&T Total				<u>1,308.08</u>			
289	D&A POWERTRAIN COMPONENTS INC							
				118997	275.72	05/18/2023	249803	JACK SQUARE
				119019	236.61	05/18/2023	249972	TOPWIND DROPLEG JACK
	D&A POWERTRAIN COMPONENTS INC Total				<u>512.33</u>			
304	IQ DATA SYSTEMS				362.49	05/18/2023	553038	BACKGROUND CHECKS
	IQ DATA SYSTEMS Total				<u>362.49</u>			
334	TONY BELLAFFIORE				60.00	05/18/2023	050523TB	CDL REIMBURSEMENT
	TONY BELLAFFIORE Total				<u>60.00</u>			
387	BRANIFF COMMUNICATIONS INC							
				119230	6,725.00	05/18/2023	0034716	MAINTENANCE
	BRANIFF COMMUNICATIONS INC Total				<u>6,725.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
456	SARA CASS			103.09	05/18/2023	050523SC	PETTY CASH FY 23
	SARA CASS Total			103.09			
473	AT&T MOBILITY LLC			144.96	05/18/2023	287307254089X05032C	MONTHLY BILLING 3/26/23-4/25
	AT&T MOBILITY LLC Total			144.96			
476	ANTHONY CENTIMANO			40.00	05/18/2023	051023	PARAMEDIC RENEWAL FEE
	ANTHONY CENTIMANO Total			40.00			
563	CDW LLC		119084	80.83	05/18/2023	JJ82501	BLACK INK CARTRIDGE
	CDW LLC Total			80.83			
564	COMCAST OF CHICAGO INC			42.27	05/18/2023	050323FD	5/7/23-6/6/23 BILLING
				42.27	05/18/2023	050323FD-A	ACCT: 8771-20-044-0574255PRF
	COMCAST OF CHICAGO INC Total			84.54			
579	COMMUNICATIONS DIRECT INC		115632	150.00	05/18/2023	SR127897	LABOR
			118517	3,200.00	05/18/2023	SR127903	WIRING LABOR
			115632	274.50	05/18/2023	SR127905	TIMER AND ANTENNA
	COMMUNICATIONS DIRECT INC Total			3,624.50			
585	CONCAST INC		118370	11,211.25	05/18/2023	030075	FIBERCRETE BOX PAD
	CONCAST INC Total			11,211.25			
655	JOE DAVILA			41.00	05/18/2023	051023	PARAMEDIC RENEWAL FEE
	JOE DAVILA Total			41.00			
683	DEMAR TREE & LANDSCAPE SVC		115810	8,200.00	05/18/2023	7972	ELECTRIC LINE CLEARING
	DEMAR TREE & LANDSCAPE SVC Total			8,200.00			
772	ECKER CENTER FOR MENTAL HEALTH			65.00	05/18/2023	050823	APRIL GIVING FRIDAY

<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					
	ECKER CENTER FOR MENTAL HEALTH Total		65.00			
789	ANIXTER INC					
		117270	15,500.00	05/18/2023	5488505-02	WIRE 350 MCM 15KV
		118113	62,129.80	05/18/2023	5573731-01	WIRE PRIMARY
		119020	12,400.00	05/18/2023	5672403-00	WIRE
	ANIXTER INC Total		90,029.80			
870	FIRE PENSION FUND					
			655.59	05/19/2023	FP1%230519104158F	Fire Pension 1% Fee
			7,264.53	05/19/2023	FRP2230519104158F	Fire Pension Tier 2
			13,348.20	05/19/2023	FRPN230519104158F	Fire Pension
	FIRE PENSION FUND Total		21,268.32			
891	THE TERRAMAR GROUP INC					
		119058	172.94	05/18/2023	80858	INVENTORY ITEMS
	THE TERRAMAR GROUP INC Total		172.94			
905	FORCE AMERICA DISTRIBUTING LLC					
		119361	400.00	05/18/2023	200-1042342	PRECISION GPS
	FORCE AMERICA DISTRIBUTING LLC Total		400.00			
916	FOX VALLEY FIRE & SAFETY CO					
		118826	819.00	05/18/2023	IN00597508	FIRE PUMP REPAIR
	FOX VALLEY FIRE & SAFETY CO Total		819.00			
961	GENEVA CONSTRUCTION COMPANY					
		116862	107,786.44	05/18/2023	60516	PW PARKING LOT
	GENEVA CONSTRUCTION COMPANY Total		107,786.44			
989	GORDON FLESCH CO INC					
			469.37	05/18/2023	IN13523758	PAST DUE COPIER BILLING
	GORDON FLESCH CO INC Total		469.37			
1042	HARRIS COMPUTER SYSTEMS					
		118790	5,539.09	05/18/2023	XT00172688	TRAVEL AND PER DIEM NORTH
	HARRIS COMPUTER SYSTEMS Total		5,539.09			
1089	ARENDS HOGAN WALKER LLC					
		119005	81.32	05/18/2023	11611671	BATTERY

<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>
	ARENDS HOGAN WALKER LLC Total			<u>81.32</u>			
1133	IBEW LOCAL 196						
				174.50	05/19/2023	UNE 230519104158PV	Union Due - IBEW
				742.25	05/19/2023	UNEW230519104158P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>916.75</u>			
1136	ICMA RETIREMENT CORP						
				102.54	05/19/2023	C401230519104158CA	401A Savings Plan Company
				241.09	05/19/2023	C401230519104158CD	401A Savings Plan Company
				621.84	05/19/2023	C401230519104158FD	401A Savings Plan Company
				552.45	05/19/2023	C401230519104158FN	401A Savings Plan Company
				291.11	05/19/2023	C401230519104158HR	401A Savings Plan Company
				513.82	05/19/2023	C401230519104158IS	401A Savings Plan Company
				747.80	05/19/2023	C401230519104158PD	401A Savings Plan Company
				1,002.03	05/19/2023	C401230519104158PV	401A Savings Plan Company
				102.54	05/19/2023	E401230519104158CA	401A Savings Plan Employee
				241.09	05/19/2023	E401230519104158CD	401A Savings Plan Employee
				621.84	05/19/2023	E401230519104158FD	401A Savings Plan Employee
				552.45	05/19/2023	E401230519104158FN	401A Savings Plan Employee
				291.11	05/19/2023	E401230519104158HR	401A Savings Plan Employee
				513.82	05/19/2023	E401230519104158IS	401A Savings Plan Employee
				747.80	05/19/2023	E401230519104158PD	401A Savings Plan Employee
				1,002.03	05/19/2023	E401230519104158PV	401A Savings Plan Employee
				2,783.46	05/19/2023	ICMA230519104158CC	ICMA Deductions - Dollar Amt
				3,903.76	05/19/2023	ICMA230519104158FC	ICMA Deductions - Dollar Amt
				1,910.00	05/19/2023	ICMA230519104158FN	ICMA Deductions - Dollar Amt
				1,573.84	05/19/2023	ICMA230519104158HF	ICMA Deductions - Dollar Amt
				4,635.84	05/19/2023	ICMA230519104158IS	ICMA Deductions - Dollar Amt
				9,596.64	05/19/2023	ICMA230519104158PC	ICMA Deductions - Dollar Amt
				2,861.00	05/19/2023	ICMA230519104158PV	ICMA Deductions - Dollar Amt
				154.60	05/19/2023	ICMP230519104158CA	ICMA Deductions - Percent
				89.82	05/19/2023	ICMP230519104158CC	ICMA Deductions - Percent
				4,559.78	05/19/2023	ICMP230519104158FC	ICMA Deductions - Percent
				250.48	05/19/2023	ICMP230519104158FN	ICMA Deductions - Percent
				74.14	05/19/2023	ICMP230519104158HF	ICMA Deductions - Percent
				167.66	05/19/2023	ICMP230519104158IS	ICMA Deductions - Percent
				3,209.41	05/19/2023	ICMP230519104158PC	ICMA Deductions - Percent
				1,240.77	05/19/2023	ICMP230519104158PV	ICMA Deductions - Percent

<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>
				25.00	05/19/2023	ROTH230519104158FI	Roth IRA Deduction
				110.00	05/19/2023	ROTH230519104158FI	Roth IRA Deduction
				269.23	05/19/2023	ROTH230519104158HI	Roth IRA Deduction
				1,259.23	05/19/2023	ROTH230519104158PI	Roth IRA Deduction
				275.00	05/19/2023	ROTH230519104158PI	Roth IRA Deduction
				750.00	05/19/2023	RTHA230519104158FI	Roth 457 - Dollar Amount
				250.00	05/19/2023	RTHA230519104158IS	Roth 457 - Dollar Amount
				1,430.00	05/19/2023	RTHA230519104158PI	Roth 457 - Dollar Amount
				110.00	05/19/2023	RTHA230519104158PI	Roth 457 - Dollar Amount
				895.85	05/19/2023	RTHP230519104158FI	Roth 457 - Percent
				190.74	05/19/2023	RTHP230519104158PI	Roth 457 - Percent
				45.81	05/19/2023	RTHP230519104158PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			50,767.42			
1168	IL FIRE INSPECTORS ASSOC		117366	350.00	05/18/2023	23582	JOE DAVILLA CLASS APRIL
	IL FIRE INSPECTORS ASSOC Total			350.00			
1197	ILLINOIS FIRE SERVICE ADM PROF		119228	165.00	05/18/2023	050923	MEMBERSHIPS
	ILLINOIS FIRE SERVICE ADM PROF Total			165.00			
1215	ILLINOIS MUNICIPAL UTILITIES			2,681,814.46	05/17/2023	050923	APRIL ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total			2,681,814.46			
1313	KANE COUNTY RECORDERS OFFICE			260.00	05/18/2023	043023	4 FENCE & 1 COVENANT RELE/
	KANE COUNTY RECORDERS OFFICE Total			260.00			
1327	KANE COUNTY FAIR			382.13	05/18/2023	FY 2024	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			382.13			
1335	KANE COUNTY TREASURER			2,277.16	05/18/2023	050423	PROPERTY TAX 09-33-126-030
				1,515.28	05/18/2023	050423A	PROPERTY TAX MULTIPLE EAS
	KANE COUNTY TREASURER Total			3,792.44			
1399	JAMES KUNCHES						

<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>
				61.35	05/18/2023	050523JK	CDL REIMBURSEMENT
	JAMES KUNCHES Total			61.35			
1402	DANIEL KUTTNER			15.00	05/18/2023	050823DK	PER DIEM BODY ARMOR TRAIN
	DANIEL KUTTNER Total			15.00			
1430	INFOR (US) INC			200,339.21	05/18/2023	P-505045-USOAB	MAINTENANCE RENEWAL
	INFOR (US) INC Total			200,339.21			
1450	LEE JENSEN SALES CO INC			1,026.88	05/18/2023	00020904-CL	LABOR REPAIR EQUIPMENT
			118821	237.00	05/18/2023	0021385-00	VALVE TONG
	LEE JENSEN SALES CO INC Total			1,263.88			
1485	FRANCISCO LOPEZ			60.00	05/18/2023	050823FL	CDL RENEWAL
	FRANCISCO LOPEZ Total			60.00			
1489	LOWES			89.13	05/18/2023	902492/050223	EAST SIDE PARK ELEVATOR SL
			119053	20.41	05/18/2023	902558/050223	GENERAL SUPPLIES
			119071	2,093.18	05/18/2023	983038/030723	2% BOARD PURCHASE
	LOWES Total			2,202.72			
1508	ERIK MAHAN			15.00	05/18/2023	051523EM	PER DIEM ACTIVE THREAT
	ERIK MAHAN Total			15.00			
1510	ERIC MAJEWSKI			15.00	05/18/2023	051223EM	PER DIEM ACTIVE THREAT
	ERIC MAJEWSKI Total			15.00			
1558	JEREMY MAUTHE			41.00	05/18/2023	051023	PARAMEDIC RENEWAL FEE
	JEREMY MAUTHE Total			41.00			
1582	MCMASTER CARR SUPPLY CO			351.96	05/18/2023	97340934	WELD-ON TIE DOWN RING
			119165	45.81	05/18/2023	97571398	INVENTORY ITEMS
			119250				

<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					
	MCMaster CARR SUPPLY CO Total		397.77			
1585	MEADE INC					
		115663	1,699.00	05/18/2023	704205	APRIL SIGNAL MAINTENANCE
	MEADE INC Total		1,699.00			
1598	MENARDS INC					
		115565	2,097.65	05/18/2023	5428	LUMBER
		115	-237.51	05/18/2023	5433	RETURNED LUMBER
		115565	4.99	05/18/2023	5491	BISSELL 2 PACK
	MENARDS INC Total		1,865.13			
1603	METRO WEST COG					
		119221	16,423.00	05/18/2023	5040	MEMBERSHIP 5/1/23-4/30/24
		119106	300.00	05/18/2023	5055	LEGISLATIVE DRIVEDOWN
	METRO WEST COG Total		16,723.00			
1613	METROPOLITAN ALLIANCE OF POL					
			1,260.00	05/19/2023	UNP 230519104158PD	Union Dues - IMAP
			135.00	05/19/2023	UNPS230519104158PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,395.00			
1626	MIDWEST AIR PRO					
			207.75	05/18/2023	14231	SERVICE CALL 4/6/23
	MIDWEST AIR PRO Total		207.75			
1628	MIDWEST GANG INVESTIGATORS					
			165.00	05/18/2023	051023	CONFERENCE RICHARD JACKS
	MIDWEST GANG INVESTIGATORS Total		165.00			
1643	MILSOFT UTILITY SOLUTIONS INC					
		115548	451.25	05/18/2023	20232957	APRIL HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		451.25			
1655	MONROE TRUCK EQUIPMENT					
		118914	4,118.06	05/18/2023	5484119	PULLTARPS ASPHALT TEARDRO
	MONROE TRUCK EQUIPMENT Total		4,118.06			
1668	WOLSELEY INVESTMENTS INC					
		119257	86.12	05/18/2023	7224840	GALV CORED PLUG AND COUP

<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					
	WOLSELEY INVESTMENTS INC Total		<u>86.12</u>			
1704	NCPERS IL IMRF					
			16.00	05/19/2023	NCP2230519104158C/	NCPERS 2
			8.00	05/19/2023	NCP2230519104158F/	NCPERS 2
			8.00	05/19/2023	NCP2230519104158P/	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG					
			250.00	05/18/2023	325264	LAMELA/JACOBO CLASS 4/24-4
	NORTH EAST MULTI REGIONAL TRNG Total		<u>250.00</u>			
1745	NICOR					
			275.06	05/18/2023	0000 6 MAY 02 2023	ACCT: 30-31-79-0000-6
			53.20	05/18/2023	0847 6 MAY 03 2023	ACCT: 19-39-03-0847-6
			81.62	05/18/2023	1000 0 MAY 02 2023	ACCT: 52-09-10-1000-0
			81.71	05/18/2023	1000 1 MAY 05 2023	ACCT: 00-69-30-1000-1
			50.65	05/18/2023	1000 3 MAY 01 2023	ACCT: 30-28-40-1000-3
			50.93	05/18/2023	1000 6 MAY 05 2023	ACCT: 67-14-30-1000-6
			300.76	05/18/2023	1000 7 MAY 05 2023	ACCT: 97-78-02-1000-7
			689.78	05/18/2023	1000 8 MAY 01 2023	ACCT: 28-08-50-1000-8
			162.87	05/18/2023	1000 8 MAY 02 2023	ACCT: 03-73-20-1000-8
			52.80	05/18/2023	1000 9 MAY 01 2023	ACCT: 57-14-10-1000-9
			51.58	05/18/2023	1584 1 MAY 05 2023	ACCT: 76-25-37-1584-1
			307.78	05/18/2023	2485 8 MAY 05 2023	ACCT: 72-42-21-2485-8
			53.77	05/18/2023	4606 2 MAY 03 2023	ACCT: 74-34-63-4606-2
			54.32	05/18/2023	4625 3 APR 28 2023	ACCT: 39-82-30-4625-3
			166.38	05/18/2023	8642 6 MAY 02 2023	ACCT: 68-60-22-8642-6
	NICOR Total		<u>2,433.21</u>			
1775	RAY OHERRON CO INC					
		115697	95.98	05/18/2023	2267046	POLICE UNIFORMS JACKSON
	RAY OHERRON CO INC Total		<u>95.98</u>			
1850	PICTOMETRY INTERNATIONAL CORP					
		119098	3,494.81	05/18/2023	US434433	BUILDING OUTLINE CREATION
	PICTOMETRY INTERNATIONAL CORP Total		<u>3,494.81</u>			
1861	POLICE PENSION FUND					
			14,901.80	05/19/2023	PLP2230519104158PD	Police Pension Tier 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				10,800.37	05/19/2023	PLPN230519104158P	Police Pension
				782.90	05/19/2023	PLPR230519104158P	Police Pens Service Buyback
				436.13	05/19/2023	POLP230519104158P	Police Pension - non deferred
	POLICE PENSION FUND Total			26,921.20			
1862	POLICE TRAINING INSTITUTE			500.00	05/18/2023	051023	REDMANN TACTICAL RIFLE TR
	POLICE TRAINING INSTITUTE Total			500.00			
1864	POLYDYNE INC		119096	15,180.00	05/16/2023	1738100	CLAIFLOC C-6275
	POLYDYNE INC Total			15,180.00			
1897	PRIME TACK & SEAL CO		115564	881.92	05/18/2023	74852	TICKET 105412
	PRIME TACK & SEAL CO Total			881.92			
2033	VILLAGE OF ROMEOVILLE		118423	385.00	05/18/2023	2023-190	FD INCIDENT SAFETY OFFICER
	VILLAGE OF ROMEOVILLE Total			385.00			
2046	RUSSO HARDWARE		115641	559.00	05/18/2023	SPI20019314	CHAINSAW
			115641	679.00	05/18/2023	SPI20196162	CHAIN SAW
	RUSSO HARDWARE Total			1,238.00			
2076	ST CHARLES HISTORY MUSEUM			4,166.63	05/18/2023	050823	HOTEL TAX DISBURSEMENT-MA
				4,166.67	05/18/2023	FY 2024	HOTEL TAX DISBURSEMENT M
	ST CHARLES HISTORY MUSEUM Total			8,333.30			
2152	M E SIMPSON COMPANY INC		117982	495.00	05/18/2023	40349	LEAK DETECTION SERVICES
	M E SIMPSON COMPANY INC Total			495.00			
2169	CLARK BAIRD SMITH LLP			1,045.00	05/18/2023	16800	APRIL LABOR
	CLARK BAIRD SMITH LLP Total			1,045.00			
2200	STATE TREASURER			22,769.85	05/18/2023	63519	TRAFIC SIGNAL JAN-MAR 2023

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STATE TREASURER Total		22,769.85			
2201	STANDARD EQUIPMENT CO	117696	84.39	05/18/2023	P42769	FUEL FILTER
	STANDARD EQUIPMENT CO Total		84.39			
2206	STAPLES CONTRACT & COMMERCIAL	119095	414.50	05/18/2023	7376115262	DIXIE CUPS AND TOWELS
	STAPLES CONTRACT & COMMERCIAL Total		414.50			
2212	CITY OF ST CHARLES		10.00	05/18/2023	043023CM	PETTY CASH-DECOR CHILD TC
	CITY OF ST CHARLES Total		10.00			
2214	ST CHARLES CHAMBER OF COMMERCE	119262	3,000.00	05/18/2023	176307655	CHARLEMAGNE TABLES
		119262	1,000.00	05/18/2023	176307794	CHARLEMAGNE TABLES
	ST CHARLES CHAMBER OF COMMERCE Total		4,000.00			
2248	STORINO RAMELLO & DURKIN		45.00	05/18/2023	88288	FITZ CASE BILLING
			1,250.00	05/18/2023	88295	LEGAL SERVICES APRIL
			1,350.00	05/18/2023	88297	LEGAL SERVICES APRIL
			337.50	05/18/2023	88299	LEGAL SERVICES APRIL
			506.25	05/18/2023	88300	LEGAL SERVICES APRIL
			112.50	05/18/2023	88301	LEGAL SERVICES APRIL
			1,743.75	05/18/2023	88302	LEGAL SERVICES APRIL
			337.50	05/18/2023	88303	LEGAL SERVICES APRIL
			945.00	05/18/2023	88304	LEGAL SERVICES APRIL
			765.00	05/18/2023	88305	LEGAL SERVICES APRIL
			3,431.25	05/18/2023	88306	LEGAL SERVICES APRIL
	STORINO RAMELLO & DURKIN Total		10,823.75			
2273	SUPERIOR ASPHALT MATERIALS LLC	104	1,731.06	05/18/2023	20230173	N50 SURFACE
		113	1,694.80	05/18/2023	20230248	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total		3,425.86			
2301	GENERAL CHAUFFERS SALES DRIVER		178.50	05/19/2023	UNT 230519104158CD	Union Dues - Teamsters

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				2,596.00	05/19/2023	UNT 230519104158PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,774.50</u>			
2316	APC STORE						
			119056	63.38	05/18/2023	478-576978	REPLACEMENT CROWN VICTO
			119056	206.76	05/18/2023	478-576980	FRONT HUB
			119056	513.40	05/18/2023	478-576988	CONTROL ARMS
			119056	28.42	05/18/2023	478-577017	ABS WHEEL SPEED
			119059	1,011.34	05/18/2023	478-577065	REFRIG HOSE
			119056	42.01	05/18/2023	478-577075	GUIDE PIN AND DISC HARDWAI
			119056	18.32	05/18/2023	478-577096	BRAKE HOSE
			119171	258.14	05/18/2023	478-577114	OIL AND FUEL FILTERS
			119052	452.57	05/18/2023	478-577197	FITTING AC SPLICER
			119272	342.59	05/18/2023	478-577455	INVENTORY ITEMS
	APC STORE Total			<u>2,936.93</u>			
2345	TRAFFIC CONTROL & PROTECTION						
			118998	739.00	05/18/2023	114631	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total			<u>739.00</u>			
2386	UNION PACIFIC RAILROAD CO						
			115020	360.00	05/18/2023	90125082	ABANDONED LINE
			115020	303.75	05/18/2023	90125083	ABANDONED LINE
	UNION PACIFIC RAILROAD CO Total			<u>663.75</u>			
2403	UNITED PARCEL SERVICE						
				200.93	05/18/2023	0000650961183/05062:	SHIPPING CHARGES
	UNITED PARCEL SERVICE Total			<u>200.93</u>			
2410	VALLEY LOCK COMPANY INC						
			115570	115.00	05/18/2023	70483	RANDALL RD OAKCREST KEY &
			115570	31.05	05/18/2023	70687	KEYS AND RINGS
	VALLEY LOCK COMPANY INC Total			<u>146.05</u>			
2429	VERIZON WIRELESS						
				15,004.83	05/18/2023	9934033768	4/4/23-5/3/23 BILLING
	VERIZON WIRELESS Total			<u>15,004.83</u>			
2452	VULCAN CONSTRUCTION MATERIALS						
			116297	596.42	05/18/2023	33232488	WOOD CHIPS

<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					
	VULCAN CONSTRUCTION MATERIALS Total		<u>596.42</u>			
2467	WALKER PARKING CONSULTANTS	115818	2,000.00	05/18/2023	310092291004	WALNUT AVE PS CDCA
	WALKER PARKING CONSULTANTS Total		<u>2,000.00</u>			
2485	WBK ENGINEERING LLC	113037	550.00	05/18/2023	24111	SINGLE FAMILY LOT THRU 4/29
		114678	1,700.00	05/18/2023	24128	BILLING THRU 4/29 CHARLES L
		117573	1,742.50	05/18/2023	24129	MUNHALL GLEN THRU 4/29
	WBK ENGINEERING LLC Total		<u>3,992.50</u>			
2495	WEST SIDE TRACTOR SALES CO	118979	1,450.00	05/18/2023	B06293	TAG MFG HD BUCKET
		118979	1,641.00	05/18/2023	B06294	JOHN DEERE SKID STEER FOR
		118947	4,217.53	05/18/2023	N36884	CYLINDER AND PIN LOCK
		119074	300.21	05/18/2023	N37379	FILTER/ELEMENT/AIR FILTER
	WEST SIDE TRACTOR SALES CO Total		<u>7,608.74</u>			
2545	GRAINGER INC	119068	464.66	05/18/2023	9692934913	WEB SLING AND CABLE TIES
		119062	953.28	05/18/2023	9692934939	LINE MARKING PAINT
	GRAINGER INC Total		<u>1,417.94</u>			
2637	ILLINOIS DEPT OF REVENUE		952.64	05/19/2023	ILST230519104158CA	Illinois State Tax
			2,016.00	05/19/2023	ILST230519104158CD	Illinois State Tax
			300.08	05/19/2023	ILST230519104158ED	Illinois State Tax
			10,382.98	05/19/2023	ILST230519104158FD	Illinois State Tax
			2,072.96	05/19/2023	ILST230519104158FN	Illinois State Tax
			1,244.86	05/19/2023	ILST230519104158HR	Illinois State Tax
			1,902.69	05/19/2023	ILST230519104158IS	Illinois State Tax
			12,844.32	05/19/2023	ILST230519104158PD	Illinois State Tax
			16,868.09	05/19/2023	ILST230519104158PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>48,584.62</u>			
2638	INTERNAL REVENUE SERVICE		1,361.68	05/19/2023	FICA230519104158CA	FICA Employee
			2,864.21	05/19/2023	FICA230519104158CD	FICA Employee
			367.25	05/19/2023	FICA230519104158ED	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
					981.27	05/19/2023	FICA230519104158FD	FICA Employee
					2,889.75	05/19/2023	FICA230519104158FN	FICA Employee
					1,775.31	05/19/2023	FICA230519104158HR	FICA Employee
					2,924.37	05/19/2023	FICA230519104158IS	FICA Employee
					2,542.33	05/19/2023	FICA230519104158PD	FICA Employee
					22,918.23	05/19/2023	FICA230519104158PV	FICA Employee
					1,361.68	05/19/2023	FICE230519104158CA	FICA Employer
					2,864.21	05/19/2023	FICE230519104158CD	FICA Employer
					367.25	05/19/2023	FICE230519104158ED	FICA Employer
					967.37	05/19/2023	FICE230519104158FD	FICA Employer
					2,889.75	05/19/2023	FICE230519104158FN	FICA Employer
					1,775.31	05/19/2023	FICE230519104158HR	FICA Employer
					2,924.37	05/19/2023	FICE230519104158IS	FICA Employer
					2,556.23	05/19/2023	FICE230519104158PD	FICA Employer
					22,918.23	05/19/2023	FICE230519104158PV	FICA Employer
					2,861.64	05/19/2023	FIT 230519104158CA	Federal Withholding Tax
					5,076.61	05/19/2023	FIT 230519104158CD	Federal Withholding Tax
					1,080.63	05/19/2023	FIT 230519104158ED	Federal Withholding Tax
					27,800.42	05/19/2023	FIT 230519104158FD	Federal Withholding Tax
					5,554.15	05/19/2023	FIT 230519104158FN	Federal Withholding Tax
					4,449.88	05/19/2023	FIT 230519104158HR	Federal Withholding Tax
					5,123.25	05/19/2023	FIT 230519104158IS	Federal Withholding Tax
					31,862.94	05/19/2023	FIT 230519104158PD	Federal Withholding Tax
					41,201.43	05/19/2023	FIT 230519104158PW	Federal Withholding Tax
					318.43	05/19/2023	MEDE230519104158C	Medicare Employee
					669.87	05/19/2023	MEDE230519104158C	Medicare Employee
					85.89	05/19/2023	MEDE230519104158E	Medicare Employee
					3,548.90	05/19/2023	MEDE230519104158FI	Medicare Employee
					675.83	05/19/2023	MEDE230519104158FI	Medicare Employee
					415.20	05/19/2023	MEDE230519104158H	Medicare Employee
					683.93	05/19/2023	MEDE230519104158IS	Medicare Employee
					4,489.91	05/19/2023	MEDE230519104158PI	Medicare Employee
					5,359.93	05/19/2023	MEDE230519104158P	Medicare Employee
					318.43	05/19/2023	MEDR230519104158C	Medicare Employer
					669.87	05/19/2023	MEDR230519104158C	Medicare Employer
					85.89	05/19/2023	MEDR230519104158E	Medicare Employer
					3,545.60	05/19/2023	MEDR230519104158FI	Medicare Employer
					675.83	05/19/2023	MEDR230519104158FI	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				415.20	05/19/2023	MEDR230519104158H	Medicare Employer
				683.93	05/19/2023	MEDR230519104158IS	Medicare Employer
				4,493.21	05/19/2023	MEDR230519104158P	Medicare Employer
				5,359.93	05/19/2023	MEDR230519104158P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			234,755.53			
2639	STATE DISBURSEMENT UNIT						
				369.23	05/19/2023	0000004862305191041	IL Child Support Amount 1
				700.15	05/19/2023	0000012252305191041	IL Child Support Amount 1
				596.30	05/19/2023	0000012442305191041	IL Child Support Amount 1
				640.15	05/19/2023	0000014122305191041	IL Child Support Amount 1
				499.84	05/19/2023	0000015272305191041	IL Child Support Amount 1
				321.72	05/19/2023	0000015392305191041	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			3,127.39			
2656	DISH DBS CORP						
				244.18	05/18/2023	050523FD	ACCT: 8255-1010-1017-5789
	DISH DBS CORP Total			244.18			
2666	WINSTON ENGINEERING LLC						
			115876	725.00	05/18/2023	0427CF1793	IEPA FORM 663 SERVICES
	WINSTON ENGINEERING LLC Total			725.00			
2894	HAVLICEK ACE HARDWARE LLC						
			119087	430.35	05/18/2023	101420/1	SALT SOFTNER SOLAR
	HAVLICEK ACE HARDWARE LLC Total			430.35			
2956	LAI LLC						
			119004	890.00	05/18/2023	23-20316	FILTER FLEECE AND ELEMENT
	LAI LLC Total			890.00			
2990	HAWKINS INC						
			108	6,697.84	05/18/2023	6425478	ALUMINUM SULFATE LIQUID
			108	8,228.13	05/18/2023	6459790	FERRIC CHLORIDE
			108	8,232.42	05/18/2023	6460655	FERRIC CHLORIDE
	HAWKINS INC Total			23,158.39			
3001	SITEIMPROVE INC						
			118478	3,625.00	05/18/2023	US-11809	SERVICE FEE 5/1/23 - 4/30/24

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SITEIMPROVE INC Total			<u><u>3,625.00</u></u>			
3148	CORNERSTONE PARTNERS		118803	12,550.24	05/18/2023	CP30948	MOWING SERVICE FOR APRIL
	CORNERSTONE PARTNERS Total			<u><u>12,550.24</u></u>			
3153	PEERLESS NETWORK INC			4,369.06	05/18/2023	23420	BILLING PERIOD 4/15-5/14/23
	PEERLESS NETWORK INC Total			<u><u>4,369.06</u></u>			
3182	OZINGA READY MIX CONCRETE INC		107	1,001.88	05/18/2023	ARI00573674	READY MIX
			107	793.00	05/18/2023	ARI00575099	READY MIX
	OZINGA READY MIX CONCRETE INC Total			<u><u>1,794.88</u></u>			
3202	ENGINEERING RESOURCE ASSOCIATE		118544	3,027.30	05/18/2023	W2306300-01	MARCH SERVICES WRF LAND
	ENGINEERING RESOURCE ASSOCIATE Total			<u><u>3,027.30</u></u>			
3213	FRANCE CEVALLOS			48.00	05/18/2023	050823FC	PER DIEM SOCIAL MEDIA TRAIN
	FRANCE CEVALLOS Total			<u><u>48.00</u></u>			
3217	TARGET SOLUTIONS INC		119231	5,243.00	05/18/2023	INV69653	MAINTENANCE FEE 5/1/23-4/30/24
	TARGET SOLUTIONS INC Total			<u><u>5,243.00</u></u>			
3236	HR GREEN INC		111097	4,210.00	05/18/2023	162554	7TH AVE CREEK PHASE II
	HR GREEN INC Total			<u><u>4,210.00</u></u>			
3315	IRON MOUNTAIN INC		116020	134.59	05/18/2023	202717765	ADDITIONAL STORAGE APRIL
	IRON MOUNTAIN INC Total			<u><u>134.59</u></u>			
3393	ADAM SZALKOWSKI			3,400.00	05/18/2023	050623	GRANT WRITING TUITION
	ADAM SZALKOWSKI Total			<u><u>3,400.00</u></u>			
3470	ILLINOIS LEAP			349.00	05/18/2023	050823FC	2023 ILEAP CONFERENCE CEV

<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>
	ILLINOIS LEAP Total			<u>349.00</u>			
3504	Meghan Kramer			80.00	05/18/2023	051523MK	PER DIEM CRIME PREVENTION
	Meghan Kramer Total			<u>80.00</u>			
3505	Michael Redmann			255.50	05/18/2023	051023MR	PER DIEM RIFLE TRAINING
	Michael Redmann Total			<u>255.50</u>			
3540	SERVICE LIGHTING & ELECTRICAL		119066	685.50	05/18/2023	W03625806	70 WATT LUCALOX BULBS
	SERVICE LIGHTING & ELECTRICAL Total			<u>685.50</u>			
3560	3E COMPANY ENVIRONMENTAL		119047	2,425.51	05/18/2023	INV-US-111783	BILLING FOR SERVICE 5/20-5/19
	3E COMPANY ENVIRONMENTAL Total			<u>2,425.51</u>			
3561	ADVANCED ELEVATOR COMPANY			593.40	05/18/2023	53756	APRIL ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>593.40</u>			
3596	GRAYBAR ELECTRIC CO INC		118969	438.60	05/18/2023	9331799942	UNISTRUT INTERNATIONAL
	GRAYBAR ELECTRIC CO INC Total			<u>438.60</u>			
3678	MOTOROLA SOLUTIONS INC		119164	120.00	05/18/2023	7409120230403	MONTHLY BILLING
			118799	1,425.44	05/18/2023	8281618153	ANTENNA
	MOTOROLA SOLUTIONS INC Total			<u>1,545.44</u>			
3683	AUTOMATED ENERGY INC		119029	2,400.00	05/18/2023	27279	MONTHLY BILLING MAY
	AUTOMATED ENERGY INC Total			<u>2,400.00</u>			
3766	PROVEN BUSINESS SYSTEMS			2,314.81	05/18/2023	1032581	MONTHLY COPIERS
	PROVEN BUSINESS SYSTEMS Total			<u>2,314.81</u>			
3772	Anthony Squillo			20.00	05/18/2023	051023AS	

<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>
				60.00	05/18/2023	051023AS-1	PER DIEM INTERVIEWING
	Anthony Squillo Total			80.00			
3787	VIKING BROS INC						
			105	1,566.44	05/18/2023	INV_2023-126	CA7 STONE
			105	7,862.60	05/18/2023	INV_2023-220	CA 7 STONE
			105	1,979.06	05/18/2023	INV_2023-239	CA7 STONE
	VIKING BROS INC Total			11,408.10			
3799	LRS HOLDINGS LLC						
			115610	10,310.15	05/18/2023	PS524429	APRIL STREET SWEEPING
	LRS HOLDINGS LLC Total			10,310.15			
3806	HARD ROCK CONCRETE CUTTERS INC						
			119013	2,750.00	05/18/2023	198328	RIVERSIDE SAW CUTTING SER
	HARD ROCK CONCRETE CUTTERS INC Total			2,750.00			
3882	CORE & MAIN LP						
			118861	2,188.00	05/18/2023	S708512	WATER DEPT PARTS
				-758.00	05/18/2023	S753726	RETURN ORG INV S675129
	CORE & MAIN LP Total			1,430.00			
3968	TRANSAMERICA CORPORATION						
				5,145.72	05/19/2023	RHFP230519104158PI	Retiree Healthcare Funding Pla
				1,356.53	05/19/2023	S115230519104158FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,502.25			
3973	HSA BANK WIRE ONLY						
				216.67	05/19/2023	HSAF230519104158C/	Health Savings Plan - Family
				364.58	05/19/2023	HSAF230519104158CI	Health Savings Plan - Family
				3,235.43	05/19/2023	HSAF230519104158FI	Health Savings Plan - Family
				183.33	05/19/2023	HSAF230519104158FM	Health Savings Plan - Family
				984.17	05/19/2023	HSAF230519104158HF	Health Savings Plan - Family
				737.50	05/19/2023	HSAF230519104158IS	Health Savings Plan - Family
				1,286.67	05/19/2023	HSAF230519104158PI	Health Savings Plan - Family
				888.74	05/19/2023	HSAF230519104158PV	Health Savings Plan - Family
				202.08	05/19/2023	HSAS230519104158C/	Health Savings - Self Only
				320.84	05/19/2023	HSAS230519104158CI	Health Savings - Self Only
				1,239.18	05/19/2023	HSAS230519104158FI	Health Savings - Self Only
				852.09	05/19/2023	HSAS230519104158PI	Health Savings - Self Only

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
					429.17	05/19/2023	HSAS230519104158PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total				10,940.45			
3990	Richard Jackson				132.50	05/18/2023	050823RJ	PER DIEM MIDWEST GANG COI
	Richard Jackson Total				132.50			
3994	NORMAN MICRO LAMPS INC							
				119033	630.00	05/18/2023	751616	LIGHTING SUPPLIES
	NORMAN MICRO LAMPS INC Total				630.00			
4048	ZOLL MEDICAL CORPORATION							
				115962	1,400.00	05/18/2023	90067259	PREVENTIVE 9/1/22-08/31/23
	ZOLL MEDICAL CORPORATION Total				1,400.00			
4074	AMAZON CAPITAL SERVICES INC							
				119201	78.31	05/18/2023	11MJ-W6XV-4MQK	CAR CHARGER ADAPTER
					9.99	05/18/2023	16CJ-37FJ-69HC	LITER ENERGY BATTERY
				119168	26.47	05/18/2023	171Q-KM9P-1QC9	OXFORD INDEX CARDS
				119173	9.66	05/18/2023	17FV-KPFK-HPH6	PERMA POXY
				119162	157.58	05/18/2023	1C9T-N7R6-K7K7	REVALVED BRASS BALL VALVE
				119101	139.95	05/18/2023	1CHY-KT4T-MT34	TOOL KIT CHECKER TAPE WAR
				119168	17.90	05/18/2023	1F4G-NH4F-44C7	PENDAFLEX FILE FOLDERS
				119112	419.19	05/18/2023	1FG3-LC7C-VLXT	PW LAB SUPPLIES
				119080	74.98	05/18/2023	1FM1-DTFC-4RGK	STRINGLINER
				119103	778.20	05/18/2023	1GPR-QJGJ-49NQ	MEDIUM CLEANING CLOTHS
				119300	68.50	05/18/2023	1HM7-6M9J-13N7	LATCH ASSEMBLY
				119202	20.82	05/18/2023	1HWF-YRXF-3TNG	COMPUTER SPEAKERS
				119168	134.09	05/18/2023	1KVG-YKTL-G6MQ	OFFICE SUPPLIES
					-97.97	05/18/2023	1L37-FQ1M-CW9J	RETURNED PRODUCT 23-02
				119103	41.97	05/18/2023	1M7M-RD7J-NPRG	INVENTORY ITEMS
					-9.99	05/18/2023	1MV3-DLKL-J4X4	CREDITS PO 119021 FLEET
				119263	567.59	05/18/2023	1PLN-WVMV-M4GW	MISC SUPPLIES
					97.97	05/18/2023	1R1N-FLYJ-J99J	CREDIT RECEIVED
				119263	19.98	05/18/2023	1RX4-XFT1-1XWR	AX27 RAW EDGE V-BELT
				119162	19.43	05/18/2023	1TQF-WK6Y-NY4K	QUALWIA CAM LOCK FITTINGS
				119132	291.30	05/18/2023	1TXL-1YQX-1LH4	WIPER BLADES
					69.35	05/18/2023	1V1T-77VL-4PV4	REPLACE ITEM LATCH BOX
				119253	267.12	05/18/2023	1V6H-GMHD-3F6G	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119168	175.08	05/18/2023	1VXD-7MGK-QCQP	OFFICE SUPPLIES
			119177	19.98	05/18/2023	1VXD-7MGK-R443	FIREFIGHTER GLOVE STRAP
			119199	408.00	05/18/2023	1VXD-7MGK-VDF7	INVENTORY ITEMS
			119112	133.98	05/18/2023	1WWQ-HHJQ-MHDL	OFFICE SUPPLIES
			119175	30.53	05/18/2023	1WY9-KK1V-M3XJ	LENOX TOOL BAND SAW BLADE
			119306	26.06	05/18/2023	1X4K-CWYN-MJKR	DRY ERASE MARKERS
				-130.00	05/18/2023	1XHL-D4VV-7FW3	CREDITS PO 118949 IGLOO CO
			119072	772.80	05/18/2023	1YJY-JDNH-4CDC	LATEX GLOVES
			119112	33.99	05/18/2023	1YR9-MCG1-G7Y9	OFFICE SUPPLIES
			119107	60.05	05/18/2023	2YCF-TLFT-91MY	OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			4,732.86			
4142	INTELLIAS INC						
			117657	370.00	05/18/2023	13551	OKTA CONFIGURATION
	INTELLIAS INC Total			370.00			
4174	UNIFIRST CORPORATION						
			115955	120.28	05/18/2023	1320027622	APRIL FLEET UNIFORMS
	UNIFIRST CORPORATION Total			120.28			
4196	NCNTF						
				32,706.08	05/18/2023	4065883	JAG PROGGRAANT 419209-JAN-I
	NCNTF Total			32,706.08			
4214	ARAMARK REFRESHMENT SERVICES						
			115542	37.85	05/18/2023	6008140	APRIL BILLING POLICE DEPT
	ARAMARK REFRESHMENT SERVICES Total			37.85			
4242	MID AMERICA ENERGY SERVICES						
				17,864.85	05/18/2023	23070.4	RIVERSIDE AVE WATERMAIN RI
				7,767.65	05/18/2023	23070.5	RIVERSIDE CONCRETE REMOV
	MID AMERICA ENERGY SERVICES Total			25,632.50			
4282	ST CHARLES BUSINESS ALLIANCE						
				58,216.66	05/18/2023	050123	SSA & HOTEL TAX FOR MAY 202
				58,216.66	05/18/2023	FY2024	SSA & MOTEL TAX MONTHLY DI
	ST CHARLES BUSINESS ALLIANCE Total			116,433.32			
4292	GARDA CL GREAT LAKES INC						
				335.08	05/18/2023	10736384	UB COURIER SERVICES MAY

<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					
	GARDA CL GREAT LAKES INC Total		335.08			
4333	STEALTH SECURITY INC					
		119086	200.20	05/18/2023	53382	RESTOCK FIRST AID
	STEALTH SECURITY INC Total		200.20			
4349	LIBERTYVILLE TILE & CARPET LTD					
		118691	790.00	05/18/2023	27532	CARPET SUPPLIES
	LIBERTYVILLE TILE & CARPET LTD Total		790.00			
4352	ZORO TOOLS INC					
		119028	50.50	05/18/2023	INV12449541	IMPACT HEX SHANK SOCKET
		119073	76.86	05/18/2023	INV12451702	WIRE FLIP SEAL BLADE
		119069	312.66	05/18/2023	INV12451805	TUBING CUTTER COPPER BRA
	ZORO TOOLS INC Total		440.02			
4381	CULLIGAN TRI CITY					
		115635	39.90	05/18/2023	26686	WATER DELIVERY IS DEPT
		115635	175.56	05/18/2023	26688	WATER DELIVERY CITY HALL
	CULLIGAN TRI CITY Total		215.46			
4384	DACRA ADJUDICATION SYSTEMS LLC					
		115640	1,575.00	05/18/2023	DT 2023-04-1693	APRIL BILLING SUBSCRIPTION
	DACRA ADJUDICATION SYSTEMS LLC Total		1,575.00			
4398	Paulo Godinho					
			15.00	05/18/2023	050823DG	PER DIEM BODY ARMOR 5/17/2
			16.00	05/18/2023	051223DG	PER DIEM ADAPTIVE LEADER
	Paulo Godinho Total		31.00			
4428	ATLAS REFRIGERATION INC					
			470.00	05/18/2023	33177	REPAIR ICE MACHINE FS #1
			470.00	05/18/2023	33178	REPAIR ICE MACHINE FS #1
			575.00	05/18/2023	33179	REPAIR ICE MACHINE FS #1
	ATLAS REFRIGERATION INC Total		1,515.00			
4464	Blake Powers					
			20.00	05/18/2023	051023BP	PER DIEM ADVANCED INTERVIEW
			60.00	05/18/2023	051023BP-1	PER DIEM INTERVIEWING
	Blake Powers Total		80.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4478	MECHANICAL INC			1,626.24	05/18/2023	CHI190784	LABOR REPAIR FIRE STATION 2
				2,255.50	05/18/2023	CHI190874	LABOR CITY HALL
				853.00	05/18/2023	CHI190875	LABOR REPAIR CENTURY STAT
	MECHANICAL INC Total			4,734.74			
4499	SERENA STURM ARCHITECTS LTD		112619	11,713.70	05/18/2023	0100170	2/1/23-4/30/23 BILLING 1ST STR
	SERENA STURM ARCHITECTS LTD Total			11,713.70			
4578	John Emma			87.00	05/18/2023	051123	T5 TESTING
	John Emma Total			87.00			
4592	FOUR KITCHENS LLC		119363	3,250.00	05/18/2023	3861	JUNE SERVICES
	FOUR KITCHENS LLC Total			3,250.00			
4604	TRUE BLUE CAR WASH LLC		119128	108.00	05/18/2023	INV-4773	APRIL CAR WASHES
	TRUE BLUE CAR WASH LLC Total			108.00			
4651	Ryan Carrigan			80.00	05/18/2023	050823RC	PER DIEM INSTRUCTOR DEVEL
	Ryan Carrigan Total			80.00			
4672	A5 GROUP INC		115988	2,490.00	05/18/2023	23-0215	MONTHLY BILLING
	A5 GROUP INC Total			2,490.00			
4691	ECO CLEAN MAINTENANCE INC		115961	810.00	05/18/2023	11701	SUBSTATION CLEANING
	ECO CLEAN MAINTENANCE INC Total			810.00			
4708	SAMS CLUB		119060	329.70	05/18/2023	10062222240	INVENTORY ITEMS
			119060	-329.70	05/18/2023	10062222240	INVENTORY ITEMS
			119394	307.64	05/26/2023	10067727993	COFFEE
	SAMS CLUB Total			307.64			
4709	HAAS INC						


<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119360	1,956.00	05/18/2023	INV8681	SAFETY CLOUD SERVICE 3-YE/
	HAAS INC Total			1,956.00			
4736	SNAPLOGIC INC		118887	24,500.00	05/18/2023	06496	5/1/23 START UP ENTERPRISE I
	SNAPLOGIC INC Total			24,500.00			
4738	YELLOWSTONE LANDSCAPE INC		118820	43,765.60	05/18/2023	ROS 043023	SPRING TREE PLANTING
	YELLOWSTONE LANDSCAPE INC Total			43,765.60			
4783	ST CHARLES PROF FIREFIGHTERS			1,717.60	05/19/2023	UNF 230519104158FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,717.60			
4794	ALLIANCE DISTRIBUTION HOLDINGS		118965	376.75	05/18/2023	6001707998	SERVICE REPAIR
	ALLIANCE DISTRIBUTION HOLDINGS Total			376.75			
4813	COMMERCIAL TIRE SERVICES INC		118972	1,380.00	05/18/2023	9980002877	TIRES ULTRA
				240.00	05/18/2023	9980002927	FLAT REPAIR VEHICLE 193
	COMMERCIAL TIRE SERVICES INC Total			1,620.00			
4838	MYD INC		118130	10,000.00	05/18/2023	051123	BUSINESS IMPROVEMENT GRA
	MYD INC Total			10,000.00			
4847	FULLY PROMOTED OF ST CHARLES		118494	467.24	05/18/2023	27676	CLEAR ZIPPER BACKPACKS
	FULLY PROMOTED OF ST CHARLES Total			467.24			
4856	CLARION CONSTRUCTION INC		118660	9,377.62	05/18/2023	6877	TRAINING TOWER REPAIRS 3/1
	CLARION CONSTRUCTION INC Total			9,377.62			
4859	LANDSCAPE MATERIAL		118971	832.00	05/18/2023	24736	GARDEN MIX
	LANDSCAPE MATERIAL Total			832.00			
4885	COLLIFLOWER INC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			118946	234.12	05/18/2023	02008951	CRIMP FITTINGS
			118946	74.64	05/18/2023	02009130	CRIMP FITTING
	COLLIFLOWER INC Total			308.76			
4893	NAPCO INC		119180	169.87	05/18/2023	309148	COFFEE FOR POLICE DEPT
	NAPCO INC Total			169.87			
4900	DANIEL S MORRIS			340.25	05/18/2023	051523DM	ACCREDIATION PER DIEM
	DANIEL S MORRIS Total			340.25			
4901	JOHN A O'NEAL			340.25	05/18/2023	051523JO	ACCREDIATION PER DIEM
	JOHN A O'NEAL Total			340.25			
4902	ROGER SCOTT ALDERMAN			280.25	05/18/2023	051523RA	ACCREDIATION PER DIEM
	ROGER SCOTT ALDERMAN Total			280.25			
4903	BRENT PORTER			394.50	05/18/2023	051523BP	ACCREDIATION PER DIEM
	BRENT PORTER Total			394.50			
4907	Ashley Spain			238.14	05/18/2023	051823	SAFETY BOOT REIMBURSEMENT
	Ashley Spain Total			238.14			
999001379	KAREN SMITH			49.94	05/18/2023	050923	MAILBOX DAMAGED REIMBURSEMENT
	KAREN SMITH Total			49.94			
999001381	LUANN OR TOM VERSTAT			200.00	05/18/2023	051023	REFUND UPGRADED PARKWAY
	LUANN OR TOM VERSTAT Total			200.00			
999001382	BRAIMAN & ASSOCIATES			3,000.00	05/18/2023	202300075	PERMIT 202300075 BOND
	BRAIMAN & ASSOCIATES Total			3,000.00			
999001383	SILENT PARTNER TECHNOLOGIES						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
					12,177.41	05/17/2023	5335	RFID SYSTEM # 22-11
	SILENT PARTNER TECHNOLOGIES Total				<u>12,177.41</u>			
				<u>Grand Total:</u>	<u>4,178,399.23</u>			

The above expenditures have been approved for payment:

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

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIA
	Title:	Recommendation from Mayor Lora Vitek to approve the appointment of Samantha Flamand to the Zoning Board of Appeals.	
	Presenter:	Mayor Vitek	
Meeting: City Council Date: June 5, 2023			
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: None			
Executive Summary (if not budgeted, please explain): <p>Mayor Vitek recommends the appointment of Samantha Flamand to the Zoning Board of Appeals with a term expiration of 4/30/2027.</p>			
Attachments (please list): <p>Bio and Resume</p>			
Recommendation/Suggested Action (briefly explain): <p>Recommendation from Mayor Lora Vitek to approve the appointment of Samantha Flamand to the Zoning Board of Appeals.</p>			

SAMANTHA FLAMAND

St. Charles, IL

Recruitment & Real Estate Experience

Realtor licensed in IL as of March 2019, licensed in WI as of June 2021

Licensed with Coldwell Banker Realty in St. Charles, IL and work in in our surrounding communities

Achieved top 5% producer status for individual agents in office as of May 2023

Ametek (Contract role post-maternity leave) September 2022-October 2022

- Short term contract role-brought on to recruit technical roles including Mechanical Engineers, Quality Engineers, Buyers, Accounting/Finance, Product Manager, and Sales Engineers
- Assisted with onsite interview at manufacturing plant in Aurora, Illinois

Recovco Mortgage Management, LLC-Virtual, Illinois February 2021-September 2022 Recruitment Lead

- Hired as first full-time, dedicated recruiter for third-party due diligence firm founded in 2009, developed talent acquisition process and infrastructure
- Built relationships across the organization with Sr. leadership and hiring managers
- Hired and trained additional talent acquisition staff
- Increased employee headcount by 171% in first year of employment
- Sourced and hired: HR Recruiter, Paralegal, IT Administrator, Sr. Data Analyst (SQL Reporting), Client Billing Coordinator, VP of Ops, VP of Training, Client Service Manager, Mortgage Underwriter, Compliance Specialist and more

BMO Harris Bank (PeopleScout RPO)-Virtual, Illinois February 2018-July 2020 Senior Mortgage Recruiter

- Makes cold calls and utilizes Linked In to initiate conversations with top Mortgage talent, develops relationships to create potential interest in BMO Harris Bank, make warm introductions of candidates to BMO leadership team
- Generates referrals from qualified Mortgage Loan Officers
- Sourced and hired: Licensed Mortgage Bankers/Loan Officers, VPs of Mortgage Lending

Ascension Health (Cielo RPO)-Wisconsin Market November 2016-February 2018 Senior Healthcare Recruiter

- Partners with Ascension Senior Leadership to implement statewide recruitment plans to attract top-tier healthcare talent
- Strengthens hiring leader relationships through consistent onsite touch-base meetings and recruitment events
- Leverages local professor and alumni networks to drive intern and new graduate hiring in critical areas such as Nursing, Pharmacy, and Performance Excellence
- Sourced and hired: Administrative/Executive Assistants, HR Coordinator, Billing and Coding Specialists, Security Guards, VP of Nursing, VP of Education, Credentialing Specialist, Patient

Service Representative, Nurses (all specialties), and more.

**BMO Harris Bank (PeopleScout RPO)-Virtual, Wisconsin January 2014-November 2016
Senior Recruiting Consultant**

- High volume, end-to-end recruitment for the Bank's largest region in Personal & Commercial Banking – consultative, integrated approach with client leaders and HR team
- Recruitment and strategic sourcing for exempt and non-exempt roles including management, licensed and non-licensed bankers, sales, HR and executive administrative assistants
- Worked directly with hiring managers, executive leadership, and HR to formulate innovative recruitment techniques to attract top talent

**Accounting Principals-Milwaukee, Wisconsin October 2012-January 2014
Staffing Manager**

- Successfully recruited and placed top talent in accounting, finance, HR and administrative fields for contract, temporary-to-hire, and traditional hire roles
- Coached candidates on interviewing and professional presentation to ensure quality connections with clients and hiring managers

Education:

**Bachelor of Science
Carroll University
2010**

Community Involvement:

Member of Fox River Networking Group based in St. Charles, IL

Attends local HOA meetings


Member of Fox Valley Association of Realtors in Good Standing


Served on Park + Recreation Board in Village of Pewaukee, 2016-2017 (Wisconsin)

Participates in local charity functions whenever possible

Samantha Flamand Bio

Samantha was born and raised in St. Charles and was one of the first classes to graduate from St. Charles North High School. She graduated from Carroll College in Waukesha, WI and enjoyed the area so much she lived in the greater Milwaukee area for 8 additional years. Samantha served on the local Park + Rec board in the village of Pewaukee, WI where she owned her first home. She relocated to IL in 2018, obtained her real estate license in 2019 and worked locally in the Fox Valley area ever since. She purchased her home in St. Charles in 2021 where she lives with her husband, baby girl and two dogs. She is involved in the local community and works for Coldwell Banker Realty on 1st St.

 CITY OF ST. CHARLES ILLINOIS • 1834	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIB																		
	Title:	Recommendation from Mayor Lora Vitek to approve the appointment of the Members of the Equity & Inclusion Commission.																			
	Presenter:	Mayor Vitek																			
Meeting: City Council		Date: June 5, 2023																			
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>																		
TIF District: None																					
Executive Summary (if not budgeted, please explain): <p>Requesting consideration of the appointments of the newly created Equity & Inclusion Commission members. The members will serve three-year staggered terms, as noted below.</p> <table border="0"> <tr> <td>1. Mary Kruse</td> <td>April 30, 2026</td> </tr> <tr> <td>2. Chris Anderson</td> <td>April 30, 2026</td> </tr> <tr> <td>3. Michael Castro</td> <td>April 30, 2026</td> </tr> <tr> <td>4. Susan Sanders</td> <td>April 30, 2025</td> </tr> <tr> <td>5. Samantha Neuman</td> <td>April 30, 2025</td> </tr> <tr> <td>6. Lisa Macaione</td> <td>April 30, 2025</td> </tr> <tr> <td>7. Erica Johnson</td> <td>April 30, 2024</td> </tr> <tr> <td>8. John Fitzgerald</td> <td>April 30, 2024</td> </tr> <tr> <td>9. Trudy Nichol</td> <td>April 30, 2024</td> </tr> </table> <p>Interviews were conducted during the months of May and June 2023 with Mayor Vitek or Heather McGuire and E&I Consultant Lisa Stricker.</p> <p><u>Note:</u> This item will be deferred until after the approval of the Commission.</p>				1. Mary Kruse	April 30, 2026	2. Chris Anderson	April 30, 2026	3. Michael Castro	April 30, 2026	4. Susan Sanders	April 30, 2025	5. Samantha Neuman	April 30, 2025	6. Lisa Macaione	April 30, 2025	7. Erica Johnson	April 30, 2024	8. John Fitzgerald	April 30, 2024	9. Trudy Nichol	April 30, 2024
1. Mary Kruse	April 30, 2026																				
2. Chris Anderson	April 30, 2026																				
3. Michael Castro	April 30, 2026																				
4. Susan Sanders	April 30, 2025																				
5. Samantha Neuman	April 30, 2025																				
6. Lisa Macaione	April 30, 2025																				
7. Erica Johnson	April 30, 2024																				
8. John Fitzgerald	April 30, 2024																				
9. Trudy Nichol	April 30, 2024																				
Attachments (please list):																					
Recommendation/Suggested Action (briefly explain): <p>Recommendation from Mayor Lora Vitek to approve the appointment of the Members of the Equity & Inclusion Commission.</p>																					

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIIA3
	Title:	Motion to Approve the Establishment of an Equity & Inclusion Commission for the City of St. Charles.	
	Presenter:	City Administrator Heather McGuire and Lisa Stricker from GovHR	
Meeting: City Council Date: June 5, 2023			
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: None			
Executive Summary (if not budgeted, please explain): <p>The St. Charles 2023-2027 Strategic Plan emphasizes Engagement and Inclusion as a guiding principle, promoting the participation and contribution of all members of the community. To achieve this, we are proposing the creation of an Equity and Inclusion Commission in the City of St. Charles.</p> <p>The Ordinance has been revised to include the recommended changes.</p>			
Attachments (please list): <p>Proposed ordinance</p>			
Recommendation/Suggested Action (briefly explain): <p>Motion to Approve the Establishment of an Equity & Inclusion Commission for the City of St. Charles.</p>			

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance to Establish an Equity and Inclusion Commission in the
City of St. Charles, by Amending Title 2 “Administration and Personnel,”
by adding Chapter 2.17, “Equity and Inclusion Commission”.**

WHEREAS, the establishment of an Equity & Inclusion Commission is a key aspect of the St. Charles 2023-2027 Strategic Plan. The promotion of engagement and inclusion fosters an environment where all individuals can have their voices heard and have equal access to opportunities to participate and contribute to the community; and

WHEREAS, the overall purpose of the Commission is to create recommendations that are in line with the Strategic Plan's Guiding Principles and Goals, helping the City to foster an inclusive community that welcomes all residents, businesses, employees, and visitors. The ultimate goal is to encourage engagement and active listening to achieve this objective.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF
THE CITY OF ST. CHARLES, KANE, AND DUPAGE COUNTIES, ILLINOIS, AS
FOLLOWS:**

1. That title 2, “Administration and Personnel,” of the St. Charles Municipal Code, be and is hereby amended by adding Chapter 2.17, “Equity and Inclusion Commission,” as follows:

2.17.010. Establishment.

There is hereby created the St. Charles Equity & Inclusion Commission consisting of no more than nine (9) members. Seven (7) members shall be residents of the City, and no more than two (2) members shall reside outside the city limits.

2.17.020. Purpose.

The overall purpose of the Equity and Inclusion Commission shall be to make recommendations to the City Council to ensure our community is open, inclusive, and welcoming to all individuals regardless of age, gender, race, culture, sexual orientation, religion, or abilities.

2.17.030. Members-appointment.

The Equity & Inclusion Commission shall be comprised of nine members appointed by the Mayor and approved by the City Council. The Mayor will strive to appoint a diverse commission that amplifies the voices and perspectives of historically marginalized populations of St. Charles, including but not limited to people of color, members of the LGBTQIA+ community, individuals with disabilities, members of various religious beliefs, individuals with neurodiversity, and residents of lower socio-economic means, with at least

a majority of Commission membership representing those communities. Additionally, the commission members should be representative of the diversity of age groups of St. Charles residents, preferably with at least one youth position (18 years or younger) members and one senior (aged 65 years or older) position. A requirement for appointment shall be the individual's interest in and passion for equity and inclusion.

2.17.040. Members-Terms of Office.

The members will serve for a term of three (3) years. To establish a staggered rotation of members, three initial appointees shall serve terms expiring April 30, 2026; three appointees shall serve for a term expiring April 30, 2025; and three appointees shall serve a term expiring April 30, 2024.

2.17.050. Responsibilities

1. Gathering first-hand experiences in St. Charles from historically underrepresented populations;
2. Challenge the City Administration to self-examine and recognize their own experience with historically disenfranchised populations and unconscious bias;
3. Identifying ways to promote awareness, engagement, and community building around diverse experiences and to create a more inclusive, welcoming community;
4. Working in conjunction with other local or regional community, government, cultural, and faith groups that are addressing equity and inclusion issues in order to optimize momentum and use of resources;
5. Providing observations and identifying areas of systemic inequities in St. Charles and developing recommendations of steps to be taken as individuals, organizations, and as a community to combat such inequities and embrace greater inclusion in those areas;
6. Delegating a Commission member to serve as a liaison to any internal municipal equity and inclusion working group as directed by the City Administrator.
7. Assisting in recruiting and selecting applicants for membership in all other appointed boards and committees;
8. The Equity & Inclusion Commission shall brief City Council quarterly on progress made identifying obstacles toward achieving equity goals in St. Charles and shall make recommendations to address these obstacles.

2.17.060. Compensation and Conflicts of Interest.

As per regulations, commissioners are not allowed to receive any form of compensation for their service. Additionally, they are prohibited from having any direct or indirect involvement in the purchase or sale of services or supplies or being employed in any capacity except as permitted by the laws of the State of Illinois.

2.17.080. Meetings.

The Commission shall meet at least four (4) times per year. The Commission members shall set the time and place for the meetings.

2.17.090. Officer(s).

During its initial meeting, and subsequently, at the beginning of every new fiscal year, the Equity & Inclusion Commission will hold an organizational meeting to choose a Chair, Secretary, and Vice Chair from amongst its members.

2.17.100. Voting/Quorum.

Each Commissioner shall have one vote, and a majority of a quorum shall decide all votes. A quorum shall consist of five or more members.

2. That after the adoption and approval hereof, the Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

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

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

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

Lora A Vitek, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. STEVE WEBER, CHAIR
MONDAY, MAY 15, 2023

1. Call to Order

Chairman Weber called the meeting to order at 7:10 pm.

2. Roll Call

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

Absent: Ald. Foulkes, Ald. Bancroft

3. Administrative

a. Video Gaming Statistics April 2023 – Information Only, 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. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Nays: None. Absent: Ald. Foulkes, Ald. Bancroft. Ald. Weber did not vote as Chair. **Motion Carried.**

5. Information Systems

*b. Recommendation to approve a **Resolution** authorizing staff to award Harris Computer Systems the annual contract for CityView software support and maintenance for \$35,081.

Motion by Ald. Wirball, second by Ald. Pietryla to recommend approval of a Resolution to Execute an Agreement with Anthony Timbers LLC for Managed Security Services in the amount of \$614,866.

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

6. City Administration

a. Recommendation to Approve the Establishment of an Equity & Inclusion

Commission for the City of St. Charles.

Mayor Vitek shared that initiating this commission has been a goal for her, and the concept was also raised during the Strategic Plan Process. City Administrator McGuire explained that equity and inclusion were guiding principles and also a strategic goal of the 2023 Strategic Plan, and a focal point for both external and internal efforts. The City seeks to create a commission of residents that would represent the community. Heather introduced Lisa Stricker of GovHR.

Lisa explained the difference between equality and equity. Equality means doing the same things for everyone, and equity means assigning resources based on needs. Inclusion provides a safe place for all persons to land, and allows diverse people to be included and hopefully they will feel like they belong in the community. The commission is being created to allow people with different backgrounds and perspectives to collaborate to make meaningful change.

The next step is assignment of individuals to the commission, and nine members allows enough representation of diversity in age, race, religion, etc. The Mayor will participate as a non-voting member. Three members will be from outside the municipality yet in the near area, using the same criteria as the Youth Commission. St. Charles received a good response in terms of quantity of applicants, having broad range of backgrounds, and appearing to have a positive and constructive perspective in regards to Equity and Inclusion. Tentatively the prospective members would be introduced at the June 19 Government Operations Committee Meeting.

The Commission would meet at least four times per year, and a quarterly update will be provided to City Council. Training will be conducted in order to support the group's effectiveness. A plan will be created to help provide direction to the commission. Success could potentially be measured in annual surveys of the residents.

The City of Geneva has a similar group which is a task force, and other Illinois communities are in the initial phases of developing similar advisory groups. Established communities' results have been, for example, having high school students work with retired residents to reduce ageism, creating awareness around holidays celebrated by different groups, providing language that helps people communicate gender issues respectfully.

It was requested and agreed to edit the language of the Ordinance in section five.

Motion by Ald. Wirball, second by Ald. Pietryla to recommend approval of the Establishment of an Equity & Inclusion Commission for the City of St. Charles.

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

7. Finance Department

*a. Budget Transfers April 2023

Motion by Ald. Wirball, second by Ald. Pietryla to recommend approval of Budget Transfers April 2023.

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

8. Executive Session

Motion by Ald. Lencioni, second by Ald. Bessner to enter Executive Session at 7:09 pm to discuss security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. - 5 ILCS 120/2(c)(8)

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

After the executive session, the regular meeting resumed at 7:37 pm.

9. Information Systems

- a. Recommendation to approve a Resolution to Execute an Agreement with Anthony Timbers LLC for Managed Security Services in the amount of \$614,866.

Motion by Ald. Wirball, second by Ald. Pietryla to recommend approval of a Resolution to Execute an Agreement with Anthony Timbers LLC for Managed Security Services in the amount of \$614,866.

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

10. Public Comment - None

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

12. Adjournment

Motion by Ald. Wirball, second by Ald. Lencioni to adjourn the meeting at 7:38 pm.

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

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