

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

MONDAY, AUGUST 7, 2023 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations**
- 6. Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7.** Motion to accept and place on file minutes of the regular City Council meeting held July 17, 2023.
- *8.** Motion to accept and place on file minutes of the Special City Council meeting held June 5, 2023.
- *9.** Motion to approve and hold minutes of the June 5, 2023 City Council Executive Session.
- *10.** Motion to approve and hold minutes of the July 17, 2023 Government Operations Committee Executive Session.
- *11.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/10/2023 – 7/23/2023 in the amount of \$6,537,532.84.
- *12.** Motion to approve and place on file the Treasurer and Finance Report for period ending June 30, 2023.

I. Old Business

- A. None**

II. New Business

A. None

III. Committee Reports

A. Government Operations

- *1. Motion to approve a Proposal for an E1 Liquor License Application for Alter Brewing & Kitchen as part of the Chicagoland Tour De Cure taking place in Pottawatomie Park on August 12, 2023.
- *2. Motion to Approve a Proposal for a New Class E-1 Temporary Liquor License and Road Closure for St. Patrick's Church for September 9, 2023.
- *3. Motion to approve a **Resolution** to Execute a School Resource Officer Agreement with Community Unit School District 303 for School Years 2023-2026.
- *4. Motion to accept and place on file minutes of the July 17, 2023, Government Operations Committee meeting.

B. Government Services

- *1. Motion to approve a **Resolution** to Authorize Issuing Purchase Orders to Badger Meter, Inc. for Badger Beacon Mobile and Cellular Water Meter Reading Software and Equipment.
- *2. Motion to approve a **Resolution** Awarding the Bid for 3-Year Contract for Tree Pruning and Removal Services.
- *3. Motion to approve a **Resolution** Awarding the Bid for Roof Replacements at the Public Works Facility and Water Well 9.
- *4. Motion to Waive the Formal Bid Procedure and approve a **Resolution** Authorizing a Contract with Arcon Associates for Construction Engineering Services for Public Works and Water Well 9 Roof Replacements.
- *5. Motion to Waive the Formal Bid Procedure and approve a **Resolution** Authorizing a Purchase Order with Cooper Construction for the replacement of a Window Bank at City Hall.
- *6. Motion to approve a **Resolution** Awarding the Bid for a Wastewater Boiler By-Pass.
- *7. Motion to Waive the Formal Bid Procedure and approve a **Resolution** to Award the Purchase of the Primary Clarifier Repair Parts.

- *8. Motion to Waive the Formal Bid Procedure and approve a **Resolution** Authorizing a Contract with FGM Architects for Architectural Professional Services for the Council Chambers Interior Renovation Project.
- *9. Motion to approve a **Resolution** Awarding the Bid for the South 4th Street Water Main Improvements Project.
- *10. Motion to approve a **Resolution** Awarding a Proposal for SCADA Program Management to Concentric Integration.
- *11. Motion to approve a **Resolution** Awarding the Capacity, Management, Operations and Maintenance Plan (CMOM) Phase II Sewer System Evaluation Survey of Sub Basin WOR to RJN Engineering.
- *12. Motion to approve and place on file the minutes of the July 24, 2023 Government Services Committee Meeting.

C. Planning and Development
None

9. **Public Comment**

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

11. **Executive Session**

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

12. **Adjournment**

ADA Compliance

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

MINUTES
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, JULY 17, 2023 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order.

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

2. Roll Call.

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

Absent: None

3. Invocation - Ald. Pietryla

4. Pledge of Allegiance.

5. Presentations

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

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

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

Motion Carried

***7. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the regular City Council meeting held June 19, 2023.**

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

Motion Carried

8. Motion by Ald. Wirball second by Ald. Pietryla to accept and place on file minutes of the Special City Council meeting held June 26, 2023.

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

Motion Carried

***9. Motion by Ald. Bessner second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/12/2023 – 6/25/2023 in the amount of \$7,699,569.56.**

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

Motion Carried

- *10.** Motion by Ald. Bessner second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/26/2023 – 7/9/2023 in the amount of \$6,101,567.66.

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

Motion Carried

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

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

Motion Carried

I. Old Business

- A. None

II. New Business

- A. Motion by Ald. Pietryla second by Ald. Wirball to approve recommendation from Mayor Lora Vitek to approve the appointment of Ald. Bob Gehm to the Liquor Control Commission.

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

Motion Carried

- B. Motion by Ald. Bessner second by Ald. Muenz to approve recommendation from Mayor Lora Vitek to approve the appointment of Richard Rivard to the St. Charles 708 Mental Health Board.

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

Motion Carried

- C. Motion by Ald. Pietryla second by Ald. Wirball to recommendation for approval for Closure of Parking Lot "B" and Approval of a **Resolution 2023-75** for Closure of Main St. (Route 64) from 6th Street to 2nd Avenue for Two High School Homecoming Parades.

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

Motion Carried

- D. Motion by Ald. Wirball second by Ald. Weber to approve recommendation to approve a **Resolution 2023-76** to Waive Outdoor Dining Fees for the First Street West Plaza for the Second 100-Day Permit for Summer Season 2023.

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

Motion Carried

- E. Motion by Ald. Bessner second by Ald. Gehm to recommendation to approve a **Resolution 2023-77** to Waive Outdoor Dining Fees for the First Street East Plaza for the Second 100-Day Permit for Summer Season 2023.

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

III. Committee Reports

A. Government Operations

- *1. Motion by Ald. Bessner second by Ald. Wirball to approve a Proposal for a C-1 Liquor License Application and 1:00 am Late Night Permit for SCMC Enterprises dba Rudy's Bar, Located at 214 W. Main St., St. Charles.

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

- *2. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 223-78** for the Funding Allocation Requests of St Charles 708 Mental Health Board for FY 2022-2023.

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

- *3. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2023-79** to Authorize staff to Award a Contract to Carahsoft Technology Corporation for Okta Software Licenses and Support for \$25,719.

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

- *4. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the June 19, 2023, Government Operations Committee meeting.

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

B. Government Services

None

C. Planning and Development

None

12. **Public Comment**

13. Additional Items from Mayor, Council or Staff

- Ald. Wirball asked about update from the St. Charles Initiative on the fund-raising efforts and project status for the First Street Plaza. City Administrator McGuire responded that there are active updates on the City's website, and we are happy to provide an update at a City Council meeting.
- Ald. Silkaitis asked for an update on Pheasant Run. City Administrator McGuire responded that updates have been provided in the weekly updates to the City Council. Any further updates will be in an executive session.
- Mayor Vitek wished happy birthday to Chief Keegan, Ald. Bessner, Ms. McGuire, Ald. Pietryla, Ald. Silkaitis, and Russ Colby.

14. 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)

15. Adjournment

Motion by Ald. Pietryla, second by Ald. Wirball to adjourn the meeting at 7:17pm.

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

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

ADA Compliance

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MINUTES
SPECIAL MEETING OF THE ST. CHARLES CITY COUNCIL
LORA A. VITEK, MAYOR
MONDAY, JUNE 5, 2021 – 5:00 P.M.
DENS A & B

1. Call to Order.

The meeting was called to order by Mayor Vitek at 5:00 pm.

2. Roll Call.

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

Absent: Ald. Lencioni

3. Executive Session

Motion by Ald. Bessner, second by Ald. Bancroft to enter into executive session for the purpose of a discussion regarding personnel matters as allowed by 5 ILCS 120/2(c)(1).

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

Voice Vote Unanimous

Motion Carried

The Special Meeting resumed at 6:30 pm.

4. Adjournment

Motion by Ald. Weber, second by Ald. Bessner to adjourn the meeting at 6:30 pm.

Voice Vote Unanimous

Motion Carried

Nancy Garrison, City Clerk

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7/28/2023

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

7/10/2023 - 7/23/2023

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	ST CHARLES ACE LLC						
			119027	47.96	07/13/2023	84393/3	GRAFITTI REMOVER
			119027	47.96	07/13/2023	843993/3	GRAFITTI REMOVER
			119027	24.47	07/13/2023	84418/3	ACE OXY CARPET CLEANER
			119423	26.54	07/13/2023	84438/3	COUPLING
	ST CHARLES ACE LLC Total			146.93			
139	AFLAC						
				21.45	07/14/2023	ACAN230714090651FI	AFLAC Cancer Insurance
				15.54	07/14/2023	ACAN230714090651PI	AFLAC Cancer Insurance
				35.46	07/14/2023	ACAN230714090651PV	AFLAC Cancer Insurance
				78.30	07/14/2023	ADIS230714090651PD	AFLAC Disability and STD
				8.78	07/14/2023	AHIC230714090651FD	AFLAC Hospital Intensive Care
				93.79	07/14/2023	APAC230714090651FI	AFLAC Personal Accident
				95.30	07/14/2023	APAC230714090651PI	AFLAC Personal Accident
				89.78	07/14/2023	APAC230714090651PV	AFLAC Personal Accident
				18.46	07/14/2023	ASPE230714090651PV	AFLAC Specified Event (PRP)
				23.25	07/14/2023	AVOL230714090651PV	AFLAC Voluntary Indemnity
	AFLAC Total			480.11			
145	AIR ONE EQUIPMENT INC						
			119458	195.00	07/13/2023	194742	HARD HAT DECAL
			119663	410.00	07/13/2023	194834	FIRECRAFT PHOENIX GLOVES
	AIR ONE EQUIPMENT INC Total			605.00			
159	ALFRED BENESCH AND COMPANY						
			119281	1,600.28	07/13/2023	249436	ST CHARLES BRIDGE INSPECT
	ALFRED BENESCH AND COMPANY Total			1,600.28			
186	AMALGAMATED BANK OF CHICAGO						
				476.75	07/11/2023	1856991005D	AMALGAMATED ADMIN FEES
	AMALGAMATED BANK OF CHICAGO Total			476.75			
250	ARCHON CONSTRUCTION CO						
			118955	4,430.00	07/13/2023	230215F	DIRECTIONAL BORE CUMBERL

<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>
			119354	26,915.00	07/13/2023	230257F	DIRECTIONAL BORE 4106 ROY/
	ARCHON CONSTRUCTION CO Total			31,345.00			
254	ARISTA INFORMATION SYSTEMS INC		119176	7,520.72	07/13/2023	INV-AIS-0007838	POSTAGE AND PRINTING JUNE
	ARISTA INFORMATION SYSTEMS INC Total			7,520.72			
279	ATLAS CORP & NOTARY SUPPLY CO			44.00	07/13/2023	070323	NOTARY APPLICATION-JOSEPH
	ATLAS CORP & NOTARY SUPPLY CO Total			44.00			
304	IQ DATA SYSTEMS			543.20	07/13/2023	554453	BACKGROUND CHECK-INV 554
	IQ DATA SYSTEMS Total			543.20			
364	STATE STREET COLLISION		119704	96.00	07/13/2023	14197108	WHEEL ALLIGN
			119765	96.00	07/13/2023	14231583	ALIGNMENT
	STATE STREET COLLISION Total			192.00			
372	BLUFF CITY MATERIALS		119586	540.00	07/13/2023	462720	ASPHALT DUMP
	BLUFF CITY MATERIALS Total			540.00			
460	CASA KANE COUNTY			300.00	07/13/2023	070523	GOLF A CHILD INV MKT OPPOR
	CASA KANE COUNTY Total			300.00			
473	AT&T MOBILITY LLC			144.96	07/13/2023	287307254089X070320	ACCT # 287307254089
	AT&T MOBILITY LLC Total			144.96			
555	COMED			213.37	07/13/2023	7612664040/062323	ACCT: 7612664040
	COMED Total			213.37			
563	CDW LLC		119808	79.85	07/13/2023	KK02231	BLACK INK CARTRIDGE
	CDW LLC Total			79.85			
572	COMMUNITY CONTACTS INC						

<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>
				600.00	07/13/2023	062023	ROBIN WORL REFUND
	COMMUNITY CONTACTS INC Total			600.00			
599	CONSERV FS INC						
			119681	881.00	07/13/2023	6424643	MULCH
	CONSERV FS INC Total			881.00			
649	DAMICO PAVING & SEALCOATING						
			119666	4,525.00	07/13/2023	062023	PARKING LOT O
	DAMICO PAVING & SEALCOATING Total			4,525.00			
674	DELL MARKETING LP						
			119646	1,945.33	07/13/2023	10679628052	TOWERS
			119735	1,266.16	07/13/2023	10680216410	OPTIPLEX TOWER
	DELL MARKETING LP Total			3,211.49			
767	EAGLE ENGRAVING INC						
			119428	64.00	07/13/2023	2023-4191	BADGES FIRE DEPT
			119428	439.15	07/13/2023	2023-4566	FIREGROUND ID TAG
			119146	254.25	07/13/2023	2023-4707	POLICE DEPT AWARDS
			119146	9.20	07/14/2023	2023-4390	POLICE DEPT AWARDS
	EAGLE ENGRAVING INC Total			766.60			
789	ANIXTER INC						
			116176	228,919.37	07/13/2023	5357132-10	INVENTORY ITEMS
			116176	44,842.45	07/13/2023	5357132-17	INVENTORY ITEMS
			116176	47,831.50	07/13/2023	5357132-19	INVENTORY ITEMS
			116176	43,143.20	07/13/2023	5357132-20	WIRE
			118165	57,268.81	07/13/2023	5580179-00	METER C1S FM2S 30W
			118773	1,424.94	07/13/2023	5637739-00	NON STOCK EVEXAK70
			119462	997.00	07/13/2023	5700367-02	INVENTORY ITEMS
			119533	32.89	07/13/2023	5707058-01	C7 COVER
			119621	87,220.00	07/13/2023	5710829-00	WIRE PRIMARY
			119565	2,000.00	07/13/2023	5715932-00	VINYL ELECTRICAL TAPE
			119709	1,507.20	07/13/2023	5721431-00	WIRE
			119709	540.36	07/13/2023	5721431-02	FUSE REFILL UNIT
			119813	2,168.10	07/13/2023	5729015-00	ARR RISER
	ANIXTER INC Total			517,895.82			
815	ENGINEERING ENTERPRISES INC						

<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>
			115004	369.00	07/13/2023	76643	CMOM UPDATE
	ENGINEERING ENTERPRISES INC Total			369.00			
826	BORDER STATES INDUSTRIES INC						
			119603	13,889.10	07/13/2023	926475951	INVENTORY ITEMS
			117979	10,565.94	07/13/2023	926517863	PREORDER KITS
			119810	146.60	07/13/2023	926542949	ARMING BOLT
	BORDER STATES INDUSTRIES INC Total			24,601.64			
859	FEECE OIL CO						
			119656	118.08	07/13/2023	2141308	OIL
			119723	22,585.77	07/13/2023	3988989	INVENTORY ITEMS
			119741	3,960.00	07/13/2023	3989475	CITGARD 5W40 OIL
	FEECE OIL CO Total			26,663.85			
870	FIRE PENSION FUND						
				711.92	07/14/2023	FP1%230714090651FI	Fire Pension 1% Fee
				7,715.32	07/14/2023	FRP2230714090651FI	Fire Pension Tier 2
				12,755.89	07/14/2023	FRPN230714090651FI	Fire Pension
	FIRE PENSION FUND Total			21,183.13			
876	FIRST ENVIRONMENTAL LAB INC						
			119492	310.70	07/13/2023	176366	TESTING SERVICES
			119492	237.90	07/13/2023	176442	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total			548.60			
906	FORESTRY SUPPLIERS INC						
			119702	252.91	07/13/2023	419455-00	FLAT STAKES
	FORESTRY SUPPLIERS INC Total			252.91			
916	FOX VALLEY FIRE & SAFETY CO						
			119139	650.00	07/13/2023	IN00608462	FIRE SPRINKLER SYSTEM
	FOX VALLEY FIRE & SAFETY CO Total			650.00			
961	GENEVA CONSTRUCTION COMPANY						
			119485	3,616.69	07/13/2023	60604A	DISCOUNT PAY BACK
			119485	438.75	07/13/2023	60604A-MFT	MFT - DISCOUNTS PAYBACK
	GENEVA CONSTRUCTION COMPANY Total			4,055.44			
980	GLOBAL EQUIPMENT COMPANY						

<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>
				119863	84.00	07/13/2023	120668590	MIDWEST POST MAUL HEADS
	GLOBAL EQUIPMENT COMPANY Total				84.00			
1042	HARRIS COMPUTER SYSTEMS							
				119780	3,980.00	07/13/2023	CT057495	IMPLEMENTATION SERVICES
				118790	148,184.40	07/13/2023	CT057498	PHASE 5 NORTHSTAR
				120008	234.50	07/13/2023	MN00139784	NORTHSTAR 5 CIS LICENSES
	HARRIS COMPUTER SYSTEMS Total				152,398.90			
1089	ARENDTS HOGAN WALKER LLC							
				119764	106.25	07/13/2023	11658001	REPAIR SMALL MACHINE
				119764	66.13	07/13/2023	11658004	REPAIR SMALL MACHINE
				119764	66.44	07/13/2023	11658006	REPAIR SMALL MACHINE
	ARENDTS HOGAN WALKER LLC Total				238.82			
1133	IBEW LOCAL 196							
					185.00	07/14/2023	UNE 230714090651PV	Union Due - IBEW
					800.34	07/14/2023	UNEW230714090651P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total				985.34			
1136	ICMA RETIREMENT CORP							
					102.54	07/14/2023	C401230714090651CA	401A Savings Plan Company
					241.09	07/14/2023	C401230714090651CD	401A Savings Plan Company
					520.63	07/14/2023	C401230714090651FD	401A Savings Plan Company
					521.47	07/14/2023	C401230714090651FN	401A Savings Plan Company
					291.11	07/14/2023	C401230714090651HR	401A Savings Plan Company
					513.82	07/14/2023	C401230714090651IS	401A Savings Plan Company
					829.50	07/14/2023	C401230714090651PD	401A Savings Plan Company
					1,002.03	07/14/2023	C401230714090651PV	401A Savings Plan Company
					102.54	07/14/2023	E401230714090651CA	401A Savings Plan Employee
					241.09	07/14/2023	E401230714090651CD	401A Savings Plan Employee
					520.63	07/14/2023	E401230714090651FD	401A Savings Plan Employee
					521.47	07/14/2023	E401230714090651FN	401A Savings Plan Employee
					291.11	07/14/2023	E401230714090651HR	401A Savings Plan Employee
					513.82	07/14/2023	E401230714090651IS	401A Savings Plan Employee
					829.50	07/14/2023	E401230714090651PD	401A Savings Plan Employee
					1,002.03	07/14/2023	E401230714090651PV	401A Savings Plan Employee
					2,383.46	07/14/2023	ICMA230714090651CC	ICMA Deductions - Dollar Amt
					3,978.76	07/14/2023	ICMA230714090651FC	ICMA Deductions - Dollar Amt

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				2,105.00	07/14/2023	ICMA230714090651FN	ICMA Deductions - Dollar Amt
				1,573.84	07/14/2023	ICMA230714090651HF	ICMA Deductions - Dollar Amt
				4,635.84	07/14/2023	ICMA230714090651IS	ICMA Deductions - Dollar Amt
				9,021.64	07/14/2023	ICMA230714090651PC	ICMA Deductions - Dollar Amt
				2,636.00	07/14/2023	ICMA230714090651PV	ICMA Deductions - Dollar Amt
				149.84	07/14/2023	ICMP230714090651CA	ICMA Deductions - Percent
				89.82	07/14/2023	ICMP230714090651CC	ICMA Deductions - Percent
				4,215.36	07/14/2023	ICMP230714090651FD	ICMA Deductions - Percent
				74.14	07/14/2023	ICMP230714090651HF	ICMA Deductions - Percent
				182.54	07/14/2023	ICMP230714090651IS	ICMA Deductions - Percent
				3,187.97	07/14/2023	ICMP230714090651PC	ICMA Deductions - Percent
				1,085.27	07/14/2023	ICMP230714090651PV	ICMA Deductions - Percent
				25.00	07/14/2023	ROTH230714090651FI	Roth IRA Deduction
				110.00	07/14/2023	ROTH230714090651FI	Roth IRA Deduction
				269.23	07/14/2023	ROTH230714090651HI	Roth IRA Deduction
				1,259.23	07/14/2023	ROTH230714090651PI	Roth IRA Deduction
				275.00	07/14/2023	ROTH230714090651PI	Roth IRA Deduction
				550.00	07/14/2023	RTHA230714090651FC	Roth 457 - Dollar Amount
				250.00	07/14/2023	RTHA230714090651IS	Roth 457 - Dollar Amount
				1,455.00	07/14/2023	RTHA230714090651PC	Roth 457 - Dollar Amount
				110.00	07/14/2023	RTHA230714090651PV	Roth 457 - Dollar Amount
				1,095.29	07/14/2023	RTHP230714090651FC	Roth 457 - Percent
				45.81	07/14/2023	RTHP230714090651PV	Roth 457 - Percent
				101.06	07/14/2023	RTIP230714090651PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			48,909.48			
1140	IDEXX DISTRIBUTION INC						
			119816	3,063.12	07/13/2023	3131613889	GAMMA IRAD
			119816	299.09	07/13/2023	3131613890	COLIFOM AND E COLI
	IDEXX DISTRIBUTION INC Total			3,362.21			
1149	ILLINOIS ENVIRONMENTAL						
			119973	1,000.00	07/13/2023	ILR400454-A	MS4 STORMWATER BILLING
				96,185.02	07/18/2023	L175285-16	DEBT SERVICE PROJ # L17-528
	ILLINOIS ENVIRONMENTAL Total			97,185.02			
1153	ILCMA						
				50.00	07/13/2023	4565	JOB POSTING DIGITAL COMM

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	ILCMA Total			<u>50.00</u>			
1202	ILLINOIS EPA						
			119963	32,500.00	07/13/2023	FY 2024 IL0022705A	ANNUAL NPDES FEE
			119963	7,500.00	07/13/2023	FY 2024 IL0026808A	ANNUAL NPDES FEE
			119963	500.00	07/13/2023	FY 2024 ILR006252A	ANNUAL NPDES FEE
	ILLINOIS EPA Total			<u>40,500.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES						
				3,693,876.66	07/14/2023	071023IMEA	IMEA-JUNE 2023 ELECTRIC BIL
	ILLINOIS MUNICIPAL UTILITIES Total			<u>3,693,876.66</u>			
1255	IPAC						
				100.00	07/13/2023	590	MEMBERSHIP DUES
	IPAC Total			<u>100.00</u>			
1288	J J KELLER & ASSOCIATES INC						
			119927	200.00	07/13/2023	9107923406	ENTRY LEVEL DRIVER TRAININ
	J J KELLER & ASSOCIATES INC Total			<u>200.00</u>			
1351	TREVOR KELLY						
				96.00	07/13/2023	070123TK	BOOT REIMBURSEMENT
	TREVOR KELLY Total			<u>96.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT						
			119608	403.50	07/13/2023	8886	DOORHANGER
			119628	315.00	07/13/2023	8952	DOORHANGERS-SMOKE TESTI
				65.25	07/13/2023	9076	POST CARDS FOR HR TAX
			119147	76.50	07/13/2023	9092	BUSINESS CARDS SQUILLO
			119817	76.50	07/13/2023	9144	BUSINESS CARDS BOB GEHM
	WEST VALLEY GRAPHICS & PRINT Total			<u>936.75</u>			
1489	LOWES						
			119053	37.98	07/13/2023	902268/062623	SUPPLIES
			119071	9.77	07/13/2023	902372/062723	GENERAL SUPPLIES
			119053	26.41	07/13/2023	902416/062723	MISC SUPPLIES
			119053	461.28	07/13/2023	902628/062123	MISC SUPPLIES
			119053	499.06	07/13/2023	902705/062123	BRASS FITTINGS
			119053	68.09	07/13/2023	902713/062123	MISC SUPPLIES
			119071	26.56	07/13/2023	902799/062223	PRIMO 5 GALLON WATER

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			119053	9.90	07/13/2023	902806/062223	MISC SUPPLIES
			119491	146.13	07/13/2023	902821/062223	MISC SUPPLIES
			119430	209.39	07/13/2023	902826/062223	OATEY GREAT STUFF HEX SUP
			119053	309.70	07/13/2023	902956/062323	OAK COVE
			119679	189.89	07/13/2023	91661/061623	TCT HOLE SAW KIT
			119671	291.60	07/13/2023	961174/061423	INVENTORY ITEMS
			119721	191.08	07/13/2023	961245/062023	CRAFTSMAN WOOD RAKE AND
			119053	28.42	07/13/2023	961247/062023	MISC SUPPLIES
			119785	353.76	07/13/2023	961254/062323	CONCRETE
			119840	387.16	07/13/2023	961265/062723	CONCRETE
			119690	75.04	07/13/2023	962985/061523	INVENTORY ITEMS
			119053	137.12	07/13/2023	970643/061923	MISC FASTENER SUPPLIES
			119053	30.56	07/13/2023	971046/061923	MISC SUPPLIES
				-13.19	07/13/2023	973897/062023	RETURN INV 961245
				-77.94	07/13/2023	980211/062223	CREDITS INV 902826/062223
			119430	435.10	07/13/2023	986980/061423	MISC SUPPLIES
				-75.04	07/13/2023	991085/061623	CREDITS INV 962985-061523
			119788	82.14	07/13/2023	995087/062323	BRICKLAYERS HAMMER
	LOWES Total			3,839.97			
1576	MCGRATH HONDA OF ST CHARLES			273,911.70	07/13/2023	071023	SALES TAX REBATE JAN-MAR 2
	MCGRATH HONDA OF ST CHARLES Total			273,911.70			
1585	MEADE INC						
			119726	5,784.00	07/13/2023	705066	TRAFFIC SIGNAL DUNHAM FOX
			119727	6,877.00	07/13/2023	705067	TRAFFIC SIGNAL REPAIR DUNF
			119715	1,764.81	07/13/2023	705068	STREET LIGHT MAINT-MAY 202
	MEADE INC Total			14,425.81			
1603	METRO WEST COG			150.00	07/13/2023	5143	LEGISLATIVE BARBECUE 6/22/2
	METRO WEST COG Total			150.00			
1613	METROPOLITAN ALLIANCE OF POL			1,176.00	07/14/2023	UNP 230714090651PD	Union Dues - IMAP
				157.50	07/14/2023	UNPS230714090651PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,333.50			
1636	MID STATES ORGANIZED CRIME						

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			119833	250.00	07/13/2023	2024483-IN	MEMBERSHIP MOCIC 2023
	MID STATES ORGANIZED CRIME Total			250.00			
1651	MNJ TECHNOLOGIES DIRECT INC						
			119573	2,338.00	07/13/2023	CINV004005499	PRO 9 TABLET 13"
			119733	444.96	07/13/2023	CINV004005921	DELL LCD MONITOR
			119781	1,625.00	07/13/2023	CINV004006280	MICROSOFT SURFACE PRO TA
			119781	1,451.00	07/13/2023	CINV004006362	MICROSOFT SURFACE PRO TA
			119781	86.00	07/13/2023	CINV004006499	URBAN ARMOR GEAR SURFAC
			119851	150.00	07/13/2023	CINV004007146	JOY FACTORY RUGGED CASE I
			119573	705.00	07/13/2023	CINV004007296	MICROSOFT SURFACE PRO KE
	MNJ TECHNOLOGIES DIRECT INC Total			6,799.96			
1668	WOLSELEY INVESTMENTS INC						
			119161	780.92	07/13/2023	7254254	PSI PRES ASSY
	WOLSELEY INVESTMENTS INC Total			780.92			
1704	NCPERS IL IMRF						
				16.00	07/14/2023	NCP2230714090651C/	NCPERS 2
				8.00	07/14/2023	NCP2230714090651FN	NCPERS 2
				8.00	07/14/2023	NCP2230714090651PV	NCPERS 2
	NCPERS IL IMRF Total			32.00			
1745	NICOR						
				126.09	07/13/2023	0000 6 JUN 26 2023	ACCT: 55-00-99-0000-6
				170.67	07/13/2023	0000 6 JUNE 30 2023	ACCT # 30-31-79-0000 6
				203.74	07/13/2023	0000 7 JUNE 28 2023	ACCT # 61-00-69-0000 7
				53.82	07/13/2023	0847 6 JUNE 30 2023	
				1,971.95	07/13/2023	0929 6 JUN 26 2023	ACCT: 17-18-43-0929-6
				52.79	07/13/2023	1000 0 DU JUNE 30 20	ACCT # 52-09-10-1000 0
				165.52	07/13/2023	1000 0 JUNE 28 2023	ACCT # 68-82-40-1000 0
				51.50	07/13/2023	1000 1 JUL 6 2023	ACCT: 00-69-30-1000-1
				52.72	07/13/2023	1000 2 JUN 23 2023	ACCT: 24-53-60-1000-2
				58.47	07/13/2023	1000 2 JUN 26 2023	ACCT: 53-14-51-1000-2
				54.20	07/13/2023	1000 3 JUNE 29 2023	
				53.41	07/13/2023	1000 3-10 JUNE 27 20:	
				54.74	07/13/2023	1000 4 CH JUNE 27 20	
				52.04	07/13/2023	1000 4 JUNE 28 2023	ACCT # 53-65-70-1000 4
				52.74	07/13/2023	1000 5 JUN 26 2023	ACCT: 50-85-00-1000-5

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				174.27	07/13/2023	1000 6 JUNE 27 2023	ACCT # 67-46-50-1000 6
				194.06	07/13/2023	1000 7 JUL 6 2023	ACCT: 97-78-02-1000-7
				53.21	07/13/2023	1000 8 JUNE 28 2023	
				165.76	07/13/2023	1000 8 KG JUNE 30 20	ACCT # 03-73-20-1000 8
				8.76	07/13/2023	1000 9 JUN 23 2023	ACCT: 62-11-51-1000-9
				52.61	07/13/2023	1000 9 JUN 26 2023	ACCT: 35-14-51-1000-9
				54.07	07/13/2023	1000 9 NS JUNE 26 20	ACCT # 65-84-51-1000 9
				52.14	07/13/2023	1000 9 WR JUNE 29 20	
				52.77	07/13/2023	1000 9` JUNE 28 2023	ACCT # 64-67-50-1000 9
				52.80	07/13/2023	1584 1 JUL 6 2023	ACCT: 76-25-37-1584-1
				52.11	07/13/2023	1968 1 JUNE 28 2023	ACCT # 70-22-68-1968 1
				100.90	07/13/2023	2485 8 JUL 06 2023	ACCT: 72-42-21-2485-8
				655.37	07/13/2023	4428 3 JUNE 28 2023	
				53.84	07/13/2023	4606 2 JUNE 30 2023	ACCT # 74-34-63-4606 2
				54.38	07/13/2023	4625 3 JUNE 28 2023	ACCT # 39-82-30-4625 3
				52.04	07/13/2023	5425 2 JUNE 28 2023	ACCT # 28-06-38-5425 2
				1,094.70	07/13/2023	7652 0 JUNE 27 2023	
				1,687.44	07/13/2023	8317 9 JUNE 27 2023	
				169.89	07/13/2023	8642 6 JUNE 30 2023	ACCT # 68-60-22-8642 6
				1,507.51	07/13/2023	9050 3 JUN 29 2023	ACCT: 69-10-65-9050-3 DISCON
				165.38	07/13/2023	9226 2 JUN 26 2023	ACCT: 84-32-13-9226-2
				51.43	07/13/2023	9676 7 JUNE 27 2023	
	NICOR Total			9,679.84			
1749	NORTHWEST COLLECTORS INC			82.06	07/13/2023	071123	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total			82.06			
1775	RAY OHERRON CO INC						
			119159	179.98	07/13/2023	2275938	UNIFORMS POLICE MONACO
			119159	251.50	07/13/2023	2278290	UNIFORMS - SCHUMACHER
			119159	237.98	07/13/2023	2278692	POLICE DEPT UNIFORMS
	RAY OHERRON CO INC Total			669.46			
1814	ALTORFER INDUSTRIES INC						
			119670	1,114.00	07/13/2023	A0982302	EQUIPMENT RENTAL
	ALTORFER INDUSTRIES INC Total			1,114.00			
1861	POLICE PENSION FUND						

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				14,989.90	07/14/2023	PLP2230714090651PD	Police Pension Tier 2
				9,776.82	07/14/2023	PLPN230714090651PC	Police Pension
				782.90	07/14/2023	PLPR230714090651PC	Police Pens Service Buyback
				448.16	07/14/2023	POLP230714090651PC	Police Pension - non deferred
	POLICE PENSION FUND Total			25,997.78			
1875	POSTMASTER ST CHARLES			25.00	07/13/2023	071123	POSTAGE ACCT: 950-09000
	POSTMASTER ST CHARLES Total			25.00			
1897	PRIME TACK & SEAL CO						
			119140	815.36	07/13/2023	75697	HFE-90 TICKET # 106379
			119140	815.36	07/13/2023	75754	HFE-90 TICKET 106446
	PRIME TACK & SEAL CO Total			1,630.72			
1898	PRIORITY PRODUCTS INC						
			119036	94.92	07/13/2023	987410-001	MISC SUPPLIES
			119624	231.67	07/13/2023	990493	INVENTORY ITEMS
			119746	84.80	07/13/2023	991013	LOCK WASHERS STAINLESS
			119777	272.23	07/13/2023	991169	GRIT SAITSCREEN ROLL
	PRIORITY PRODUCTS INC Total			683.62			
1993	RENTAL MAX LLC						
			119843	554.47	07/13/2023	597679-3	RENTAL PRESSURE WASHER
	RENTAL MAX LLC Total			554.47			
1998	RURAL ELECTRIC SUPPLY CO OP						
			119017	11,794.10	07/13/2023	894294-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total			11,794.10			
2046	RUSO HARDWARE						
				-156.79	07/13/2023	PCM20011018	CREDITS INV SPI20271672
				-25.47	07/13/2023	PCM20011020	CREDITS INV SPI20233787
			119082	1,107.36	07/13/2023	SPI20284590	MISC SUPPLIES
			119728	625.00	07/13/2023	SPI20289844	KOMBI MOTOR & SWEEP
			119728	230.00	07/13/2023	SPI20292845	BRISTLE BRUSH
	RUSO HARDWARE Total			1,780.10			
2072	SB FRIEDMAN DEVELOPMENT						
			119901	8,473.75	07/13/2023	INV1	

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	STAT PROC					
	SB FRIEDMAN DEVELOPMENT Total		8,473.75			
2137	SHERWIN WILLIAMS					
		119034	198.06	07/13/2023	0253-9	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		198.06			
2152	M E SIMPSON COMPANY INC					
		119697	495.00	07/13/2023	39832	LEAK LOCATION SERVICES
	M E SIMPSON COMPANY INC Total		495.00			
2157	SISLERS ICE INC					
			173.75	07/13/2023	206002588	7 LB ICE DELIVERY
	SISLERS ICE INC Total		173.75			
2168	SMITH ECOLOGICAL SYSTEMS CO					
			445.45	07/13/2023	24183	MISC SUPPLIES WATER DEPT
		119562	896.00	07/13/2023	24280	WELL MAINTENACE
	SMITH ECOLOGICAL SYSTEMS CO Total		1,341.45			
2206	STAPLES CONTRACT & COMMERCIAL					
		119498	1,639.60	07/13/2023	3541959025	INVENTORY ITEMS
	STAPLES CONTRACT & COMMERCIAL Total		1,639.60			
2215	ST CHARLES COMMUNITY					
			543.34	07/13/2023	062923	CLOSED OUT DEF REV 2022PR
	ST CHARLES COMMUNITY Total		543.34			
2235	STEINER ELECTRIC COMPANY					
		119716	28.29	07/13/2023	S007384630.001	ELECTRICAL PARTS
	STEINER ELECTRIC COMPANY Total		28.29			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		113	753.92	07/13/2023	20230630	N50 SURFACE
		113	366.76	07/13/2023	20230640	N50 SURFACE
		113	1,477.59	07/13/2023	20230653	N50 SURFACE
		113	889.56	07/13/2023	20230731	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total		3,487.83			
2284	SWALLOW CONSTRUCTION CORP					
		116499	446,609.43	07/13/2023	5	PROJECT BILLING EAST INTER

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	STAT PROC					
	SWALLOW CONSTRUCTION CORP Total		446,609.43			
2301	GENERAL CHAUFFERS SALES DRIVER					
			120.00	07/14/2023	UNT 230714090651CD	Union Dues - Teamsters
			2,500.00	07/14/2023	UNT 230714090651PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,620.00			
2311	TESTING SERVICE CORP					
		119170	2,925.00	07/13/2023	IN127268	PIP EVALUATION LAB
	TESTING SERVICE CORP Total		2,925.00			
2316	APC STORE					
			-27.44	07/13/2023	478-577975	CREDIT - ORG INV 478-577513
		119613	1,269.60	07/13/2023	478-578819	MISC SUPPLIES
		119678	17.22	07/13/2023	478-579037	POWERATED BELT
		119056	74.46	07/13/2023	478-579536	REAR WHEEL SEAL
		119056	486.99	07/13/2023	478-579550	MISC SUPPLIES
		119056	208.71	07/13/2023	478-579551	FLEET DEPT PARTS
		119056	13.62	07/13/2023	478-579565	FLEET DEPT PARTS
		119056	460.74	07/13/2023	478-579718	BATTERY
		119056	451.53	07/13/2023	478-579719	BATTERY
		119919	108.91	07/13/2023	478-580193	INVENTORY ITEMS
			-211.68	07/13/2023	478-580463	CREDIT - ORG INV 478-580272
	APC STORE Total		2,852.66			
2345	TRAFFIC CONTROL & PROTECTION					
		119450	517.50	07/13/2023	114911	ALUMINUM RADIUS CORNER
		119680	828.45	07/13/2023	115219	ALUMINUM BLANK
	TRAFFIC CONTROL & PROTECTION Total		1,345.95			
2373	TYLER MEDICAL SERVICES					
			3,013.00	07/13/2023	071023	EMPLOYEE PHYSICALS
	TYLER MEDICAL SERVICES Total		3,013.00			
2403	UNITED PARCEL SERVICE					
			79.79	07/13/2023	0000650961253/06242	SHIPPING
			226.69	07/13/2023	0000650961263/07012	SHIPPING
	UNITED PARCEL SERVICE Total		306.48			
2410	VALLEY LOCK COMPANY INC					

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			119030	56.85	07/13/2023	70759	REKEYED LOCKS
			119030	115.00	07/13/2023	70785	KEY LABOR
	VALLEY LOCK COMPANY INC Total			171.85			
2428	VERMEER MIDWEST						
			119651	326.64	07/13/2023	PK4948	CURTAIN-FENDER
			119828	207.06	07/13/2023	PK5433	BELT V BAND
	VERMEER MIDWEST Total			533.70			
2429	VERIZON WIRELESS						
				807.74	07/13/2023	9938060153	ACCT # 987278368-00001
	VERIZON WIRELESS Total			807.74			
2452	VULCAN CONSTRUCTION MATERIALS						
			119091	530.86	07/13/2023	33287448	CA 16 CHIPS
			119091	198.22	07/13/2023	33287449	CA 16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total			729.08			
2470	WAREHOUSE DIRECT						
			119113	47.47	07/13/2023	5515024-0	OFFICE SUPPLIES
			119113	22.72	07/13/2023	5516620-0	OFFICE SUPPLIES POLICE DEF
			119113	7.97	07/13/2023	5516620-1	OFFICE SUPPLIES POLICE DEF
			119113	43.69	07/13/2023	5517247-0	OFFICE SUPPLIES
			119113	10.79	07/13/2023	5519619-0	OFFICE SUPPLIES POLICE DEF
			119113	21.89	07/13/2023	5519619-1	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total			154.53			
2478	WATER PRODUCTS COMPANY						
			119606	527.08	07/13/2023	0316615	SINGLE BAND REPAIR CLAMP
			119606	226.93	07/13/2023	03166616	SINGLE BAND TAPT CLAMP
			119606	1,125.20	07/13/2023	0316784	SINGLE BAND REPAIR CLAMP
			119756	1,091.88	07/13/2023	0316785	SINGLE BAND REPAIR CLAMP
	WATER PRODUCTS COMPANY Total			2,971.09			
2479	WATER ENVIRONMENTAL FEDERATION						
				175.00	07/13/2023	071123	MEMBERSHIP RENEWAL T WIL
	WATER ENVIRONMENTAL FEDERATION Total			175.00			
2490	WELCH BROS INC						
			119392	739.50	07/13/2023	3228967	RED HANDLES AND CITRUS OIL

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			119752	1,415.00	07/13/2023	3230357	WATER VAULT
	WELCH BROS INC Total			2,154.50			
2506	EESCO						
			119302	220.50	07/13/2023	579593	INVENTORY ITEMS
			119705	137.50	07/13/2023	592712	AERIAL TOOL APRON
	EESCO Total			358.00			
2510	TONY WHITTAKER						
				61.35	07/13/2023	062723	LICENSE RENEWAL
	TONY WHITTAKER Total			61.35			
2545	GRAINGER INC						
			119684	167.20	07/13/2023	9739791243	HXHDCPSCRW 10 PACK
			119689	26.82	07/13/2023	9740214631	CHAINSAW GUIDE BAR
			119686	16.72	07/13/2023	9740214649	MOTOR START CAPACITOR
			119694	22.44	07/13/2023	9741057237	INVENTORY ITEMS
			119714	496.17	07/13/2023	9743098999	GP MOTOR
			119722	116.50	07/13/2023	9743711120	INVENTORY ITEMS
			119734	109.44	07/13/2023	9744441636	INVENTORY ITEMS
			119761	486.60	07/13/2023	9747453612	BATTERY CAUTION PAINT
			119772	70.26	07/13/2023	9747453620	BAND SAW BLADE
			119790	23.78	07/13/2023	9749820255	BLANK TAG BRASS
			119809	135.60	07/13/2023	9749820263	BATTERY
				-854.57	07/13/2023	9753484980	CREDITS INV 9714311132
			119849	184.20	07/13/2023	9753708891	HAND TOOLS
	GRAINGER INC Total			1,001.16			
2637	ILLINOIS DEPT OF REVENUE						
				121,622.16	07/13/2023	063023	ELECTRIC EXCISE TAX-JUNE 21
				964.25	07/14/2023	ILST230714090651CA	Illinois State Tax
				1,731.75	07/14/2023	ILST230714090651CD	Illinois State Tax
				300.08	07/14/2023	ILST230714090651ED	Illinois State Tax
				10,688.85	07/14/2023	ILST230714090651FD	Illinois State Tax
				3,379.75	07/14/2023	ILST230714090651FN	Illinois State Tax
				845.35	07/14/2023	ILST230714090651HR	Illinois State Tax
				1,911.80	07/14/2023	ILST230714090651IS	Illinois State Tax
				13,139.30	07/14/2023	ILST230714090651PD	Illinois State Tax
				16,901.14	07/14/2023	ILST230714090651PW	Illinois State Tax

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	ILLINOIS DEPT OF REVENUE Total				<u>171,484.43</u>			
2638	INTERNAL REVENUE SERVICE							
					1,351.17	07/14/2023	FICA230714090651CA	FICA Employee
					2,469.83	07/14/2023	FICA230714090651CD	FICA Employee
					367.25	07/14/2023	FICA230714090651ED	FICA Employee
					1,066.76	07/14/2023	FICA230714090651FD	FICA Employee
					4,598.60	07/14/2023	FICA230714090651FN	FICA Employee
					1,252.42	07/14/2023	FICA230714090651HR	FICA Employee
					2,937.28	07/14/2023	FICA230714090651IS	FICA Employee
					2,543.47	07/14/2023	FICA230714090651PD	FICA Employee
					23,002.02	07/14/2023	FICA230714090651PV	FICA Employee
					1,269.37	07/14/2023	FICE230714090651CA	FICA Employer
					2,469.83	07/14/2023	FICE230714090651CD	FICA Employer
					367.25	07/14/2023	FICE230714090651ED	FICA Employer
					1,166.41	07/14/2023	FICE230714090651FD	FICA Employer
					4,598.60	07/14/2023	FICE230714090651FN	FICA Employer
					1,252.42	07/14/2023	FICE230714090651HR	FICA Employer
					2,919.43	07/14/2023	FICE230714090651IS	FICA Employer
					2,543.47	07/14/2023	FICE230714090651PD	FICA Employer
					23,002.02	07/14/2023	FICE230714090651PV	FICA Employer
					2,919.36	07/14/2023	FIT 230714090651CA	Federal Withholding Tax
					4,347.69	07/14/2023	FIT 230714090651CD	Federal Withholding Tax
					1,080.63	07/14/2023	FIT 230714090651ED	Federal Withholding Tax
					29,178.88	07/14/2023	FIT 230714090651FD	Federal Withholding Tax
					13,694.78	07/14/2023	FIT 230714090651FN	Federal Withholding Tax
					2,482.05	07/14/2023	FIT 230714090651HR	Federal Withholding Tax
					4,685.29	07/14/2023	FIT 230714090651IS	Federal Withholding Tax
					34,418.75	07/14/2023	FIT 230714090651PD	Federal Withholding Tax
					41,497.60	07/14/2023	FIT 230714090651PW	Federal Withholding Tax
					315.98	07/14/2023	MEDE230714090651C	Medicare Employee
					577.62	07/14/2023	MEDE230714090651C	Medicare Employee
					85.89	07/14/2023	MEDE230714090651E	Medicare Employee
					3,629.71	07/14/2023	MEDE230714090651FI	Medicare Employee
					1,075.45	07/14/2023	MEDE230714090651FI	Medicare Employee
					292.91	07/14/2023	MEDE230714090651H	Medicare Employee
					686.93	07/14/2023	MEDE230714090651IS	Medicare Employee
					4,548.04	07/14/2023	MEDE230714090651PI	Medicare Employee
					5,379.51	07/14/2023	MEDE230714090651PI	Medicare Employee

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				296.85	07/14/2023	MEDR230714090651C	Medicare Employer
				577.62	07/14/2023	MEDR230714090651C	Medicare Employer
				85.89	07/14/2023	MEDR230714090651E	Medicare Employer
				3,653.02	07/14/2023	MEDR230714090651F	Medicare Employer
				1,075.45	07/14/2023	MEDR230714090651F	Medicare Employer
				292.91	07/14/2023	MEDR230714090651H	Medicare Employer
				682.75	07/14/2023	MEDR230714090651I	Medicare Employer
				4,548.04	07/14/2023	MEDR230714090651P	Medicare Employer
				5,379.51	07/14/2023	MEDR230714090651P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			246,666.71			
2639	STATE DISBURSEMENT UNIT						
				369.23	07/14/2023	0000004862307140906	IL Child Support Amount 1
				700.15	07/14/2023	0000012252307140906	IL Child Support Amount 1
				596.30	07/14/2023	0000012442307140906	IL Child Support Amount 1
				640.15	07/14/2023	0000014122307140906	IL Child Support Amount 1
				499.84	07/14/2023	0000015272307140906	IL Child Support Amount 1
				321.72	07/14/2023	0000015392307140906	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			3,127.39			
2652	JPMORGAN CHASE BANK NA						
				627.95	07/19/2023	062623AK	MONTHLY CREDIT CARD JUNE
				20.00	07/19/2023	062623BH	MONTHLY CREDIT CARD JUNE
				2,243.87	07/19/2023	062623DB	MONTHLY CREDIT CARD JUNE
				205.33	07/19/2023	062623DC	MONTHLY CREDIT CARD JUNE
				2,110.02	07/19/2023	062623EM	MONTHLY CREDIT CARD JUNE
				1,306.85	07/19/2023	062623HM	MONTHLY CREDIT CARD JUNE
				1,221.48	07/19/2023	062623JM	MONTHLY CREDIT CARD JUNE
				56,381.30	07/19/2023	062623KD	MONTHLY CREDIT CARD JUNE
				1,574.20	07/19/2023	062623LG	MONTHLY CREDIT CARD JUNE
				1,212.18	07/19/2023	062623PS	MONTHLY CREDIT CARD JUNE
				1,022.46	07/19/2023	062623SS	MONTHLY CREDIT CARD JUNE
				808.51	07/19/2023	062623TC	MONTHLY CREDIT CARD JUNE
				3,688.41	07/19/2023	062623TCAV	MONTHLY CREDIT CARD JUNE
	JPMORGAN CHASE BANK NA Total			72,422.56			
2659	UTILITY SUPPLY & CONSTRUCTION						
			119707	375.37	07/13/2023	56750874	TAPE AND SCREWS
			119811	50.70	07/13/2023	56752333	BOLT MACHINE SQUARE NUT

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	STAT PROC					
	UTILITY SUPPLY & CONSTRUCTION Total		<u>426.07</u>			
2695	JOHNATHON N LOSURDO		20.00	07/13/2023	060523JL	PER DIEM ECHELON FRONT E
	JOHNATHON N LOSURDO Total		<u>20.00</u>			
2724	HENDERSON PRODUCTS INC	119451	287.13	07/13/2023	379475	TARPS
	HENDERSON PRODUCTS INC Total		<u>287.13</u>			
2825	PIZZO & ASSOCIATES LTD	119216	577.68	07/13/2023	3157	STEWARDSHIP T&M
		119216	626.40	07/13/2023	3165	STEWARDSHIP T&M
		119216	545.20	07/13/2023	3168	STEWARDSHIP T&M
		119216	773.80	07/13/2023	3220	STEWARDSHIP T&M
		119216	1,216.84	07/13/2023	3220-2	STEWARDSHIP T&M
	PIZZO & ASSOCIATES LTD Total		<u>3,739.92</u>			
2894	HAVLICEK ACE HARDWARE LLC	119751	1,286.10	07/13/2023	102396/1	CLASSIC GAS DRYER
	HAVLICEK ACE HARDWARE LLC Total		<u>1,286.10</u>			
2901	FLOW TECHNICS INC		-2,400.00	07/13/2023	CREDIT00000373	CREDITS PO 119349
		119349	12,728.28	07/13/2023	INV000010279	LABOR AND PARTS
	FLOW TECHNICS INC Total		<u>10,328.28</u>			
2929	FOOTE MIELKE CHAVEZ & ONEIL		6,400.00	07/13/2023	1000-359	ATTORNEY'S FEE-MAY & JUNE
	FOOTE MIELKE CHAVEZ & ONEIL Total		<u>6,400.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC	119607	188.93	07/13/2023	1902780487	LIME JACKETS
	SAFETY SUPPLY ILLINOIS LLC Total		<u>188.93</u>			
2967	TIM OCASEK	119779	1,384.62	07/13/2023	052623	TUITION FUNDAMENTAL GIS
	TIM OCASEK Total		<u>1,384.62</u>			
2990	HAWKINS INC	112	4,991.70	07/13/2023	6508301	CHEMICALS

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	HAWKINS INC Total			<u>4,991.70</u>			
3002	REDISHRED CHICAGO INC			247.09	07/13/2023	1185581	MONTHLY SHREDDING SERVIC
	REDISHRED CHICAGO INC Total			<u>247.09</u>			
3099	MIDWEST SALT LLC		111	2,865.20	07/13/2023	P468539	MVP INDUSTRIAL COARSE 986
	MIDWEST SALT LLC Total			<u>2,865.20</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		119760	234.68	07/13/2023	3033034649	FILTER AND AIR FILTER
			119057	111.55	07/13/2023	3033075086	FLEET PARTS FUEL KIT
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>346.23</u>			
3148	CORNERSTONE PARTNERS		119200	25,437.00	07/13/2023	CP31053	MONTHLY MOWING MAY
	CORNERSTONE PARTNERS Total			<u>25,437.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE		119148	217.20	07/13/2023	252639-202306-1	MONTHLY SERVICE-JUNE 2023
	TRANSUNION RISK & ALTERNATIVE Total			<u>217.20</u>			
3202	ENGINEERING RESOURCE ASSOCIATE		118544	3,743.25	07/13/2023	W2306300.02	WRF LAND SURVEYING SERVIC
			118544	4,902.15	07/13/2023	W2306300.03	WRF LAND SURVEYING SERVIC
	ENGINEERING RESOURCE ASSOCIATE Total			<u>8,645.40</u>			
3259	ASSURANCE, A MARSH & MCLENNAN			32,500.00	07/17/2023	234418	SERVICE FEE 5/1/23-4/30/24
	ASSURANCE, A MARSH & MCLENNAN Total			<u>32,500.00</u>			
3285	RICK MURAWSKI			20.00	07/13/2023	071223RM	PER DIEM DIGITAL FORENSICS
				32.00	07/13/2023	071223RM-A	PER DIEM ONLINE DRUG DEAL
	RICK MURAWSKI Total			<u>52.00</u>			
3317	TEREX USA, LLC		119775	214.50	07/13/2023	5004554154	VALVE SELECTOR
	TEREX USA, LLC Total			<u>214.50</u>			

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3393	ADAM SZALKOWSKI			120.00	07/13/2023	071023AS	M1&M2 MGMT EXAMS-TECH
	ADAM SZALKOWSKI Total			120.00			
3474	TRAVELERS INDEMNITY			3,765.00	07/13/2023	2361638	BRYANT/GAZZOLA LEGAL WOR
	TRAVELERS INDEMNITY Total			3,765.00			
3505	Michael Redmann			119.50	07/13/2023	071223MR	PER DIEM MASTER FIREARMS
	Michael Redmann Total			119.50			
3518	CABLEXPRESS CORPORATION		119731	793.73	07/13/2023	7195728	CISCO IP PHONE
	CABLEXPRESS CORPORATION Total			793.73			
3596	GRAYBAR ELECTRIC CO INC		119711	253.66	07/13/2023	9332629490	GENERIC VENDOR ELBOW
			119711	338.48	07/13/2023	9332651123	GENERIC ELBOW
			119812	313.35	07/13/2023	9332737101	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			905.49			
3616	SHERWIN INDUSTRIES INC		119713	570.00	07/13/2023	SS098622	YELLOW PAINT
	SHERWIN INDUSTRIES INC Total			570.00			
3678	MOTOROLA SOLUTIONS INC		119660	90.00	07/13/2023	7416420230403	MONTHLY BILLING FIRE DEPT
	MOTOROLA SOLUTIONS INC Total			90.00			
3686	NATIONAL POWER RODDING CORP		119246	14,128.00	07/13/2023	54212	STORM SEWER MAINT BID-2&3
	NATIONAL POWER RODDING CORP Total			14,128.00			
3766	PROVEN BUSINESS SYSTEMS			2,356.15	07/13/2023	1054662	MONTHLY BILLING FOR COPIEF
	PROVEN BUSINESS SYSTEMS Total			2,356.15			
3787	VIKING BROS INC		115	1,806.24	07/13/2023	INV_2023-412	CA7 STONE
			115	2,606.05	07/13/2023	INV_2023-441	BINS CON/FRQ CA6

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	VIKING BROS INC Total				<u>4,412.29</u>			
3882	CORE & MAIN LP							
				119552	1,772.50	07/13/2023	T029810	INVENTORY ITEMS
				119706	2,013.00	07/13/2023	T058515	6" ULTRA SLV RANGE CLAMP
				119743	240.00	07/13/2023	T069649	TAPT REP CLP
				119757	2,907.00	07/13/2023	T079087	BALL CURB STOP
	CORE & MAIN LP Total				<u>6,932.50</u>			
3886	VIA CARLITA LLC							
				119496	103.64	07/13/2023	68091	CABLE
				119583	363.75	07/13/2023	68484	TRUCK 1744 REPAIR
	VIA CARLITA LLC Total				<u>467.39</u>			
3968	TRANSAMERICA CORPORATION							
					5,186.49	07/14/2023	RHFP230714090651PI	Retiree Healthcare Funding Pla
					1,360.51	07/14/2023	S115230714090651FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total				<u>6,547.00</u>			
3973	HSA BANK WIRE ONLY							
					216.67	07/14/2023	HSAF230714090651C/	Health Savings Plan - Family
					364.58	07/14/2023	HSAF230714090651CI	Health Savings Plan - Family
					3,235.43	07/14/2023	HSAF230714090651FI	Health Savings Plan - Family
					245.83	07/14/2023	HSAF230714090651FI	Health Savings Plan - Family
					1,354.17	07/14/2023	HSAF230714090651HF	Health Savings Plan - Family
					737.50	07/14/2023	HSAF230714090651IS	Health Savings Plan - Family
					1,286.67	07/14/2023	HSAF230714090651PI	Health Savings Plan - Family
					941.12	07/14/2023	HSAF230714090651PV	Health Savings Plan - Family
					202.08	07/14/2023	HSAS230714090651C/	Health Savings - Self Only
					320.84	07/14/2023	HSAS230714090651CI	Health Savings - Self Only
					1,239.18	07/14/2023	HSAS230714090651FI	Health Savings - Self Only
					852.09	07/14/2023	HSAS230714090651PI	Health Savings - Self Only
					345.84	07/14/2023	HSAS230714090651PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total				<u>11,342.00</u>			
3989	Nicole Garcia							
					16.00	07/13/2023	070623NG	PER DIEM REID INTERVIEWS
	Nicole Garcia Total				<u>16.00</u>			
3990	Richard Jackson							

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				20.00	07/13/2023	071223RJ	PER DIEM DIGITAL FORENSICS
	Richard Jackson Total			<u>20.00</u>			
4057	COPS TESTING SERVICE INC		119778	525.00	07/13/2023	108193	PRE EMPLOYMENT TESTING
	COPS TESTING SERVICE INC Total			<u>525.00</u>			
4074	AMAZON CAPITAL SERVICES INC						
			119168	15.99	07/13/2023	13VD-J6HM-VH49	WEBCAM
			118925	160.93	07/13/2023	141Y-R3QQ-JQVW	DRY ERASE BOARD FIRE DEPT
			119822	889.96	07/13/2023	1691-M13H-4NH6	TRIPP LITE RACK CABINET
			119965	137.68	07/13/2023	16W6-MGKY-7PDT	STREAMLIGHT RECHARGEABL
			119168	21.96	07/13/2023	17XM-LMNP-9HH3	PD OFFICE SUPPLIES
			119112	9.99	07/13/2023	17XM-LMNP-NQ9D	OFFICE SUPPLIES
			119168	9.34	07/13/2023	17XM-LMNP-TCPJ	SD CARD READER
			119894	169.99	07/13/2023	17YP-XWFG-D63N	CARHARTT ACTIVE JACKET
			119894	239.98	07/13/2023	19JT-44NH-X161	CARTARTT JACKET
			119969	233.97	07/13/2023	1CJN-9C6W-FKL6	WHELEN VERTEZ LIGHT
			119468	1,012.23	07/13/2023	1FLY-6GWG-111T	AFF TELESCOPING JACK
			119168	123.94	07/13/2023	1GJF-R67N-H1YY	OFFICE SUPPLIES
				-169.99	07/13/2023	1HH-GKVH-1HML	CREDITS 1T11-X37M-3MXV
			119890	291.59	07/13/2023	1JGN-YFT3-97WV	MISC SUPPLIES
			119116	55.63	07/13/2023	1KMH-RGDG-K1LV	OFFICE SUPPLIES HR DEPT
			119858	69.33	07/13/2023	1KVD-KQWD-YRLV	ELECTRONIC GUAGE
			119166	47.99	07/13/2023	1LN4-7R6G-HLQL	TOUGHT STORAGE CONTAINER
			119916	41.78	07/13/2023	1MF3-6NJN-RCXN	NOTARY JOURNAL
			119112	23.44	07/13/2023	1MFR-T1RX-9XQ6	OFFICE SUPPLIES PW
			119116	244.36	07/13/2023	1Q1D-39CG-KKTP	OFFICE SUPPLIES
			119512	233.09	07/13/2023	1R3D-RJT3-HQD4	MISC SUPPLIES
			119835	169.99	07/13/2023	1T11-X37M-3MXV	CARHARTT MEN'S JACKET
			119952	161.14	07/13/2023	1TN7-HYP7-LTQ3	KLEIN TOOLS
			119168	38.61	07/13/2023	1WQ4-1TDP-XJK7	MISC SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			<u>4,232.92</u>			
4083	ESCH CONSTRUCTION SUPPLY INC		119452	1,688.88	07/13/2023	INV46533	BRAZED DIAMOND BLADE
	ESCH CONSTRUCTION SUPPLY INC Total			<u>1,688.88</u>			
4133	Thomas Fawkes						

<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>
				48.00	07/13/2023	071223TF	PER DIEM REID TECHNIQUE
	Thomas Fawkes Total			48.00			
4135	ILLINOIS PUBLIC RISK FUND			13,512.00	07/13/2023	070523	MONTHLY IPRF FEE AUGUST
	ILLINOIS PUBLIC RISK FUND Total			13,512.00			
4174	UNIFIRST CORPORATION						
			119320	120.28	07/13/2023	1320041254	FLEET DEPT UNIFORMS
			119320	120.28	07/13/2023	1320042957	WEEKLY FLEET UNIFORM CLEA
	UNIFIRST CORPORATION Total			240.56			
4242	MID AMERICA ENERGY SERVICES						
			119248	2,815.88	07/13/2023	23102	STORM SEWER REPAIR 215 N 3
			119248	7,000.13	07/13/2023	23103	STORM SEWER REPAIR 1220 W
			119248	6,735.90	07/13/2023	23106	1560 JEWEL AVE STORM REPAI
			119242	19,049.20	07/13/2023	23109	VALVE REPLACE-1720 E TYLER
			119248	11,144.30	07/13/2023	23110	1551 RONXHEIMER AVE STORM
	MID AMERICA ENERGY SERVICES Total			46,745.41			
4277	DENLER INC						
			119312	75,101.30	07/13/2023	20213869	CRACK FILLER
			119312	-75,101.30	07/13/2023	20213869	CRACK FILLER
			119312	75,300.10	07/13/2023	20213869-REV	CRACK FILLING PROJECT
	DENLER INC Total			75,300.10			
4313	NOELLE WOLD						
				16.00	07/13/2023	070623NW	PER DIEM REID INTERVIEWS
	NOELLE WOLD Total			16.00			
4323	AFL ACQUISITION LLC						
			119482	13,132.80	07/13/2023	19515	INVENTORY ITEMS
	AFL ACQUISITION LLC Total			13,132.80			
4352	ZORO TOOLS INC						
			119720	901.60	07/13/2023	INV12654047	INVENTORY ITEMS
			119774	49.07	07/13/2023	INV12676460	SAFETY VESTS
	ZORO TOOLS INC Total			950.67			
4377	MACQUEEN EQUIPMENT LLC						

<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>
			119055	607.21	07/13/2023	P23109	CUSHION SEAT
	MACQUEEN EQUIPMENT LLC Total			607.21			
4398	Paulo Godinho			100.00	07/13/2023	070523DG	PER DIEM FIELD TRAINING OFF
	Paulo Godinho Total			100.00			
4463	Dominic Monaco			15.00	07/13/2023	071023DM	PER DIEM ADVACED SFST
	Dominic Monaco Total			15.00			
4465	Sean Nicholson			48.00	07/13/2023	071223SN	PER DIEM REID TECHNIQUE
	Sean Nicholson Total			48.00			
4473	BRAD MANNING FORD INC						
			119673	140.17	07/13/2023	216414	GASKET/NUT/PIPE
			119712	467.68	07/13/2023	216723	VEHICLE PARTS INVENTORY
			119673	1,350.30	07/13/2023	216931	MUFFLER AND FREIGHT
			119807	53.56	07/13/2023	217314	V BELT
	BRAD MANNING FORD INC Total			2,011.71			
4474	MEREDITH WATER COMPANY						
			119504	694.00	07/13/2023	0778999	DI WATER EXCHANGE
	MEREDITH WATER COMPANY Total			694.00			
4478	MECHANICAL INC						
			119668	2,670.00	07/13/2023	CHI191489	REPAIR CITY HALL
	MECHANICAL INC Total			2,670.00			
4511	THE TRAVELERS COMPANIES INC						
				2,810.70	07/13/2023	000630058	DAMAGES FROM SNOW PLOW
	THE TRAVELERS COMPANIES INC Total			2,810.70			
4533	ROLLINS INC						
			119590	350.00	07/13/2023	190345623151	MAY SERVICES
	ROLLINS INC Total			350.00			
4566	T AND T LANDSCAPE CONSTRUCTION						
			119898	500.00	07/13/2023	10993	FLAGSTONE AT BEAM
			119696	1,651.00	07/13/2023	10994	RESTORATION

<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					
	T AND T LANDSCAPE CONSTRUCTION Total		<u>2,151.00</u>			
4578	John Emma		60.00	07/13/2023	071023JE	F4 ELEC SYSTEM EXAMS-TECH
	John Emma Total		<u>60.00</u>			
4632	LAKESIDE INTERNATIONAL LLC					
		119703	98.20	07/13/2023	7238071P	SENSOR ASSY
		119701	1,073.42	07/13/2023	7238080P	MISC SUPPLIES
		119738	861.45	07/13/2023	7238273P	PUMP ASSEMBLY
	LAKESIDE INTERNATIONAL LLC Total		<u>2,033.07</u>			
4672	A5 GROUP INC					
		119594	2,100.00	07/13/2023	23-0644	COMMUNICATION SERVICE-MA
	A5 GROUP INC Total		<u>2,100.00</u>			
4680	PACE ANALYTICAL SERVICES LLC					
		119385	121.60	07/13/2023	I9558819	WATER DEPT TESTING SERVIC
		119385	90.50	07/13/2023	I9558824	WATER DEPT TESTING SERVIC
	PACE ANALYTICAL SERVICES LLC Total		<u>212.10</u>			
4708	SAMS CLUB					
		120004	189.80	07/12/2023	10081903100	CLOROX WIPES
		120076	639.48	07/20/2023	10084102499	PAPER CUPS
	SAMS CLUB Total		<u>829.28</u>			
4727	AIRHART CONSTRUCTION CORP					
			5,000.00	07/13/2023	202201309	BOND REFUND-1573 DEMPSEY
	AIRHART CONSTRUCTION CORP Total		<u>5,000.00</u>			
4737	VERIZON COMMUNICATIONS INC					
		119078	1,351.15	07/13/2023	386000042188	MONTHLY GPS SERVICES
	VERIZON COMMUNICATIONS INC Total		<u>1,351.15</u>			
4777	SEMERSKY ENTERPRISES INC					
			55,493.60	07/13/2023	07122023	SALES TAX INCENTIVE JAN-MA
	SEMERSKY ENTERPRISES INC Total		<u>55,493.60</u>			
4781	MOTION MARKETING SERVICES LLC					
		119759	550.00	07/13/2023	000053	DRONE PHOTOGRAPHY
		119904	250.00	07/13/2023	000056	PHOTOGRAPHY

<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					
	MOTION MARKETING SERVICES LLC Total		800.00			
4783	ST CHARLES PROF FIREFIGHTERS		1,674.66	07/14/2023	UNF 230714090651FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		1,674.66			
4813	COMMERCIAL TIRE SERVICES INC	119044	30.00	07/13/2023	9980003328	DISPOSAL FEE
	COMMERCIAL TIRE SERVICES INC Total		30.00			
4825	SAMUEL A BONILLA III		1,131.00	07/13/2023	23-06	ADJUDICATION HEARING OFFIC
	SAMUEL A BONILLA III Total		1,131.00			
4845	WESTERN WATERPROOFING COMPANY	119886	24,273.00	07/13/2023	112651	PARKING GARAGE REPAIR-APF
		119886	20,040.30	07/13/2023	119216	PARKING GARAGE REPAIRS
	WESTERN WATERPROOFING COMPANY Total		44,313.30			
4866	Parker Henderson		15.00	07/13/2023	071023PH	PER DEIM ADVANCED SFST
	Parker Henderson Total		15.00			
4870	HD SUPPLY INC	119744	3,781.22	07/13/2023	INV00050434	FREE CHLORINE REAGENT SE
	HD SUPPLY INC Total		3,781.22			
4873	BP & T CONSTRUCTION	119390	14,685.80	07/13/2023	05-2023	PAINTING
	BP & T CONSTRUCTION Total		14,685.80			
4877	ROOF WORX EXTERIORS INC	119048	1,395.00	07/13/2023	1128	ROOF REPAIR
	ROOF WORX EXTERIORS INC Total		1,395.00			
4884	GENSERVE LLC	119410	2,481.52	07/13/2023	0355882-IN	REPAIR 1500 RIVERSIDE AVE
	GENSERVE LLC Total		2,481.52			
4885	COLLIFLOWER INC	119054	1,784.74	07/13/2023	02048990	PARTS FOR EQUIPMENTS

<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>
			119054	28.32	07/13/2023	02058369	FLEET DEPT PARTS
	COLLIFLOWER INC Total			1,813.06			
4893	NAPCO INC		119180	114.18	07/13/2023	310453	COFFEE POLICE DEPT
	NAPCO INC Total			114.18			
4923	PETERS ELECTRIC & TECHNOLOGY			284.00	07/13/2023	6220	LABOR 306 SOUTH 13TH ST
	PETERS ELECTRIC & TECHNOLOGY Total			284.00			
4929	USSI RENTALS INC		119829	4,840.00	07/13/2023	V 3922	RENTAL 6/14/23-7/11/23
	USSI RENTALS INC Total			4,840.00			
4932	DALTON W SERVATIUS			100.00	07/13/2023	062023DS	PER DIEM 40 HOUR FIELD TRAI
				15.00	07/13/2023	071223DS	PER DIEM TASER INSTRUCTOR
	DALTON W SERVATIUS Total			115.00			
4943	ATLAS FIRST ACCESS LLC		119946	49,200.00	07/13/2023	K00366	SWEEPER
	ATLAS FIRST ACCESS LLC Total			49,200.00			

<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>6,537,532.84</u>			

The above expenditures have been approved for payment:

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



**City of St. Charles, Illinois
Monthly Treasurer's and Finance Report
FY 2023-24**



Month of: June, 2023

John Harrill

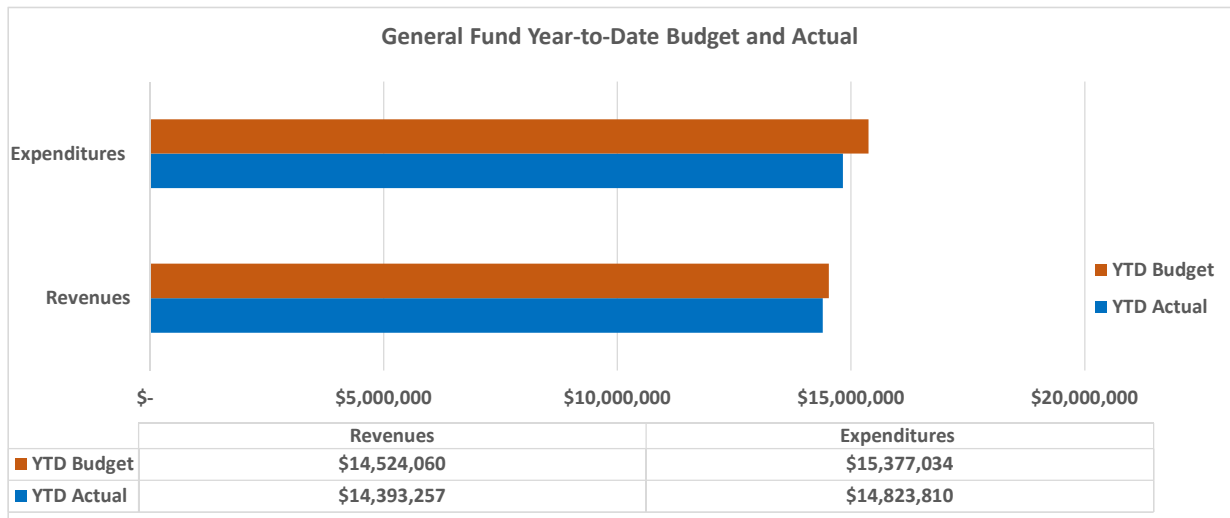
August 3, 2023

City of St. Charles
Monthly Financial Report / Summary
General Fund Summary

Revenue Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	\$ 14,621,368	\$ 6,669,411	\$ 6,611,985	100.0%	\$ 7,501,324	\$ 7,266,973	96.9%
Sales & Use Tax	26,908,000	2,073,258	2,142,812	3.4%	3,792,868	3,931,687	103.7%
Other Taxes	10,958,125	854,592	772,376	-9.6%	1,979,426	1,993,573	100.7%
Franchise Fees	3,618,000	250,000	236,720	-5.3%	500,000	465,265	93.1%
Charges for Services	1,079,545	48,533	29,346	-39.5%	97,066	86,416	89.0%
Other Revenues	2,772,575	191,012	193,863	1.5%	653,376	649,343	99.4%
Transfers In	799,132	-	-	-100.0%	-	-	0.0%
Total	\$ 60,756,745	\$ 10,086,806	\$ 9,987,102	-1.0%	\$ 14,524,060	\$ 14,393,257	99.1%

Expenditure Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Personnel Services	\$ 39,579,060	\$ 6,694,090	\$ 6,515,075	-2.7%	\$ 10,321,222	\$ 9,895,812	95.9%
Materials and Supplies	1,759,786	101,353	82,655	-18.4%	202,706	113,068	55.8%
Contractual Services	12,364,991	863,357	730,673	-15.4%	1,826,382	1,812,260	99.2%
Other Operating	2,229,405	19,115	8,091	-57.7%	2,038,230	2,128,591	104.4%
Departmental Allocations	(2,775,870)	(231,323)	(231,322)	0.0%	(462,646)	(462,644)	100.0%
Capital	130,550	10,583	1,450	-86.3%	21,166	1,450	6.9%
Transfers Out	7,428,860	16,667	9,149	-45.1%	1,429,974	1,335,273	93.4%
Total	\$ 60,716,782	\$ 7,473,842	\$ 7,115,771	-4.8%	\$ 15,377,034	\$ 14,823,810	96.4%

Revenues Over/(Under) Expenditures	\$ 39,963	\$ 2,612,964	\$ 2,871,331		\$ (852,974)	\$ (430,553)	
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City of St. Charles
Monthly Financial Report / Summary
Other Funds Summary

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
ENTERPRISE FUNDS							
Electric Fund							
Revenues							
User Charges	\$ 61,543,000	\$ 5,128,583	\$ 4,868,728	-5.1%	\$ 10,257,166	\$ 9,583,240	-6.6%
Connection Fees	50,000	4,167	670	-83.9%	8,334	12,420	49.0%
Reimbursement for Projects	6,200,000	1,016,667	7,373	-99.3%	1,033,334	983,241	-4.8%
Investment Income	1,157,695	96,474	88,113	-8.7%	192,948	164,848	-14.6%
Other Revenues	563,616	59,565	71,758	20.5%	104,251	115,947	11.2%
Transfers In	200,000	16,667	9,149	-45.1%	33,334	13,401	-59.8%
Total Revenues	69,714,311	6,322,123	5,045,791		11,629,367	10,873,097	
Expenditures							
Personnel Services	4,376,691	502,417	436,931	-13.0%	844,236	727,734	-13.8%
Commodities	279,700	23,308	24,611	5.6%	46,616	44,189	-5.2%
Contractual Services	45,871,835	3,822,652	3,797,771	-0.7%	7,645,304	7,269,201	-4.9%
Other Operating	5,111,510	425,961	401,528	-5.7%	851,922	795,684	-6.6%
Capital	11,969,844	1,497,488	1,264,073	-15.6%	1,994,976	1,363,562	-31.7%
Debt Service	1,386,045	-	-	0.0%	194,010	192,562	-0.7%
Department Allocations	1,084,830	90,402	90,402	0.0%	180,804	180,804	0.0%
Total Expenditures	70,080,455	6,362,228	6,015,316		11,757,868	10,573,736	
Excess (Deficiency)	\$ (366,144)	\$ (40,105)	\$ (969,525)		\$ (128,501)	\$ 299,361	
Water Fund							
Revenues							
User Charges	\$ 9,702,750	\$ 808,563	\$ 877,525	8.5%	\$ 1,617,126	\$ 1,519,232	-6.1%
Connection Fees	225,000	18,750	3,080	-83.6%	37,500	20,447	-45.5%
IEPA Loans	7,360,000	-	-	0.0%	-	-	0.0%
Investment Income	78,079	6,507	15,870	143.9%	13,014	30,937	137.7%
Other Revenues	205,345	17,112	11,285	-34.1%	34,224	37,418	9.3%
Total Revenues	17,571,174	850,932	907,760		1,701,864	1,608,034	
Expenditures							
Personnel Services	1,418,642	162,925	206,269	26.6%	275,270	347,890	26.4%
Commodities	862,087	71,844	51,368	-28.5%	143,688	109,547	-23.8%
Contractual Services	2,297,656	191,470	152,226	-20.5%	382,940	342,568	-10.5%
Other Operating	63,310	5,276	4,890	-7.3%	10,552	9,510	-9.9%
Capital	13,152,258	1,096,023	612,620	-44.1%	2,192,046	650,460	-70.3%
Debt Service	2,275,728	-	-	0.0%	192,232	178,206	-7.3%
Department Allocations	739,930	61,661	61,661	0.0%	123,322	123,322	0.0%
Total Expenditures	20,809,611	1,589,199	1,089,034		3,320,050	1,761,503	
Excess (Deficiency)	\$ (3,238,437)	\$ (738,267)	\$ (181,274)		\$ (1,618,186)	\$ (153,469)	
Wastewater Fund							
Revenues							
User Charges	\$ 12,837,200	\$ 1,069,767	\$ 1,088,098	1.7%	\$ 2,139,534	\$ 2,060,499	-3.7%
Connection Fees	285,000	23,750	3,180	-86.6%	47,500	45,853	-3.5%
ARPA Funding	882,554	-	-	0.0%	73,546	-	-100.0%
IEPA Loans	11,179,000	-	-	0.0%	-	-	0.0%
Investment Income	246,103	20,509	47,977	133.9%	41,018	89,486	118.2%
Other Revenues	156,444	8,037	7,512	-6.5%	16,074	16,225	0.9%
Total Revenues	25,586,301	1,122,063	1,146,767		2,317,672	2,212,063	
Expenditures							
Personnel Services	2,231,106	255,978	186,933	-27.0%	434,553	324,384	-25.4%
Commodities	662,159	55,179	12,177	-77.9%	110,358	42,207	-61.8%
Contractual Services	2,921,967	243,497	133,948	-45.0%	486,994	405,442	-16.7%
Other Operating	67,105	5,592	1,561	-72.1%	11,184	2,945	-73.7%
Capital	18,917,594	1,576,467	151,504	-90.4%	3,152,934	155,283	-95.1%
Debt Service	4,481,864	372,051	543,767	46.2%	1,340,517	1,496,872	11.7%
Department Allocations	951,110	79,259	79,259	0.0%	158,518	158,518	0.0%
Total Expenditures	30,232,905	2,588,023	1,109,149		5,695,058	2,585,651	
Excess (Deficiency)	\$ (4,646,604)	\$ (1,465,960)	\$ 37,618		\$ (3,377,386)	\$ (373,588)	

City of St. Charles
Monthly Financial Report / Summary
Other Funds Summary

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Refuse Fund							
Revenues							
User Charges	\$ 529,750	\$ 44,146	\$ 44,345	0.5%	\$ 88,292	\$ 88,501	0.2%
Other Revenues	21,115	1,760	531	-69.8%	3,520	1,032	-70.7%
Transfers In	105,000	-	-	0.0%	-	-	0.0%
Total Revenues	655,865	45,906	44,876		91,812	89,533	
Expenditures							
Commodities	4,200	350	2,148	513.7%	700	2,148	206.9%
Contractual Services	570,800	5,650	2,168	-61.6%	32,366	23,094	-28.6%
Total Expenditures	575,000	6,000	4,316		33,066	25,242	
Excess (Deficiency)	\$ 80,865	\$ 39,906	\$ 40,560		\$ 58,746	\$ 64,291	
TAX INCREMENT FINANCING DISTRICT FUNDS							
TIF 3 - St. Charles Mall Fund							
Revenues	\$ 1,350,700	\$ 650,070	\$ 675,620	3.9%	\$ 650,140	\$ 675,620	3.9%
Expenditures	799,702	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	\$ 550,998	\$ 650,070	\$ 675,620		\$ 650,140	\$ 675,620	
TIF 4 - Fist St. Development Fund							
Revenues	\$ 424,700	\$ 211,600	\$ 216,341	2.2%	\$ 211,750	\$ 226,345	6.9%
Expenditures	424,700	-	-	0.0%	281,604	127,050	-54.9%
Excess (Deficiency)	\$ -	\$ 211,600	\$ 216,341		\$ (69,854)	\$ 99,295	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 223,315	\$ 90,050	\$ 76,998	-14.5%	\$ 94,140	\$ 115,018	22.2%
Expenditures	223,315	-	-	0.0%	2,325	2,325	0.0%
Excess (Deficiency)	\$ -	\$ 90,050	\$ 76,998		\$ 91,815	\$ 112,693	
TIF 7 - Downtown Fund							
Revenues	\$ 1,226,000	\$ 550,700	\$ 683,050	24.0%	\$ 601,200	\$ 770,143	28.1%
Expenditures	593,507	-	-	0.0%	154,554	154,554	0.0%
Excess (Deficiency)	\$ 632,493	\$ 550,700	\$ 683,050		\$ 446,646	\$ 615,589	
MOTOR FUEL TAX FUND							
Motor Fuel Tax Fund							
Revenues	\$ 1,502,512	\$ 125,545	\$ 165,442	31.8%	\$ 251,090	\$ 293,815	17.0%
Expenditures	2,525,000	-	3,510	100.0%	100,000	87,750	-12.3%
Excess (Deficiency)	\$ (1,022,488)	\$ 125,545	\$ 161,932		\$ 151,090	\$ 206,065	

City of St. Charles
Monthly Financial Report / Summary
Other Funds Summary

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
CAPITAL PROJECT FUNDS							
Capital Projects Fund							
Revenues							
Home Rule Sales Tax	3,667,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Video Gaming Revenue	360,000	30,000	31,481	4.9%	60,000	63,055	5.1%
Transfers In	1,200,000	-	-	0.0%	-	-	0.0%
Other	230,905	24,900	41,191	65.4%	37,900	64,489	70.2%
Total Revenues	\$ 5,457,905	\$ 54,900	\$ 72,672		\$ 97,900	\$ 127,544	
Expenditures	7,133,691	250,000	104,970	-58.0%	335,000	207,886	-37.9%
Total Expenditures	\$ 7,133,691	\$ 250,000	\$ 104,970		\$ 335,000	\$ 207,886	
Excess (Deficiency)	\$ (1,675,786)	\$ (195,100)	\$ (104,970)		\$ (335,000)	\$ (207,886)	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	\$ -	\$ -	\$ 2,407	100.0%	\$ -	\$ 4,556	100.0%
Expenditures	5,470	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	\$ (5,470)	\$ -	\$ 2,407		\$ -	\$ 4,556	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	\$ 587,321	\$ -	\$ 15,355	100.0%	\$ 587,321	\$ 706,903	20.4%
Expenditures	4,483,601	248,361	200,729	-19.2%	248,361	200,729	0.0%
Excess (Deficiency)	\$ (3,896,280)	\$ (248,361)	\$ (185,374)		\$ 338,960	\$ 506,174	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 441,401	\$ 1,250	\$ 2,810	124.8%	\$ 428,901	\$ 431,606	0.6%
Expenditures	163,225	-	5,742	100.0%	38,125	48,028	26.0%
Excess (Deficiency)	\$ 278,176	\$ 1,250	\$ (2,932)		\$ 390,776	\$ 383,578	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	\$ 1,320,000	\$ 110,000	\$ 120,000	9.1%	\$ 220,000	\$ 240,000	9.1%
Other Revenues	20,000	1,666	7,406	344.5%	3,332	14,233	327.2%
Transfers In	7,448,143	-	-	0.0%	1,202,815	1,202,813	0.0%
Total Revenues	8,788,143	111,666	127,406		1,426,147	1,457,046	
Expenditures							
Debt Service	8,405,544	-	-	0.0%	1,202,815	1,202,813	0.0%
Contractual Services	4,300	-	-	0.0%	-	-	0.0%
Total Expenditures	8,409,844	-	-		1,202,815	1,202,813	
Excess (Deficiency)	\$ 378,299	\$ 111,666	\$ 127,406		\$ 223,332	\$ 254,233	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 3,886,555	\$ 323,870	\$ 304,362	-6.0%	\$ 647,735	\$ 541,174	-16.5%
Expenditures	3,526,860	301,797	283,199	-6.2%	590,249	505,069	-14.4%
Excess (Deficiency)	\$ 359,695	\$ 22,073	\$ 21,163		\$ 57,486	\$ 36,105	

City of St. Charles
Monthly Financial Report / Summary
Other Funds Summary

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Fleet Services							
Revenues	\$ 3,407,160	\$ 117,264	\$ 150,635	28.5%	\$ 2,234,528	\$ 2,252,372	0.8%
Expenditures	2,468,891	316,407	446,339	41.1%	415,815	518,451	24.7%
Excess (Deficiency)	\$ 938,269	\$ (199,143)	\$ (295,704)		\$ 1,818,713	\$ 1,733,921	
Workers Compensation & Liability							
Revenues	\$ 913,685	\$ 13,640	\$ 16,995	24.6%	\$ 777,280	\$ 776,303	-0.1%
Expenditures	949,025	42,640	25,683	-39.8%	335,770	284,739	-15.2%
Excess (Deficiency)	\$ (35,340)	\$ (29,000)	\$ (8,688)		\$ 441,510	\$ 491,564	
Communications							
Revenues	\$ 371,393	\$ 2,507	\$ 2,815	12.3%	\$ 5,014	\$ 298,665	5856.6%
Expenditures	381,364	33,153	33,090	-0.2%	120,101	58,210	-51.5%
Excess (Deficiency)	\$ (9,971)	\$ (30,646)	\$ (30,275)		\$ (115,087)	\$ 240,455	

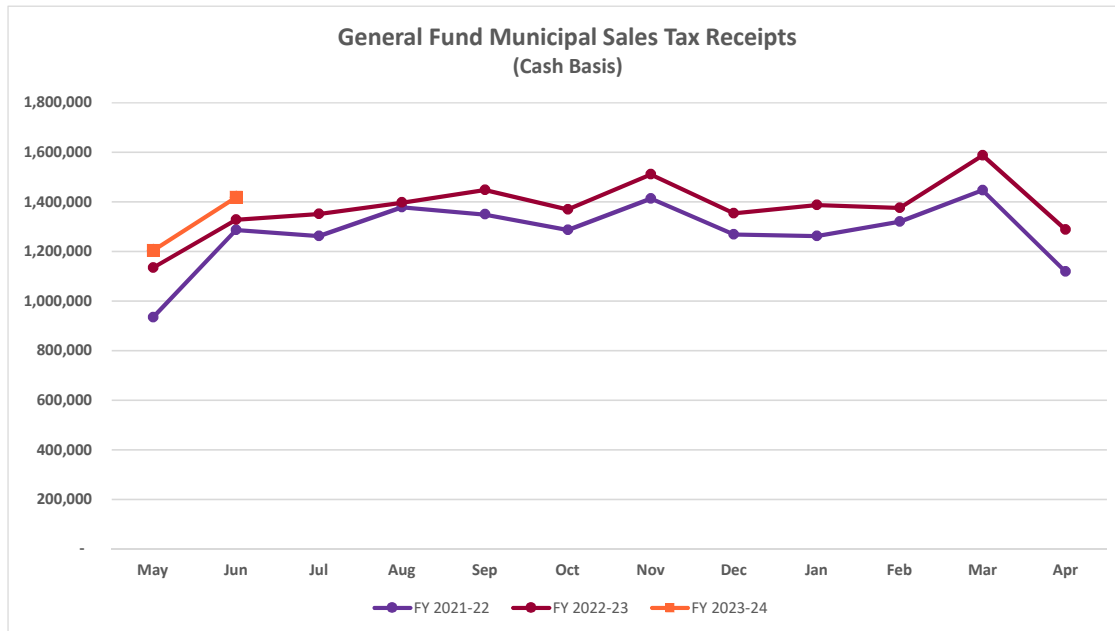
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2023-24 Budget:

\$ 17,380,000

Percentage of General Fund Revenues:

28.6%



Liability	Disbursement	Actual	Actual	Percent Change	Actual	Percent	Budget	Budget	Percent Variance
		FY 2021-22	FY 2022-23		FY 2023-24	Change	FY 2023-24	Variance	
February	May	934,336	1,133,874	21.4%	1,203,717	6.2%	1,161,085	42,632	3.7%
March	June	1,287,014	1,327,445	3.1%	1,418,136	6.8%	1,360,923	57,213	4.2%
April	July	1,262,466	1,351,542	7.1%		-100.0%	-	-	0.0%
May	August	1,378,540	1,396,924	1.3%		-100.0%	-	-	0.0%
June	September	1,349,223	1,447,582	7.3%		-100.0%	-	-	0.0%
July	October	1,286,485	1,369,152	6.4%		-100.0%	-	-	0.0%
August	November	1,413,533	1,510,600	6.9%		-100.0%	-	-	0.0%
September	December	1,268,068	1,354,112	6.8%		-100.0%	-	-	0.0%
October	January	1,262,049	1,386,959	9.9%		-100.0%	-	-	0.0%
November	February	1,319,971	1,375,770	4.2%		-100.0%	-	-	0.0%
December	March	1,446,954	1,587,911	9.7%		-100.0%	-	-	0.0%
January	April	1,118,215	1,287,941	15.2%		-100.0%	-	-	0.0%
	Total	15,326,854	16,529,812		2,621,853		2,522,008		

Note - The amounts above include the sales tax revenue pledged to pay the principal and interest due on the Series 2016 Senior Lien Limited Sales Tax Revenue Refunding Bonds.

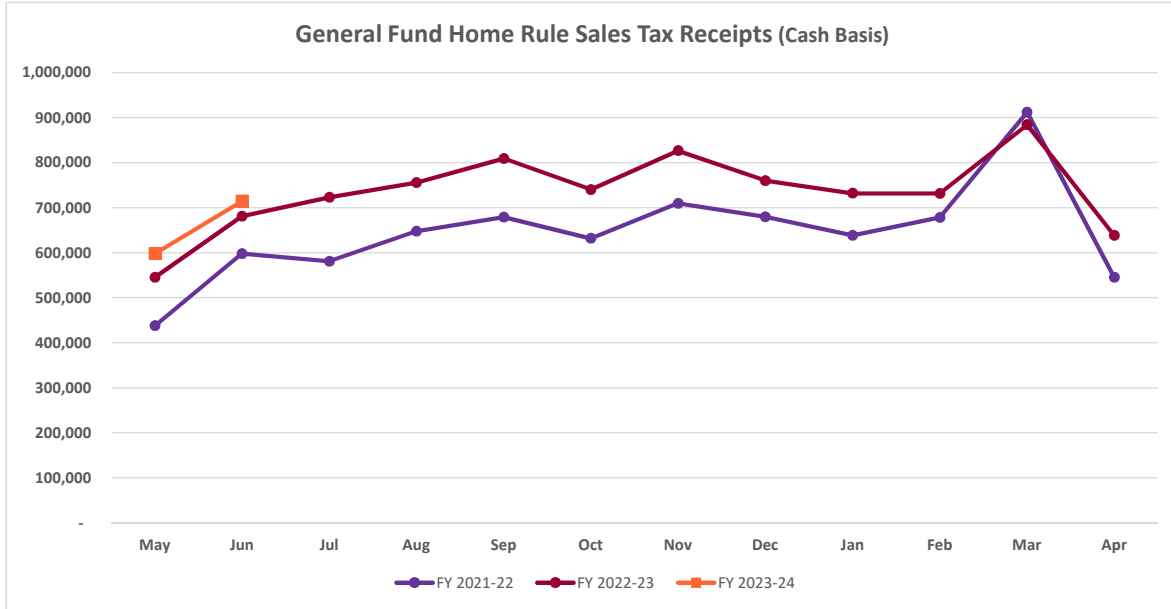
City of St. Charles
Monthly Financial Report / General Fund Revenue
Home Rule 1% Sales Tax Revenue

FY 2023-24 Budget:

\$ 9,355,000

Percentage of General Fund Revenues:

15.4%



<u>Liability</u>	<u>Disbursement</u>	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
		FY 2021-22	FY 2022-23	Change	FY 2023-24	Change	FY 2023-24	Variance	Variance
February	May	437,810	545,244	24.5%	597,974	9.7%	556,634	41,340	7.4%
March	June	597,956	681,414	14.0%	714,443	4.8%	696,705	17,738	2.5%
April	July	580,918	722,991	24.5%	-	-100.0%	-	-	0.0%
May	August	647,838	755,994	16.7%	-	-100.0%	-	-	0.0%
June	September	679,307	809,045	19.1%	-	-100.0%	-	-	0.0%
July	October	631,922	740,120	17.1%	-	-100.0%	-	-	0.0%
August	November	709,819	826,723	16.5%	-	-100.0%	-	-	0.0%
September	December	680,055	760,256	11.8%	-	-100.0%	-	-	0.0%
October	January	638,791	732,102	14.6%	-	-100.0%	-	-	0.0%
November	February	678,451	731,621	7.8%	-	-100.0%	-	-	0.0%
December	March	912,078	884,170	-3.1%	-	-100.0%	-	-	0.0%
January	April	545,228	638,203	17.1%	-	-100.0%	-	-	0.0%
Total		7,740,173	8,827,883		1,312,417		1,253,339		

Notes:

The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

The amounts above include the sales tax revenue pledged to pay the principal and interest due on the Series 2016 Senior Lien Limited Sales Tax Revenue Refunding Bonds.

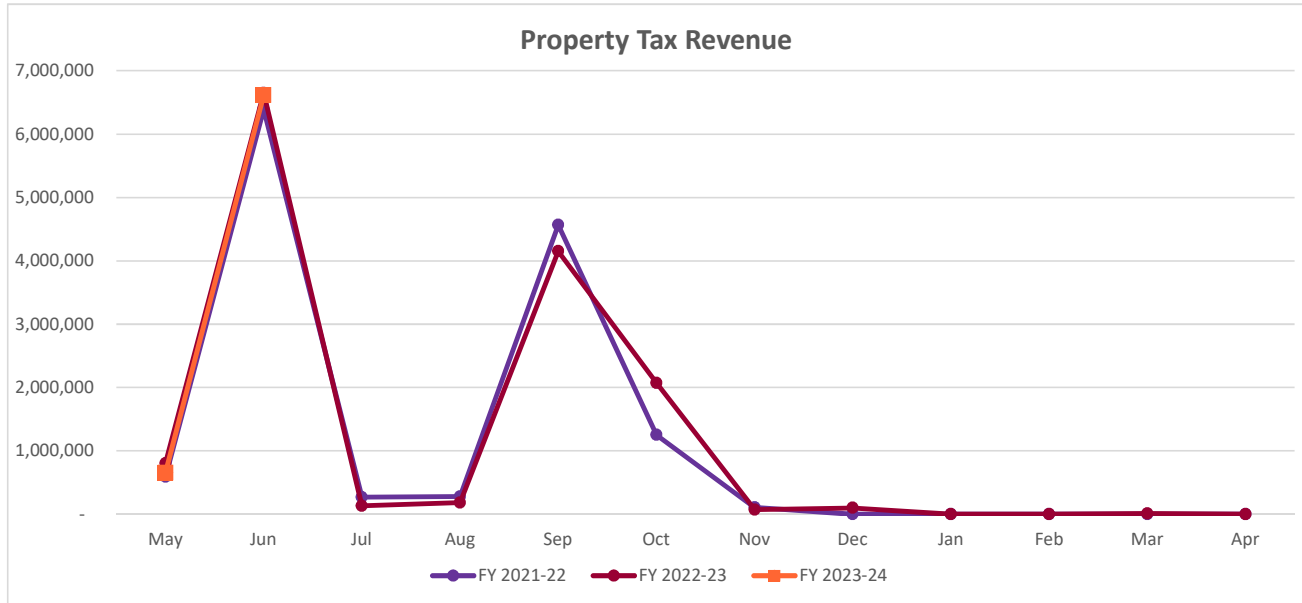
City of St. Charles
Monthly Financial Report / General Fund Revenue
Property Taxes

FY 2023-24 Budget:

\$ 14,621,368

Percentage of General Fund Revenues:

24.1%



<u>Disbursement</u>	<u>Actual FY 2021-22</u>	<u>Actual FY 2022-23</u>	<u>Percent Change</u>	<u>Actual FY 2023-24</u>	<u>Percent Change</u>	<u>Budget FY 2023-24</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	589,459	805,400	36.6%	654,988	-18.7%	831,913	(176,925)	-21.3%
June	6,390,064	6,646,309	4.0%	6,611,985	-0.5%	6,669,411	(57,426)	-0.9%
July	266,973	132,928	-50.2%		-100.0%	-	-	0.0%
August	278,408	183,783	-34.0%		-100.0%	-	-	0.0%
September	4,564,047	4,148,327	-9.1%		-100.0%	-	-	0.0%
October	1,250,673	2,072,622	65.7%		-100.0%	-	-	0.0%
November	108,492	72,733	-33.0%		-100.0%	-	-	0.0%
December	-	99,240	100.0%		100.0%	-	-	0.0%
January	-	-	0.0%		0.0%	-	-	0.0%
February	-	-	0.0%		0.0%	-	-	0.0%
March	-	11,794	100.0%		100.0%	-	-	0.0%
April	-	-	0.0%			-	-	
	13,448,116	14,173,136		7,266,973		7,501,324	(234,351)	

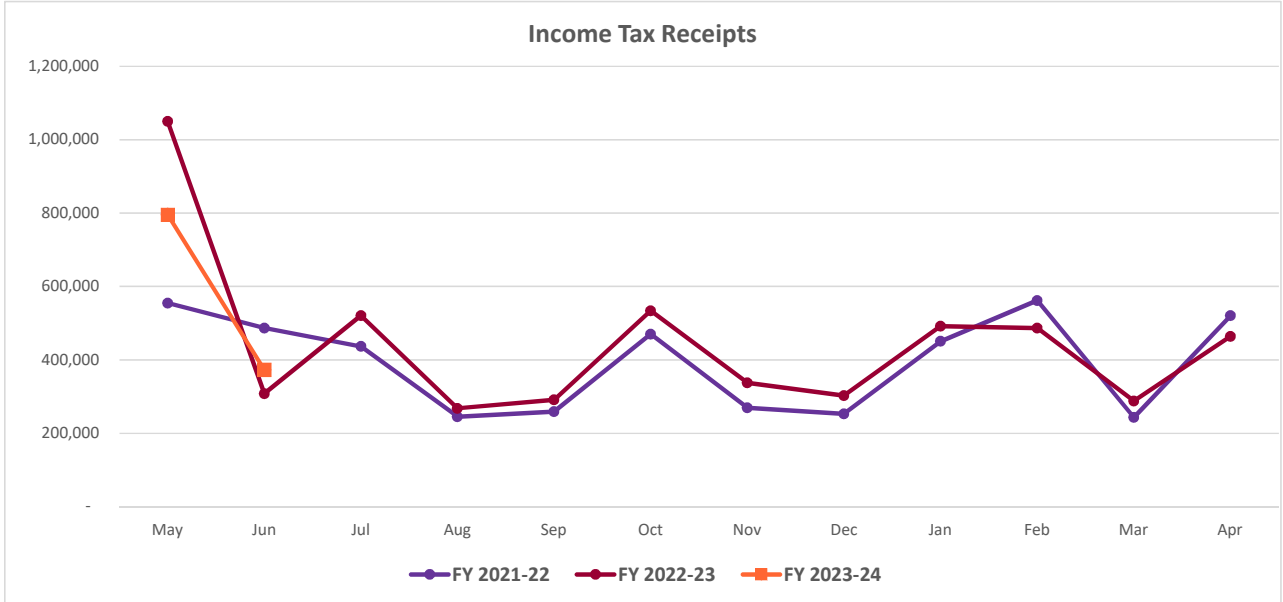
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

FY 2023-24 Budget:

\$ 5,600,000

Percentage of General Fund Revenues:

9.2%



<u>Disbursement</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2023-24</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	554,856	1,050,063	89.2%	795,772	-24.2%	700,124	95,648	13.7%
June	486,830	308,462	-36.6%	373,143	21.0%	423,168	(50,025)	-11.8%
July	436,730	520,737	19.2%		-100.0%	-	-	0.0%
August	245,231	268,209	9.4%		-100.0%	-	-	0.0%
September	258,977	291,471	12.5%		-100.0%	-	-	0.0%
October	470,622	533,624	13.4%		-100.0%	-	-	0.0%
November	269,787	337,909	25.3%		-100.0%	-	-	0.0%
December	253,159	303,185	19.8%		-100.0%	-	-	0.0%
January	450,736	492,345	9.2%		-100.0%	-	-	0.0%
February	562,026	486,811	-13.4%		-100.0%	-	-	0.0%
March	243,606	288,320	18.4%		-100.0%	-	-	0.0%
April	520,430	464,039	-10.8%			-	-	
	4,752,990	5,345,175		1,168,915		1,123,292	45,623	

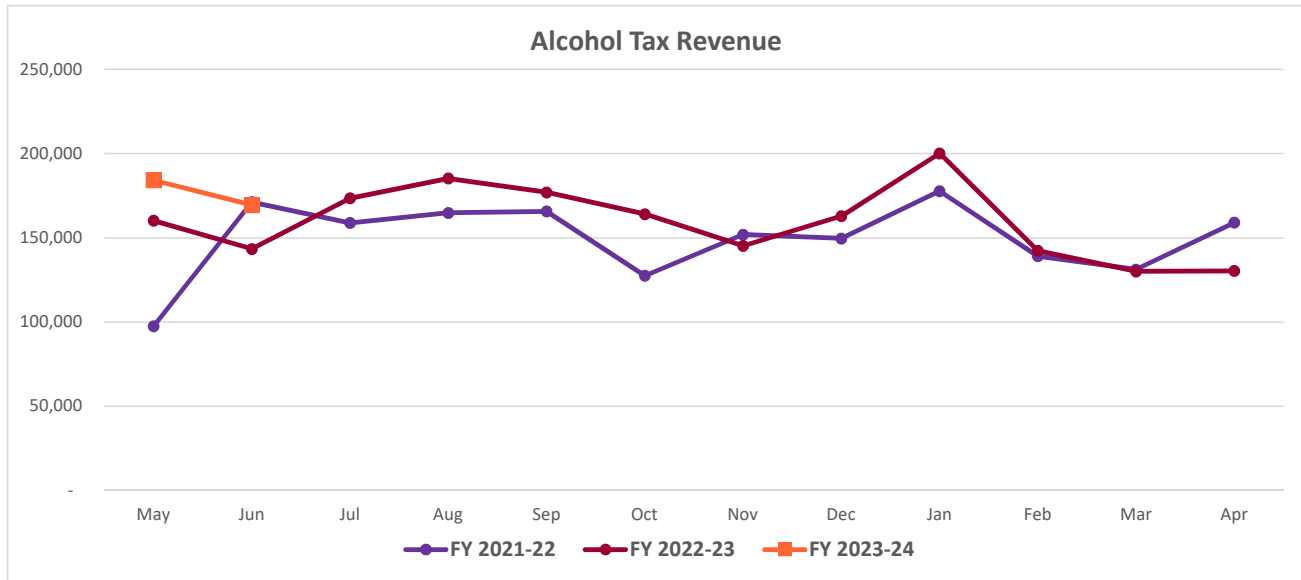
City of St. Charles
Monthly Financial Report / General Fund Revenue
3% Local Alcohol Tax

FY 2023-24 Budget:

\$ 2,150,000

Percentage of General Fund Revenues:

3.5%



<u>Liability Period</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2023-24</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	97,476	160,178	64.3%	184,227	15.0%	179,417	4,810	2.7%
June	171,217	143,384	-16.3%	169,452	18.2%	160,607	8,845	5.5%
July	158,935	173,516	9.2%		-100.0%	-	-	0.0%
August	164,869	185,337	12.4%		-100.0%	-	-	0.0%
September	165,718	177,052	6.8%		-100.0%	-	-	0.0%
October	127,533	164,086	28.7%		-100.0%	-	-	0.0%
November	151,927	145,258	-4.4%		-100.0%	-	-	0.0%
December	149,687	162,908	8.8%		-100.0%	-	-	0.0%
January	177,763	200,113	12.6%		-100.0%	-	-	0.0%
February	139,110	142,345	2.3%		-100.0%	-	-	0.0%
March	131,264	130,108	-0.9%		-100.0%	-	-	0.0%
April	159,027	130,339	-18.0%		-100.0%	-	-	0.0%
	1,794,526	1,914,624		353,679		340,024	13,655	

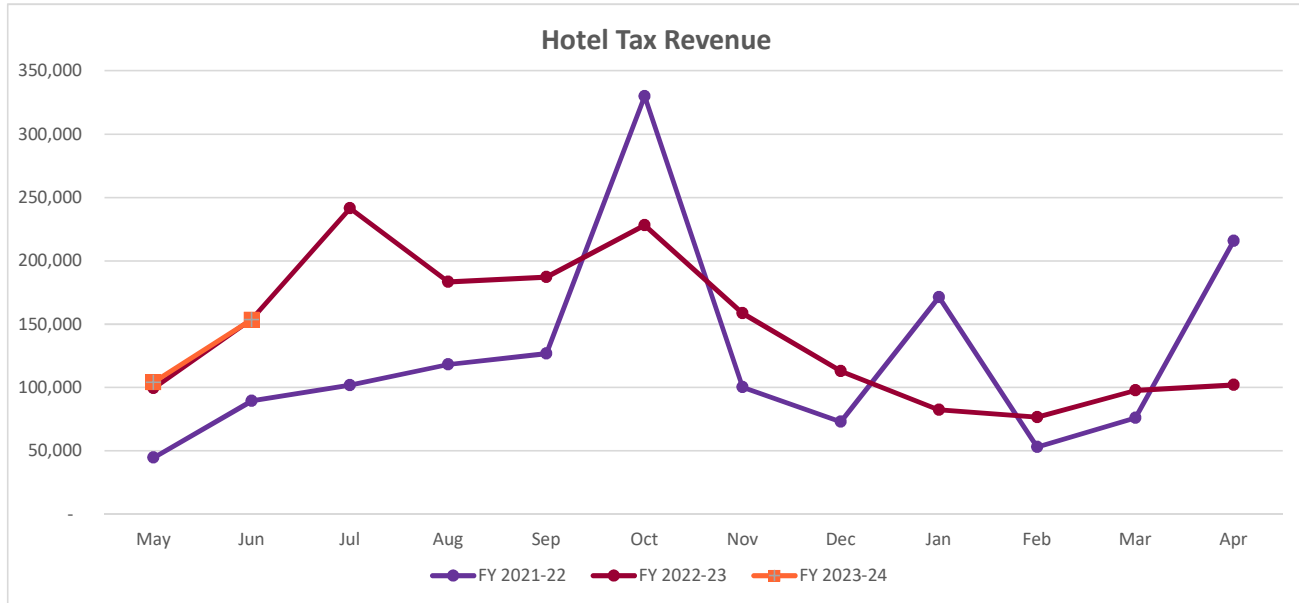
City of St. Charles
Monthly Financial Report / General Fund Revenue
6% Local Hotel Tax

FY 2023-24 Budget:

\$ 2,000,000

Percentage of General Fund Revenues:

3.3%



<u>Disbursement</u>	<u>Actual FY 2021-22</u>	<u>Actual FY 2022-23</u>	<u>Percent Change</u>	<u>Actual FY 2023-24</u>	<u>Percent Change</u>	<u>Budget FY 2023-24</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	44,623	99,596	123.2%	104,085	4.5%	115,534	(11,449)	-9.9%
June	89,379	154,015	72.3%	153,539	-0.3%	178,662	(25,123)	-14.1%
July	101,762	241,433	137.3%		-100.0%	-	-	0.0%
August	118,152	183,344	55.2%		-100.0%	-	-	0.0%
September	126,638	187,037	47.7%		-100.0%	-	-	0.0%
October	329,771	227,867	-30.9%		-100.0%	-	-	0.0%
November	100,173	158,647	58.4%		-100.0%	-	-	0.0%
December	73,070	112,933	54.6%		-100.0%	-	-	0.0%
January	171,290	82,301	-52.0%		-100.0%	-	-	0.0%
February	53,104	76,543	44.1%		-100.0%	-	-	0.0%
March	76,119	97,736	28.4%		-100.0%	-	-	0.0%
April	215,684	101,953	-52.7%		-100.0%	-	-	0.0%
	1,499,765	1,723,405		257,624		294,196	(36,572)	

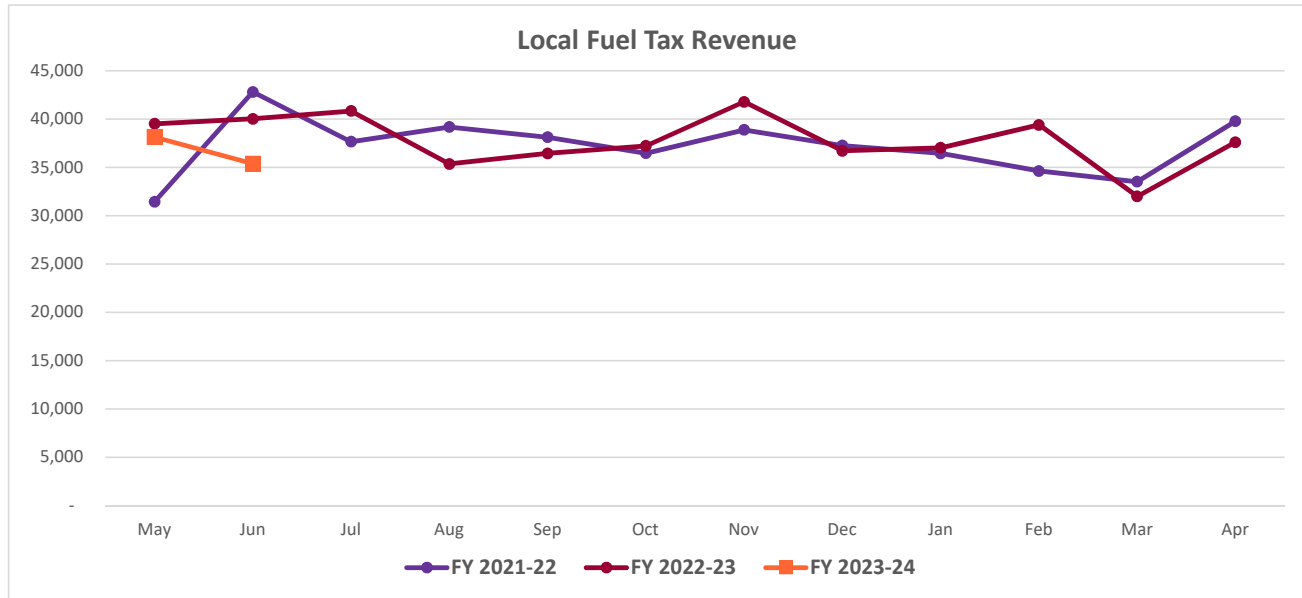
City of St. Charles
Monthly Financial Report
\$0.02 Local Fuel Tax Revenue

FY 2023-24 Budget:

\$ 454,000

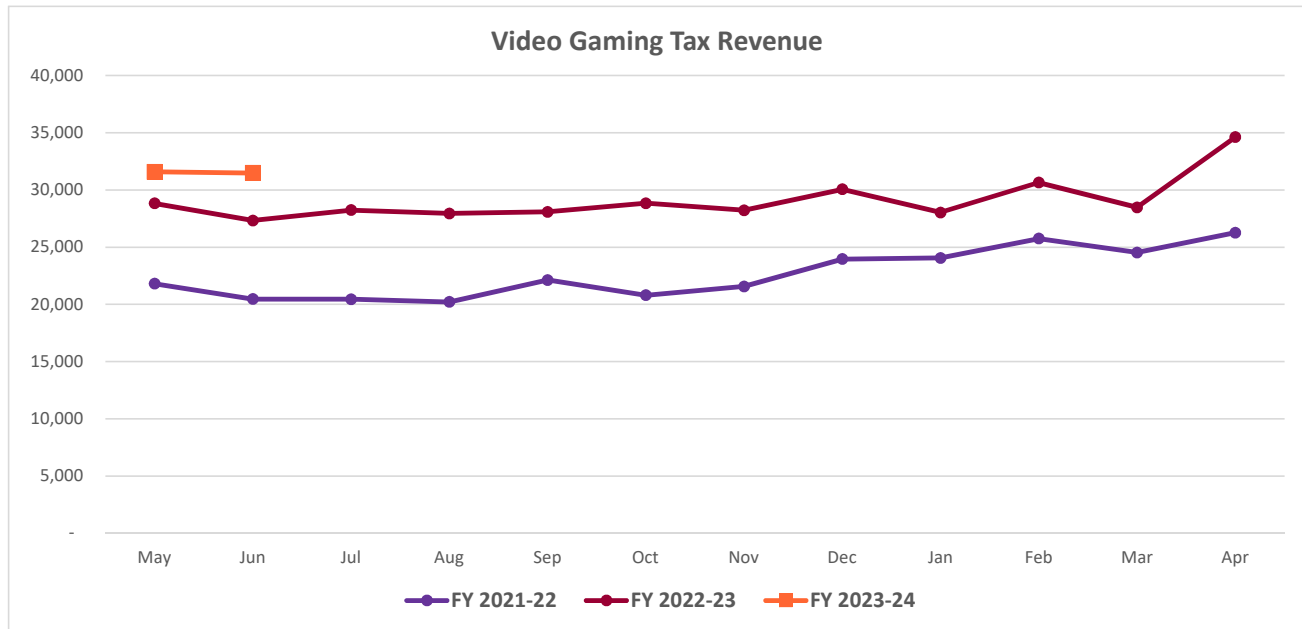
Percentage of General Fund Revenues:

0.7%



<u>Liability Period</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2023-24</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	31,430	39,516	25.7%	38,141	-3.5%	37,833	308	0.8%
June	42,812	40,031	-6.5%	35,369	-11.6%	37,833	(2,464)	-6.5%
July	37,662	40,835	8.4%		-100.0%	-	-	0.0%
August	39,176	35,358	-9.7%		-100.0%	-	-	0.0%
September	38,125	36,449	-4.4%		-100.0%	-	-	0.0%
October	36,471	37,223	2.1%		-100.0%	-	-	0.0%
November	38,883	41,784	7.5%		-100.0%	-	-	0.0%
December	37,270	36,714	-1.5%		-100.0%	-	-	0.0%
January	36,450	37,031	1.6%		-100.0%	-	-	0.0%
February	34,627	39,400	13.8%		-100.0%	-	-	0.0%
March	33,516	31,992	-4.5%		-100.0%	-	-	0.0%
April	39,776	37,611	-5.4%		-100.0%	-	-	0.0%
	446,198	453,944		73,510		75,666	(2,156)	

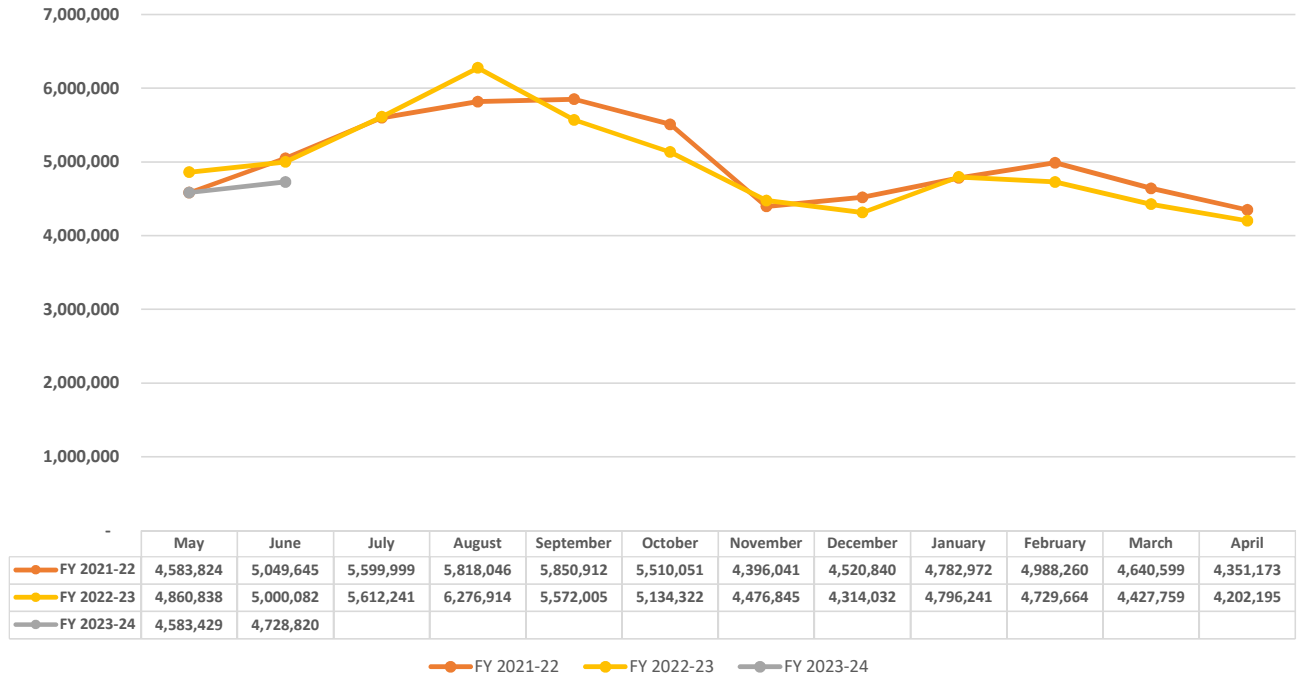
City of St. Charles
Monthly Financial Report
Video Gaming Tax Revenue



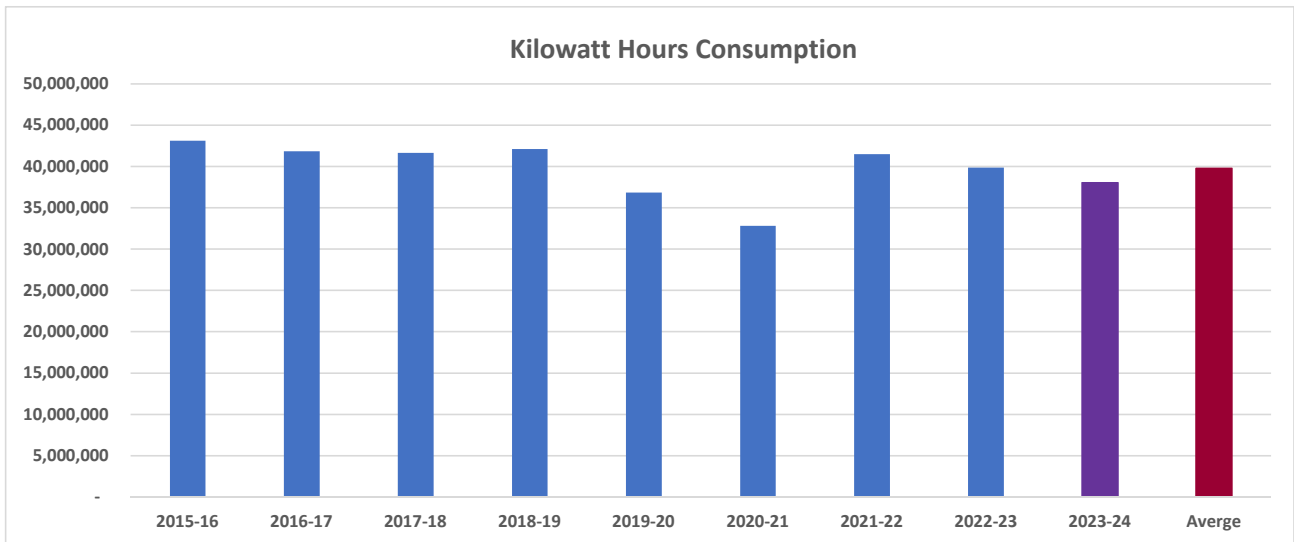
<u>Liability Period</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2023-24</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	21,804	28,833	32.2%	31,574	9.5%	30,000	1,574	5.2%
June	20,469	27,327	100.0%	31,481	15.2%	30,000	1,481	4.9%
July	20,450	28,238	100.0%		-100.0%	-	-	0.0%
August	20,207	27,944	100.0%		-100.0%	-	-	0.0%
September	22,126	28,086	26.9%		-100.0%	-	-	0.0%
October	20,806	28,840	38.6%		-100.0%	-	-	0.0%
November	21,568	28,223	30.9%		-100.0%	-	-	0.0%
December	23,967	30,054	25.4%		-100.0%	-	-	0.0%
January	24,060	28,033	16.5%		-100.0%	-	-	0.0%
February	25,758	30,640	100.0%		-100.0%	-	-	0.0%
March	24,540	28,480	16.1%		-100.0%	-	-	0.0%
April	26,270	34,625	31.8%			-	-	
	272,025	349,323		63,055		60,000	3,055	

City of St. Charles
Monthly Financial Report / Summary
Electric User Charges and Consumption

Electric Fund User Chargers

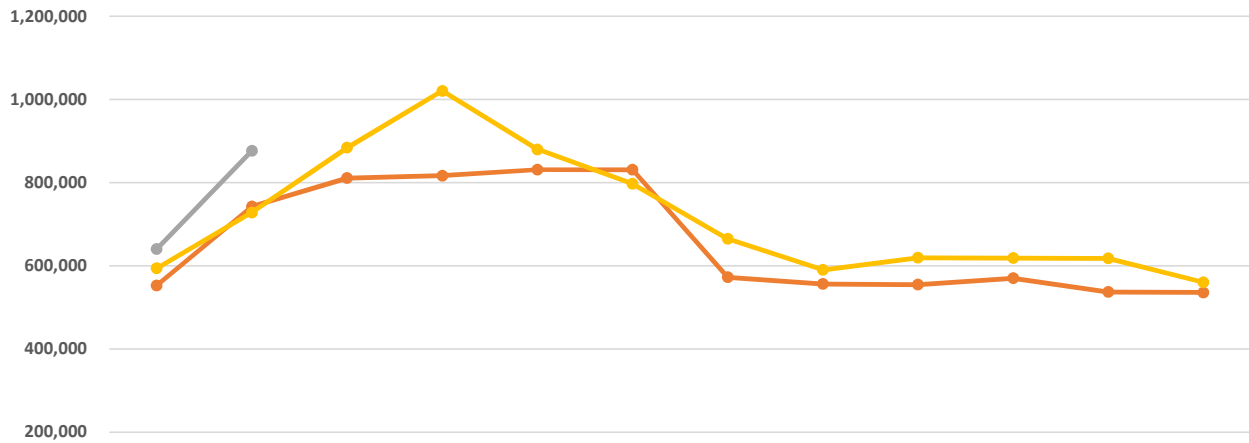


Electric Consumption for Month of: June, 2023



City of St. Charles
Monthly Financial Report / Summary
Water Fund User Charges and Consumption

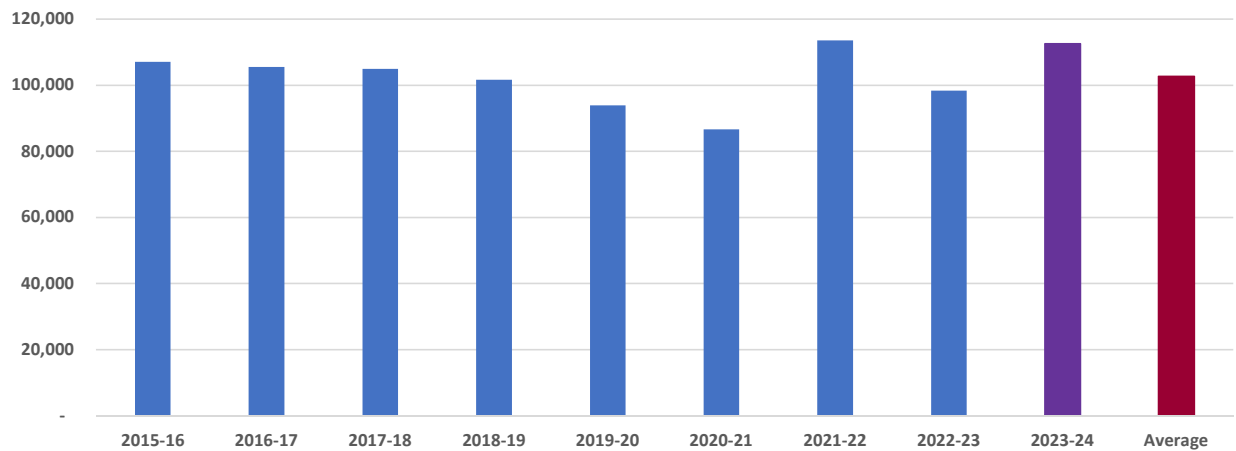
Water Fund User Chargers



—●— FY 2021-22
 —●— FY 2022-23
 —●— FY 2023-24

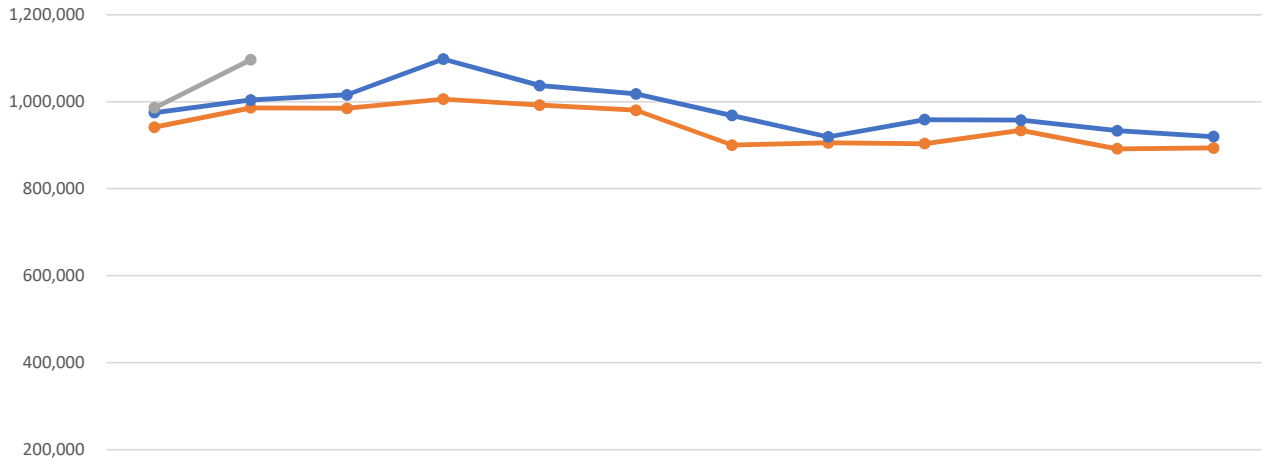
Water Consumption for Month of: June, 2023

Water Gallons (1000s) Consumption



City of St. Charles
Monthly Financial Report / Summary
Wastewater Fund User Charges and Consumption

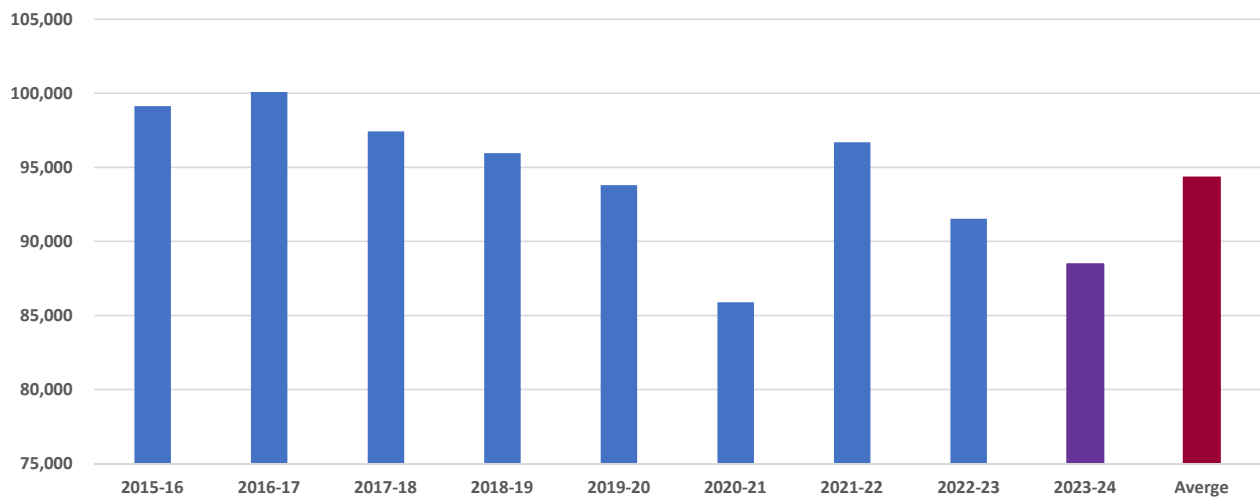
Wastewater Fund User Chargers



—●— FY 2021-22
 —●— FY 2022-23
 —●— FY 2023-24

Wastewater Consumption for Month of: June, 2023

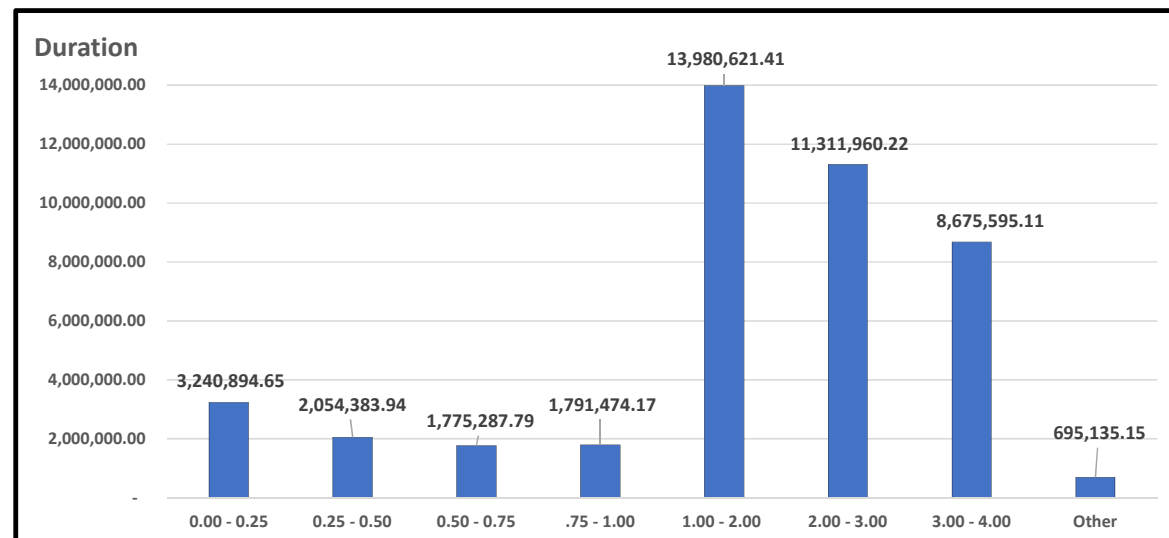
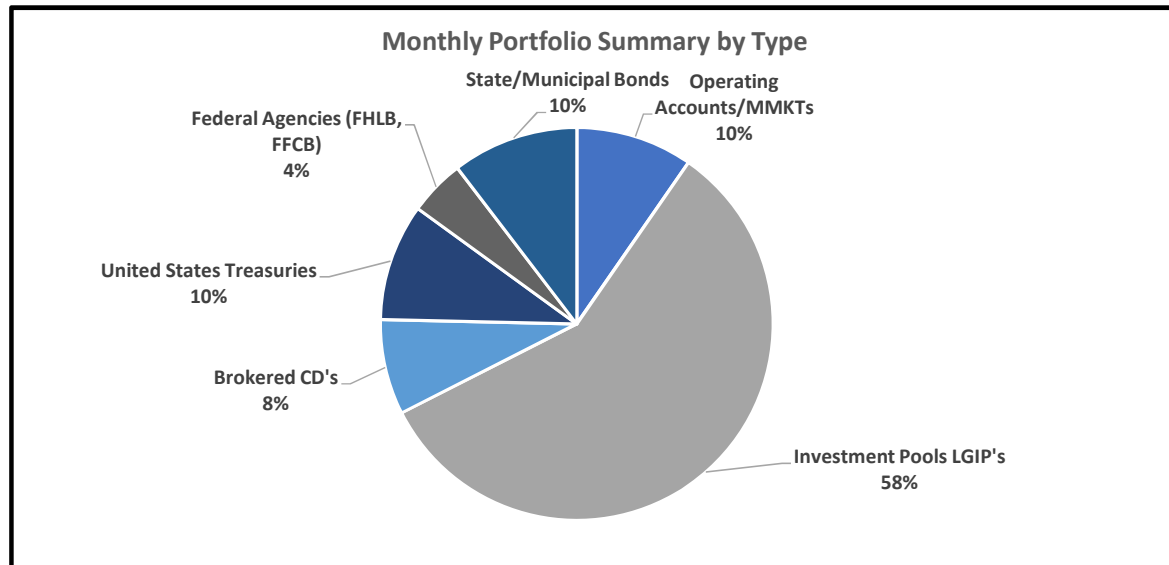
Wastewater Consumption



City of St. Charles
Monthly Investment Summary
June 30, 2023

Total Portfolio Size:	127,936,039.45		
Fixed Income Portfolio:	41,553,218.45	32.5% Percent of Total	
Fixed Income Yield:	3.62%	End of Month 6 Month Treasury:	5.47%
Fixed Income Avg Duration:	1.957 Years	Fixed Income Avg Credit Rating:	AA/Aa2/AA

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	12,342,209.36	9.6%
Investment Pools LGIP's	74,040,611.64	57.9%
Brokered CD's	10,041,658.60	7.8%
United States Treasuries	12,305,353.75	9.6%
Federal Agencies (FHLB, FFCB)	5,907,575.75	4.6%
State/Municipal Bonds	13,298,630.35	10.4%
	<u>127,936,039.45</u>	-



**MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. STEVE WEBER, CHAIR
MONDAY, JULY 17, 2023**

1. Call to Order

Chairman Weber called the meeting to order at 7:09 pm.

2. Roll Call

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

Absent: None

3. Administrative – None

- a. Video Gaming Statistics, May 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. Lencioni, second by Ald. Wirball to approve the Omnibus items.

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

5. Police Department

- a. **Recommendation to approve a Proposal for an E1 Liquor License Application for Alter Brewing & Kitchen as part of the Chicagoland Tour De Cure taking place in Pottawatomie Park on August 12, 2023.**

Chief Keegan shared that this item was presented earlier today to the Liquor Control Commission and advanced with a 4-0 vote. Alter Brewing will provide one free beer to each race participant. There are estimated to be 200-300 cyclists participating in the race, and the route is being determined. This event benefits the American Diabetes Association. The Park District is working with the event organizer as well, and the alcohol was approved by the Park Board.

Motion by Ald. Lencioni, second by Ald. Wirball to recommend approval of an E1 Liquor License Application for Alter Brewing & Kitchen as part of the Chicagoland Tour De Cure taking place in Pottawatomie Park on August 12, 2023.

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

b. **Recommendation to Approve a Proposal for a New Class E-1 Temporary Liquor License and Road Closure for St. Patrick's Church for September 9, 2023.**

Chief Keegan shared that this event is sponsored by Pollyanna Brewery. Cedar Street is requested to be closed. Alcohol will be consumed only in the tent. Food trucks will be available.

Motion by Ald. Pietryla, second by Ald. Lencioni to recommend approval of a New Class E-1 Temporary Liquor License and Road Closure for St. Patrick's Church for September 9, 2023.

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

c. **Recommendation to approve a Resolution to Execute a School Resource Officer Agreement with Community Unit School District 303 for School Years 2023-2026.**

Chief Keegan explained that this 3-year contract provides school resource officers for both high school and both middle schools. One officer is assigned to each school, and they also help each other and pool resources as necessary. Officers are assigned to other duties when school is not in session. 70% of officer salaries are supported by the school district. This practice has been in place for many years and the contract is similar to previous contracts. Body cameras are a new addition and would only be used in a law enforcement situation and footage is subject to FOIA policies. There is a confidentiality agreement between the school and the police department for student information.

Motion by Ald. Wirball, second by Ald. Lencioni to recommend approval of a **Resolution** to Execute a School Resource Officer Agreement with Community Unit School District 303 for School Years 2023-2026.

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

6. Community Development Department

a. Presentation from Smithfield Foods, 410 Kirk Road, St. Charles, Information Only.

Derek Conley introduced Ashton Williams, Plant Manager of Smithfield Foods. Ms. Williams provided background on the company which has had a St. Charles location since 1973 and employs approximately 500 people.

Whit Divibiss, engineer at Smithfield Foods explained that as the plant operation has grown, it has taxed the wastewater system. Multiple actions have been taken to reduce the food odors coming from their building. Unfortunately, it is not a quick result to obtain, and trial and error is involved. Many improvements have been made over the last six to eight weeks and additional steps will be taken. Efforts are being made, including capital investment, to be the best neighbors possible.

Wards 1 and 2 alderpersons commented about the feedback they are receiving from residents about the odors. Specific action steps and frequent/monthly communication were requested. It was suggested that a feedback mechanism be created so residents may provide feedback directly to Smithfield that could be used in analysis of the factors that cause the smell.

City Council members were invited to visit the plant to see and learn more about the processes in place.

b. 2024 First Street Outdoor Dining Plan, Discussion Only.

Derek Conley acknowledged that the outdoor dining plan has changed annually over the last few years because of Covid-19 and the construction on 1st Street. Staff would like to create a long-term solution going forward. A formal plan will be presented to this committee in early Fall 2023, depending on the construction schedule.

Accessibility in the plaza, space for residents who are not dining, City-sponsored events, aesthetic improvements, and permit fees have all be raised as issues to be addressed.

The ADA access is currently in the Gia Mia dining area and not ideal. Later this week Public Works will install a temporary ramp to make the west plaza more accessible. A more permanent solution for ADA access needs to be developed.

Winter and Summer concepts were discussed for the plaza-adjacent restaurants, and no formal proposal is being made at this time.

Representatives of the restaurants were invited to comment. Ken Henricks of Alter Brewing spoke about the energy and potential of the new plaza. He stated preferences

for outdoor space to be used by his company. If a long-term plan is approved, outdoor furniture would be upgraded.

Dino Sisto of La Za Za Trattoria prefers space on the south side of his building. Car and truck noise on Main Street detracts from an outdoor dining experience. An investment in matching outdoor furniture would be made to support a more consistent plaza layout. This restaurant may potentially add a second-floor space with an outdoor bar. It would be helpful to move the flagpoles.

Bob Rasmussen spoke on behalf of La Mesa. He wants the fountains to remain. He also requests that La Mesa be permitted to have tables on the north side of their building as well as along the east side, along 1st Street. Doors would be added to offer ADA access on 1st Street. Council is requested to make decisions about outdoor dining for 2024 by November 2023 to allow the business owners to make investments to improve the experience for their customers.

Jim Bolender from Gia Mia expressed satisfaction with the proposed layouts.

Maurice McNally is not available to attend and comment.

Multiple restaurants' sales revenues are reportedly reduced by 25% this year.

Committee members commented, including the following:

- Some mentioned that they would like to keep the fountains and others said they would like to understand what changes would be recommended for the fountains along with explanations.
- Maintain a high percentage of public space that is not solely dedicated to dining.
- Ensure pedestrian pathways are accessible and identifiable.
- Request for uniformity of fencing between all restaurants. Create standards or continuity to create a contiguous look and feel for the plaza. The uniform features, including seating, umbrellas, and lighting, could also be employed in other areas of the City as those outdoor dining areas are further developed. This would create a cohesive visual presentation for St. Charles.
- The plazas offer a wonderful public space and it's exciting to see these improvements.
- Consider increasing the permit fees for outdoor dining.
- Several preferences were stated for Layout #1.

7. Finance Department

*a. Budget Revisions for April 2023.

Motion by Ald. Lencioni, second by Ald. Wirball to recommend approval of Budget Revisions for April 2023.

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

*b. Budget Revisions for June 2023.

Motion by Ald. Lencioni, second by Ald. Wirball to recommend approval of Budget Revisions for June 2023.

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

8. **Public Comment** - None

9. **Additional Items from Mayor, Council or Staff** - None

Ald. Lencioni asked whether communities have regulations regarding odors. Heather McGuire responded that St. Charles does already have an ordinance that regulates smells.

10. **Executive Session**

Motion by Ald. Wirball, second by Ald. Pietryla to enter executive session at 8:27 pm for discussion of Pending, Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)

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

11. The regular session was reconvened at 8:37 pm.

12. **Adjournment**

Motion by Ald. Foulkes, second by Ald. Muenz to adjourn the meeting at 8:37 pm.

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

:sb

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
CHAIRPERSON RYAN BONGARD
MONDAY, JULY 24, 2023**

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

2. ROLL CALL

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

Absent: Weber

3. ADMINISTRATIVE

4. OMNIBUS VOTE

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

Motion by Ald. Muenz, second by Ald. Lencioni to approve the Omnibus vote.

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

5. PUBLIC WORKS DEPARTMENT

Aldr. Muenz asked what the general process is for Waiving Bids; Mr. Suhr stated there could be various reasons that are listed on the Bid Waiver form. One is for Professional Services; we don't want to pick by the lowest price, we want to pick the most qualified firm to do the work for us. However, we do want a competitive price and we always check prices on standards and things like that.

City Administrator McGuire stated that the City is prohibited by State Statute in certain circumstances from considering the price as the primary driver, so things like professional, architectural, engineering, legal and land services - there are specifically called out items that we have to look at qualifications first and price secondary.

Aldr. Lencioni asked what the legal requirements are for choosing a bidder? City Administrator McGuire stated it will depend on the type of service we are discussing. If we are discussing a construction project, we are obligated to accept the lowest responsible bidder. The lowest dollar amount doesn't necessarily mean the most responsive, responsible

bidder; we have to make sure their packet is complete and they meet all required standards. When we are talking professional services, there are different standards.

Aldr. Pietryla stated that when he was a new Alderperson, he received a Power Point presentation describing the bidding process; he suggested sending that out again would be helpful to new Council Members.

A. Recommendation to approve a Resolution to Authorize Issuing Purchase Orders to Badger Meter, Inc. for Badger Beacon Mobile and Cellular Water Meter Reading Software and Equipment.

Presented by Paul Hopkins.

Aldr. Pietryla clarified that this is just for water, not electric? Mr. Hopkins stated yes. Aldr. Pietryla asked if this was a temporary solution? Mr. Hopkins stated no, this is the solution. Mr. Suhr stated that what we are installing on the water meter side can be fully automated and AMI capable in the future.

Aldr. Wirball asked if the intent was to replace all water meters, or just the ones that are faulty? Mr. Hopkins stated this is to replace all of them. Aldr. Wirball asked if Public Works will install them or a contractor, or a combination of both? Mr. Hopkins stated it will be a combination of both, but initially we will be starting them ourselves.

Aldr. Pietryla asked if these are handhelds or if they communicate with cell towers? Mr. Hopkins stated they communicate with satellite.

Aldr. Lencioni asked if these are individual meters or is this a software platform and meters? Mr. Hopkins stated it's a software platform, installation into our Utility Billing System and training that total about \$30,000. There are two components to the meters; the physical meter and a register which communicates to the cell or handheld unit; that's what accumulates most of the cost. Aldr. Lencioni asked how many meters, and Mr. Hopkins stated approximately 565 meters. Aldr. Lencioni asked if we will be doing these by streets, and Mr. Hopkins stated initially we will be replacing meters we can't read so they will be the priority to recapture revenue.

Aldr. Silkaitis stated that we are requesting \$189,000 that is not budgeted; are we going to budget this for next year? Mr. Hopkins stated no. Mr. Suhr stated this will always be budgeted in every fiscal year, because this is an ongoing project and we will be working closely with the Finance Department. Aldr. Silkaitis made the statement that he felt this was a large budget addition to not be budgeted in a future fiscal year.

Aldr. Lencioni asked if we would capture revenue that has contributed to our water loss? Mr. Hopkins stated yes, we will capture lost revenue.

Aldr. Pietryla asked Bill Hannah if he is confident we have the money? Mr. Hannah stated yes.

Mr. Lencioni asked how often we have meters that can't be read; Mr. Hopkins stated on average 100 every two weeks.

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

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

B. Recommendation to approve a Resolution Awarding the Bid for 3-Year Contract for Tree Pruning and Removal Services.

Presented by AJ Reineking.

Aldr. Foulkes stated Piper & Sons is very low, do we know why? Mr. Reineking stated this isn't a Prevailing Wage Contract and in this case Steve Piper & Sons are self-performing work and that keeps costs down. Aldr. Foulkes asked if we are confident they can do the volume of work and Mr. Reineking stated yes, he is, and something that will help with the volume is that the City will be performing all trees 10" or less in-house.

Aldr. Silkaitis stated he has the same concerns and asked if we have a legal right to terminate after one year if they aren't performing? Mr. Reineking stated yes, we do.

Aldr. Pietryla asked if we provided them the schedule? Mr. Reineking stated yes. Aldr. Pietryla asked if we remove a tree, do we always replace it? Mr. Reineking stated yes, there are always exceptions, but that is the general rule.

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

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

C. Recommendation to approve a Resolution Awarding the Bid for Roof Replacements at the Public Works Facility and Water Well 9.

Presented by AJ Reineking.

Aldr. Wirball asked how long has the existing roof lasted? Mr. Suhr stated about 22 years. Aldr. Wirball asked what the warranty is on the new roof? Mr. Reineking stated the architect told him 40 years, but he will verify that.

Aldr. Bessner asked if this is just shingles? Mr. Reineking stated it is a membrane style roof and it will be removed completely.

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

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

***D. Recommendation to Waive the Formal Bid Procedure and Approve a Resolution Authorizing a Contract with Arcon Associates for Construction Engineering Services for Public Works and Water Well 9 Roof Replacements.**

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

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

***E. Recommendation to Waive the Formal Bid Procedure and approve a Resolution Authorizing a Purchase Order with Cooper Construction for the replacement of a Window Bank at City Hall.**

Motion by Ald. Muenz, second by Ald. Lencioni to approve Omnibus Item 5.E.

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

***F. Recommendation to Approve a Resolution Awarding the Bid for a Wastewater Boiler By-Pass.**

Motion by Ald. Muenz, second by Ald. Lencioni to approve Omnibus Item 5.F.

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

***G. Recommendation to Waive the Formal Bid Procedure and Approve a Resolution to Award the Purchase of the Primary Clarifier Repair Parts.**

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

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

H. Recommendation to Waive the Formal Bid Procedure and Approve a Resolution to Authorize a Contract with FGM Architects for Architectural Professional Services for the Council Chambers Interior Renovation Project.

Presented by Peter Suhr.

Aldr. Wirball stated his priority complaint from constituents is that they can't hear when in the Council Chambers, so he is happy to hear of the improvements and fully supports it.

Aldr. Pietryla asked if we will have a camera system and City Administrator McGuire stated yes, we will involve an A/V tech person to take a comprehensive look to get the cameras and audio addressed.

Aldr. Muenz stated this is one Bid Waiver item that she was questioning; our budget is \$95,000 and we are proposing \$149,000. Why wouldn't we want to get someone else's opinion on this? City Administrator McGuire stated this is one that we are prohibited from basing solely on price; we would have to issue an RFQ first, evaluate the skillset and qualifications of that Architect, and then once you award it to an Architect, then you can discuss price. We can do the waiver with the pre-existing architect to do that, but we would not be able to put it out there based on price.

Aldr. Muenz asked if we know this price is reasonable? Mr. Suhr stated we checked against other bids for projects that we have done in the past, and we look at the hourly rate which lines up with every other architect in the area; with professional services and the hourly rate, it's standard. In regard to the additional dollars we are getting approved; we are only planning on spending \$95,000 this fiscal year. We are going through design and construction documents and prepare bids if we want to move forward with construction. There are a couple other steps in their proposal that will happen next fiscal year. However, if we have an architect on board and we only ask for \$95,000 this fiscal year and then he would be back in front of Council next year, asking for the additional \$45,000 for that budget cycle. That's the reason for getting the total amount approved today, but only \$95,000 of the budget will be spent this fiscal year. Aldr. Muenz said that makes perfect sense, and thanked Mr. Suhr for the explanation.

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

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

I. Information Only – Presentation on Lead Service Lines.

Presented by Tim Wilson.

Aldr. Wirball asked what the percentage of returned surveys is and Mr. Wilson stated approximately 30% - 40% from each mailing.

Aldr. Pietryla asked if was possible to get an idea of how many houses there are by the date they were built? Mr. Wilson stated yes, that is how we are determining our rough budget numbers.

Aldr. Wirball confirmed that if someone refuses to have their lead pipe replaced, they sign a Department of Public Health waiver and that's it? Mr. Wilson stated yes, that's their decision; it's a private service line and we cannot force anyone to do it. Mr. Wilson emphasized that we cannot force them, but they do have to sign a waiver that we are required to send to the Department of Public Health.

Aldr. Bessner asked if we still have to replace the City side? Mr. Wilson stated yes.

Aldr. Bessner asked why is Elgin requiring residents to drink bottled water for two years? Mr. Wilson stated that even if a homeowner signs a waiver, we have to provide the homeowner with a Brita pitcher and filter for two years. Aldr. Bessner asked what happens after two years? Mr. Wilson stated that once we disturb the line to replace the City's side, it takes two years to flush it out.

Aldr. Wirball said there are articles in the newspaper that say ILEPA announces \$4 million in loan forgiveness to the City of Elgin to replace lead service lines and there is a similar headline for Batavia. What is the loan forgiveness? Is that part of the formula you talked about? Mr. Wilson stated yes, it is a loan process, and the loan forgiveness doesn't cover 100% of the project.

Aldr. Pietryla asked if the \$1.8 million per year is for one year only, and Mr. Wilson said yes, and this project will take approximately 34 years which is approximately \$61 million in today's dollars. Mr. Wilson stated it is important to point out, if we take advantage of federal or state funding, we are responsible to cover the cost from the water main all the way to the meter, including restoration.

Aldr. Wirball asked if that's only for one year, or for the entire 34 years of the project? Mr. Wilson said the entire project and taking the federal funds complicates things because there isn't enough money. Mr. Wilson stated that Illinois has the highest number of lead lines.

Aldr. Pietryla asked the next step? Mr. Wilson stated there will be a significant amount of internal conversations; we have to have a draft to the EPA by April 2024, so we will have a draft for Council to see before then.

Aldr. Foulkes asked what if a resident declines to have their lead line replaced, a year later they sell their house and the new owner finds out they declined and now wants it done – is the City going to have any responsibility with that over the 34 year time period? Mr. Wilson stated that is part of the policy conversation. Aldr. Foulkes asked if there is another medium to get the information out to the resident, rather than just letters? Aldr. Muenz stated that residents do see the letter and won't respond because they don't want to be put in financial jeopardy. Mr. Wilson stated we will look at the wording on the letter, but that the survey is very easy to do from a cell phone.

Aldr. Silkaitis asked where we start with replacements? Mr. Wilson stated we will try to reduce costs for the City, so when we are replacing a road, we will knock out service lines while the road is apart because replacing the service line is an invasive project.

Aldr. Wirball said constituents have asked if they chose to have the lead line replaced and we open it up to do so, then it is discovered their clay sanitary pipe is underneath it, can they address that at their expense or will that complicate it? Mr. Wilson stated they could probably address it at their own expense; the EPA is trying to figure this issue out in Springfield.

Chairman Bongard asked if we may not be getting a good response to the survey because people don't think it's their responsibility? Mr. Wilson stated no, it's more that people just don't read the letter.

Aldr. Pietryla asked if we can use the email addresses that Utility Billing uses to notify residents of the automatic payment for their bill? Mr. Wilson stated he doesn't think our technology can support that, but he will ask.

Aldr. Wirball stated that since residents aren't obligated to make the repair, he thinks that will provide some sense of relief for some residents who may not be able to afford it. This presentation has been very helpful; thank you.

Aldr. Bessner asked out of 4,000 homes, is there a compliance rate? Mr. Wilson stated he has no idea; no one is that far yet.

Aldr. Muenz asked if legislatively are any disclosure requirements for homeowners when they sell their house and they have waived their opportunity? Mr. Wilson stated currently, no, but at some point, there may be something.

City Administrator McGuire stated the Alderpersons have a lot of questions, but that is exactly why we structured it this in a way to be brought in pieces because there is a lot to tackle. This was intended to be an introductory discussion so everyone can start wrapping their heads around it so we can tackle this in reasonable chunks.

Aldr. Pietryla asked for a copy of the presentation to be emailed to the Alderpersons.

City Administrator McGuire stated if any Council members have follow-up questions, to direct them to her and she will get responses out to all Council members as well.

J. Recommendation to Approve a Resolution Awarding the Bid for the South 4th Street Water Main Improvements Project.

Presented by Tim Wilson.

Aldr. Wirball asked if this opened up an opportunity to replace lead lines? Mr. Wilson answered yes, this is the first phase of transferring them over to the stubs in the parkway.

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

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

K. Recommendation to Approve a Resolution Awarding a Proposal for SCADA Program Management to Concentric Integration.

Presented by Tim Wilson.

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

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

L. Recommendation to Approve a Resolution Awarding the Capacity, Management, Operations and Maintenance Plan (CMOM) Phase II Sewer System Evaluation Survey of Sub Basin WOR to RJN Engineering.

Presented by Tim Wilson.

Aldr. Pietryla commented that he received a Smoke Testing letter; the project went well and he appreciated the communication.

Aldr. Wirball asked if the communication will remain the same and Mr. Wilson responded yes, with some improvement that we learn from each year.
Motion by Ald. Lencioni, second by Ald. Pietryla to approve Item 5.L.

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

6. PUBLIC COMMENT

Resident Dean Bemis stated the survey was extremely easy to do. He asked Mr. Wilson to describe replacing the line on the private side? Is it trenched, or will they tear up a brick driveway? Mr. Wilson said he would like to have a one-on-one conversation with Mr. Bemis to talk about current construction practices because each situation is different.

Resident Paul McMann asked if we don't have a general idea of how many lead lines based on the year the houses or neighborhoods were built? Mr. Wilson stated yes, but many homes have had plumbing replaced so we need to do our best to verify.

Resident Leah Beck asked about the \$1.8 million estimate annually; are we going to be following what Geneva and Batavia is doing? Mr. Wilson stated we don't know yet. Resident restated her question to ask if there will be homeowner reimbursement for this, or is it not on the table? Mr. Wilson said those are policy topics being discussed.

Mayor Vitek stated all questions can be addressed by staff post-meeting; Tim Wilson has stated he will address any questions residents have – you can email him directly or your Alderperson and they will get your answers. The discussion this evening is only informative; we appreciate you coming, but this is not a discussion point in the Public Comment section this evening or in Committees. Thank you.

Aldr. Silkaitis asked if Public Works can please remove sign posts at Illinois and Route 31. Staff responded yes.

Aldr. Lencioni asked if Public Works knows how many times a year the Grossklag building at Rt. 64 and Rt. 31 gets hit a year? Is there anything that can be done about it? Mr. Adesso

responded that intersection is the responsibility of IDOT and there is nothing we can do to reconstruct the corner. Aldr. Pietryla asked if we can work with IDOT to have them forbid a right turn at that intersection? Mr. Adesso said it was petitioned many years ago before any of our time here; unfortunately, because we have the benefit of two state routes intersecting in our downtown and the way that IDOT permits truck routes, they are not interested in prohibiting truck mobility in either direction.

Aldr. Wirball stated this has been looked at by Russell Colby; there is a piece of concrete that protrudes out on the corner where the trucks tires roll over, therefore it lifts the trailer up and hits the building. That is owned by the owner and he doesn't want to pay to have it cut.

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

As part of the Riverside Lift Station project, Riverside Drive will be closed beginning August 16 through beginning of October. Once the road closure is done, there will be daily lane closures so we can demo the old lift station. The detour is extensive, there will be a map included with the press release.

Aldr. Muenz asked if it will impact the bike route? Mr. Wilson stated cyclists will still be able to use it, while following detours.

8. EXECUTIVE SESSION

None.

9. MOTION TO ADJOURN GOVERNMENT SERVICES COMMITTEE MEETING

Motion by Ald. Pietryla, second by Ald. Muenz to adjourn the meeting at 8:35 pm.

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

:kd