

**AGENDA**  
**ST. CHARLES CITY COUNCIL MEETING**  
**LORA A. VITEK, MAYOR**  
**TUESDAY, SEPTEMBER 5, 2023 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. **Presentations - None**
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 August 21, 2023.
- \*8. Motion to approve and hold minutes of the August 21, 2023 Government Operations Committee Executive Session.
- \*9. Motion to approve the Budget Revisions for August, 2023.
- \*10. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/7/2023 – 8/20/2023 in the amount of \$9,492,331.86.

**I. Old Business**

- A. None.

**II. New Business**

- A. Recommendation from Mayor Lora Vitek to approve the appointment of Jeffrey Mengler as a Natural Resources Commission Member.

### III. Committee Reports

#### A. Government Operations

- \*1. Motion to approve An **Ordinance** Deleting Section 2.32.040 "Fee for Bail/Bond Administration," Chapter 2.32 "Police Department," Title 2 "Administration and Personnel," of the St. Charles Municipal Code
- \*2. Motion to approve a **Resolution** Authorizing Staff to purchase one year of NorthStar Hosting, Software Support, and Maintenance from Harris Computer Systems for \$99,676.
- \*3. Motion to approve an **Ordinance** Amending Title 10, "Vehicles and Traffic," Chapter 10.41, "Handicapped Parking," Section 10.41.010, "Handicapped Parking Placards," of the St. Charles Municipal Code.
- \*4. Motion to accept and place on file minutes of the August 21, 2023, Government Operations Committee meeting.

#### B. Government Services

- \*1. Motion to approve a **Resolution** to Authorize the City of St. Charles to Observe October 14, 2023 as World Migratory Bird Day.
- \*2. Motion to approve a **Resolution** Awarding the Bid for the 2023 Asphalt Patching Program to Chicagoland Paving Contractors.
- \*3. Motion to approve a **Resolution** Awarding the Bid for a Two-Year Contract for Snow and Ice Removal Services to Snow Systems, Cornerstone Partners, Triple H Mulch & Firewood, and Skyline Tree Services in the submitted bid rates, cumulatively not to exceed the annual budgeted amount.
- \*4. Motion to approve a **Resolution** awarding the Bid for Sanitary Sewer Root Control Unit Cost to Duke's Root Control Inc. for a one-year period beginning September 1, 2023 through August 31, 2024 and to authorize staff to exercise the optional second- and third-year period based on budget approval and contractor performance.
- \*5. Motion to approve and place on file minutes of the August 28, 2023 Government Services Committee meeting.

#### C. Planning and Development

- \*1. Motion to accept and place on file Plan Commission Resolution No. 06-2023 A Resolution Recommending Approval of a Final Plat of Subdivision (Minor Subdivision) for 407 S. 5th Street Subdivision (Derrico Builders, LLC).
- \*2. Motion to approve An **Ordinance** Granting Approval of a Final Plat of Subdivision for 407 S. 5th St. Subdivision

**11. Public Comment**

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

**13. Executive Session**

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

**14. Adjournment**

***ADA Compliance***

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at [jmcmahon@stcharlesil.gov](mailto: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, AUGUST 21, 2023 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

**1. Call to Order.**

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

**2. Roll Call.**

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

**Absent:** None

**3. Invocation - Ald. Pietryla**

**4. Pledge of Allegiance.**

**5. Presentations**

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

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

Motion Carried

**\*8. Motion by Ald. Bessner second by Ald. Lencioni to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/24/2023 – 8/6/2023 in the amount of \$2,472,628.16.**

**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. Lencioni to approve and place on file the Treasurer and Finance Report for period ending July 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. None

## III. Committee Reports

### A. Government Operations

\*1. Motion by Ald. Bessner second by Ald. Lencioni to approve Parking Lot and Street Closures from Thursday, October 5 through Monday, October 9, 2023, for the Annual Scarecrow Weekend.

**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. Lencioni to accept and place on file minutes of the August 7, 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

\*1. Motion by Ald. Bessner second by Ald. Lencioni to accept and place on file Plan Commission Resolution No. 05-2023 A Resolution Recommending Approval of an Application for Special Use to construct a Communication Tower for Verizon Cell Tower, 4050 E. Main St. (DRA Properties, LLC)

**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. Lencioni second by Ald. Wirball to approve An **Ordinance 2023-Z-11** Granting Approval of a Special Use for a Cellular Communication Tower (4050 E Main St. – DRA Properties, LLC).  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None; Recuse: Ald. Pietryla  
Motion Carried
- \*3. Motion by Ald. Bessner second by Ald. Lencioni to accept and place on file Historic Preservation Commission Resolution No. 6-2023 A Resolution Recommending Approval of a Façade Improvement Grant Application (8 Indiana St.)  
**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. Lencioni second by Ald. Pietryla to approve A **Resolution 2023-92** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Preservation Partners of the Fox (8 Indiana St.- Preservation Partners).  
**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
- \*5. Motion by Ald. Bessner second by Ald. Lencioni to accept and place on file Historic Preservation Commission Resolution No. 7-2023 A Resolution Recommending Approval of a Façade Improvement Grant Application (11 E. Main St.)  
**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
6. Motion by Ald. Lencioni second by Ald. Wirball to approve a **Resolution 2023-93** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Douglas Kimber (11 E Main St.)  
**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
- \*7. Motion by Ald. Bessner second by Ald. Lencioni to accept and place on file Historic Preservation Commission Resolution No. 5-2023 A Resolution Recommending Approval of a Façade Improvement Grant Application (411 Prairie St.)  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

- \*8. Motion by Ald. Bessner second by Ald. Lencioni to approve A **Resolution 223-94** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Susan Olson (411 Prairie St.)  
**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. Weber second by Ald. Wirball to approve an **Ordinance 2023-Z-12** Granting Approval of a Plat of Dedication to IDOT for Pride of Kane County.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None; Recuse: Ald. Lencioni  
Motion Carried
- \*10. **Motion by Ald. Bessner second by Ald. Lencioni to** Approve and Execute an Acceptance Resolution for Public Streets for Public Utility (Watermain) for McGrath Honda – 4075 E. Main St.  
**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. Lencioni to** approve An **Ordinance 2023-Z-13** Granting Approval of a Plat of Easement for Lot 4 of Pine Ridge Park Phase 1 (Kiddie Academy, 2651 Woodward Dr.)  
**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
- \*12. **Motion by Ald. Bessner second by Ald. Lencioni to** accept and place on file minutes of the August 14, 2023 Planning & Development 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

**9. Public Comment**

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

- Mayor Vitek wished a happy birthday to HR Director, Jennifer McMahon. Mayor Vitek also reminded all that August 26<sup>th</sup> is National Dog Day. Finally, Mayor Vitek reminded everyone that the next City Council meeting is Tuesday, September 5<sup>th</sup>.
- Ald Muenz shared that she was impressed with the efforts of Smithfield during a recent visit to. In addition, Ald. Muenz invited everyone to participate in the Fox River clean up on September 16 from 9:00 to 11:00 am.

**11. No Executive Session**

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

**12. Adjournment**

Motion by Ald. Lencioni, second by Ald. Pietryla to adjourn the meeting at 7:07pm.

**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***

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](mailto: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).





**CITY OF ST. CHARLES**  
**Budget Revision Listing**

**August 2023**

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	28	100	1000	2024	4	08/25/2023	210542	54251	\$ 18,820.00	Software license/trainig/host
Budget Addition	28	100	1000	2024	4	08/25/2023	210542	56301	\$ 25,350.00	Meter reading software
Budget Addition	28	100	1000	2024	4	08/25/2023	210900	31199	\$ (44,170.00)	Software license/trainig/host
<b>28 Total</b>									\$ -	
Budget Addition	29	100	1000	2024	4	08/29/2023	100603	50100	\$ 47,153.00	Code Enforcement Mgr addition
Budget Addition	29	100	1000	2024	4	08/29/2023	100603	51100	\$ 2,924.00	Code Enforcement Mgr addition
Budget Addition	29	100	1000	2024	4	08/29/2023	100603	51104	\$ 684.00	Code Enforcement Mgr addition
Budget Addition	29	100	1000	2024	4	08/29/2023	100603	51204	\$ 1,230.00	Code Enforcement Mgr addition
Budget Addition	29	100	1000	2024	4	08/29/2023	100603	51103	\$ 3,621.00	Code Enforcement Mgr addition
Budget Addition	29	100	1000	2024	4	08/29/2023	100603	51200	\$ 11,900.00	Code Enforcement Mgr addition
Budget Addition	29	100	1000	2024	4	08/29/2023	100603	51105	\$ 707.00	Code Enforcement Mgr addition
Budget Addition	29	100	1000	2024	4	08/29/2023	100603	50301	\$ 270.00	Code Enforcement Mgr addition
Budget Addition	29	100	1000	2024	4	08/29/2023	100900	31199	\$ (68,489.00)	Code Enforcement Mgr addition
<b>29 Total</b>									\$ -	
<b>Grand Total</b>									\$ -	

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

\_\_\_\_\_  
 Chairman, Government Operations Committee

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Vice Chairman, Government Operations Committee

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Finance Director

\_\_\_\_\_  
 Date

Exceptions:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

8/25/2023

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

8/7/2023 - 8/20/2023

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			516.00	08/10/2023	25169	HR SERVICES
	<b>ATHLETICO LTD Total</b>			<b><u>516.00</u></b>			
139	AFLAC			21.45	08/11/2023	ACAN230811084941FI	AFLAC Cancer Insurance
				15.54	08/11/2023	ACAN230811084941PI	AFLAC Cancer Insurance
				35.46	08/11/2023	ACAN230811084941PV	AFLAC Cancer Insurance
				78.30	08/11/2023	ADIS230811084941PD	AFLAC Disability and STD
				8.78	08/11/2023	AHIC230811084941FD	AFLAC Hospital Intensive Care
				93.79	08/11/2023	APAC230811084941FC	AFLAC Personal Accident
				95.30	08/11/2023	APAC230811084941PI	AFLAC Personal Accident
				89.78	08/11/2023	APAC230811084941PV	AFLAC Personal Accident
				18.46	08/11/2023	ASPE230811084941PV	AFLAC Specified Event (PRP)
				23.25	08/11/2023	AVOL230811084941PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<b><u>480.11</u></b>			
145	AIR ONE EQUIPMENT INC						
			120039	1,264.00	08/10/2023	195692	PISTON ROD
			120038	285.00	08/10/2023	195693	LINE VALVE
			119791	900.00	08/10/2023	195816	STREAMLIGHT LED LIGHT
			120013	100.00	08/10/2023	196017	FIRE HOOKS-TOOL BELT
	<b>AIR ONE EQUIPMENT INC Total</b>			<b><u>2,549.00</u></b>			
159	ALFRED BENESCH AND COMPANY						
			119281	2,755.24	08/10/2023	252352	BRIDGE INSPECTIONS 2023
	<b>ALFRED BENESCH AND COMPANY Total</b>			<b><u>2,755.24</u></b>			
185	AL WARREN OIL CO INC						
			120089	21,035.00	08/10/2023	W1578038	INVENTORY ITEMS
	<b>AL WARREN OIL CO INC Total</b>			<b><u>21,035.00</u></b>			
244	TESTAMERICA LABORATORIES INC						
			120066	102.50	08/10/2023	2400125395	HEATED DIGESTION

<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					
	TESTAMERICA LABORATORIES INC Total		<u>102.50</u>			
250	ARCHON CONSTRUCTION CO					
		120187	639.18	08/10/2023	22360F	MAY 2022 THORNWOOD AND 14
		120207	3,390.00	08/10/2023	22615F	DIRECTIONAL BORE
	ARCHON CONSTRUCTION CO Total		<u>4,029.18</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			44.00	08/10/2023	073123SK	NOTARY SUSAN KEMPH RENEV
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>44.00</u>			
289	D&A POWERTRAIN COMPONENTS INC					
		119986	71.94	08/10/2023	251355	TIE PLATE AND U BOLT
		119986	10.00	08/10/2023	251363	SLOTTED CASTLE NUT
	D&A POWERTRAIN COMPONENTS INC Total		<u>81.94</u>			
298	AWARD CONCEPTS INC					
		119117	48.92	08/10/2023	I0695710	AWARDS RACHEL HITZEMANN
		119117	54.55	08/10/2023	I0695711	AWARDS ANDREW CICHON
		119117	46.86	08/10/2023	I0695713	AWARDS CHMURA MARK
	AWARD CONCEPTS INC Total		<u>150.33</u>			
304	IQ DATA SYSTEMS					
			1,228.16	08/10/2023	555588	BACKGROUND CHECK-INV # 5E
	IQ DATA SYSTEMS Total		<u>1,228.16</u>			
323	POWER UP BATTERIES LLC					
		119031	59.46	08/10/2023	P64156251	BATTERIES
	POWER UP BATTERIES LLC Total		<u>59.46</u>			
325	BAXTER AND WOODMAN INC					
		115148	100.00	08/10/2023	0246194	SERVICES DISSOLVED SOLIDS
		115148	600.00	08/10/2023	0246195	PRETREATMENT SERVICES
		119619	1,295.00	08/10/2023	0248801	PFAS ASSISTANCE
	BAXTER AND WOODMAN INC Total		<u>1,995.00</u>			
372	BLUFF CITY MATERIALS					
		119586	3,598.00	08/10/2023	466191	MIXED LOADS
	BLUFF CITY MATERIALS Total		<u>3,598.00</u>			
382	BOUND TREE MEDICAL LLC					

<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>
			120002	874.00	08/10/2023	85022354	INVENTORY ITEMS
			120105	478.20	08/10/2023	85030328	CURAPLEX GLOVES
	<b>BOUND TREE MEDICAL LLC Total</b>			<b><u>1,352.20</u></b>			
<b>387</b>	<b>BRANIFF COMMUNICATIONS INC</b>		120226	230.00	08/10/2023	0034861	SOFTWARE ISSUES CALLOUT
	<b>BRANIFF COMMUNICATIONS INC Total</b>			<b><u>230.00</u></b>			
<b>429</b>	<b>SEDGWICK CLAIMS</b>		119123	500.00	08/10/2023	440004822860	UNEMPLOYMENT 8/5/23-11/4/23
	<b>SEDGWICK CLAIMS Total</b>			<b><u>500.00</u></b>			
<b>473</b>	<b>AT&amp;T MOBILITY LLC</b>			144.96	08/10/2023	287307254089X080320	MONTHLY BILLING
	<b>AT&amp;T MOBILITY LLC Total</b>			<b><u>144.96</u></b>			
<b>491</b>	<b>CHADS TOWING &amp; RECOVERY INC</b>		119154	100.00	08/10/2023	77566	TOWING SERVICES POLICE DE
			119154	100.00	08/10/2023	77682	TOWING SERVICES POLICE DE
	<b>CHADS TOWING &amp; RECOVERY INC Total</b>			<b><u>200.00</u></b>			
<b>506</b>	<b>CHICAGO COMMUNICATIONS LLC</b>		118798	5,600.00	08/10/2023	345618	INSTALLATION 10 ANTENNAS
	<b>CHICAGO COMMUNICATIONS LLC Total</b>			<b><u>5,600.00</u></b>			
<b>512</b>	<b>NORTHWEST NEWS GROUP</b>			100.00	08/10/2023	2089806	MONTHLY AD
	<b>NORTHWEST NEWS GROUP Total</b>			<b><u>100.00</u></b>			
<b>526</b>	<b>CLARKE ENVIRONMENTAL MOSQUITO</b>		119218	19,869.00	08/09/2023	001030609	4 OF 4 MOSQUITO MANAGEMEN
	<b>CLARKE ENVIRONMENTAL MOSQUITO Total</b>			<b><u>19,869.00</u></b>			
<b>528</b>	<b>CLC LUBRICANTS CO</b>		120081	317.50	08/10/2023	110377	CLC COOLANT ANTIFREEZE
	<b>CLC LUBRICANTS CO Total</b>			<b><u>317.50</u></b>			
<b>531</b>	<b>THE TRANZONIC COMPANIES</b>		119913	2,018.79	08/10/2023	IN03322506	MILL BLEACHED
	<b>THE TRANZONIC COMPANIES Total</b>			<b><u>2,018.79</u></b>			

<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					
550	COLE PARMER INSTRUMENT COMPANY	119881	213.08	08/10/2023	3502536	CALIBRATION
	<b>COLE PARMER INSTRUMENT COMPANY Total</b>		<b>213.08</b>			
555	COMED		219.57	08/10/2023	7612664040/072523	SERVICES 6/23/23-7/25/23
	<b>COMED Total</b>		<b>219.57</b>			
563	CDW LLC	120020	967.49	08/10/2023	KR49964	FUJITSU FI-8170 SCANNER
		120116	419.28	08/10/2023	KV74027	DELL MONITOR
	<b>CDW LLC Total</b>		<b>1,386.77</b>			
564	COMCAST OF CHICAGO INC		84.64	08/10/2023	072523FD	ACCT: 8771-20-044-0006910
	<b>COMCAST OF CHICAGO INC Total</b>		<b>84.64</b>			
599	CONSERV FS INC	120074	1,040.00	08/10/2023	6425365	INVENTORY ITEMS
	<b>CONSERV FS INC Total</b>		<b>1,040.00</b>			
646	PADDOCK PUBLICATIONS INC		98.90	08/10/2023	257955	PUBLICATIONS
	<b>PADDOCK PUBLICATIONS INC Total</b>		<b>98.90</b>			
674	DELL MARKETING LP	120010	4,831.62	08/10/2023	10686176777	DELL LATITUDE BASE
	<b>DELL MARKETING LP Total</b>		<b>4,831.62</b>			
683	DEMAR TREE & LANDSCAPE SVC	119355	7,288.00	08/10/2023	7981	ELECTRIC LINE CLEARING
		119207	3,056.50	08/10/2023	7982	TREE TRIMMING SERVICES
	<b>DEMAR TREE &amp; LANDSCAPE SVC Total</b>		<b>10,344.50</b>			
767	EAGLE ENGRAVING INC	119146	19.05	08/10/2023	2022-7484	ENGRAVED EDGES
		119428	43.00	08/10/2023	2023-5188	FIRE DEPT SUPPLIES
		119146	19.05	08/10/2023	2023-5473	POLICE DEPT AWARDS
	<b>EAGLE ENGRAVING INC Total</b>		<b>81.10</b>			
826	BORDER STATES INDUSTRIES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119866	297.01	08/10/2023	926620890	INVENTORY ITEMS
			115414	18,708.24	08/10/2023	926637350	INVENTORY ITEMS
			119866	125.28	08/10/2023	926644578	INVENTORY ITEMS
			119866	68.48	08/10/2023	926662151	INVENTORY ITEMS
			120122	43.80	08/10/2023	926694294	INVENTORY ITEMS
	<b>BORDER STATES INDUSTRIES INC Total</b>			<b><u>19,242.81</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>						
				664.06	08/11/2023	FP1%230811084941FL	Fire Pension 1% Fee
				7,263.15	08/11/2023	FRP2230811084941FD	Fire Pension Tier 2
				11,889.24	08/11/2023	FRPN230811084941FL	Fire Pension
	<b>FIRE PENSION FUND Total</b>			<b><u>19,816.45</u></b>			
<b>891</b>	<b>THE TERRAMAR GROUP INC</b>						
			119375	1,053.18	08/10/2023	80971	BLACK FLANGE AMBER
			119847	1,965.80	08/10/2023	81259	MISC SUPPLIES
			119288	364.67	08/10/2023	81265	PARTS FOR FLEET
	<b>THE TERRAMAR GROUP INC Total</b>			<b><u>3,383.65</u></b>			
<b>894</b>	<b>FLOLO CORPORATION</b>						
			119749	207.24	08/10/2023	458447	KEY STOCK
			119444	16.50	08/10/2023	458685	MISC SUPPLIES
	<b>FLOLO CORPORATION Total</b>			<b><u>223.74</u></b>			
<b>914</b>	<b>FOX VALLEY OPERATORS ASSN</b>						
				360.00	08/10/2023	080823A	CONFERENCE TIM WILSON
	<b>FOX VALLEY OPERATORS ASSN Total</b>			<b><u>360.00</u></b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY CO</b>						
			119429	222.95	08/10/2023	IN00609291	RECHARGE EXTINGUISHER
	<b>FOX VALLEY FIRE &amp; SAFETY CO Total</b>			<b><u>222.95</u></b>			
<b>954</b>	<b>GATE OPTIONS</b>						
			120101	1,800.00	08/10/2023	44149	PREVENTATIVE MAINTENANCE
	<b>GATE OPTIONS Total</b>			<b><u>1,800.00</u></b>			
<b>956</b>	<b>CITY OF GENEVA</b>						
				99,761.25	08/10/2023	2024-00060015	TRI-COM DISPATCH-POLICE & F
	<b>CITY OF GENEVA Total</b>			<b><u>99,761.25</u></b>			

<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>
961	GENEVA CONSTRUCTION COMPANY						
			119485	256,000.95	08/10/2023	60659	NON MFT PAYOUT
			119485	197,380.36	08/10/2023	60659-MFT	MFT PAYOUT
	<b>GENEVA CONSTRUCTION COMPANY Total</b>			<b><u>453,381.31</u></b>			
1042	HARRIS COMPUTER SYSTEMS						
			118790	4,279.95	08/10/2023	XT00173012	M ADAMS ON SITE 6/25-7/1/23
	<b>HARRIS COMPUTER SYSTEMS Total</b>			<b><u>4,279.95</u></b>			
1133	IBEW LOCAL 196						
				163.50	08/11/2023	UNE 230811084941PV	Union Due - IBEW
				813.84	08/11/2023	UNEW230811084941P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>			<b><u>977.34</u></b>			
1136	ICMA RETIREMENT CORP						
				102.54	08/11/2023	C401230811084941CA	401A Savings Plan Company
				241.09	08/11/2023	C401230811084941CD	401A Savings Plan Company
				525.13	08/11/2023	C401230811084941FD	401A Savings Plan Company
				490.65	08/11/2023	C401230811084941FN	401A Savings Plan Company
				291.11	08/11/2023	C401230811084941HR	401A Savings Plan Company
				562.86	08/11/2023	C401230811084941IS	401A Savings Plan Company
				829.50	08/11/2023	C401230811084941PD	401A Savings Plan Company
				1,045.30	08/11/2023	C401230811084941PV	401A Savings Plan Company
				102.54	08/11/2023	E401230811084941CA	401A Savings Plan Employee
				241.09	08/11/2023	E401230811084941CD	401A Savings Plan Employee
				525.13	08/11/2023	E401230811084941FD	401A Savings Plan Employee
				490.65	08/11/2023	E401230811084941FN	401A Savings Plan Employee
				291.11	08/11/2023	E401230811084941HR	401A Savings Plan Employee
				562.86	08/11/2023	E401230811084941IS	401A Savings Plan Employee
				829.50	08/11/2023	E401230811084941PD	401A Savings Plan Employee
				1,045.30	08/11/2023	E401230811084941PV	401A Savings Plan Employee
				2,013.46	08/11/2023	ICMA230811084941CC	ICMA Deductions - Dollar Amt
				3,978.76	08/11/2023	ICMA230811084941FD	ICMA Deductions - Dollar Amt
				2,105.00	08/11/2023	ICMA230811084941FN	ICMA Deductions - Dollar Amt
				1,573.84	08/11/2023	ICMA230811084941HF	ICMA Deductions - Dollar Amt
				4,635.84	08/11/2023	ICMA230811084941IS	ICMA Deductions - Dollar Amt
				9,096.64	08/11/2023	ICMA230811084941PD	ICMA Deductions - Dollar Amt
				2,501.00	08/11/2023	ICMA230811084941PV	ICMA Deductions - Dollar Amt
				145.76	08/11/2023	ICMP230811084941CA	ICMA Deductions - Percent



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				89.82	08/11/2023	ICMP230811084941CC	ICMA Deductions - Percent
				4,138.08	08/11/2023	ICMP230811084941FD	ICMA Deductions - Percent
				74.14	08/11/2023	ICMP230811084941HF	ICMA Deductions - Percent
				378.77	08/11/2023	ICMP230811084941IS	ICMA Deductions - Percent
				2,966.65	08/11/2023	ICMP230811084941PD	ICMA Deductions - Percent
				1,060.30	08/11/2023	ICMP230811084941PV	ICMA Deductions - Percent
				25.00	08/11/2023	ROTH230811084941FI	Roth IRA Deduction
				110.00	08/11/2023	ROTH230811084941FI	Roth IRA Deduction
				269.23	08/11/2023	ROTH230811084941HI	Roth IRA Deduction
				150.00	08/11/2023	ROTH230811084941IS	Roth IRA Deduction
				1,259.23	08/11/2023	ROTH230811084941PI	Roth IRA Deduction
				275.00	08/11/2023	ROTH230811084941PI	Roth IRA Deduction
				550.00	08/11/2023	RTHA230811084941FC	Roth 457 - Dollar Amount
				250.00	08/11/2023	RTHA230811084941IS	Roth 457 - Dollar Amount
				1,530.00	08/11/2023	RTHA230811084941PI	Roth 457 - Dollar Amount
				110.00	08/11/2023	RTHA230811084941PV	Roth 457 - Dollar Amount
				856.47	08/11/2023	RTHP230811084941FC	Roth 457 - Percent
				45.81	08/11/2023	RTHP230811084941PV	Roth 457 - Percent
				95.12	08/11/2023	RTIP230811084941PD	Roth IRA - Percent
	<b>ICMA RETIREMENT CORP Total</b>			<b><u>48,460.28</u></b>			
<b>1143</b>	<b>ID ENHANCEMENTS INC</b>						
			120021	449.01	08/10/2023	INV23-138094	ICLASS CONTACTLESS CARDS
	<b>ID ENHANCEMENTS INC Total</b>			<b><u>449.01</u></b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>						
				174,210.57	08/09/2023	L172344-24	DEBT SERVICE PRJ L17-2344
				307,098.91	08/09/2023	L174716-18	DEBT SERVICE PRJ L17-4716
	<b>ILLINOIS ENVIRONMENTAL Total</b>			<b><u>481,309.48</u></b>			
<b>1153</b>	<b>ILCMA</b>						
				50.00	08/10/2023	4626	JOB POSTING BUILDING INSPE
	<b>ILCMA Total</b>			<b><u>50.00</u></b>			
<b>1168</b>	<b>IL FIRE INSPECTORS ASSOC</b>						
				100.00	08/10/2023	23438	2023 IFIA MEMBERSHIP DUES
	<b>IL FIRE INSPECTORS ASSOC Total</b>			<b><u>100.00</u></b>			
<b>1194</b>	<b>ISAWWA</b>						
			119278	240.00	08/10/2023	200080958	HYDRANTS/VALVES CLASS

<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>
	ISAWWA Total			<u>240.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES			4,164,381.86	08/15/2023	080923	IMEA JULY ELECTRIC BILL
				852.50	08/16/2023	081523	CANADIAN HYDRO WHOLESAL
	ILLINOIS MUNICIPAL UTILITIES Total			<u>4,165,234.36</u>			
1240	INTERSTATE BATTERY SYSTEM OF		120114	671.35	08/10/2023	11012129	TIRES
	INTERSTATE BATTERY SYSTEM OF Total			<u>671.35</u>			
1267	IT SOLUTIONS GROUP INC		119075	2,450.00	08/10/2023	6308	DISASTER RECOVERY HOSTIN
	IT SOLUTIONS GROUP INC Total			<u>2,450.00</u>			
1363	KIESLER POLICE SUPPLY INC		118390	3,178.00	08/10/2023	IN215657	GLOCK PISTOL
	KIESLER POLICE SUPPLY INC Total			<u>3,178.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT		119972	76.50	08/10/2023	9384	BUSINESS CARDS ALLEN FENN
	WEST VALLEY GRAPHICS & PRINT Total			<u>76.50</u>			
1450	LEE JENSEN SALES CO INC		119931	5,136.00	08/10/2023	0022859-00	HYDRAULIC SUB-PUMP
	LEE JENSEN SALES CO INC Total			<u>5,136.00</u>			
1489	LOWES		119430	15.32	08/10/2023	902048/071223	FIRE DEPT SUPPLIES
			119053	55.52	08/10/2023	902081/071223	MISC SUPPLIES
			119071	19.92	08/10/2023	902219/071323	GENERAL SUPPLIES
			119071	103.55	08/10/2023	902317/071423	GENERAL SUPPLIES
			119923	283.80	08/10/2023	961295/071223	WATER
			119923	154.08	08/10/2023	961306/071223	MIX 2 CYLCE
			119996	139.92	08/10/2023	961307/071323	INVENTORY ITEMS
			119996	132.92	08/10/2023	961311/071323	CRAFTSMAN WOOD HANDLES
			120050	189.60	08/10/2023	961322/072023	TAPE
			120130	273.48	08/10/2023	961336/072423	INVENTORY ITEMS
			120147	99.60	08/10/2023	961345/072523	TRUFUEL 4 CYCLE OIL
				34.12	08/10/2023	961346/072523	CREDIT RECEIVED INTERNAL V

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119053	36.38	08/10/2023	975682/072023	WASHING MACHINE PAN
			119053	157.70	08/10/2023	977196/072123	MISC FASTENER SUPPLIES
			119358	32.12	08/10/2023	977540/072123	MISC SUPPLIES
			119053	16.99	08/10/2023	977681/072123	MISC FASTENER SUPPLIES
			119053	54.40	08/10/2023	978081/072123	MISC FASTENER SUPPLIES
				-139.92	08/10/2023	993951/071423	CREDITS INVENTORY
	<b>LOWES Total</b>			<b><u>1,659.50</u></b>			
<b>1510</b>	<b>ERIC MAJEWSKI</b>			30.00	08/10/2023	081023EM	PER DIEM HOSTAGE SITUATIOI
	<b>ERIC MAJEWSKI Total</b>			<b><u>30.00</u></b>			
<b>1554</b>	<b>EQUIPMENT DEPOT OF ILLINOIS</b>		120208	1,875.66	08/10/2023	1300064565	MAINTENANCE
	<b>EQUIPMENT DEPOT OF ILLINOIS Total</b>			<b><u>1,875.66</u></b>			
<b>1556</b>	<b>NIKOS TOOLS LLC</b>		119957	25.95	08/10/2023	166020	TOOL REPLACEMENT
	<b>NIKOS TOOLS LLC Total</b>			<b><u>25.95</u></b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>		120265	66.27	08/10/2023	12113551	MISC SUPPLIES
			120265	104.15	08/10/2023	12157979	PVC PIPE FOR WATER
	<b>MCMASTER CARR SUPPLY CO Total</b>			<b><u>170.42</u></b>			
<b>1585</b>	<b>MEADE INC</b>		119715	23,760.71	08/10/2023	705076	JUNE 2023 STREET LIGHT REP,
	<b>MEADE INC Total</b>			<b><u>23,760.71</u></b>			
<b>1598</b>	<b>MENARDS INC</b>		119089	109.00	08/10/2023	11045	LUMBER SUPPLIES
			119089	167.94	08/10/2023	11191	TRASH CAN
	<b>MENARDS INC Total</b>			<b><u>276.94</u></b>			
<b>1603</b>	<b>METRO WEST COG</b>			100.00	08/10/2023	5167	NETWORKING MEETING
	<b>METRO WEST COG Total</b>			<b><u>100.00</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>			1,148.00	08/11/2023	UNP 230811084941PD	Union Dues - IMAP

<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>
				157.50	08/11/2023	UNPS230811084941PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b><u>1,305.50</u></b>			
<b>1628</b>	<b>MIDWEST GANG INVESTIGATORS</b>			165.00	08/10/2023	080123	CONFERENCE GODINHO
	<b>MIDWEST GANG INVESTIGATORS Total</b>			<b><u>165.00</u></b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>		120075	428.44	08/10/2023	109354842	FILTER
	<b>FLEETPRIDE INC Total</b>			<b><u>428.44</u></b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>		120015	75.00	08/10/2023	CINV004009205	CASE FOR APPLE IPAD
			120009	368.00	08/10/2023	CINV004009217	COMPUTER SUPPLIES
			120009	2,338.00	08/10/2023	CINV004009272	PRO 9 TABLET
			120088	304.06	08/10/2023	CINV004010155	LASER JET MAINTENANCE KIT
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>			<b><u>3,085.06</u></b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>			16.00	08/11/2023	NCP2230811084941C/	NCPERS 2
				8.00	08/11/2023	NCP2230811084941FN	NCPERS 2
				8.00	08/11/2023	NCP2230811084941PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b><u>32.00</u></b>			
<b>1737</b>	<b>NORTH EAST MULTI REGIONAL TRNG</b>		119160	435.00	08/10/2023	331615	KUTTNER AND MATTAS CLASS
	<b>NORTH EAST MULTI REGIONAL TRNG Total</b>			<b><u>435.00</u></b>			
<b>1745</b>	<b>NICOR</b>			165.91	08/10/2023	0000 6 AUG 2 2023	ACCT: 30-31-79-0000-6
				76.78	08/10/2023	0000 6 JUL 27 2023	ACCT: 55-00-99-0000-6
				193.51	08/10/2023	0000 7 JUL 28 2023	ACCT: 61-00-69-0000-7
				55.04	08/10/2023	0847 6 AUG 2 2023	ACCT: 19-39-03-0847-6
				1,194.40	08/10/2023	0929 6 JUL 26 2023	ACCT: 17-18-43-0929-6
				52.83	08/10/2023	1000 0 AUG 2 2023	ACCT: 52-09-10-1000-0
				165.90	08/10/2023	1000 0 JUL 28 2023	ACCT: 68-82-40-1000-0
				53.60	08/10/2023	1000 2 JUL 24 2023	ACCT: 24-53-60-1000-2
				55.62	08/10/2023	1000 2 JUL 26 2023	ACCT" 53-14-51-1000-2
				53.48	08/10/2023	1000 3 JUL 27 2023	ACCT: 20-68-91-1000-3
				54.24	08/10/2023	1000 3 JUL 31 2023	ACCT: 30-28-40-1000-3

<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>
				54.81	08/10/2023	1000 4 JUL 27 2023	ACCT: 11-31-51-1000-4
				52.11	08/10/2023	1000 4 JUL 28 2023	ACCT: 53-65-70-1000-4
				53.60	08/10/2023	1000 5 JUL 26 2023	ACCT: 50-85-00-1000-5
				174.11	08/10/2023	1000 6 JUL 27 2023	ACCT: 67-46-50-1000-6
				165.91	08/10/2023	1000 8 AUG 2 2023	ACCT: 03-73-20-1000-8
				53.28	08/10/2023	1000 8 JUL 28 2023	ACCT: 28-08-50-1000-8
				51.52	08/10/2023	1000 9 JUL 26 2023	ACCT: 35-14-51-1000-9
				51.52	08/10/2023	1000 9 JUL 27 2023	ACCT: 99-38-20-1000-9
				53.48	08/10/2023	1000 9 JUL 28 2023	ACCT: 64-67-50-1000-9
				54.14	08/10/2023	1000 9 NS JUL 26 2023	ACCT: 65-84-51-1000-9
				214.51	08/10/2023	1000 9 PD JUL 26 2023	ACCT: 62-11-51-1000-9
				34.35	08/10/2023	1000 9 WR JULY 19 20	ACCT # 57-14-10-1000 9
				52.18	08/10/2023	1968 1 JUL 28 2023	ACCT: 70-22-68-1968-1
				548.07	08/10/2023	4428 3 JUL 28 2023	ACCT: 19-51-90-4428-3
				53.87	08/10/2023	4606 2 AUG 2 2023	ACCT: 74-34-63-4606-2
				55.03	08/10/2023	4625 3 JUL 28 2023	ACCT: 39-82-30-4625-3
				51.53	08/10/2023	5425 2 JUL 28 2023	ACCT: 28-06-38-5425-2
				1,166.31	08/10/2023	7652 0 JUL 27 2023	ACCT: 01-08-77-7652-0
				1,503.35	08/10/2023	8317 9 JUL 27 2023	ACCT: 81-44-33-8317-9
				170.01	08/10/2023	8642 6 AUG 2 2023	ACCT: 68-60-22-8642-6
				165.89	08/10/2023	9226 2 JUL 26 2023	ACCT: 84-32-13-9226-2
				51.52	08/10/2023	9676 7 JUL 27 2023	ACCT: 39-18-86-9676-7
	<b>NICOR Total</b>			<b>6,952.41</b>			
<b>1756</b>	<b>NCL OF WISCONSIN INC</b>						
			119948	1,251.83	08/10/2023	489761	LAB SUPPLIES
			119949	398.54	08/10/2023	489834	MISC SUPPLIES
			119948	39.04	08/10/2023	490099	TITRAVER CARTRIDGE
	<b>NCL OF WISCONSIN INC Total</b>			<b>1,689.41</b>			
<b>1775</b>	<b>RAY OHERRON CO INC</b>						
			119159	39.89	08/10/2023	2274400	UNIFORMS CARRIGAN
			119159	321.98	08/10/2023	2274413	UNIFORMS VICICONDI
			119159	35.99	08/10/2023	2282663	GLOVES SLASH
			119159	60.00	08/10/2023	2282703	DIGITIZING FEE
			119159	247.79	08/10/2023	2284424	UNIFORMS KEEGAN
	<b>RAY OHERRON CO INC Total</b>			<b>705.65</b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>						

<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>
			119183	775.47	08/10/2023	623166	RIDE IN KANE APRIL
	<b>PACE SUBURBAN BUS Total</b>			<b>775.47</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>						
				15,193.59	08/11/2023	PLP2230811084941PD	Police Pension Tier 2
				9,776.82	08/11/2023	PLPN230811084941PC	Police Pension
				782.90	08/11/2023	PLPR230811084941PC	Police Pens Service Buyback
	<b>POLICE PENSION FUND Total</b>			<b>25,753.31</b>			
<b>1862</b>	<b>POLICE TRAINING INSTITUTE</b>						
				125.00	08/10/2023	UPI11609	MASTER FIREARMS REDMANN
	<b>POLICE TRAINING INSTITUTE Total</b>			<b>125.00</b>			
<b>1864</b>	<b>POLYDYNE INC</b>						
			119987	13,662.00	08/10/2023	1755154	CLARIFLOC C-6275
	<b>POLYDYNE INC Total</b>			<b>13,662.00</b>			
<b>1897</b>	<b>PRIME TACK &amp; SEAL CO</b>						
			119140	894.40	08/10/2023	76181	HFE-90 TICKET 106959
	<b>PRIME TACK &amp; SEAL CO Total</b>			<b>894.40</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>						
			119036	307.96	08/10/2023	991516	FLEET DEPT PARTS
			119980	1,423.76	08/10/2023	991630	MISC SUPPLIES
			119980	207.89	08/10/2023	991630-001	DEUTSCH SOCKET TERMINAL
			120094	340.77	08/10/2023	992058	SCREWS
	<b>PRIORITY PRODUCTS INC Total</b>			<b>2,280.38</b>			
<b>1922</b>	<b>MICHAEL PYZYNA</b>						
			119803	1,323.00	08/10/2023	080723	TUITION FIRE 2303 AND MAT13
	<b>MICHAEL PYZYNA Total</b>			<b>1,323.00</b>			
<b>1938</b>	<b>CINDY GRISWOLD</b>						
			120135	481.17	08/10/2023	5922	REPAIR
	<b>CINDY GRISWOLD Total</b>			<b>481.17</b>			
<b>1984</b>	<b>STEVE REHAK</b>						
			119796	939.50	08/10/2023	051723	TUITION REIMBURSEMENT FIR
			119796	939.50	08/10/2023	073123	TUITION REIMBURSEMENT FIR
	<b>STEVE REHAK Total</b>			<b>1,879.00</b>			

<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>
1993	RENTAL MAX LLC		119092	33.69	08/10/2023	601625-3	FUEL KIT & GALLON
	<b>RENTAL MAX LLC Total</b>			<b>33.69</b>			
2033	VILLAGE OF ROMEOVILLE		120028	615.00	08/10/2023	2023-413	PYZYNA OFFICER ACADEMY
			120029	615.00	08/10/2023	2023-417	LACEY OFFICER ACADEMY
	<b>VILLAGE OF ROMEOVILLE Total</b>			<b>1,230.00</b>			
2079	SCHROEDER CRANE RENTAL		120252	1,100.00	08/10/2023	4495	CRANE RENTAL SERVICE 7/24/23
	<b>SCHROEDER CRANE RENTAL Total</b>			<b>1,100.00</b>			
2150	SIKICH		119922	15,000.00	08/10/2023	24234	PROGRESS BILLING AUDIT
	<b>SIKICH Total</b>			<b>15,000.00</b>			
2152	M E SIMPSON COMPANY INC		119697	770.00	08/10/2023	40661	SERVICE AT 526 HERITAGE COI
	<b>M E SIMPSON COMPANY INC Total</b>			<b>770.00</b>			
2157	SISLERS ICE INC			187.25	08/10/2023	203006206	7 LB ICE DELIVERY
				126.50	08/10/2023	206002915	ICE DELIVERY PW DEPT
	<b>SISLERS ICE INC Total</b>			<b>313.75</b>			
2166	SMITTYS ON THE CORNER			208.50	08/10/2023	063023	RETIREMENT BRIAN HERRMAN
	<b>SMITTYS ON THE CORNER Total</b>			<b>208.50</b>			
2201	STANDARD EQUIPMENT CO		119902	1,032.58	08/10/2023	P44310	BELT/FUSE/BEARING
			120084	167.44	08/10/2023	P44401	BUSHING SPACER FUSE
	<b>STANDARD EQUIPMENT CO Total</b>			<b>1,200.02</b>			
2206	STAPLES CONTRACT & COMMERCIAL			45.42	08/10/2023	3543785017	POST IT EASEL PAD HR
			120102	470.70	08/10/2023	3543785019	PAPER TOWELS
			119935	356.76	08/10/2023	3543785020	PAPER TOWELS
			120181	301.60	08/10/2023	3543785022	PAPER TOWELS

<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					
	STAPLES CONTRACT & COMMERCIAL Total		<u>1,174.48</u>			
2212	CITY OF ST CHARLES					
			1,999.80	08/12/2023	23-41	REIMBURSE CITY RESCUE BAC
	CITY OF ST CHARLES Total		<u>1,999.80</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
			5,500.00	08/10/2023	176308247	PLATINUM MEMBERSHIP
	ST CHARLES CHAMBER OF COMMERCE Total		<u>5,500.00</u>			
2235	STEINER ELECTRIC COMPANY					
		120123	214.50	08/10/2023	S007402470.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>214.50</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		113	1,520.80	08/10/2023	20230882	N50 SURFACE
		113	1,014.18	08/10/2023	20230919	N50 SURFACE
		113	1,600.70	08/10/2023	20230975	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>4,135.68</u>			
2284	SWALLOW CONSTRUCTION CORP					
		116499	168,999.05	08/10/2023	6-FINAL	KAUTZ RD FINAL BILLING
	SWALLOW CONSTRUCTION CORP Total		<u>168,999.05</u>			
2296	TANGLEWOOD MARINE					
		119877	1,023.00	08/10/2023	071323	VAPOR SEPARATOR ASSY
	TANGLEWOOD MARINE Total		<u>1,023.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			120.00	08/11/2023	UNT 230811084941CD	Union Dues - Teamsters
			2,511.00	08/11/2023	UNT 230811084941PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,631.00</u>			
2316	APC STORE					
		119056	130.69	08/10/2023	478-581037	BATTERY
		119056	19.48	08/10/2023	478-581220	FUEL LINE HOSE AND CLAMP
		119056	92.91	08/10/2023	478-581288	LANYARD
		120190	62.29	08/10/2023	478-581372	CONTOUR BLADE
		119056	34.30	08/10/2023	478-581420	RELAY
		120222	51.39	08/10/2023	478-581457	AIR FILTER AND OIL FILTER



<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>
			119056	90.25	08/10/2023	478-581483	BATTERY
			119056	69.56	08/10/2023	478-581592	TPMS SENSOR
			119056	110.18	08/10/2023	478-581630	BATTERY ASM
			119056	77.73	08/10/2023	478-581662	SUPPRESSOR SPRK
			119056	112.84	08/10/2023	478-581663	HU7Z12A402A
			119056	170.60	08/10/2023	478-581721	OUTER TIE ROD END
	<b>APC STORE Total</b>			<b>1,022.22</b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>						
			109848	39,706.50	08/10/2023	21857	RIVERSIDE PUMP STATION COI
			115885	830.50	08/10/2023	21858	WESTSIDE WRF-GRANT FUNDI
			116811	1,362.00	08/10/2023	21859	DRONE FOOTAGE
			118595	25,271.25	08/10/2023	21861	UV & FC REHABILITATION
			118421	3,416.00	08/10/2023	21946	AWWA WATER LOOS AUDIT
			118427	1,428.94	08/10/2023	21948	KIRK RD WATER MAIN CROSSII
	<b>TROTTER &amp; ASSOCIATES INC Total</b>			<b>72,015.19</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>						
				1,418.00	08/10/2023	072823	INV 446945/446683/446597
	<b>TYLER MEDICAL SERVICES Total</b>			<b>1,418.00</b>			
<b>2401</b>	<b>UUSCO OF ILLINOIS INC</b>						
			119537	720.60	08/10/2023	3040369	FIBER SLACK LOOP RACK
			120245	1,090.78	08/10/2023	3040444	INVENTORY ITEMS
	<b>UUSCO OF ILLINOIS INC Total</b>			<b>1,811.38</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>						
				127.87	08/10/2023	0000650961293A	WEEKLY SHIPPING
				124.42	08/10/2023	0000650961303/07292	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>			<b>252.29</b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>						
			119932	658.95	08/10/2023	PK6262	PARTS FOR MACHINE
				-14.97	08/10/2023	PK6280	CREDIT FOR SHIPPING
			119932	132.29	08/10/2023	PK6344	SHAFT
			120126	923.76	08/10/2023	PK6570	ROPE FIBER LATCH SWITCH
	<b>VERMEER MIDWEST Total</b>			<b>1,700.03</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>						
				792.73	08/10/2023	9940437089	MONTHLY 6/24/23-7/23/23

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VERIZON WIRELESS Total			<u>792.73</u>			
2470	WAREHOUSE DIRECT						
			119113	6.27	08/10/2023	5524867-0	OFFICE SUPPLIES POLICE DEF
			120000	84.30	08/10/2023	5531823-0	OFFICE SUPPLIES COMM DEV
			120082	51.15	08/10/2023	5535151-0	OFFICE SUPPLIES
			120124	45.77	08/10/2023	5538007-0	OFFICE SUPPLIES ECON DEV
	WAREHOUSE DIRECT Total			<u>187.49</u>			
2478	WATER PRODUCTS COMPANY						
			119943	2,547.80	08/10/2023	0317118	HYDRANT EXTENSION
			119943	1,098.00	08/10/2023	0317119	INVENTORY ITEMS WATER PAR
			119984	3,311.00	08/10/2023	0317120	MEGA LUG KIT
			120141	3,100.00	08/10/2023	0317367	MJ SLEEVE, CAP AND PLUG
	WATER PRODUCTS COMPANY Total			<u>10,056.80</u>			
2490	WELCH BROS INC						
			119324	354.50	08/10/2023	3214115	INLET FRAME AND GRATE
	WELCH BROS INC Total			<u>354.50</u>			
2495	WEST SIDE TRACTOR SALES CO						
			119907	56.96	08/10/2023	N40628	HOSE ELBOW
	WEST SIDE TRACTOR SALES CO Total			<u>56.96</u>			
2506	EESCO						
			119461	3,250.00	08/10/2023	689145	WEJTAP
	EESCO Total			<u>3,250.00</u>			
2545	GRAINGER INC						
			119991	250.88	08/10/2023	9769821597	HARD HAT NECK SHADE
			120024	10.84	08/10/2023	9769858839	REDUCING BUSHING
			120060	1,233.80	08/10/2023	9772369667	INVENTORY ITEMS
			120059	70.65	08/10/2023	9772990835	FOAM FILTER
			119954	3.68	08/10/2023	9773289393	TOGGLE SWITCH
			120083	12.54	08/10/2023	9774464987	REDUCING COUPLING
			118919	2,977.48	08/10/2023	9775645659	FLUSH VALVE
	GRAINGER INC Total			<u>4,559.87</u>			
2637	ILLINOIS DEPT OF REVENUE						
				900.59	08/11/2023	ILST230811084941CA	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				2,985.45	08/11/2023	ILST230811084941CD	Illinois State Tax
				300.08	08/11/2023	ILST230811084941ED	Illinois State Tax
				9,467.59	08/11/2023	ILST230811084941FD	Illinois State Tax
				1,941.73	08/11/2023	ILST230811084941FN	Illinois State Tax
				865.59	08/11/2023	ILST230811084941HR	Illinois State Tax
				1,885.80	08/11/2023	ILST230811084941IS	Illinois State Tax
				11,696.34	08/11/2023	ILST230811084941PD	Illinois State Tax
				17,048.61	08/11/2023	ILST230811084941PW	Illinois State Tax
				127,525.97	08/14/2023	081423	ELECTRICITY EXCISE TAX-JULY
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b>174,617.75</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>						
				1,221.89	08/11/2023	FICA230811084941CA	FICA Employee
				4,062.71	08/11/2023	FICA230811084941CD	FICA Employee
				367.25	08/11/2023	FICA230811084941ED	FICA Employee
				923.65	08/11/2023	FICA230811084941FD	FICA Employee
				2,710.79	08/11/2023	FICA230811084941FN	FICA Employee
				1,277.96	08/11/2023	FICA230811084941HR	FICA Employee
				2,919.00	08/11/2023	FICA230811084941IS	FICA Employee
				2,374.45	08/11/2023	FICA230811084941PD	FICA Employee
				23,171.12	08/11/2023	FICA230811084941PW	FICA Employee
				1,136.38	08/11/2023	FICE230811084941CA	FICA Employer
				4,062.71	08/11/2023	FICE230811084941CD	FICA Employer
				367.25	08/11/2023	FICE230811084941ED	FICA Employer
				1,009.16	08/11/2023	FICE230811084941FD	FICA Employer
				2,710.79	08/11/2023	FICE230811084941FN	FICA Employer
				1,277.96	08/11/2023	FICE230811084941HR	FICA Employer
				2,919.00	08/11/2023	FICE230811084941IS	FICA Employer
				2,374.45	08/11/2023	FICE230811084941PD	FICA Employer
				23,171.12	08/11/2023	FICE230811084941PW	FICA Employer
				2,515.96	08/11/2023	FIT 230811084941CA	Federal Withholding Tax
				11,149.91	08/11/2023	FIT 230811084941CD	Federal Withholding Tax
				1,080.63	08/11/2023	FIT 230811084941ED	Federal Withholding Tax
				24,987.44	08/11/2023	FIT 230811084941FD	Federal Withholding Tax
				5,094.75	08/11/2023	FIT 230811084941FN	Federal Withholding Tax
				2,531.10	08/11/2023	FIT 230811084941HR	Federal Withholding Tax
				4,622.27	08/11/2023	FIT 230811084941IS	Federal Withholding Tax
				28,047.36	08/11/2023	FIT 230811084941PD	Federal Withholding Tax
				41,553.26	08/11/2023	FIT 230811084941PW	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				285.78	08/11/2023	MEDE230811084941C	Medicare Employee
				950.18	08/11/2023	MEDE230811084941CI	Medicare Employee
				85.89	08/11/2023	MEDE230811084941EI	Medicare Employee
				3,248.38	08/11/2023	MEDE230811084941FI	Medicare Employee
				633.97	08/11/2023	MEDE230811084941FI	Medicare Employee
				298.86	08/11/2023	MEDE230811084941HI	Medicare Employee
				682.65	08/11/2023	MEDE230811084941IS	Medicare Employee
				4,131.50	08/11/2023	MEDE230811084941PI	Medicare Employee
				5,419.08	08/11/2023	MEDE230811084941PI	Medicare Employee
				265.78	08/11/2023	MEDR230811084941C	Medicare Employer
				950.18	08/11/2023	MEDR230811084941C	Medicare Employer
				85.89	08/11/2023	MEDR230811084941EI	Medicare Employer
				3,268.38	08/11/2023	MEDR230811084941FI	Medicare Employer
				633.97	08/11/2023	MEDR230811084941FI	Medicare Employer
				298.86	08/11/2023	MEDR230811084941H	Medicare Employer
				682.65	08/11/2023	MEDR230811084941IS	Medicare Employer
				4,131.50	08/11/2023	MEDR230811084941PI	Medicare Employer
				5,419.08	08/11/2023	MEDR230811084941PI	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>			<b>231,112.90</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				369.23	08/11/2023	000004862308110849	IL Child Support Amount 1
				700.15	08/11/2023	0000012252308110849	IL Child Support Amount 1
				596.30	08/11/2023	0000012442308110849	IL Child Support Amount 1
				640.15	08/11/2023	0000014122308110849	IL Child Support Amount 1
				499.84	08/11/2023	0000015272308110849	IL Child Support Amount 1
				321.72	08/11/2023	0000015392308110849	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b>3,127.39</b>			
<b>2659</b>	<b>UTILITY SUPPLY &amp; CONSTRUCTION</b>						
			119874	298.33	08/10/2023	56756272	ENCLOSURE WALL MOUNT
			119962	424.00	08/10/2023	56757280	BAG TOOL
			119918	1,718.60	08/10/2023	56757281	RACK MOUNT PATCH PANELS
			120125	1,107.68	08/10/2023	56758092	INVENTORY ITEMS
			119908	2,296.00	08/10/2023	56758750	BLACK VINYL TAPE
			120125	249.83	08/10/2023	56758752	WASHER SQUARE
			119908	1,748.00	08/10/2023	5678760	KIT CABLE CLEANING PAD
	<b>UTILITY SUPPLY &amp; CONSTRUCTION Total</b>			<b>7,842.44</b>			

<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					
2682	INFRASTRUCTURE TECHNOLOGIES LL	117026	22,765.00	08/10/2023	B1861	SUBSCRIPTION
	INFRASTRUCTURE TECHNOLOGIES LL Total		<u>22,765.00</u>			
2691	UNITED STATES TREASURY		822.31	08/10/2023	072723	GO BOND SERIES 2019 YIELD
	UNITED STATES TREASURY Total		<u>822.31</u>			
2871	WHITTAKER CONSTRUCTION	116115	1,126,450.56	08/10/2023	12-2023	RIVERSIDE LIFT STATION
	WHITTAKER CONSTRUCTION Total		<u>1,126,450.56</u>			
2950	SAFETY SUPPLY ILLINOIS LLC	119265	191.03	08/10/2023	1902782032	SURVEYOR VEST
		119517	222.50	08/10/2023	1902782033	ORANGE SURVEYOR VEST
		119995	169.18	08/10/2023	1902782034	LIME JACKET
	SAFETY SUPPLY ILLINOIS LLC Total		<u>582.71</u>			
2968	ERIC MAJEWSKI		30.00	08/10/2023	081023RV	PER DIEM HOSTAGE SITUATIOI
	ERIC MAJEWSKI Total		<u>30.00</u>			
3002	REDISHRED CHICAGO INC		216.84	08/10/2023	1202540	SERVICE 36" EXECUTIVE CONE
	REDISHRED CHICAGO INC Total		<u>216.84</u>			
3038	COVERTTRACK GROUP INC	120077	1,200.00	08/10/2023	INVCT002717	TRACKING SERVICE STEALTH
	COVERTTRACK GROUP INC Total		<u>1,200.00</u>			
3099	MIDWEST SALT LLC	111	2,952.30	08/10/2023	P468924	MVP IND COARSE SOLAR SALT
		111	2,926.30	08/10/2023	P468952	INDUSTRIAL COARSE SALT
	MIDWEST SALT LLC Total		<u>5,878.60</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS	120257	206.25	08/10/2023	3033018438	REPAIR
		120053	1,174.80	08/10/2023	3033249310	MOBIL DTE 10 EXCEL
		120142	866.50	08/10/2023	3033272292	REPAIR
		119057	34.80	08/10/2023	3033308644	MISC SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119988	1,324.30	08/10/2023	3033334322	FUEL FILTER
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b><u>3,606.65</u></b>			
<b>3127</b>	<b>SHI INTERNATIONAL CORP</b>		119730	1,770.00	08/10/2023	B17097772	ACROBAT PRO
	<b>SHI INTERNATIONAL CORP Total</b>			<b><u>1,770.00</u></b>			
<b>3147</b>	<b>DUPAGE TOPSOIL INC</b>		119308	1,125.00	08/10/2023	055795	SEMIS PULV DIRT
	<b>DUPAGE TOPSOIL INC Total</b>			<b><u>1,125.00</u></b>			
<b>3156</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE</b>		119148	134.20	08/10/2023	252639-202307-1	MONTHLY BILLING
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>			<b><u>134.20</u></b>			
<b>3285</b>	<b>RICK MURAWSKI</b>			20.00	08/10/2023	080923RM-B	PER DIEM INFORMANTS
				20.00	08/10/2023	081023RM	PER DIEM ENFORCING CANNA
				20.00	08/10/2023	081023RM-A	PER DIEM DUI TRIAL
	<b>RICK MURAWSKI Total</b>			<b><u>60.00</u></b>			
<b>3419</b>	<b>Jose Jacobo</b>			48.00	08/10/2023	081023JJ	PER DIEM EVIDENCE INTERVIEW
	<b>Jose Jacobo Total</b>			<b><u>48.00</u></b>			
<b>3460</b>	<b>Joseph Dony</b>			16.00	08/10/2023	080923JD	PER DIEM FIELD TRAINING
	<b>Joseph Dony Total</b>			<b><u>16.00</u></b>			
<b>3473</b>	<b>ATLAS COPCO COMPRESSORS LLC</b>		119350	22,535.16	08/10/2023	1123064535	RENEWAL 5/11/23-5/10/24
	<b>ATLAS COPCO COMPRESSORS LLC Total</b>			<b><u>22,535.16</u></b>			
<b>3474</b>	<b>TRAVELERS INDEMNITY</b>			51,816.00	08/10/2023	236660	BRYANT/ERICSON LEGAL WOR
	<b>TRAVELERS INDEMNITY Total</b>			<b><u>51,816.00</u></b>			
<b>3490</b>	<b>HI-LINE UTILITY SUPPLY CO LLC</b>		119079	194.38	08/10/2023	10245085	RUBBER GLOVES
	<b>HI-LINE UTILITY SUPPLY CO LLC Total</b>			<b><u>194.38</u></b>			

<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>
3515	SCOTT SULAK			41.19	08/10/2023	080123	REIMBURSEMENT GROCERIES
	<b>SCOTT SULAK Total</b>			<b>41.19</b>			
3596	GRAYBAR ELECTRIC CO INC		120119	3,154.92	08/10/2023	9333143287	GENERIC VENDOR WIRE
	<b>GRAYBAR ELECTRIC CO INC Total</b>			<b>3,154.92</b>			
3678	MOTOROLA SOLUTIONS INC		118799	946.08	08/10/2023	8281670956	ACCESSORY KIT
	<b>MOTOROLA SOLUTIONS INC Total</b>			<b>946.08</b>			
3766	PROVEN BUSINESS SYSTEMS			1,958.66	08/10/2023	1064406	MONTHLY BILLING
	<b>PROVEN BUSINESS SYSTEMS Total</b>			<b>1,958.66</b>			
3772	Anthony Squillo			48.00	08/10/2023	081023AS	PER DIEM EVIDENCE INTERVIE
	<b>Anthony Squillo Total</b>			<b>48.00</b>			
3786	EMPLOYEE BENEFITS CORPORATION		119126	230.58	08/10/2023	4104509	BEST FLEX PLAN JULY
	<b>EMPLOYEE BENEFITS CORPORATION Total</b>			<b>230.58</b>			
3787	VIKING BROS INC		115	1,820.12	08/10/2023	INV_2023-462	CA7 STONE
			115	2,379.68	08/10/2023	INV_2023-488	CA7 STONE
			115	2,306.32	08/10/2023	INV_2023-551	BINS FRQ CA7
	<b>VIKING BROS INC Total</b>			<b>6,506.12</b>			
3841	Justin Bennett			20.00	08/10/2023	080923JB-B	PER DIEM XD/XDM ARMORER
				15.00	08/10/2023	081023JB	PER DIEM DUI TESTIFYING
				20.00	08/10/2023	081023JB-A	PER DIEM TACTICAL RESPONS
	<b>Justin Bennett Total</b>			<b>55.00</b>			
3858	IHC CONSTRUCTION COMPANIES LLC		115119	1,431,234.63	08/10/2023	44587	WELLS 7 & 13 PROJECT
	<b>IHC CONSTRUCTION COMPANIES LLC Total</b>			<b>1,431,234.63</b>			
3862	KNOWBE4 INC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			120065	6,576.39	08/10/2023	INV267903	KMSATD 9-11-23 TO 9/10/24
	<b>KNOWBE4 INC Total</b>			<b><u>6,576.39</u></b>			
<b>3882</b>	<b>CORE &amp; MAIN LP</b>						
			120272	1,038.08	08/10/2023	T073638	MISC PARTS FOR SERVICE
			119928	871.00	08/10/2023	T189579	INVENTORY ITEMS
			120100	1,526.70	08/10/2023	T250777	INVENTORY ITEMS
	<b>CORE &amp; MAIN LP Total</b>			<b><u>3,435.78</u></b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>						
			120293	60,990.26	08/10/2023	080723	2023 FORD TRASIT CARGO VAN
			120280	60,660.26	08/10/2023	080723A	2023 FORD TRASIT CARGO VAN
				378.62	08/10/2023	66598	BOOSTE VEH 1763
			119035	33.68	08/10/2023	70335	HOSE KIT
			119035	25.44	08/10/2023	70399	HOSE KIT
	<b>VIA CARLITA LLC Total</b>			<b><u>122,088.26</u></b>			
<b>3946</b>	<b>JENNIFER LARSEN</b>						
				20.00	08/10/2023	080923JL	PER DIEM INFORMANTS
	<b>JENNIFER LARSEN Total</b>			<b><u>20.00</u></b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>						
				4,641.63	08/11/2023	RHFP230811084941PC	Retiree Healthcare Funding Pla
				1,321.47	08/11/2023	S115230811084941FD	Sect 115 Retiree Health Plan
	<b>TRANSAMERICA CORPORATION Total</b>			<b><u>5,963.10</u></b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>						
				216.67	08/11/2023	HSAF230811084941CA	Health Savings Plan - Family
				364.58	08/11/2023	HSAF230811084941CI	Health Savings Plan - Family
				3,801.87	08/11/2023	HSAF230811084941FC	Health Savings Plan - Family
				245.83	08/11/2023	HSAF230811084941FN	Health Savings Plan - Family
				1,004.17	08/11/2023	HSAF230811084941HF	Health Savings Plan - Family
				737.50	08/11/2023	HSAF230811084941IS	Health Savings Plan - Family
				1,286.67	08/11/2023	HSAF230811084941PI	Health Savings Plan - Family
				941.12	08/11/2023	HSAF230811084941PV	Health Savings Plan - Family
				202.08	08/11/2023	HSAS230811084941CA	Health Savings - Self Only
				160.42	08/11/2023	HSAS230811084941CI	Health Savings - Self Only
				1,078.76	08/11/2023	HSAS230811084941FC	Health Savings - Self Only
				852.09	08/11/2023	HSAS230811084941PI	Health Savings - Self Only
				345.84	08/11/2023	HSAS230811084941PV	Health Savings - Self Only



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HSA BANK WIRE ONLY Total			<u>11,237.60</u>			
4019	VECTOR STOMP INC		119205	169.00	08/10/2023	ITQDTX46	HORNET REMOVAL
	VECTOR STOMP INC Total			<u>169.00</u>			
4033	J & F CONCRETE LIFTING CORP		119247	18,864.00	08/10/2023	1545	CONCRETE LIFTIN SERVICES
	J & F CONCRETE LIFTING CORP Total			<u>18,864.00</u>			
4057	COPS TESTING SERVICE INC		119778	1,250.00	08/10/2023	108262	NEW EMPLOYEE TESTING
	COPS TESTING SERVICE INC Total			<u>1,250.00</u>			
4066	Andrew Cichon		119797	1,271.25	08/10/2023	080423	TUITION REIMBURESE HLSC 62
			119797	2,542.50	08/10/2023	080423A	TUITION FIRE630 PADM 620
	Andrew Cichon Total			<u>3,813.75</u>			
4074	AMAZON CAPITAL SERVICES INC		119168	75.96	08/10/2023	13P9-3FNP-QHY7	POLICE DEPT SUPPLIES
			120228	156.90	08/10/2023	14CF-M7DL-46JG	ROTARY HAMMER
			119112	23.97	08/10/2023	14F4-M46R-DVN7	OFFICE SUPPLIES PW DEPT
			120204	366.60	08/10/2023	16QL-9KC1-34YF	WHELEN TLMIA
			120242	115.00	08/10/2023	17F3-XVT1-4Y3M	CARHARTT OVERALL
			120186	161.94	08/10/2023	19FP-7HRV-7L3G	HOT TUB FOAM ELIMINATOR
			120097	219.90	08/10/2023	1DWR-JWRQ-DDJF	WIRELESS MOUSE
			119131	50.46	08/10/2023	1FY4-9HYH-4161	COFFEE SUPPLIES FINANCE
			120149	27.80	08/10/2023	1GXF-7HKX-PCLY	INVENTORY ITEMS
			120171	79.68	08/10/2023	1HD3-CQK3-RJF1	SUNSCREEN
			120026	6.29	08/10/2023	1J3C-R967-1PLY	PAPER CLIPS
			119116	38.42	08/10/2023	1KXG-CMKL-46YF	OFFICE SUPPLIES
			119116	28.99	08/10/2023	1LHV-X6MD-9WCK	OFFICE SUPPLIES
				-18.29	08/10/2023	1LHV-X6MD-H937	RETURNED HONDA OEM OIL FI
			120167	267.70	08/10/2023	1LJD-RPP7-HP4V	OFFICE SUPPLIES
			120185	213.16	08/10/2023	1M7H-GYQY-CJGV	SPOT FLOOD COMBO LIGHTS
			120115	27.28	08/10/2023	1MRY-94F9-3GQN	KLEENEX IS DEPT
			120223	18.98	08/10/2023	1MT7-QMH9-6NXT	C CABLE CHARGER
			119041	59.00	08/10/2023	1P3K-MH4H-9MC3	LIVPOW RV ROOF VENT
			119112	58.76	08/10/2023	1R7J-KP93-7PCT	OFFICE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119729	20.36	08/10/2023	1RCC-QDP3-KVDW	AA BATTERIES
			119306	117.65	08/10/2023	1T7R-YRC7-NCXF	SMALL TOOLS
			119168	46.97	08/10/2023	1W4Q-RKF7-QD7D	COMPUTER SUPPLIES POLICE
			119112	59.65	08/10/2023	1WNL-7XK1-7DLC	OFFICE SUPPLIES
			119168	11.48	08/10/2023	1WT7-GFXK-TTFT	SAFETY SUPPLIES POLICE DEF
			120227	29.38	08/10/2023	1X1N-GWPX-6PC6	DRIVE LINK PLATE
			119792	44.41	08/10/2023	1X47-DNRF-J1YT	RETIREMENT SUPPLIES J MAR
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b><u>2,308.40</u></b>			
<b>4104</b>	<b>Jason Wessendorf</b>			75.00	08/10/2023	080923JW	PER DIEM PED/BIKE CRASH
	<b>Jason Wessendorf Total</b>			<b><u>75.00</u></b>			
<b>4121</b>	<b>HSA BANK</b>		119127	80.00	08/10/2023	W474456	HSA SERVICE FEE
	<b>HSA BANK Total</b>			<b><u>80.00</u></b>			
<b>4135</b>	<b>ILLINOIS PUBLIC RISK FUND</b>			13,512.00	08/10/2023	79158	MONTHLY EXCESS WC SEPT
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b><u>13,512.00</u></b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>		119320	120.28	08/10/2023	1320048739	UNIFORMS
			119320	120.28	08/10/2023	1320050891	UNIFORMS
	<b>UNIFIRST CORPORATION Total</b>			<b><u>240.56</u></b>			
<b>4196</b>	<b>NCNTF</b>			33,793.61	08/10/2023	AC4355610	JAG GRANT 419209 APR-JUNE :
	<b>NCNTF Total</b>			<b><u>33,793.61</u></b>			
<b>4197</b>	<b>ILLINOIS PUBLIC RISK FUND</b>			131,229.45	08/10/2023	1353	WORK COMP 4/30/23-6/30/23
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b><u>131,229.45</u></b>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>		119241	5,400.80	08/10/2023	23122	3800 COMMERCE HYDRANT
			119248	5,213.30	08/10/2023	23124	3351 W MAIN ST STORM
			119248	18,533.10	08/10/2023	23126	STORM REPAIR OAK ST AND 3F
			119242	5,267.15	08/10/2023	23128	1003 CHARLESTON VALVE
			119242	7,588.90	08/10/2023	23130	1216 HORNE ST VALVE

<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>
			119248	6,256.60	08/10/2023	23131	1521 WILLIAMS AVE STORM SE
	<b>MID AMERICA ENERGY SERVICES Total</b>			<b><u>48,259.85</u></b>			
<b>4312</b>	<b>Bradley Schumacher</b>			16.00	08/10/2023	080923BS	PER DIEM FIELD TRAINING
	<b>Bradley Schumacher Total</b>			<b><u>16.00</u></b>			
<b>4313</b>	<b>NOELLE WOLD</b>			40.00	08/10/2023	080923NW	PER DIEM SCHOOL VIOLENCE
	<b>NOELLE WOLD Total</b>			<b><u>40.00</u></b>			
<b>4341</b>	<b>CIORBA GROUP</b>		110642	7,060.78	08/10/2023	0027888	WILDROSE LIFT STATION
	<b>CIORBA GROUP Total</b>			<b><u>7,060.78</u></b>			
<b>4352</b>	<b>ZORO TOOLS INC</b>		120104	658.80	08/10/2023	INV12789058	INVENTORY ITEMS
	<b>ZORO TOOLS INC Total</b>			<b><u>658.80</u></b>			
<b>4377</b>	<b>MACQUEEN EQUIPMENT LLC</b>			968.58	08/10/2023	P21565	DRIVESHAFT
				152.04	08/10/2023	P21791	STANCHION CLOSE
			119055	446.00	08/10/2023	P23416	SERVICE KIT
			119055	38.27	08/10/2023	P23525	FLEET PARTS GROMMENTS
			119055	999.70	08/10/2023	P23547	KIT SHOE
				170.50	08/10/2023	W02700	FIRE DEPT REPAIR
	<b>MACQUEEN EQUIPMENT LLC Total</b>			<b><u>2,775.09</u></b>			
<b>4398</b>	<b>Paulo Godinho</b>		120145	3,708.00	08/10/2023	073123	TUITION REIMBURSEMENT HB
	<b>Paulo Godinho Total</b>			<b><u>3,708.00</u></b>			
<b>4399</b>	<b>Kevin Kasperek</b>		119798	735.00	08/10/2023	072623	TUITION ABNORMAL PSYCHOL
	<b>Kevin Kasperek Total</b>			<b><u>735.00</u></b>			
<b>4416</b>	<b>DEKRA SERVICES INC</b>		119836	1,513.00	08/10/2023	6009022454	LIFT STD INSPECTION
	<b>DEKRA SERVICES INC Total</b>			<b><u>1,513.00</u></b>			
<b>4421</b>	<b>QUADIENT LEASING USA INC</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				200.45	08/10/2023	17073526	INK FOR POSTAGE MACHINE
	<b>QUADIENT LEASING USA INC Total</b>			<b><u>200.45</u></b>			
<b>4442</b>	<b>HANNA INSTRUMENTS UNITED</b>		119951	59.41	08/10/2023	INC60184330-I	BUFFER SOLUTION
	<b>HANNA INSTRUMENTS UNITED Total</b>			<b><u>59.41</u></b>			
<b>4464</b>	<b>Blake Powers</b>			15.00	08/10/2023	081023BP	PER DIEM KNIFE DEFENSE
	<b>Blake Powers Total</b>			<b><u>15.00</u></b>			
<b>4465</b>	<b>Sean Nicholson</b>			40.00	08/10/2023	081023SN	PER DIEM ARIDE TRAINING
	<b>Sean Nicholson Total</b>			<b><u>40.00</u></b>			
<b>4466</b>	<b>Othello Rosal</b>			100.00	08/10/2023	081023OR	PER DIEM HOMICIDE INVESTIG
	<b>Othello Rosal Total</b>			<b><u>100.00</u></b>			
<b>4473</b>	<b>BRAD MANNING FORD INC</b>		120001	525.00	08/10/2023	133084	BRAKE REPAIR
			120063	161.28	08/10/2023	219294	FILTER
	<b>BRAD MANNING FORD INC Total</b>			<b><u>686.28</u></b>			
<b>4478</b>	<b>MECHANICAL INC</b>		120229	507.00	08/10/2023	CHI191818	REPAIR FIRE STATION NO AIR
			120279	1,261.13	08/10/2023	CHI191911	MAYORS OFFICE HIGH HUMIDIT
			120279	1,400.45	08/10/2023	CHI191912	RTU 4 NO COOLING
	<b>MECHANICAL INC Total</b>			<b><u>3,168.58</u></b>			
<b>4499</b>	<b>SERENA STURM ARCHITECTS LTD</b>		119332	23,500.00	08/10/2023	0100175	FIRST STREET PLAZA
	<b>SERENA STURM ARCHITECTS LTD Total</b>			<b><u>23,500.00</u></b>			
<b>4510</b>	<b>CHEMPACE CORPORATION</b>		120095	1,982.49	08/10/2023	634639	PALLET SEWER JET LINE CLEA
	<b>CHEMPACE CORPORATION Total</b>			<b><u>1,982.49</u></b>			
<b>4521</b>	<b>LUKE HOHMAN</b>			40.00	08/10/2023	081023LH	PER DIEM ARIDE TRAINING

<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>
	LUKE HOHMAN Total			<u>40.00</u>			
4533	ROLLINS INC		119590	2,025.03	08/10/2023	190345623181	PEST CONTROL
	ROLLINS INC Total			<u>2,025.03</u>			
4566	T AND T LANDSCAPE CONSTRUCTION		119696	1,875.00	08/10/2023	11014	NEW BRICK WORK
	T AND T LANDSCAPE CONSTRUCTION Total			<u>1,875.00</u>			
4600	AMERICAN ENERGY ANALYSIS INC		119014	13,733.00	08/10/2023	24297	CAMPTON HILLS WTR TWR GEI
	AMERICAN ENERGY ANALYSIS INC Total			<u>13,733.00</u>			
4651	Ryan Carrigan			100.00	08/10/2023	081023RC	PER DIEM HOMICIDE INVESTIG
	Ryan Carrigan Total			<u>100.00</u>			
4704	CEDRIC SPRING & ASSOCIATES		120143	365.12	08/10/2023	62332-1	SHIRTS FOR COUNCIL
	CEDRIC SPRING & ASSOCIATES Total			<u>365.12</u>			
4708	SAMS CLUB		120318	71.88	08/10/2023	10089745190	COFFEE
	SAMS CLUB Total			<u>71.88</u>			
4712	DIVERGENT ALLIANCE LLC		119990	439.58	08/10/2023	INV322	INVENTORY ITEMS
			120043	615.74	08/10/2023	INV347	DIE TYPE 15 TON COMPRESSIC
	DIVERGENT ALLIANCE LLC Total			<u>1,055.32</u>			
4728	CARASOFT TECHNOLOGY CORP		120064	25,718.56	08/10/2023	IN1458539	ANNUAL RENEWAL 8/1/23-7/31/24
	CARASOFT TECHNOLOGY CORP Total			<u>25,718.56</u>			
4737	VERIZON COMMUNICATIONS INC		119078	1,351.15	08/10/2023	322000046334	MONTHLY BILLING
	VERIZON COMMUNICATIONS INC Total			<u>1,351.15</u>			
4754	JON-DON LLC		119976	83.27	08/10/2023	354197	FILTER ASSEMBLY

<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>
	JON-DON LLC Total			<u>83.27</u>			
4765	EWING SAFETY AND INDUSTRIAL						
			119509	225.00	08/10/2023	24782	STRETCH LOGO T SHIRT
			119748	337.52	08/10/2023	24783	LOW RISE -BOOT CUT JEAN
			119327	675.00	08/10/2023	24784	ARIAT FR STRETCH LOGO TSH
			119930	448.23	08/10/2023	24869	EAR PLUGS
			119748	465.40	08/10/2023	24941	SHIRTS
	EWING SAFETY AND INDUSTRIAL Total			<u>2,151.15</u>			
4783	ST CHARLES PROF FIREFIGHTERS						
				1,631.72	08/11/2023	UNF 230811084941FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,631.72</u>			
4813	COMMERCIAL TIRE SERVICES INC						
			119992	422.92	08/10/2023	9980003564	TIRES
			119909	2,008.00	08/10/2023	9980003607	TIRES
			120055	940.50	08/10/2023	9980003609	TIRES
			120055	200.00	08/10/2023	9980003632	REMAINDER OF PO 120055
			119997	1,957.96	08/10/2023	998003608	TIRES
	COMMERCIAL TIRE SERVICES INC Total			<u>5,529.38</u>			
4825	SAMUEL A BONILLA III						
				994.50	08/10/2023	23-07	ADJUDICATION HEARING JULY
	SAMUEL A BONILLA III Total			<u>994.50</u>			
4827	CONCENTRIC INTEGRATION LLC						
			116546	37,165.00	08/10/2023	0246846	SCADA IMPROVEMENTS
			116546	27,358.75	08/10/2023	0247487	SCADA IMPROVEMENTS
	CONCENTRIC INTEGRATION LLC Total			<u>64,523.75</u>			
4844	PAUL PFOTENHAUSER						
				32.40	08/10/2023	070723	REIMBURSEMENT MEALS EMA
	PAUL PFOTENHAUSER Total			<u>32.40</u>			
4859	LANDSCAPE MATERIAL						
			119204	4,320.00	08/10/2023	30601	DOUBLE GROUND MULCH
	LANDSCAPE MATERIAL Total			<u>4,320.00</u>			
4870	HD SUPPLY INC						


<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119950	220.00	08/10/2023	INV00069776	MISC SUPPLIES
			120005	232.16	08/10/2023	INV00071768	INVENTORY ITEMS
			120047	118.71	08/10/2023	INV00074702	USA BLUE BOOK BROTH WITH
			120080	1,540.18	08/10/2023	INV00077231	INVENTORY ITEMS
			120128	1,907.44	08/10/2023	INV00080218	HACH SNGL INPUT LAB METER
	<b>HD SUPPLY INC Total</b>			<b>4,018.49</b>			
<b>4885</b>	<b>COLLIFLOWER INC</b>		119804	525.40	08/10/2023	02055249	WATER HOSES
	<b>COLLIFLOWER INC Total</b>			<b>525.40</b>			
<b>4896</b>	<b>EXTRAORDINARY LIFE INC</b>		119182	8,914.00	08/11/2023	2141	TEAM TRAINING
	<b>EXTRAORDINARY LIFE INC Total</b>			<b>8,914.00</b>			
<b>4929</b>	<b>USSI RENTALS INC</b>		119829	4,840.00	08/10/2023	V 3976	RENTAL 7/12/23-8/8/23
	<b>USSI RENTALS INC Total</b>			<b>4,840.00</b>			
<b>4934</b>	<b>CREATIVE SAFETY SUPPLY LLC</b>		119933	76.85	08/10/2023	INV00205309	MISC SUPPLIES
	<b>CREATIVE SAFETY SUPPLY LLC Total</b>			<b>76.85</b>			
<b>4941</b>	<b>SITEONE LANDSCAPE SUPPLY LLC</b>		119964	291.26	08/10/2023	132380334-001	INVENTORY ITEMS
	<b>SITEONE LANDSCAPE SUPPLY LLC Total</b>			<b>291.26</b>			
<b>4951</b>	<b>MEDEA &amp; ASSOCIATES INC</b>		120110	823.20	08/10/2023	072123	30% OF FEE DUE ON SIGNATUR
	<b>MEDEA &amp; ASSOCIATES INC Total</b>			<b>823.20</b>			
<b>99900139</b>	<b>CANINES 4 COMFORT</b>			85.00	08/10/2023	072723	GIVING FRIDAY JUNE
	<b>CANINES 4 COMFORT Total</b>			<b>85.00</b>			
<b>99900139</b>	<b>ANETA JEREB</b>			75.00	08/10/2023	080823	REPLCE MAILBOX-DAMAGED 2
	<b>ANETA JEREB Total</b>			<b>75.00</b>			
<b>99900140</b>	<b>JORDAN D BLANCHARD</b>			1,310.44	08/10/2023	080723	REFUND MISBILLED UTILITIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JORDAN D BLANCHARD	Total		<u>1,310.44</u>			
999001406	FITCORP LLC			5,525.00	08/18/2023	SCFD23-39	LIVE LEAN RX PROGRAM 17 PA
	FITCORP LLC	Total		<u>5,525.00</u>			
<b>Grand Total:</b>				<b><u>9,492,331.86</u></b>			

The above expenditures have been approved for payment:

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



 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		<b>Agenda Item number: IIB</b>
	<b>Title:</b>	Recommendation from Mayor Lora Vitek to approve the appointment of Jeffrey Mengler as Natural Resources Commission Member.	
	<b>Presenter:</b>	Mayor Vitek	
<b>Meeting:</b> City Council		<b>Date:</b> September 5, 2023	
<b>Proposed Cost:</b> \$		<b>Budgeted Amount:</b> \$	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>TIF District:</b> Choose an item.			
<b>Executive Summary</b> (if not budgeted, please explain):			
<p>Due to the resignation of Michael Stroud, there is a vacancy on the Natural Resources Commission. Mayor Vitek requests favorable consideration of appointment of Jeffrey Mengler to the Natural Resources Commission with term ending April 30, 2026.</p>			
<b>Attachments</b> (please list):			
<b>Recommendation/Suggested Action</b> (briefly explain):			
<p>Recommendation from Mayor Lora Vitek to approve the appointment of Jeffrey Mengler as Natural Resources Commission Member with term ending April 30, 2026.</p>			

## Summary of Local Community Involvement for Jeffrey L. Mengler

[REDACTED]  
St. Charles, IL 60174

[REDACTED] [@gmail.com](#)  
[REDACTED]

I have lived in St Charles for 37 years. Both of my children went through D303 St Charles schools. My daughter was attending Elgin Community College when she passed away unexpectedly in 2014. My son is pursuing a career as an opera singer and working on a masters in vocal performance at the University of North Texas. My wife of 38 years is a special education teacher at East Aurora High School.

I have worked for the past 37 years as an ecologist/environmental scientist in the Chicago region. My career is summarized on my separate professional resume. Currently I work primarily from home as a senior employee of Hey and Associates, Inc., a local consulting firm. I have a B.S. and M.S. in Biological Sciences from Northern Illinois University in DeKalb.

Given my background, professional experience, and my long-time residency in St Charles, I am very interested in the vacant position on the St Charles Natural Resources Commission.

I volunteered from 1999 through 2020 for Boy Scouts of America in the Fox Valley area serving in various positions at the Pack, Troop, District, and Council levels. I received several of the highest awards available at each level for my service and dedication to service to youth. I also served as a trainer for all new scout leaders in the Three Fires Council on nature-related topics.

I am currently a member of Fox Valley Presbyterian Church where I serve as an Elder and as chair of their Earth Stewardship Committee.

I also serve as President of the Fox River Ecosystem Partnership (FREP), a position I have held since 2016. FREP is a local, non-profit, watershed-based organization founded in 1996. I have been involved in FREP since its inception. FREP co-hosts an annual Fox River Summit in Burlington, Wisconsin each year to foster work across the state line in our watershed. In addition, FREP hosts an annual environmental film screening as a part of the One Earth Film Festival. FREP was also instrumental in securing the National Water Trail designation for our Fabulous Fox! Water Trail that runs through St. Charles.

I think my background and experience would be an asset to the St. Charles community.

**JEFFREY L. MENGLER**

[REDACTED]  
Saint Charles, IL 60174  
[REDACTED]  
[REDACTED]

Mr. Jeffrey Mengler has over 35 years of professional experience in natural resources. He has worked with private, non-profit, and government organizations in the research, management, restoration, protection, and assessment of Midwestern ecosystems. This work included several major planning and transportation projects including NEPA compliance, endangered species consultation, wetland permitting, mitigation design and implementation, resource protection plans, and many aspects of interagency coordination. Over the years, he has developed and maintained close working relationships with policy makers, resource agency personnel, researchers, environmental groups, stakeholders, and elected officials throughout the Chicago region. As a result, he has successfully developed collaborative approaches to resolving resource management issues. His leadership skills have been recognized by his various volunteer leadership positions within conservation and community organizations, including serving as President of the Fox River Ecosystem Partnership since 2016, an organization he has been integrally involved in since its inception in 1996.

**EDUCATION**

Master of Science in Biology. December 1985. Northern Illinois University, DeKalb, IL.  
Thesis: A Vegetation Analysis of the Boyle Prairie.

Bachelor of Science. May 1982. Northern Illinois University, DeKalb, IL.  
Major: Biology Minor: Chemistry

Associate of Science. May 1980. McHenry County College, Crystal Lake, IL.

**PROFESSIONAL EXPERIENCE**

**Senior Project Scientist. April 2013- present.**

**Hey and Associates, Inc., Volo, Illinois.**

Serve as Senior Project Scientist and Project Manager for various projects in the Chicago region, as part of interdisciplinary team. Major projects include:

**DuPage River Salt Creek Workgroup— Fullersburg Dam Removal.** Coordination of all permitting for a dam removal and stream restoration within Fullersburg Forest Preserve, including historic properties consultation with the SHPO and an Individual Permit with the USACE.

**Wheaton Sanitary District—Northside Interceptor.** Coordination with multiple design firms to lead permitting under federal (USACE) and County/Village wetland, buffer, riparian, and stormwater regulations for 5.3-mile sewer rehabilitation/replacement project including a section through a significant natural area/marsh complex.

**Village of Glenview—Plan for Nature Update.** Project manager and principal investigator for an update to 15-year-old inventory and assessment of open space parcels within Village, including prioritization and management recommendations.

**Forest Preserve District of Kane County —LeRoy Oakes Forest Preserve.** Wetland delineation, permitting, listed species consultation, and design assistance for new trails, pedestrian bridge replacement and other public access improvements near Creek Bend Nature Center.

**Forest Preserve District of Kane County—Oakhurst Forest Preserve.** Wetland delineation, permitting, and design assistance for rehabilitation of all public access facilities along Lake Patterson in Aurora, Illinois.

**Forest Preserves of Cook County—Powderhorn Lake Forest Preserve.** Wetland delineation, permitting, and design assistance for hydrologic restoration/modification to outlet of Powderhorn Lake.

**Metropolitan Water Reclamation District of Greater Chicago—Buffalo Creek Reservoir Expansion.** Permitting lead and ecological assessment/perspective for interdisciplinary team tasked with final design and permitting for 180-acre foot expansion of existing reservoir, realignment and expansion of trail system, ecosystem restoration, with follow up inspections within Lake County Forest Preserves property.

**AECOM/McHenry County Division of Transportation—Johnson and Thayer Roads over Nippersink Creek.** Wetland delineation and assessment, tree survey, drain tile survey, ESR and WIE preparation and submittal for replacement of two rural, structurally deficient bridges in McHenry County.

**EEI/Village of Montgomery—Multiple Public Projects.** Wetland delineation, assessment, and permitting for flood control basin maintenance, public works facility expansion, new multiuse trail, and proposed riverfront re-development projects.

**Patrick Engineering/DuPage County Division of Transportation—Geneva Road bridge over West Branch DuPage River.** Wetland delineation and assessment, tree survey, and permitting for bridge replacement along Forest Preserve District land.

**Wheaton Sanitary District—Spring Brook Stabilization.** Wetland/Waters delineation, design consultation, permitting, grant application preparation/submittal, bid document preparation, and construction oversight for collaborative Spring Brook Creek bank rehabilitation and stabilization project.

**Spring Creek, Plum Valley Greenway and McKinley Woods Forest Preserve** Herpetological Surveys, Forest Preserve District of Will County. Project Manager for inventories of reptiles and amphibians within Messenger Woods, Messenger Marsh, McKinley Woods, Briscoe Mounds, Moose Island, Conroy Island, Goodenow Grove Nature Preserve, Plum Valley Ravines, Moeller Woods, and Plum Valley Preserve using various methods most appropriate to species and habitat. Documented presence of state-listed species and species new to those preserves, and compared results to prior inventories. Provided report, maps, digital photographs, video and audio recordings, digital data tables, and management recommendations to the Forest Preserve District. Teamed with David Mauger and Tom Anton.

**Buffalo Creek Wetland Mitigation Bank, Lake County Division of Transportation and Lake County Forest Preserve District.** Project manager for concept design, bank prospectus, permitting, final engineering design, bid document preparation, and construction oversight with management and monitoring for a 65-acre wetland mitigation bank on forest preserve property.

- Buffalo Creek Reservoir Expansion, Metropolitan Water Reclamation District of Greater Chicago.** Permitting lead and ecological assessment/perspective for interdisciplinary team tasked with final design and permitting for 180-acre foot expansion of existing reservoir, realignment and expansion of trail system, and ecosystem restoration within Lake County Forest Preserve property.
- AECOM/Johns Manville – Waukegan Asbestos Remediation Site, Waukegan, Illinois.** Provided all wetland permitting, mitigation design, and endangered species technical support to team managing superfund cleanup at site adjacent to a dedicated nature preserve containing endangered piping plover nesting habitat.
- Upland Design Ltd./Village of Carpentersville – Fox River Shoreline Parks Rehabilitation, Carpentersville, Illinois.** Project manager for all permitting for three projects to stabilize banks, improve access, and native landscape Fox River shoreline in historic area of Carpentersville in a partially grant-supported project.
- Hitchcock Design Group, Ltd – Bellaboos Outdoor Discovery Center, Lake Station, Indiana.** Provided wetland/Waters permitting support for a project expanding highly successful outdoor discovery center utilizing existing water features.
- Oil Spill Remediation and Restoration, Project Manager, West Shore Pipe Line Company/Buckeye Partners, Ltd.** Crude oil pipeline spill in Will County that involved Critical Habitat for a federally endangered species. Duties included providing project management/coordination and oversight for investigation of potential impacts to protected species, their habitat, and other natural resources. This included all resource/regulatory agency, landowner, and stakeholder coordination, directing efforts of the cleanup contractor, assessment of resource impacts, wildlife rescue and rehabilitation coordination, and a migratory bird exclusion/hazing program. Direction and coordination of the full restoration of the oil-impacted wetland that is critical habitat for a federally endangered species, and the Natural Resource Damage Assessment and compensatory mitigation is an ongoing part of this project.
- Pipeline Permitting and Compliance.** Project Manager, for pipeline anomaly repair projects for West Shore pipeline. Projects involved excavation and repair of existing pipelines. All project locations provided complex permitting and logistical challenges due to proximity to sensitive natural resources and/or other existing infrastructure. Responsible for all permitting, agency coordination, wetland delineation, endangered species surveys, and other stakeholder and contractor coordination.
- Tar Spill Site Restoration and Permitting, Carlson Environmental/MWRDGC.** Project manager for restoration and permitting aspects of the remediation for a third-party historic spill of petroleum into wetlands along the Des Plaines River.
- City of Aurora – Mastodon Lake Blanding’s Turtle Survey, Aurora, Illinois.** Project manager for a survey to document absence of Blanding’s turtles in Mastodon Lake to obtain positive closure of IDNR consultation.
- Various clients - Rare and Protected Species Surveys and Consultation, northeastern Illinois.** Conducted field surveys for rare and protected species including bald eagles, osprey, Blanding’s turtle, piping plover, eastern prairie fringed orchid, leafy prairie clover, Indiana bat, northern long-eared bat, and other species for various landowners and provided consulting services on regulatory implications of positive findings.
- East Branch DuPage River Watershed and Resiliency Plan, DuPage County Stormwater Management.** Served on the Hey and Associates, Inc. managed project team for the fast-paced data collection, public outreach and report development efforts for the East Branch

DuPage River Watershed & Resiliency Plan. The work included significant stakeholder coordination to develop a major plan that expanded the scope of potential watershed projects beyond the flood control focal point and into a broader watershed-wide plan for future resilience to extreme weather disasters. The final Plan was used by DuPage County to secure significant HUD grant funding.

**Michigan City, Indiana Green Infrastructure Planning,** Project Manager for a GLRI-funded project working with the Alliance for the Great Lakes, Delta Institute, the Field Museum, and the Michigan City Sanitary District to complete a local green infrastructure network plan that is a local prioritized and stepped-down version of the regional Chicago Wilderness Green Infrastructure Vision. The plan also gives consideration to climate change adaptations and community resiliency that can be enhanced by implementation of this plan. The final phase of the project will select on-the-ground site-scale green infrastructure projects that are priorities within the watershed-scale plan completed for Michigan City and the Trail Creek watershed.

**Wetland Review Services, MWRDGC and Village of North Aurora.** Provided wetland permit review services to determine compliance with local ordinance wetland provisions.

**Illinois Urban Manual Updates, AISWCD,** Project Manager/PI for providing new and updated practice standards and specifications for wetland creation, wetland enhancement, wetland restoration, sediment forebay, and stream crossings. This included all authorship, incorporation of agency/stakeholder comments, and producing the final version in the prescribed format for public notice and final publication. Mr. Mengler also provided a revised permanent vegetation practice standard for the IUM while employed at USFWS. In addition, Mr. Mengler previously served on the Steering Committee and Technical Review Committee for the IUM updates while employed at USFWS.

### **Senior Project Scientist/Botanist/Wetland Ecologist. July 2010 – February 2013.**

#### **Cardno ENTRIX, Barrington, Illinois.**

Served as Senior Project Scientist and Project Manager for various projects in the Chicago region. Also integral to business development activities in the Chicago region market. Key projects included:

#### **Oil Spill Remediation and Restoration. (Enbridge and West Shore)**

Served as project manager for two crude oil pipeline spills. Both projects involved nearby or directly affected habitat for a federally endangered species. Provided project management/coordination and oversight for investigation of potential impacts to protected species and their habitat and other natural resources. This included all resource/regulatory agency, landowner, and stakeholder coordination, directing efforts of the cleanup contractor, assessment of resource impacts, wildlife rescue and rehabilitation coordination, and a migratory bird exclusion/hazing program. In addition, at one of the two sites it included direction and coordination of the full restoration of a wetland that was designated critical habitat for a federally endangered species.

#### **Coastal Habitat Assessment Program. (Alliance for the Great Lakes)**

Served as project manager and principal investigator for a project seeking to design and pilot a citizen volunteer assessment and restoration program for Great Lakes coastal habitats. The program was modeled after several existing citizen scientist programs and tested at three sites on the Lake Michigan shoreline. Results and recommendations were provided to enable development of a program across the Great Lakes when funding becomes available.

### **Chicago Wilderness.**

Provided ongoing leadership to Chicago Wilderness by serving as co-chair of the Natural Resources Management Team and co-chair of the Green Infrastructure Vision Task force. This included the completion of a major revision/refinement of the green infrastructure plan known as GIV 2.1. Provided leadership to the project technical advisory group, hosted stakeholder workshops, and lead the Green Infrastructure Vision Task Force.

### **Botanist/Wetland Ecologist. November 1992 – June 2010.**

#### **U.S. Fish and Wildlife Service, Chicago Illinois Field Office, Barrington, Illinois.**

Served as senior biologist and worked across all programs of USFWS Ecological Services division including conservation planning assistance, endangered species, private lands, contaminants, and education and outreach. Highlights include:

- Served as agency advisor for a 17-partner working group creating a regional Habitat Conservation Plan (HCP) for the endangered Hine's emerald dragonfly.
- Coordinated and wrote all compliance documentation for a Safe Harbor Agreement
- Responsible for section 404 review, NEPA review, and Formal Consultation including authorship of the Biological Opinion for major highway project (I-355 South extension)
- Reviewed and provided technical assistance on over 200 private and public natural resource projects that received a total of over \$11.5 million in grant funds.

#### **Partnership and Watershed Planning Coordinator**

- Lead and coordinated implementation of the Green Infrastructure Vision for Chicago Wilderness region.
- Provided technical assistance for watershed planning for several local watershed groups and ecosystem partnerships including Poplar Creek, Tyler Creek, Waubensee Creek, Blackberry Creek, Upper Des Plaines River, Lower Des Plaines River, and the Fox River.
- Conserved biodiversity and advanced USFWS priorities by serving as co-chair of Chicago Wilderness Natural Resources Management Team and as a member of the Coordinating Group, the primary bodies within the Chicago Wilderness alliance where real-time conservation work was accomplished.

Served as computer systems administrator for field office; providing onsite management and trouble-shooting, coordination with contractor and regional office, and responsible for all system and component upgrades and maintenance on a local IT network with ten users.

Planned and implemented several local and national conferences including: 22<sup>nd</sup> International Annual Conference of the Society of Wetland Scientists 2001(co-chair); 34th Annual National Conference of the Natural Areas Association 2004 (planning comm.), Chicago Wilderness Linking Watersheds series in 2004, 2005, 2008 (chair); Illinois Indiana SeaGrant River Restoration Series 2003, 2004, 2005, 2007, 2009 (planning comm.), Fox River Summit 2006, 2007 (planning comm).

Team leader for the biological wetland functions working groups on Kane and McHenry County ADID studies including development of methodologies, coordination of office and field teams, authorship of text, and coordination with project manager.

Responsible for Fish and Wildlife Service review, coordination, and response for nearly all

Section 404 permit reviews in the Chicago region 1992-2002.

Appointed member of technical advisory committees for agencies throughout the region including Lake County Stormwater Management Commission Technical Advisory Committee Chair, McHenry County Stormwater Management Committee Technical Advisory Committee, Fermilab Ecological Land Management Committee (appointed by Director since 1987).

**Botanist/Senior Wetland Scientist. August 1989 - November 1992.**  
**Environmental S/E, Inc., Glen Ellyn, Illinois. (No longer in business)**

Botanist responsible for hundreds of wetland delineations conducted following both the *Federal Manual for Identifying and Delineating Jurisdictional Wetlands* (1989) and the *Corps of Engineers Wetlands Delineation Manual* (1987). Projects ranged from 1 acre to over 1,000 acres in size, and the delineations were submitted to the Chicago, Detroit, St. Paul, St. Louis, and Rock Island Corps of Engineers Districts.

Responsible for all coordination and leadership of prescribed burn management of wetland and upland sites.

Responsible for botany portion of wetland delineation, agency coordination, and mitigation/restoration design in several Section 404 enforcement cases.

Botanist responsible for vegetation aspects of wetland delineations and quality and functional value assessments for approximately 101 wetlands along a 20-mile proposed highway corridor including growing season plant inventories for each area.

Project manager for all wetland delineations and consultations for a major utility company, including coordinating the composition of a corporate wetland policy and procedures manual for the utility company. Projects also included resolution of enforcement cases and development of a wetland training video.

Worked as team member for a survey crew conducting wetland surveys, construction staking, and tree surveys.

**Wetlands Biologist. April 1989 - July 1989.**  
**Christopher B. Burke Engineering, Ltd., Rosemont, Illinois.**

Performed wetland delineations and quality assessments, and designed mitigation, management, and monitoring plans for projects subject to regulation by the U.S. Army Corps of Engineers under section 404 of the Clean Water Act.

**Research Assistant. March 1986 - March 1989.**  
**The Morton Arboretum, Lisle, Illinois.**

Research projects included:

- Monitoring and vegetation studies of prairie restorations.
- Woodland management and monitoring, savanna restoration.
- Wetland re-creation and restoration monitoring.



- Studies of wetland seed banks.
- Planning and leading prescribed burns for woodland, prairie, and wetland management.

Supervised interns and volunteers who assisted with study projects.

**Field Ecologist. September 1985 - September 1986.**

**ENCAP, Inc., DeKalb, Illinois.**

Designed and conducted quantitative sampling and qualitative descriptions of woodlands in a major transportation corridor.

**CONTINUING EDUCATION/TRAINING**

Waters of the U.S. Update, The Swamp School. December 2016.

Wetlands, Waters, Permits, and the Courts. The Swamp School. July 2016.

Waters of the U.S. Final Rule. The Swamp School. July 2015.

Introduction to NEPA and Transportation Decision-making. National Highway Institute. February 2014.

Project Management Training, Cardno University/Lee Lambert Consulting Group, October 24-26, 2012, Houston, TX

Creating a Sustainable Future Using Green Infrastructure, The Conservation Fund and Chicago Wilderness, December 1-3, 2009, Northern Illinois University, Hoffman Estates, IL

Conservation Genetics Workshop, Region 3 Ecological Services, January 14-15, 2009, Rosemont, IL

Strategic Conservation Planning Using a Green Infrastructure Approach, National Conservation Training Center, April 14-18, 2008, Shepherdstown, WV

Logging System Design for ES Field Stations, US Fish and Wildlife Service, October 25-27, 2006, Chicago, IL

Introduction to Supervision Training, USDA Graduate School, March 11-15, 2002, Chicago, IL.

Negotiation Strategies Training, National Conservation Training Center, March 8-10, 1999, Shepherdstown, WV

Stream Analysis and Remediation Workshop, Illinois State Water Survey, May 11-12, 1998, Springfield, IL.

Practical Watershed Planning for Growing Watersheds, Center for Watershed Protection, February 9, 1998, Chicago IL.

Endangered Species Act- Section 7 Consultation Training, U.S. Fish and Wildlife Service, February 27-March 3, 1995, Shepherdstown, WV

Interagency Wetland Delineation Training, August 29-September 2, 1994, Woodridge, IL.

S234 Firing Methods and Procedures, National Wildfire Coordinating Group, February 1994, Wheaton, IL

Ecological Services Basic Training, U. S. Fish and Wildlife Service, May 10-21, 1993, Harrisburg, PA

S130/S190/PMS 416 – Introduction to Fire Behavior, Firefighter Training, and Standards for Survival, National Wildfire Coordinating Group, March 1992, Libertyville, IL

Using the 1987 Corps of Engineers Wetland Delineation Manual, The Wetland Training Institute, November 1991, Skokie, IL.

Use of the 1989 Federal Manual for Identifying and Delineating Jurisdictional Wetlands, The Wetland Training Institute, March 1989, Chicago, IL

Fund-raising for non-profit organizations, The Fund-Raising School, Center for Philanthropic Studies, Indiana University, September 1987, Indianapolis, IN.

## **CERTIFICATIONS**

Professional Wetland Scientist (PWS# 2478)  
Hazwopper 40-hour training with annual 8-hour refresher  
S234 Firing Methods and Procedures, National Wildfire Coordinating Group, 1994  
S130/S190/PMS 416 – Introduction to Fire Behavior, Firefighter Training, and Standards for Survival, National Wildfire Coordinating Group, 1992  
Certified Wetland Specialist C-162, Lake County, Illinois  
Qualified Wetland Review Specialist W-096, Kane County, Illinois  
Certified Wetland Specialist, McHenry County, Illinois

## **PROFESSIONAL MEMBERSHIPS/AFFILIATIONS**

The Field Museum, Research Associate, 2013-2017  
Society of Wetland Scientists – member since 1999  
Natural Areas Association – member since 1986  
Fox River Ecosystem Partnership, President since 2016, Exec Comm member since 1996  
Fermilab Ecological Land Management Committee, Director-appointed member since 1987  
Chicago Wilderness, Corporate/Executive Council member.  
Lake County Stormwater Management Commission-Technical Advisory Committee–member 1999-2010, Vice Chair/Chair 2005-2010.  
Kane County Stormwater Management Technical Advisory Committee – non-voting member delegate.

## **REPORTS AND PUBLICATIONS**

Bowles, Marlin L, K. A. Jacobs, and J. L. Mengler. 2007. Long-term changes in an oak forest's woody understory and herb layer with repeated burning. *Journal of the Torrey Botanical Society* 134(2): 223-237.

Mengler, Jeffrey L. 2004. ADID (Advanced Identification) Studies: A Wetland Protection Tool. *Chicago Wilderness Journal* 2(3) 10-16.

Society of Wetland Scientists. 2009. Current Practices in Wetland Management for Mosquito Control. SWS White Paper ([www.sws.org](http://www.sws.org)). Megonigal, J. Patrick ed. Contributing authors: J. Berg, M. Felton, L Gecy, A. Laderman, C. Mayhew, J. Mengler, W. Meredith, N. Read, J. Rey, G. Sakolsky-Hoopes, W. Walton, R. Wolfe.

Northeastern Illinois Planning Commission, USFWS Chicago Field Office, USEPA Region 5, and Kane County Department of Environmental Management. 2004. Advanced Identification (ADID) Study Kane County, Illinois Final Report. (Served as primary author for biological functions portions of report)


Northeastern Illinois Planning Commission. 2005. Stream Restoration Inventory Final Report.

64pp report prepared for Illinois Environmental Protection Agency by the U.S. Fish and Wildlife Service Chicago Field Office (Mengler) and the Northeastern Illinois Planning Commission with assistance from the U.S. Geological Survey and Openlands.

Natural Resources Conservation Service. 2001. Permanent vegetation practice standard 880 in the Illinois Urban Manual. (Served as primary author for this practice standard).

McHenry County ADID Technical Advisory Committee. 1998. McHenry County ADID Study Results. Served as primary author for biological functions portion of report.

Natural Resources Conservation Service. 1998. Native Plant Guide for Streams and Stormwater Facilities in Northeastern Illinois. Served as primary author and technical editor on interagency publication. U. S. Fish and Wildlife Service, U. S. Environmental Protection Agency, and U. S. Army Corps of Engineers.

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		Agenda Item number: IIIA*3
	Title:	<b>Recommendation to approve an Ordinance Amending Title 10, “Vehicles and Traffic,” Chapter 10.41, “Handicapped Parking,” Section 10.41.010, “Handicapped Parking Placards,” of the St. Charles Municipal Code</b>	
	Presenter:	<b>City Administrator Heather McGuire</b>	
<b>Meeting:</b> City Council		<b>Date:</b> September 1, 2023	
<b>Proposed Cost:</b> \$		<b>Budgeted Amount:</b> \$	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>TIF District:</b> None			
<p>During the August 21, 2023 Government Operations Committee meeting, the Committee voted to recommend approval of an Ordinance Amending Title 10, “Vehicles and Traffic,” Chapter 10.41, “Handicapped Parking,” Section 10.41.010, “Handicapped Parking Placards,” of the St. Charles Municipal Code to include St. Charles residents only.</p> <p>The attached ordinance reflects the requested amendments.</p>			
<p><b>Attachments</b> (please list): Ordinance with recommended amendments</p>			
<p><b>Recommendation/Suggested Action</b> (briefly explain): <b>Recommendation to approve an Ordinance Amending Title 10, “Vehicles and Traffic,” Chapter 10.41, “Handicapped Parking,” Section 10.41.010, “Handicapped Parking Placards,” of the St. Charles Municipal Code</b></p>			

CITY OF ST. CHARLES, ILLINOIS  
ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING TITLE 10,  
“VEHICLES AND TRAFFIC,” CHAPTER 10.41, “HANDICAPPED PARKING,”  
SECTION 10.41.010, “HANDICAPPED PARKING PLACARDS,”  
AND SECTION 10.41.020, “APPLICATIONS,”  
OF THE ST. CHARLES MUNICIPAL CODE

PRESENTED & PASSED BY THE  
CITY COUNCIL ON \_\_\_\_\_

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

Section 1. That Title 10, “Vehicles and Traffic,” Chapter 10.41, “Handicapped Parking,” Section 10.41.010, “Handicapped Parking Placards,” of the St. Charles Municipal Code be and is hereby amended by replacing the existing portion of the section with the following:

10.41.010 – Handicapped Parking Placards

The city shall provide a handicapped motorist placard, which shall be issued to a-St. Charles residents with a temporary disability. ~~handicapped person.~~ This placard shall be the property of such handicapped-disabled individual and may be used only by that person to designate and identify a vehicle not owned by that person or not displaying a handicapped registration plate, as provided for in 625 ILCS 5/11-1301.2 of the Illinois Compiled Statutes, to designate when the vehicle is being used to transport said handicapped-disabled person.

Such placard must be prominently displayed by hanging it from the rear-viewrearview mirror so as to be visible through the front windshield. If no rear-viewrearview mirror is available, the placard may be prominently displayed on the dashboard or sun visor so as to be visible through the front windshield.

A placard will be issued for a 90-day period to applicants-St. Charles residents who have a disability that is temporary in nature, and may be renewed once for a like period based upon continued disability. Any person-resident needing more than one (1) renewal is-towill be referred to the Secretary of State’s Office for a handicapped parking placard.

The temporary placards will follow the same design, color, and size specifications as the placards issued by the Illinois Secretary of State, and will have identification of the issuing authority. Temporary placards will be issued for a 90-day period. All individuals with permanent disabilities are-towill be referred to the Illinois Secretary of State’s office.

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

Ordinance No. \_\_\_\_\_  
Page 2

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

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

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

\_\_\_\_\_  
Lora A. Vitek, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**MINUTES  
THE CITY OF ST. CHARLES  
GOVERNMENT OPERATIONS COMMITTEE  
ALD. STEVE WEBER, CHAIR  
MONDAY, AUGUST 21, 2023**

**1. Call to Order**

Chairman Weber called the meeting to order at 7:06 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, July 2023, Information Only – no comments

**4. Omnibus Vote**

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

Motion by Ald. Wirball, second by Ald. Pietryla to approve the Omnibus 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 An Ordinance Deleting Section 2.32.040 “Fee for Bail/Bond Administration,” Chapter 2.32 “Police Department,” Title 2 “Administration and Personnel,” of the St. Charles Municipal Code.

Chief Keegan shared that the Illinois Supreme Court has ruled that the Pretrial Fairness Act and Cashless Bail will begin on September 18, 2023. The City Ordinance needs to be updated to accommodate this new Act. Incidentally, the City has historically had a very low collection rate on bail fees and most are sent to collections.

Motion by Ald. Bongard, second by Ald. Lencioni to recommend approval of An Ordinance Deleting Section 2.32.040 “Fee for Bail/Bond Administration,” Chapter 2.32 “Police

Department,” Title 2 "Administration and Personnel,” of the St. Charles Municipal Code.

**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. Information Systems

- \*a. Recommendation to approve a Resolution Authorizing Staff to purchase one year of NorthStar Hosting, Software Support, and Maintenance from Harris Computer Systems for \$99,676.

Motion by Ald. Wirball, second by Ald. Pietryla to recommend approval of a Resolution Authorizing Staff to purchase one year of NorthStar Hosting, Software Support, and Maintenance from Harris Computer Systems for \$99,676.

**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.**

## 7. City Administration

- a. Recommendation to approve an Ordinance Amending Title 10, “Vehicles and Traffic,” Chapter 10.41, “Handicapped Parking,” Section 10.41.010, “Handicapped Parking Placards,” And Section 10.41.020, “Applications,” of the St. Charles Municipal Code.

Heather McGuire explained the current practice. The City issues temporary handicap parking placards to all who request and qualify, including non-residents of St. Charles. The number issued has declined over the last several years. Eliminating this service would reduce cost and staff time. Now that there is a State of Illinois Department of Motor Vehicles in St. Charles which issues these, it may not be a necessary service for the City to continue to provide. Nearby municipalities who offer this service do so only for their own residents, and may be referring others to St. Charles.

Comments from alderpersons included the following:

- Residents may not be aware that the City offers this service, and it could be publicized more.
- Since the placards must be applied for in person, it should be considered the ease of access to the City building is better than at the DMV.
- For the low cost, this service is a great convenience for residents and should be continued.
- The City should concentrate efforts and resources on tasks that are our specialty.

Motion by Ald. Lencioni, second by Ald. Gehm to recommend approval of an Ordinance Amending Title 10, “Vehicles and Traffic,” Chapter 10.41, “Handicapped Parking,” Section 10.41.010, “Handicapped Parking Placards,” And Section 10.41.020, “Applications,” of the



St. Charles Municipal Code.

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

Motion by Ald. Muenz, second by Ald. Gehm to recommend approval of an Ordinance Amending Title 10, "Vehicles and Traffic," Chapter 10.41, "Handicapped Parking," Section 10.41.010, "Handicapped Parking Placards," And Section 10.41.020, "Applications," of the St. Charles Municipal Code to include St. Charles residents only.

**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. City Council Initiatives – Discussion Only

Heather McGuire asked the Committee to develop a consensus about which initiatives City Staff should dedicate efforts to. The original list was developed at the June 26, 2023, City Council Workshop. The intention is to schedule quarterly City Council Workshops, rather than semi-annual, to continue to get feedback on which items are a priority for the City Council.

The Committee proceeded to discuss each of the initiatives.

- ***Positively promoting the City, possibly through team building or leadership training.***
  - This was raised with the City Council in mind. Spend time creating a culture of leadership. Tone of how we argue. Facets to being a leader, what say and do, how conduct ourselves. Staff could bring a variety of potential training options to the Council. The package would include both in-person and virtual training options.
  - Other items that were originally listed separately and added to this initiative.
    - ***City Council Member discussion to discover the Council's collective vision for the City.***
    - ***Prioritize the Community's interests and encourage participation by discussing topics that resonate with them.***
  - It was suggested that MetroWest or the Illinois Municipal League could provide training options.
  - The Committee agrees that this item should be pursued.
- ***Enhancing the requirements of the existing Ethics Ordinance.***
  - It was suggested that the City adopt an Ethics Ordinance that is more robust than the minimum that is required by the State of Illinois. Possibly add more

verbiage around “transparency,” especially to understand when supporters of an issue have a financial investment in it.

- It was suggested that the City’s Ethics Officer be involved in the discussion.
- It was requested that the City review the role of non-profit organizations that are funded with City tax dollars. Also assess their compliance with Internal Revenue Service tax code.
- A question was raised about whether there have been past situations where ethics violations happened. Multiple contributors to the conversation indicated that while instances have been reviewed as needed, they are unaware of any ethics violations.
- The Committee agrees that this item should be discussed at a future City Council Workshop.
- ***Present a financial dashboard to offer a quick overview of the City's financial wellness.***
  - Another item that was originally listed separately was added to this initiative.
    - ***Quarterly progress reports on budgets.***
  - This item will be pursued.
- ***The role of the City Council in Management Initiatives.***
  - This item will not be pursued at this time.
- ***Supporting local businesses via purchasing policies.***
  - This is something City Staff currently does when possible. Exceptions are due to significant timing delay, quality difference, or significant cost increase if a local supplier is used.
  - It was suggested that local resources be used as long as the cost is no more than 10% higher than non-local suppliers.
  - It was requested that Staff get policy examples from other communities.
  - The definition of local is important.
  - The Committee agrees that the current informal policy will continue. Heather offered any Committee members to meet with Public Works Staff to further understand the efforts and serious attention that are ongoing to attempt to make local purchases.
- ***Placing a limit on the number of liquor licenses allowed in the City.***
  - An idea was raised to limit the number of licenses by “zone”.
  - Possibly limit the number of liquor licenses by type., i.e. limit bar licenses and not restaurant licenses.
  - Competition creates a type of self-regulation since some businesses will fail in an overly saturated market.
  - Complaints about the number of bars have been received by alderpersons.
  - Encourage a diverse business base while being careful not to target a specific industry for limits. Want to maintain a business-friendly environment.
  - It was requested that if this item is pursued, to provide specific direction to Staff, and not ask for a vague change.
  - This item will be discussed at a future City Council Workshop.

- ***Piano Factory Bridge revitalization, a timeline of the project, and perhaps a historical designation.***
  - This likely an expensive project. Possibly grants could be obtained if the bridge has a historical designation.
  - The Committee agrees that this item will be pursued.
- ***Common visual elements to connect downtown.***
  - In a past visit to Greenville, SC, connections of water, music, art, restaurants were seen.
  - The Committee will keep this initiative in mind as opportunities arise.
- ***Burying overhead powerlines on Riverside.***
  - This is a costly project. While this change is desired, the funds are not currently available. Staff can assess the cost and bring that back to the Committee.
  - It was suggested to pursue adding a requirement to bury power lines for new developments.
  - The Committee agrees that this item will be pursued.

8. **Public Comment** - None

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

10. **Executive Session**

Motion by Ald. Bessner, second by Ald. Pietryla to enter executive session at 8:03 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 8:36 pm.

12. **Adjournment**

Motion by Ald. Pietryla, second by Ald. Wirball to adjourn the meeting at 8:37 pm.

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

:sb

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT SERVICES COMMITTEE MEETING  
CHAIRPERSON RYAN BONGARD  
MONDAY, AUGUST 28, 2023**

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

**2. ROLL CALL**

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

**Absent:** Lencioni

**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. Pietryla to approve the Omnibus vote.

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

**Motion Carried.**

**5. PUBLIC WORKS DEPARTMENT**

**A. Presentation on Bird City Network and Consideration to Approve a Resolution to Authorize the City of St. Charles to Observe October 14, 2023 as World Migratory Bird Day.**

**Presented by AJ Reineking and Suzi Meyers of the Natural Resources Commission.**

Aldr. Wirball thanked Suzi Meyers for her presentation and the Natural Resources Commission for their contribution to the community and he fully supports this request.

Aldr. Pietryla responded he feels the same, and fully supports this request.

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

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

**B. Recommendation to approve a Resolution Awarding the Bid for Asphalt Patching Services.**

**Presented by AJ Reineking.**

Aldr. Weber asked when this program would start and Mr. Reineking stated we don't have exact dates yet, but this program is generally completed in September/October.

Chairman Bongard stated neighbors have been noticing more gravel on the roads for filling in holes and asked if that is what we do now; Mr. Reineking stated that is our Total Patching process which is asphalt mixed with pea gravel. We let it sit for 3 to 5 days and go back with the street sweeper to sweep it up. During that time, there is loose gravel, but this is a very effective process.

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

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

**C. Recommendation to approve a Resolution Awarding the Bid for a 2-Year Contract for Snow and Ice Removal Services.**

**Presented by AJ Reineking.**

Aldr. Wirball asked how they will access the First Street Plaza to remove snow around the bollards; Mr. Reineking stated they will shovel or use small stand-on machines.

Aldr. Weber asked if these contractors have worked with us previously and Mr. Reineking stated Cornerstone and Skyline and they will have the same routes this year. Aldr. Weber stated he lives in a cul-de-sac and the group that did his route last year did a great job.

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

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

**\*D. Recommendation to Approve a Resolution Awarding the Bid for City Sanitary Sewer Root Control Program.**

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

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

**6. PUBLIC COMMENT**

None.

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

Chairman Bongard asked about the timing for items 5.B and 5.C; he is wondering why they had to go tonight and couldn't have gone last month, or in September. Mr. Reineking stated we were working to bring the Snow item in July, but we had to go out to bid again so that delayed it. For the Asphalt Program, we were waiting to see what kind of prices we could get; we try to time the market.

Chairman Bongard asked Mr. Suhr about getting formal updates regarding First Street to let us know where the project is as we go into to fall. Mr. Suhr stated we sent a detailed Friday email update a couple weeks ago that included pictures; however, at this time we are done with utilities and unburied everything so now all work is above ground. There is a lot of gravel work taking place now in order to get the entire site level and ready for concrete, then the paver systems will be installed. After that, you will start to see the rest of the amenities be installed. We are still targeting completion of the entire project by January 1, but you will start to see a lot of progress of the Plaza by Thanksgiving.

Aldr. Wirball asked Aldr. Bessner if the St. Charles Initiative would be giving a presentation in September; Aldr. Bessner said yes, after Labor Day. Aldr. Wirball then asked Mr. Suhr if he could give a brief update at that meeting and Mr. Suhr said absolutely. Aldr. Gehm stated it will be good to have an update so that we are all on the same page.

**8. EXECUTIVE SESSION**

None.

**9. MOTION TO ADJOURN GOVERNMENT SERVICES COMMITTEE MEETING**

Motion by Ald. Wirball, second by Ald. Pietryla to adjourn the meeting at 7:16 pm.

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

**Motion Carried.**

:kd