

AGENDA
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, DECEMBER 16, 2024 – 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**
 - Pam Otto Proclamation
 - St. Charles North Girls Swimming State Champions
 - Electric Christmas Parade Awards
- 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 on December 2, 2024.
- *8.** Motion to accept and place on file minutes of Executive Session held on November 11, 2024.
- *9.** Motion to accept and place on file minutes of the Winter Workshop held on January 22, 2024.
- *10.** Motion to accept and place on file minutes of Public Hearing for proposed 2024 Property Tax Levy – City Operating Levy held on December 2, 2024.
- *11.** Motion to accept and place on file minutes of Public Hearing for SSA 1A; SSA 1B; SSA 5; SSA 6, SSA 7; SSA 10; SSA 13; and SSA 57 for the 2024 Levy year held on December 2, 2024.

- *12. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/25/2024 – 12/08/2024 in the amount of \$4,146,838.93.
- *13. Motion to approve and place on file the Treasurer and Finance Report for the period ending October 31, 2024.

I. Old Business

- A. None

II. New Business

- A. Motion to approve an **Ordinance** Abating a Portion of the 2024 Property Tax Heretofore Levied for the City of St. Charles.
- B. Motion to approve a proposal for a B-2 Liquor License and 2am late night liquor applications for SRIF dba Rosati's Pizza located at 550 N. Kirk Rd., St. Charles.

III. Committee Reports

A. Government Operations

- 1. Motion to approve an **Ordinance** Amending Ordinance No. 2024-M-3 with Regard to the Deferred Imposition of a Municipal Push Tax on Plays of Video Gaming Terminals.
- *2. Motion to approve a **Resolution** Authorizing the Mayor to Execute the Restated Intergovernmental Agreement for Tri-Com Central Dispatch.
- *3. Motion to approve an **Ordinance** Authorizing the Disposal of Personal Property Owned by the City of St. Charles.
- *4. Motion to approve a **Resolution** Authorizing an Annual Agreement with Gartner Consulting for Information Technology Research and Consulting Services for \$48,232.
- *5. Motion to accept and place on file minutes of the Government Operations Committee meeting held on December 2, 2024.

B. Government Services

- *1. Motion to Approve a **Resolution** Authorizing a Joint Funding Agreement for Prairie Street Resurfacing.
- *2. Motion to Approve a **Resolution** Awarding the Bid for West Side Water Reclamation Facility Exhaust Fan Replacement.
- *3. Motion to Waive the Formal Bid Procedure and Approve a **Resolution** Awarding the Purchase of the East Side Lift Station Fine Screen Parts.

- *4. Motion to Approve a **Resolution** for Emergency Standby Generator Replacement at the Environmental Services Laboratory Building.
- *5. Motion to Approve a **Resolution** Authorizing a Consultant Contract for a Sidewalk Gap Fill Program.
- *6. Motion to Approve a **Resolution** Authorizing a Budget Adjustment for the Repair of Engine 108.
- *7. Motion to approve a **Resolution** Authorizing the Repair of Engine 108.

C. Planning and Development

- *1. Motion to approve an **Ordinance** Granting Approval of a PUD Preliminary Plan for Parent Petroleum, Foxwood PUD Lot 4.
- *2. Motion to approve an **Ordinance** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Ch. 17.14 “Business and Mixed Use Districts”, Table 17.14-1 “Permitted and Special Uses” and Ch. 17.20 “Use Standards”, Section 17.20.030 “Standards for Specific Uses” (Permanent Motor Vehicle Storage in BC District).
- *3. Motion to accept and place on file minutes of the Planning & Development Committee meeting held on December 9, 2024.

14. Public Comment

15. Additional Items from Mayor, Council or Staff

16. Executive Session

- 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)
- Personnel – 5 ILCS 120/2(c)(1)

17. Adjournment

ADA Compliance

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

OFFICE OF



THE MAYOR

P R O C L A M A T I O N

Retirement of Pam Otto

WHEREAS, Pam Otto served the residents of St. Charles for 17 years as an essential member of the St. Charles Park District, and is known for her warm personality, inclusive approach, and positive spirit; and

WHEREAS, Pam's passion and enthusiasm for natural areas, conservation, and nature education has inspired thousands of peoples of all ages; and

WHEREAS, she was a vital part of the Park District's launch of Hickory Knolls Discovery Center in 2011 and the addition of Blanding's Turtle Pond, as well as the multiple awards the City received from the American In Bloom organization; and

WHEREAS, Pam shared her knowledge of local natural phenomena and wildlife with thousands of people through her weekly "Good Natured" article in the *Kane County Chronicle* and other Shaw Media outlets across Northern Illinois, in *Kane County Connects*, and the *Outdoor Illinois Wildlife Journal*; and

WHEREAS, Pam Otto's celebrity status launched her persona "Nature Nerd" with WGN-TV Morning News where she shares her unique and quirky love of nature with viewers in Chicagoland and beyond; and

WHEREAS, during Pam Otto's tenure, the St. Charles Park District received numerous awards from local and state agencies for its commitment to conservation and nature education.

NOW, THEREFORE, I Lora Vitek, Mayor of the City of St. Charles, with deepest appreciation to Pam Otto for her dedicated service to the residents of St. Charles and the St. Charles Park District, am honored to congratulate her on her well-deserved retirement and wish her all the best!

Lora A. Vitek, Mayor



MINUTES
ST. CHARLES CITY COUNCIL MEETING
MAYOR LORA VITEK
MONDAY, DECEMBER 02, 2024 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order

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

2. Roll Call

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

Absent: None

3. Invocation

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 on November 4, 2024.**

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 accept and place on file minutes of the Executive Session held on November 4, 2024.**

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 authorize issuance of vouchers from the Expenditure Approval List for the period of 11/11/2024 – 11/24/2024 in the amount of \$8,881,682.11.

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

Motion Carried

I. Old Business

- A.** None

II. New Business

- A.** Motion by Ald. Wirball second by Ald. Weber to approve a recommendation from Mayor Lora Vitek to approve the appointment of Patrick O'Connor to the Equity & Inclusion Commission.

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

Motion Carried

- B.** Motion by Ald. Lencioni second by Ald. Muenz to approve a recommendation from Mayor Lora Vitek to approve the appointment of Jeremy Mauthe to the Firefighter's Pension Board.

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

Motion Carried

- C.** Public Hearing – 2024 Proposed Tax Levy

Motion by Ald. Bessner second by Ald. Muenz to enter into Public Hearing – 2024 Proposed Tax Levy at 7:04.

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

- Mayor Vitek introduced the public hearing.
- Ald. Wirball explained why he is not supporting the tax levy.
- Ald. Silkaitis explained why he is not supporting the tax levy.

Motion by Ald. Gehm second by Ald. Lencioni to close Public Hearing – 2024 Proposed Tax Levy at 7:04.

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

Motion Carried

- D.** Motion by Ald. Bessner second by Ald. Gehm to approve the **Ordinance 2024-M-21** Levying Taxes for the 2024 Tax Levy Year for the City of St. Charles.

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

Motion Carried

- E.** Motion by Ald. Wirball second by Ald. Muenz to enter into Public Hearing - 2024 Special Service Areas 1A; SSA 1B; SSA 5; SSA 6, SSA 7; SSA 10; SSA 13; and SSA 57 for the 2024 Tax Levy at 7:06.

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

Motion by Ald. Lencioni second by Ald. Gehm to close Public Hearing - 2024 Special Service Areas 1A; SSA 1B; SSA 5; SSA 6, SSA 7; SSA 10; SSA 13; and SSA 57 for the 2024 Tax Levy at 7:07.

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

- F.** Motion by Ald. Muenz second by Ald. Gehm to approve the Special Service Area (SSA) **Ordinances 2024-M-21, 2024-M-22, 2024-M-23, 2024-M-24, 2024-M-25, 2024-M-26, 2024-M-27, 2024-M-28, 2024-M-29** Levying Taxes for SSA 1A; SSA 1B; SSA 5; SSA 6, SSA 7; SSA 10; SSA 13; and SSA 57 for the 2024 Levy Year for the City of St. Charles.

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

Motion Carried

III. Committee Reports

A. Government Operations

- *1. Motion by Ald. Bessner second by Ald. Lencioni to approve a **Resolution 2024-156** authorizing a three-year agreement with MHC Software Holdings, Inc. for software maintenance, support and hosting services for \$77,724.
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 approve a **Resolution 2024-157** for the certificate of waiver/authorization of unmanned aircraft as a public aircraft operator for purposes of providing support to the City of St. Charles Emergency Services.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *3. Motion by Ald. Bessner second by Ald. Lencioni to accept and place on file minutes of the Government Operations Committee meeting held on November 18, 2024.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

B. Government Services

- 1. None

C. Planning and Development

- 1. Motion by Ald. Lencioni second by Ald. Bessner to accept and place on file minutes of the Planning & Development Committee meeting held of November 11, 2024.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

10. **Public Comment**

Council and Mayor, I'm **Ted Bourlard** -

Naperville Environment and Sustainability Task Force Co-Chair. Currently the Naperville City Council stands in opposition to the IMEA's proposal for early contract renewal. Some of the reasons Council members have given for their opposition are (1) early extension is a bad deal for Naperville because it denies ratepayers the benefits of market-based competition.

(2) The IMEA has not shown how they plan to reduce greenhouse gas emissions to zero, and they have not shown a plan to replace coal-powered generation per CEJA guidelines, thereby creating legal and regulatory risk.

(3) Naperville ratepayers are not fairly represented - we consume 35% of the IMEA's total electricity output yet have only 3% of the vote.

(4) The IMEA has not committed to Integrated Resource Planning, thereby excluding stakeholders from participating in public sector power planning, and limiting Council's ability to perform necessary financial oversight.

An IRP is a tool enabling such oversight. IMEA has not shared operating cost, capex, transmission costs, Locational Reliability Charges and reliability pricing model (RPM) Auction Accreditation Credits, committee plans for Prairie State and Trimble County, for starters, at a level of granularity to support effective oversight. An IRP would deliver the transparency that is critically important to making good decisions about our next power supply provider. Having an IRP would lower our City's risk because it enables the creation and sharing of information crucial to effective financial oversight by our City Council.

Representative Janet Yang Rohr introduced HB5021 in the 103rd General Assembly that "Creates the Municipal and Cooperative Electric Utility Planning and Transparency Act."

It would require municipal utilities and the power agencies such as the IMEA that serve them, to perform Integrated Resource Planning, and to close transparency loopholes.

To give ratepayers a voice and a choice. To enable City Councils to effectively perform financial oversight. To put the public back in public power. This legislation is opposed by IMEA and their lobbyists, (who are paid by us ratepayers!)

Let me share with you the latest in our efforts to encourage the IMEA to perform an IRP, and to be more transparent. NEST is participating in a negotiation with Representative Janet Yang Rohr and Senator Laura Ellman, the IMEA, Naperville City staff, City Council members, the League of Women Voters, the Sierra Club, the Citizens Utility Board and CLEAN to find common ground over the proposed legislation. Here are some of the insights gained during our first session.

We challenged the IMEA to share how they include the public in their planning. IMEA's answer was they meet monthly in open dialogue. But the information shared FOLLOWS their internal planning which excludes stakeholders and is generally a one-way dialogue.

One of the IMEA executives challenged the value of producing an IRP stating the IMEA only plans for three years. THEY ONLY PLAN FOR THREE YEARS!?! Makes me

wonder why they need members to commit to an extension ten years before our current contract is set to expire?

The IMEA has claimed they are transparent. Over the next several weeks we will give them the opportunity to show us.

The IMEA said 'we need thermal resources and we need Prairie State'. But we also need to comply with the Federal Clean Air Act. An IRP would consider the need to comply with CEJA. And what is their on ramp for our compliance?

Among other things, the IMEA admitted they are also looking at Carbon Capture, Utilization and Sequestration. Our next negotiating session will include the same parties and is planned to take place in a couple weeks.

Thank you.

I am **Hewlett Prucher** and I live in St Charles. Tonight, I'm going to tell you a story. I call it "A Tale of Two Towns."

Starville and Acetown are two mid-sized midwestern towns. They have much in common. They both get their electricity from a consortium that is asking for their contracts to be renewed ten years early for an additional 20 years. Both City Councils are thrown for a loop and start asking questions. Both City Councils get background from their representatives on the consortium Board. Then they get the sales pitch from the consortium, but the city councils still have many questions. They both ask for more information from their Board representatives but the replies don't really answer their questions. The city councils ask other questions but they're not getting the information they need. A big question is: what sort of power-supply mix will be necessary and available to provide adequate electricity for the towns' needs. The mayors of both towns seem to favor signing the contract renewal. The Board representatives definitely favor signing the contract renewal. The City Councils are confused, frustrated and don't know what to do.

In Starville, the City Council members are angry and confused. They seem to be paralyzed by fear and frustration. They are afraid that the town will be left without adequate electricity if they don't sign the contract extension. They can't seem to find out whether there are alternative sources of power from another provider that will be adequate for the town's needs. Finally, they just give up and sign the contract extension so the lights will stay on and everyone can sleep at night. But the City Council cannot tell the residents of Starville that this is the best contract for the town and its future energy needs.

In Acetown, the City Council members are also angry and confused. Finally, someone on the City Council says, "Wait a minute, we can figure this out." So, they pore over the existing contract and the new contract. When their local Board representative isn't giving them the answers they want, the City Council contacts the City Councils of other towns that are struggling with the same problem. They locate a public service organization that deals with energy issues and pick their brains. Finally, they hire an energy consultant to learn what mix of power supply

they will need and whether there are adequate alternative sources for this power supply. They talk to other electricity providers and get bids. After a lot of hard work, they reach a decision. And they can definitely tell the residents of Acetown that this is the best contract for the town and its future energy needs.

Thank you for your time.

Martha Gass

Public Statement Winnetka Public Forum – 2 Industry Experts

Two industry experts were panelists at the Winnetka forum and here were some of the key takeaways from their responses. I share these because they provide answers to some of the questions you have brought forward in the past.

Bob Zabors has been in the energy and infrastructure consulting market for over 20 years and has an impressive resume of accomplishments.

<https://elpc.org/team/bob-zabors/>

He is also a Winnetka resident. He shared many key thoughts about the energy market based on his experience:

- Bob's company does levelized cost analysis for Lazard, a leading global financial company. The 2024 Levelized Cost of Energy report for the US, clearly shows the cost advantage of renewables as well as gas.
<https://www.lazard.com/media/xemfey0k/lazards-lcoeplus-june-2024-vf.pdf>
- He shared that the lead time for new power supply is less than 5 years. With great uncertainty over the next decade due to technology and policy, it would be irresponsible to lock anything in, and not to hold a public process to select one or more suppliers.
- Bob shared that "this is a very different market from the time when we aligned with IMEA. There are now many firms who can procure power, and our PJM market is large and typically has significant carbon-free power that fit with our needs. We should have an open bidding process, that can include IMEA and that is what munis and industrial customers are doing across the country."
- "The days where we needed to aggregate demand to finance a single large far-away asset have passed. With declining wind, solar and battery costs and ample supplies of cheap natural gas for peak power, communities can and should investigate and compare the cost of a distributed, local, clean and resilient portfolio."
- "And a benefit of such a portfolio is that it takes out much of the volatility of fuel prices and changing regulations, and keeps our power on more reliably."

Jon Carson is the Founder and Managing Partner with Trajectory Energy Partners. <https://trajectoryenergy.com>. Trajectory brings communities, organizations, and landowners together to develop quality solar projects that contribute to local economic growth and a sustainable energy future.

- Jon emphasized how hard it is to picture the exponential growth of solar energy.
- Based on his experience and knowledge with solar in Illinois, he has “zero doubt” that resources will be there.
- “He doubts IMEA will change their mind” and there are many options available for power.

I share the information from these industry experts because it demonstrates the efforts in Winnetka to gather information for the residents and council members. Be encouraged that they too are seeking more information and are willing to take the time needed to find the best solution.

I share to also demonstrate that information is readily available from many sources. To obtain a side-by-side comparison of options, you will need to hire a consultant. The last person who spoke at the Winnetka Forum was JC Kibbey, who discussed funds for municipalities, like St. Charles, that would help us with the costs to investigate our energy options. He said there are grants up to \$200,000. We should dig into this opportunity when it becomes available. We should strongly consider going in on the grant application with Winnetka and Naperville – the State might be more likely to fund one grant if it helps several cities.

<https://epa.illinois.gov/content/dam/soi/en/web/epa/topics/climate/documents/s oi-cprg-implementation-grant.pdf>

St. Charles City Council, it is time. It is time to get the information about timing, pricing, sourcing. You have only heard from IMEA, and you need to hear from other competitors and industry experts. Things are not the same now as they were when we signed the first long-term contract.

Public Forum on the Future of Energy

January 21, 2025

6:30 – 8:00 pm

St. Charles Public Library

Huntley Meeting Room

Speakers lined up already include:

- professional in energy policy who will explain in lay terms the electric grid and how the various players interact
- professional in climate solutions working on accelerating clean renewable energy alternatives to conventional power plants
- representative from an independent, non- partisan, non-profit organization that works on clean energy

We are working on a few more speakers to address different topics. There will be time for questions and answers.

Rich Cochran

Tonight, I would like to address Prairie State's recent statement during a tour of the facility by some members of the City Council. It was stated that there is no coal ash pond at Prairie State, and that they recycle 100% of all coal ash produced.

According to the EPA, coal ash, also referred to as "coal combustion residuals" or CCR, is produced from the burning of coal, primarily from the burning of coal in coal-fired power plants. "Coal ash" includes a number of by-products produced from burning coal, including: Fly Ash, Bottom Ash, Boiler Slag and Flue Gas.

Everything left over from the burning of coal IS "coal ash". I have attached the 2023 ANNUAL INSPECTION REPORT EXISTING COAL COMBUSTION RESIDUE (CCR) LANDFILL PRAIRIE STATE ENERGY CAMPUS – NEAR FIELD LANDFILL , which is required to be completed by federal law. According to the 2023 annual report,

- Each year, over 3 million cubic yards of CCRs are placed in the landfill. In December 2023, the landfill was reported to contain about 22 million cubic yards of coal-ash waste.
- That's the equivalent of 20.8 million full-size mattresses piled into this massive landfill, with another 2.8 million full-size mattresses being added each year.
- Remember, the coal combustible residuals (CCRs) is coal ash.
- See the attached photo of the Near Field Landfill & overlay comparison of the landfill to the Chicago Loop.
- This information and the photograph attached provides proof that there is a coal ash landfill at Prairie State.

In regard to Prairie State's statement that they recycle 100% of the coal ash, I will refer to Prairie State's own 2023 Year In Review report that states that Prairie State "beneficially reused 87.8% of the fly ash and 67.9% of the gypsum created by our operations." This is more than what was reported by Prairie State in 2021 at 34.9%, so it appears that the demand for and/or opportunities for use of fly ash have increased over the past 2-3 years.

Fly ash comprises about 60% of all CCRs, so reuse of 87.8% of the fly ash is approximately 52.68% of all of the coal ash produced by Prairie State. FGD gypsum (or "synthetic" gypsum) accounts for about 24% of all CCRs, so reuse of gypsum is approximately 16.30% of all of the CCRs produced by Prairie State. Together, the reuse of fly ash and gypsum amounts to approximately 69% of all CCRs produced by Prairie state. This means that approximately 31% of the CCRs produced by Prairie State are going into the landfill each year--and since the amount going into the landfill each year exceeds 3 million cubic yards, it is not an insignificant amount of waste!

I appreciate your time in reviewing this information and hope you will add this to the list of topics in your future discussions with IMEA. I cannot stress enough how important it is to get information from qualified experts and to not rely solely on what IMEA provides.

11. Additional Items from Mayor, Council or Staff

Mayor Vitek thanked Officer Eric Majewski (acting Police Chief) for his response and his professionalism in dealing with a recent incident.

Mayor Vitek also thanked the St. Charles Business Alliance for the Holiday Homecoming weekend and encouraged everyone to support local businesses all year round. She also gave a shout out to the St. Charles East Government students who attended the meeting.

12. No Executive Session

- 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)
- Personnel – 5 ILCS 120/2(c)(1)

13. Adjournment

Motion by Ald. Wirball, second by Ald. Pietryla to adjourn the meeting at 7:33 pm.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald.

Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays:

None.

Motion Carried

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

ADA Compliance

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

MINUTES
WINTER WORKSHOP SPECIAL MEETING
OF THE CITY COUNCIL
MONDAY, JANUARY 22, 2024 – 5:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order

The meeting was called to order by Mayor Vitek at 5:01 pm.

2. Roll Call

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

Absent: None

Mayor Vitek opened the meeting explaining the goals for the meeting.

3. Budget Presentation

Finance Director Bill Hannah presented information on the budget. Topics included:

- Strategic Plan Plan Priority 4
- Overview of the Economic Environment
- Current General Fund Original Budgets
- General Fund Revenue Trends
- Sales Tax Revenue - Municipal 1%
- Sales Tax Revenue - Home Rule 1%
- Sales Tax Revenue - Home Rule .5%
- General Fund Sales Tax Revenue
- Sales Tax Revenue by SIC Type Codes
- General Fund State - Shared Income Tax
- Other General Fund Revenues
- Summary of Current incentive agreements
- General Fund Year End Projections
- Pension Funding Police and Fire
- Pension Funds Overview Police and Fire
- Pension Funding Police and Fire
- City Bond Rating
- City Bond Rating - Primary Factors
- General Fund - Fund Balance
- Summary of TIF Funds

Human Resources Director Jen McMahon presented the following topics:

- Personal Costs and Staffing
- Compensation Adjustments May 1st.
- Personnel Expenditures
- Personnel Staffing Provides City Services

Mr. Hannah presented information on General Capital projects for FY24-25 including the proposed 2024 street program. Next, he discussed the General Capital projects for the future.

Public Works Director Peter Suhr presented information on the following:

- Water and Sewer Discussion and Overview
- Water & Sewer Capital Projects
- Proposed Water & Sewer Capital Projects
- Water & Sewer Capital Projects - Drivers
- Water Well #8 Capacity & Treatment
- Additional Future Water Well Capacity
- Lead Service Line Replacements
- East Side Sanitary Sewer Trunk Main
- East Side Sanitary Sewer Trunk Main
- UV Light & Clarifier Projects
- Water Fund
- Sewer Fund
- Combined Water and Sewer Annual Debt Service
- Sanitary Sewer Trunk Line Expansion
- Water and Sewer Rate Discussion

4. Council Initiatives:

Liquor Licenses

City Administrator McGuire presented feedback from the previous workshop. Chief Keegan presented information on 7C licenses (they do not have a kitchen, but you can bring food into the establishment). Chief Keegan mentioned that there are not a lot of issues with these licenses from a Police perspective. The Council discussed a committee to research and incentive programs.

Ethics Ordinance Discussion

Mayor Vitek explained she contacted the Naperville mayor to see which direction they are taking. Ms. McGuire mentioned that the ordinance must be as restrictive as the State statute. And that Geneva is following the state statute.

Dam Task Force

The Council discussed the creation of a Dam Task Force involving Ald. Wirball, Ald. Bongard, and Ald. Lencioni to represent the group. Ms. McGuire mentioned that staff had met with IDNR and there is time to work through the process. Mayor Vitek met with the River Corridor Foundation and Peter Suhr shared details about the Fox River Habitat study, which is a project from the US Army Corps of Engineers. The Task Force's role would be to engage the public and provide updates. It was suggested that the Park District assist with funding for consultants. The Task Force's decision will be collective, summarizing findings, and consulting larger documents. The Council agreed to move forward with the Dam Task Force.

5. Workshop Open Forum

Alderman asked about the following up from this workshop. Ms. McGuire mentioned that the Staff takes direction from this meeting to determine recommendations on how to accomplish what was discussed.

The Council members asked the directors follow-up questions throughout all presentations.

Note: Presentations are available on the City's website along with the Zoom recording of the meeting.

6. Public Comment- None

7. Additional Items from the Mayor, Council or Staff

8. 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)

9. Adjournment

Motion by Ald. Gehm, second by Ald. Pietryla to close the Winter Workshop at 8:16 pm.

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

Motion Carried

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

ADA Compliance

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

MINUTES
PUBLIC HEARING PROPOSED TAX LEVY
LORA A. VITEK, MAYOR
MONDAY, DECEMBER 2, 2024 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order

The Public Hearing – 2024 Proposed Tax Levy was called to order by Mayor Vitek at 7:04 pm.

Motion by Ald. Bessner second by Ald. Muenz to enter Public Hearing – 2024 Proposed Tax Levy at 7:04.

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

Discussion:

- Mayor Vitek introduced the public hearing.
- Ald. Wirball explained why he is not supporting the tax levy.
- Ald. Silkaitis explained why he is not supporting the tax levy.

2. Motion by Ald. Gehm second by Ald. Lencioni to close Public Hearing – 2024 Proposed Tax Levy at 7:04.

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

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MINUTES
PUBLIC HEARING SPECIAL SERVICE AREAS
LORA A. VITEK, MAYOR
MONDAY, DECEMBER 2, 2024 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order

The Public Hearing – 2024 Proposed Tax Levy was called to order by Mayor Vitek at 7:04 pm.

Motion by Ald. Wirball second by Ald. Muenz to enter Public Hearing - 2024 Special Service Areas 1A; SSA 1B; SSA 5; SSA 6, SSA 7; SSA 10; SSA 13; and SSA 57 for the 2024 Tax Levy at 7:06.

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

Motion by Ald. Lencioni second by Ald. Gehm to close Public Hearing - 2024 Special Service Areas 1A; SSA 1B; SSA 5; SSA 6, SSA 7; SSA 10; SSA 13; and SSA 57 for the 2024 Tax Levy at 7:07.

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

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12/13/2024

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

11/25/2024 - 12/8/2024

<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			860.00	11/27/2024	30616	POST OFFER
	ATHLETICO LTD Total			860.00			
145	AIR ONE EQUIPMENT INC		128484	68.00	11/27/2024	213313	UNIVERSAL MASK BAG
	AIR ONE EQUIPMENT INC Total			68.00			
149	ALARM DETECTION SYSTEMS INC			236.70	11/27/2024	136229-1073	QUARTERLY CHARGES DEC-FE
	ALARM DETECTION SYSTEMS INC Total			236.70			
177	AL PIEMONTE CADILLAC INC		131525	383.17	11/27/2024	CHCS334093	REPAIR
	AL PIEMONTE CADILLAC INC Total			383.17			
185	AL WARREN OIL CO INC		131559	16,100.00	11/27/2024	W1698964	GASOHOL REG UNLEADED
	AL WARREN OIL CO INC Total			16,100.00			
275	ASSOC FOR INDIVIDUAL DEVELOP		124537	18,750.00	11/27/2024	042424A	2 OF 4 PAYMENTS CONTRACT
			124537	18,750.00	11/27/2024	042424B	PAYMENT 3 OF 4 CONTRACT
	ASSOC FOR INDIVIDUAL DEVELOP Total			37,500.00			
284	AT&T			119.92	11/27/2024	110824	ACCT: 109916878
	AT&T Total			119.92			
285	AT&T			1,316.62	11/27/2024	110724	ACCT: 831-001-0978-608
	AT&T Total			1,316.62			
305	BADGER METER INC			574.80	11/27/2024	80176220	MONTHLY BILLING OCTOBER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BADGER METER INC Total				<u>574.80</u>			
356	THE BIKE RACK INC			131681	1,817.61	11/27/2024	103024095730303	PD BIKES TUNE-UP & SERVICE
	THE BIKE RACK INC Total				<u>1,817.61</u>			
382	BOUND TREE MEDICAL LLC			131507	39.98	11/27/2024	85555162	BLOOD GLUCOSE METER
	BOUND TREE MEDICAL LLC Total				<u>39.98</u>			
480	CERTIFIED AUTO REPAIR INC			131548	185.00	11/27/2024	24-08-15089	TOWING SERVICES
				131548	520.00	11/27/2024	24-08-15530	TOWING SERVICES
				131548	260.00	11/27/2024	24-11-17312	FREIGHTLINER SWEEPER TOW
	CERTIFIED AUTO REPAIR INC Total				<u>965.00</u>			
564	COMCAST OF CHICAGO INC				42.15	11/27/2024	110324FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total				<u>42.15</u>			
590	CONTINENTAL WEATHER SERVICE			130947	750.00	11/27/2024	196036	WINTER FORECASTING SERVICE
	CONTINENTAL WEATHER SERVICE Total				<u>750.00</u>			
633	LAWSON PRODUCTS INC			131078	195.54	11/27/2024	1902808196	GLOWEAR LIME JACKET
				131308	188.93	11/27/2024	1902808508	GLOWEAR LIME JACKET
				131511	497.50	11/27/2024	1902808509	INVENTORY ITEMS
				131511	243.70	11/27/2024	1902808668	OVERSHOES 5 BUCKLE
				131511	137.65	11/27/2024	1902808768	INVENTORY ITEMS
	LAWSON PRODUCTS INC Total				<u>1,263.32</u>			
646	PADDOCK PUBLICATIONS INC				1,348.37	11/27/2024	311517	CLASSIFIED DISPLAY
					151.80	11/27/2024	312873	PUBLIC HEARING
	PADDOCK PUBLICATIONS INC Total				<u>1,500.17</u>			
674	DELL MARKETING LP			131353	1,874.54	11/27/2024	10779664032	DELL THUNDERBOLT & LATITUDE
				131479	840.90	11/27/2024	10780343110	DELL MONITORS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			131485	66.57	11/27/2024	10780516627	AD179181 POWERAUTOMATEP
	DELL MARKETING LP Total			2,782.01			
767	EAGLE ENGRAVING INC						
			124502	255.00	11/27/2024	2024-6258	GLASS SHIELD AWARD
			125224	41.25	11/27/2024	2024-8170	PICTURE SIGN
	EAGLE ENGRAVING INC Total			296.25			
789	ANIXTER INC						
			130870	212.11	11/27/2024	6205986-00	INVENTORY ITEMS
			131207	226.50	11/27/2024	6215329-01	CONN SPLIT
			131207	640.50	11/27/2024	6222672-00	INVENTORY ITEMS
			131450	1,973.00	11/27/2024	6222754-00	CONNECTOR COVER
			131453	155.94	11/27/2024	6223767-00	BOLT MACH
	ANIXTER INC Total			3,208.05			
826	BORDER STATES INDUSTRIES INC						
			131455	179.77	11/27/2024	929351354	SQUARE WASHER
			129321	1,404.50	11/27/2024	929360006	INVENTORY ITEMS
			131610	170.08	11/27/2024	929398186	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			1,754.35			
865	FILTER SERVICES INC						
			131529	2,403.73	11/27/2024	INV407466	FURNACE FILTERS
	FILTER SERVICES INC Total			2,403.73			
868	FINE LINE CREATIVE ARTS CENTER						
				3,063.50	11/27/2024	VCCFIN1224	HOTEL TAX DISBURSE-AUG-OC
	FINE LINE CREATIVE ARTS CENTER Total			3,063.50			
870	FIRE PENSION FUND						
				874.51	11/29/2024	FP1%241129080912FI	Fire Pension 1% Fee
				10,206.75	11/29/2024	FRP2241129080912FD	Fire Pension Tier 2
				12,360.75	11/29/2024	FRPN241129080912FI	Fire Pension
	FIRE PENSION FUND Total			23,442.01			
913	FOX VALLEY CONCERT BAND						
				2,634.50	11/27/2024	VCCFOX1224	HOTEL TAX DISBURSE-AUG-OC
	FOX VALLEY CONCERT BAND Total			2,634.50			

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916	FOX VALLEY FIRE & SAFETY CO						
				114.00	11/27/2024	IN00725449	QUARTERLY MONITORING
				114.00	11/27/2024	IN00725450	QUARTERLY MONITORING
				114.00	11/27/2024	IN00725452	QUARTERLY MONITORING
				114.00	11/27/2024	IN00725454	QUARTERLY MONITORING
				114.00	11/27/2024	IN00725455	QUARTERLY MONITORING
				114.00	11/27/2024	IN00725456	QUARTERLY MONITORING
				114.00	11/27/2024	IN00725457	QUARTERLY MONITORING
				114.00	11/27/2024	IN00725460	QUARTERLY MONITORING
				114.00	11/27/2024	IN00725736	QUARTERLY MONITORING
	FOX VALLEY FIRE & SAFETY CO Total			<u><u>1,026.00</u></u>			
956	CITY OF GENEVA			152,518.50	11/27/2024	2025-00060026	TRI-COM DISPATCH SERVICES
	CITY OF GENEVA Total			<u><u>152,518.50</u></u>			
1031	HAMPTON LENZINI & RENWICK INC		122794	2,406.25	11/27/2024	000020242199	DOWNTOWN TRAFFIC STUDY
	HAMPTON LENZINI & RENWICK INC Total			<u><u>2,406.25</u></u>			
1066	STEVE HERRA			60.00	11/27/2024	112124SH	CLASS REGISTRATION IPHCC
	STEVE HERRA Total			<u><u>60.00</u></u>			
1097	WM HORN STRUCTURAL STEEL CO		131547	540.00	11/27/2024	971611	6 PLATES WITH HOLES
	WM HORN STRUCTURAL STEEL CO Total			<u><u>540.00</u></u>			
1133	IBEW LOCAL 196			995.36	11/29/2024	UNEW241129080912P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u><u>995.36</u></u>			
1136	ICMA RETIREMENT CORP			62.74	11/29/2024	C401241129080912CA	401A Savings Plan Company
				286.20	11/29/2024	C401241129080912CD	401A Savings Plan Company
				90.46	11/29/2024	C401241129080912ED	401A Savings Plan Company
				571.94	11/29/2024	C401241129080912FD	401A Savings Plan Company
				508.88	11/29/2024	C401241129080912FN	401A Savings Plan Company
				301.60	11/29/2024	C401241129080912HR	401A Savings Plan Company
				672.82	11/29/2024	C401241129080912IS	401A Savings Plan Company

<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>
				928.12	11/29/2024	C401241129080912PD	401A Savings Plan Company
				1,356.45	11/29/2024	C401241129080912PV	401A Savings Plan Company
				62.74	11/29/2024	E401241129080912CA	401A Savings Plan Employee
				286.20	11/29/2024	E401241129080912CD	401A Savings Plan Employee
				90.46	11/29/2024	E401241129080912ED	401A Savings Plan Employee
				571.22	11/29/2024	E401241129080912FD	401A Savings Plan Employee
				508.88	11/29/2024	E401241129080912FN	401A Savings Plan Employee
				301.60	11/29/2024	E401241129080912HR	401A Savings Plan Employee
				673.54	11/29/2024	E401241129080912IS	401A Savings Plan Employee
				928.12	11/29/2024	E401241129080912PD	401A Savings Plan Employee
				1,356.45	11/29/2024	E401241129080912PV	401A Savings Plan Employee
				1,734.61	11/29/2024	ICMA241129080912CC	ICMA Deductions - Dollar Amt
				5,169.99	11/29/2024	ICMA241129080912FD	ICMA Deductions - Dollar Amt
				2,055.00	11/29/2024	ICMA241129080912FN	ICMA Deductions - Dollar Amt
				1,943.07	11/29/2024	ICMA241129080912HF	ICMA Deductions - Dollar Amt
				4,609.91	11/29/2024	ICMA241129080912IS	ICMA Deductions - Dollar Amt
				10,609.87	11/29/2024	ICMA241129080912PD	ICMA Deductions - Dollar Amt
				4,236.83	11/29/2024	ICMA241129080912PV	ICMA Deductions - Dollar Amt
				94.56	11/29/2024	ICMP241129080912CC	ICMA Deductions - Percent
				4,707.86	11/29/2024	ICMP241129080912FD	ICMA Deductions - Percent
				78.37	11/29/2024	ICMP241129080912HF	ICMA Deductions - Percent
				456.39	11/29/2024	ICMP241129080912IS	ICMA Deductions - Percent
				5,263.31	11/29/2024	ICMP241129080912PD	ICMA Deductions - Percent
				1,344.39	11/29/2024	ICMP241129080912PV	ICMA Deductions - Percent
				200.00	11/29/2024	ROTH241129080912CI	Roth IRA Deduction
				225.00	11/29/2024	ROTH241129080912FI	Roth IRA Deduction
				20.00	11/29/2024	ROTH241129080912FI	Roth IRA Deduction
				150.00	11/29/2024	ROTH241129080912IS	Roth IRA Deduction
				1,428.46	11/29/2024	ROTH241129080912PI	Roth IRA Deduction
				305.00	11/29/2024	ROTH241129080912PI	Roth IRA Deduction
				626.50	11/29/2024	RTHA241129080912FC	Roth 457 - Dollar Amount
				250.00	11/29/2024	RTHA241129080912IS	Roth 457 - Dollar Amount
				2,697.30	11/29/2024	RTHA241129080912PI	Roth 457 - Dollar Amount
				400.00	11/29/2024	RTHA241129080912PV	Roth 457 - Dollar Amount
				1,392.10	11/29/2024	RTHP241129080912FC	Roth 457 - Percent
				53.23	11/29/2024	RTHP241129080912PV	Roth 457 - Percent
				398.96	11/29/2024	RTIP241129080912FD	Roth IRA - Percent
				158.13	11/29/2024	RTIP241129080912PD	Roth IRA - Percent

<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					
	ICMA RETIREMENT CORP Total		60,167.26			
1175	MARBERRY CLEANERS	124507	10.57	11/27/2024	24303-473-A	DRY CLEANING POLICE DEPT
	MARBERRY CLEANERS Total		10.57			
1179	IL ASSOC OF CHIEFS OF POLICE		565.00	11/27/2024	111924	INVOICE 18556/17915/17967
	IL ASSOC OF CHIEFS OF POLICE Total		565.00			
1202	ILLINOIS EPA		137.13	11/27/2024	IL0022705/110724	INTEREST NPDES FEE FINES
	ILLINOIS EPA Total		137.13			
1240	INTERSTATE BATTERY SYSTEM OF	131577	1,100.39	11/27/2024	10006028	BATTERIES
	INTERSTATE BATTERY SYSTEM OF Total		1,100.39			
1249	INTOXIMETERS INC	130482	77.00	11/27/2024	773350	MOUTHPIECES
	INTOXIMETERS INC Total		77.00			
1288	J J KELLER & ASSOCIATES INC	130673	-225.00	11/27/2024	9109459156	MIKE MOLA TRAINING
			225.00	11/27/2024	9109459156A	OVERAGE
		130673	225.00	11/27/2024	9109588147	MICHAEL MOLA ELDT TRAINING
	J J KELLER & ASSOCIATES INC Total		225.00			
1313	KANE COUNTY RECORDERS OFFICE		2,378.00	11/27/2024	110524	RECORDING FEES FOR 41 FEN
			2,030.00	11/27/2024	112024	35 FENCE RELEASES-KANE CC
	KANE COUNTY RECORDERS OFFICE Total		4,408.00			
1316	KANE COUNTY CHIEF OF POLICE		750.00	11/27/2024	1689	ANNULA TASK FORCE DUES
	KANE COUNTY CHIEF OF POLICE Total		750.00			
1327	KANE COUNTY FAIR		382.13	11/27/2024	FY 2025	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total		382.13			

<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>
1342	KARA CO INC		127789	75.00	11/27/2024	386914	SIM CARD RENTAL
	KARA CO INC Total			75.00			
1403	WEST VALLEY GRAPHICS & PRINT		131631	233.50	11/27/2024	16671	BUSINESS CARDS MUENZ
			131534	617.50	11/27/2024	16700	DOOR HANGERS - WATER DIV
			131546	76.50	11/27/2024	16784	BUSINESS CARDS - CARLOS T
	WEST VALLEY GRAPHICS & PRINT Total			927.50			
1450	LEE JENSEN SALES CO INC		129394	25,700.00	11/27/2024	0030441-00	ALUMINIUM PARTS
				-1,000.00	11/27/2024	0030493-CR	CREDIT-ORG INV 0030441
	LEE JENSEN SALES CO INC Total			24,700.00			
1482	ARTHUR J LOOTENS & SON INC		122214	2,688.00	11/27/2024	35410	HAULING WEEK OF 11/4/24
			131683	15,935.79	11/27/2024	35418	950 INDEPENDENCE CONCRET
			122214	2,688.00	11/27/2024	35421	HAULING 11/11/24
			131757	2,717.00	11/27/2024	35423	LAND CLEARING
	ARTHUR J LOOTENS & SON INC Total			24,028.79			
1483	LOOPNET		129957	395.00	11/27/2024	120922761-1	LOOPLINK
	LOOPNET Total			395.00			
1489	LOWES		124327	24.66	11/27/2024	976272/110424	ROLLER COVERS
			124327	22.55	11/27/2024	976901/110424	PAINT SUPPLIES
			124474	1.78	11/27/2024	977196/110424	PVC BUSHING
			124700	46.53	11/27/2024	978988/110524	MISC SUPPLIES
			124505	51.19	11/27/2024	981050/110624	MISC SUPPLIES
			125924	22.76	11/27/2024	981323/110624	MISC SUPPLIES
			131579	358.82	11/27/2024	985346/110824	INVENTORY ITEMS
			124700	1,149.48	11/27/2024	993151/101424	MISC SUPPLIES
			124700	-1,149.48	11/27/2024	993151/101424	MISC SUPPLIES
			124700	1,149.48	11/27/2024	993151/101424A	PO LINE CORRECTION
			124327	740.22	11/27/2024	995487/103024	MOISTURE POTTING MIX
				-47.48	11/27/2024	995782/111224	CREDIT-ORG INV 994078/111224
				-5.68	11/27/2024	995833/103024	CREDITS PO 129848

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			131461	142.30	11/27/2024	996677/103024	TUB OF TOWELS
			124327	12.09	11/27/2024	999300/110124	MISC SUPPLIES
	LOWES Total			2,519.22			
1537	MARTENSON TURF PRODUCTS INC		131499	284.00	11/27/2024	97734	LAWN STAPLES
	MARTENSON TURF PRODUCTS INC Total			284.00			
1545	MARQUEE YOUTH STAGE			2,728.75	11/27/2024	VCCMAR1224	HOTEL TAX DISBURSE-AUG-OC
	MARQUEE YOUTH STAGE Total			2,728.75			
1571	MCCANN INDUSTRIES INC		131465	1,100.00	11/27/2024	P60536	ROCKLAND FORKS
			131466	414.96	11/27/2024	P60549	1ST CHOICE FORM
	MCCANN INDUSTRIES INC Total			1,514.96			
1582	MCMaster CARR SUPPLY CO		131652	133.46	11/27/2024	36689010	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total			133.46			
1585	MEADE INC		131690	5,065.26	11/27/2024	709609	1ST AND ILLINOIS ST
			125908	19,333.63	11/27/2024	710228	STREET LIGHT OUTAGE REPAIR
			125908	3,685.87	11/27/2024	710233	STREETLIGHT REPAIRS-OCTOBER
			128190	2,059.31	11/27/2024	710570	TRAFFIC SIGNAL MAINTNANCE
	MEADE INC Total			30,144.07			
1616	MHC SOFTWARE INC			25,699.18	12/06/2024	INVMH7565	ANNUAL SUBSCRIPTION
	MHC SOFTWARE INC Total			25,699.18			
1625	MID AMERICAN WATER INC		131469	826.77	11/27/2024	241263A	MJ TEE
			131522	5,910.00	11/27/2024	241445A	6" MJ RW VALVE
			131588	2,458.51	11/27/2024	241674A	INVENTORY ITEMS
			131608	1,380.00	11/27/2024	241765A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total			10,575.28			
1637	FLEETPRIDE INC						

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			124871	82.99	11/27/2024	121120745	ELECTRIC SOLENOID VALVE
	FLEETPRIDE INC Total			82.99			
1643	MILSOFT UTILITY SOLUTIONS INC		125465	84.34	11/27/2024	20246524	HOSTED OCM CALL IN/OUTBOI
	MILSOFT UTILITY SOLUTIONS INC Total			84.34			
1651	MNJ TECHNOLOGIES DIRECT INC		131486	316.00	11/27/2024	CINV004075013	HP90X LASER TONER CARTRID
			131495	69.00	11/27/2024	CINV004075230	OTTERBOX IPAD CASE
	MNJ TECHNOLOGIES DIRECT INC Total			385.00			
1655	MONROE TRUCK EQUIPMENT		131410	74.44	11/27/2024	5501408	FILTER
	MONROE TRUCK EQUIPMENT Total			74.44			
1666	ST CHARLES SINGERS			3,000.00	11/27/2024	VCCMOS1224	HOTEL TAX DISBURSE-AUG-OC
	ST CHARLES SINGERS Total			3,000.00			
1668	WOLSELEY INVESTMENTS INC		129893	118.24	11/27/2024	9221708	INVENTORY ITEMS
			129893	8.17	11/27/2024	9221708-1	GALV STL NIP
	WOLSELEY INVESTMENTS INC Total			126.41			
1705	NEENAH FOUNDRY COMPANY CORP		131459	3,857.63	11/27/2024	168457	FRAME
	NEENAH FOUNDRY COMPANY CORP Total			3,857.63			
1736	NORRIS CULTURAL ARTS CENTER			2,822.75	11/27/2024	VCCNOR1224	HOTEL TAX DISBURSE-AUG-OC
	NORRIS CULTURAL ARTS CENTER Total			2,822.75			
1745	NICOR			54.03	11/27/2024	1000 2 NOV 20 2024	ACCT: 24-53-60-1000-2
				52.27	11/27/2024	1000 6 NOV 04 2024	ACCT: 67-14-30-1000-6
				74.07	11/27/2024	1000 9 NOV 25 2024	ACCT: 99-38-20-1000-9
	NICOR Total			180.37			
1775	RAY OHERRON CO INC		125561	56.64	11/27/2024	2374404	UNIFORMS - ERIC MAJEWSKI

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			125561	57.59	11/27/2024	2376320	UNIFORMS JACOBO
			125561	723.50	11/27/2024	2376332	WIRELESS LED LIGHT
	RAY OHERRON CO INC Total			837.73			
1783	ON TIME EMBROIDERY INC						
			125226	74.00	11/27/2024	129683	UNIFORM - 1164 C TINSLEY
			125226	132.00	11/27/2024	129685	UNIFORMS LO
			125226	257.00	11/27/2024	130136	UNIFORMS SULAK
			125226	182.00	11/27/2024	130343	UNIFORMS NEUMAIER
			125226	167.00	11/27/2024	130349	UNIFORMS WILTON
			125226	189.00	11/27/2024	130494	UNIFORM - C TINSLEY
			125226	207.00	11/27/2024	130503	UNIFORMS PAUS
			125226	254.00	11/27/2024	130944	UNIFORMS - C TINSLEY
	ON TIME EMBROIDERY INC Total			1,462.00			
1797	PACE SUBURBAN BUS						
			126315	5,365.84	11/27/2024	STC0524	MAY 2024 RIDE IN KANE
	PACE SUBURBAN BUS Total			5,365.84			
1861	POLICE PENSION FUND						
				18,481.83	11/29/2024	PLP2241129080912PD	Police Pension Tier 2
				11,281.86	11/29/2024	PLPN241129080912PC	Police Pension
	POLICE PENSION FUND Total			29,763.69			
1898	PRIORITY PRODUCTS INC						
			131404	19.04	11/27/2024	1010733	INVENTORY ITEMS
			124470	74.48	11/27/2024	1010783	MISC SUPPLIES FOR FLEET
			124470	6.81	11/27/2024	1011235	FLEET PARTS
			124470	38.19	11/27/2024	1011282	MISC SUPPLIES
	PRIORITY PRODUCTS INC Total			138.52			
1984	STEVE REHAK						
			124710	987.30	11/27/2024	111824	RESCUE OFFICER FIR6303
	STEVE REHAK Total			987.30			
1998	RURAL ELECTRIC SUPPLY CO OP						
			131727	1,398.30	11/27/2024	3055360	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total			1,398.30			
2000	PRESERVATION PARTNERS OF						

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					3,011.00	11/27/2024	VCCPRE1224	HOTEL TAX DISBURSE-AUG-OC
	PRESERVATION PARTNERS OF				3,011.00			
2049	DRI-STICK DECAL CORPORATION			131133	871.98	11/27/2024	PS-INV124728	TEMPORARY IL HCHT
	DRI-STICK DECAL CORPORATION Total				871.98			
2076	ST CHARLES HISTORY MUSEUM				5,000.00	11/27/2024	FY 2024A	HOTEL TAX DISBURSEMENT M
	ST CHARLES HISTORY MUSEUM Total				5,000.00			
2088	KIM SCHULT				750.00	11/27/2024	110824	LEAK DETECTION SERVICES
					800.00	11/27/2024	111524	CONTRACT SERVICES
	KIM SCHULT Total				1,550.00			
2101	ST CHARLES PARK FOUNDATION				3,011.00	11/27/2024	VCCSCU1224	HOTEL TAX DISBURSE-AUG-OC
	ST CHARLES PARK FOUNDATION Total				3,011.00			
2137	SHERWIN WILLIAMS			124324	43.76	11/27/2024	7707-7	PAINT SUPPLIES
	SHERWIN WILLIAMS Total				43.76			
2152	M E SIMPSON COMPANY INC			125248	5,516.00	11/27/2024	43298	LEAK DETECTION
	M E SIMPSON COMPANY INC Total				5,516.00			
2169	CLARK BAIRD SMITH LLP				5,235.75	11/27/2024	1061	LEGAL WORK HR DEPT
	CLARK BAIRD SMITH LLP Total				5,235.75			
2201	STANDARD EQUIPMENT CO			131580	736.40	11/27/2024	P00637	21 WIRE BLUE
	STANDARD EQUIPMENT CO Total				736.40			
2235	STEINER ELECTRIC COMPANY			131568	453.52	11/27/2024	S007670340.001	RESIN SPLICING KIT
				131568	63.12	11/27/2024	S007670340.002	RESIN SPLICING
				131564	713.59	11/27/2024	S007670677.001	STEPHENS ALUM URD
				131568	132.11	11/27/2024	S007671016.001	MISC SUPPLIES

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	STAT PROC					
	STEINER ELECTRIC COMPANY Total		<u>1,362.34</u>			
2248	STORINO RAMELLO & DURKIN					
			564.40	11/27/2024	92260	TIF #5 LEGAL BILLING
			1,250.00	11/27/2024	92265	LEGAL BILLING OCTOBER
			3,217.50	11/27/2024	92266	LEGAL BILLING OCTOBER
			564.35	11/27/2024	92267	TIF DISTRICT #3 LEGAL BILLING
			677.00	11/27/2024	92268	TIF # 4 LEGAL BILLING
			1,350.00	11/27/2024	92269	LEGAL BILLING OCTOBER
			568.90	11/27/2024	92270	TIF # 7 LEGAL BILLING
			506.25	11/27/2024	92271	LEGAL BILLING OCTOBER
			180.00	11/27/2024	92272	LEGAL BILLING OCTOBER
			393.75	11/27/2024	92273	LEGAL BILLING OCTOBER
			1,351.50	11/27/2024	92274	PHEASANT RUN TIF LEGAL BILI
			1,068.75	11/27/2024	92275	LEGAL BILLING OCTOBER
			2,736.41	11/27/2024	92276	LEGAL BILLING OCTOBER
			1,603.50	11/27/2024	92277	LEGAL BILLING OCTOBER
	STORINO RAMELLO & DURKIN Total		<u>16,032.31</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		118	601.80	11/27/2024	20241738	N50 SURFACE
		118	829.08	11/27/2024	20241749	N50 BINDER
		118	1,486.99	11/27/2024	20241765	N50 SURFACE
		118	526.87	11/27/2024	20241786	N50 SURFACE 27622
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>3,444.74</u>			
2316	APC STORE					
		124548	39.54	11/27/2024	478-601723	COP BOOT
		124548	394.83	11/27/2024	478-601750	HUB ASSEMBLY
		124548	249.37	11/27/2024	478-602053	MISC SUPPLIES VEH 1972
		124548	166.59	11/27/2024	478-602089	R DISC BRAKE KIT
		124548	30.36	11/27/2024	478-602168	OIL SEAL
		124548	75.34	11/27/2024	478-602235	MISC SUPPLIES
		131667	103.49	11/27/2024	478-602280	INVENTORY ITEMS
		124548	251.43	11/27/2024	478-602298	WHEEL LUG NUT
		131692	188.36	11/27/2024	478-602335	CABIN AIR/FUEL/OIL FILTERS
		124548	64.19	11/27/2024	478-602369	ROLL HEAT/HOSE
		124548	15.64	11/27/2024	478-602383	MINI BULB & VUL CEMENT
		131746	315.96	11/27/2024	478-602463	INVENTORY ITEMS

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			124548	36.24	11/27/2024	478-602480	POWERATED & XL V BELT
				-52.92	11/27/2024	478-602483	CREDIT-ORG INV 478-599452
			131763	464.56	11/27/2024	478-602517	ALTERNATOR
			124548	21.35	11/27/2024	478-602542	AIR FILTER
			124548	8.28	11/27/2024	478-602543	OIL FILTER
	APC STORE Total			2,372.61			
2363	TROTTER & ASSOCIATES INC						
			128218	2,101.25	11/27/2024	23805	RIVERSIDE FINAL PAYMENT
			131709	8,982.25	11/27/2024	24020	WSWRF EXHAUST FANS
			131689	3,638.25	11/27/2024	24122	JUDICIAL CENTER IDOT
			116811	300.00	11/27/2024	24163	CONSTRUCTION VIDEOS
			118595	10,976.00	11/27/2024	24164	UV AND FC REHAB
			131709	253.50	11/27/2024	24165	WSWRF EXHAUST FANS
			121963	69,361.27	11/27/2024	24199	WELL # 8 EXPANSION
			126783	2,909.00	11/27/2024	24200	ISO SECTION 600 REPORT
	TROTTER & ASSOCIATES INC Total			98,521.52			
2389	UNIVERSITY OF ILLINOIS-GAR			500.00	11/27/2024	UPI12777	OCASEK/CRUMLETT/PHILLIP/VI
	UNIVERSITY OF ILLINOIS-GAR Total			500.00			
2401	UUSCO OF ILLINOIS INC						
			119824	53,190.00	11/27/2024	3043252	INVENTORY ITEMS
			119824	17,730.00	11/27/2024	3043408	50KVA POLE MOUNT
	UUSCO OF ILLINOIS INC Total			70,920.00			
2403	UNITED PARCEL SERVICE						
				180.80	11/27/2024	0000650961454/11092	SHIPPING
				147.51	11/27/2024	0000650961464/11162	SHIPPING
	UNITED PARCEL SERVICE Total			328.31			
2428	VERMEER MIDWEST						
			131464	174.31	11/27/2024	PM5912	HINGE AND IGNITION
	VERMEER MIDWEST Total			174.31			
2429	VERIZON WIRELESS						
				18,152.94	11/27/2024	9977862024	BILLING 10/04/24-11/03/24
	VERIZON WIRELESS Total			18,152.94			

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2470	WAREHOUSE DIRECT							
				125443	25.80	11/27/2024	5822846-0	RUBBERBANDS COM DEV
				125443	96.39	11/27/2024	5824863-0	OFFICE SUPPLIES COM DEV
				124511	263.92	11/27/2024	5825372-0	OFFICE SUPPLIES POLICE DEF
				125453	33.70	11/27/2024	5825471-0	OFFICE SUPPLIES COM DEV
	WAREHOUSE DIRECT Total				419.81			
2478	WATER PRODUCTS COMPANY							
				131484	321.00	11/27/2024	0326069	COMP 45 DEG BEND
	WATER PRODUCTS COMPANY Total				321.00			
2485	WBK ENGINEERING LLC							
				129260	10,972.00	11/27/2024	26155	RED GATE RD RAILING REPAIR
				128752	887.50	11/27/2024	26197	PHASE 2 CONSTRUCTION
				126458	3,524.00	11/27/2024	26214	SINGLE FAMILY LOT GRADING
	WBK ENGINEERING LLC Total				15,383.50			
2490	WELCH BROS INC							
				131439	3,520.50	11/27/2024	3303255	MISC SUPPLIES
				131494	925.50	11/27/2024	3304364	VALVE VAULT HOLES
				131518	1,018.50	11/27/2024	3304365	VALVE VAULT-BARREL RISER
				131596	1,454.00	11/27/2024	3305171	WATER VAULTS
	WELCH BROS INC Total				6,918.50			
2506	EESCO							
				119825	6,974.00	11/27/2024	826560	37.5KVA 1PH POLE TRANSFORI
				131352	3,777.75	11/27/2024	826581	TERMINATION QT-111LFCBL60C
				124680	1,572.50	11/27/2024	829386	INVENTORY ITEMS
				131490	12,353.76	11/27/2024	847833/823744	INVENTORY ITEMS
	EESCO Total				24,678.01			
2523	WILTSE GREENHOUSE LANDSCAPING							
				126158	725.00	11/27/2024	6200	OCTOBER MOWING SERVICES
	WILTSE GREENHOUSE LANDSCAPING Total				725.00			
2526	THE WILSON BOHANNAN CO							
				128986	350.23	11/27/2024	0213067-IN	INVENTORY ITEMS
	THE WILSON BOHANNAN CO Total				350.23			
2545	GRAINGER INC							

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			131514	185.80	11/27/2024	9304767263	INVENTORY ITEMS
			131563	373.65	11/27/2024	9307866773	TRASH BAGS
			131578	725.43	11/27/2024	9309277599	INVENTORY ITEMS
			131590	24.72	11/27/2024	9310551248	SAFETY SIGNS
			131600	40.40	11/27/2024	9312094957	INVENTORY ITEMS
			131617	716.36	11/27/2024	9314184913	EYE WASH CARTRIDGE
	GRAINGER INC Total			2,066.36			
2556	CELLEBRITE INC		131719	1,512.00	11/27/2024	INVUS277675	SMART TRANSLATOR
	CELLEBRITE INC Total			1,512.00			
2637	ILLINOIS DEPT OF REVENUE			1,266.37	11/29/2024	ILST241129080912CA	Illinois State Tax
				2,331.66	11/29/2024	ILST241129080912CD	Illinois State Tax
				314.15	11/29/2024	ILST241129080912ED	Illinois State Tax
				13,017.29	11/29/2024	ILST241129080912FD	Illinois State Tax
				2,280.31	11/29/2024	ILST241129080912FN	Illinois State Tax
				935.47	11/29/2024	ILST241129080912HR	Illinois State Tax
				2,296.59	11/29/2024	ILST241129080912IS	Illinois State Tax
				16,963.79	11/29/2024	ILST241129080912PD	Illinois State Tax
				19,529.73	11/29/2024	ILST241129080912PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			58,935.36			
2638	INTERNAL REVENUE SERVICE			1,129.39	11/29/2024	FICA241129080912CA	FICA Employee
				3,242.70	11/29/2024	FICA241129080912CD	FICA Employee
				374.40	11/29/2024	FICA241129080912ED	FICA Employee
				1,097.60	11/29/2024	FICA241129080912FD	FICA Employee
				2,910.82	11/29/2024	FICA241129080912FN	FICA Employee
				1,391.29	11/29/2024	FICA241129080912HR	FICA Employee
				2,968.34	11/29/2024	FICA241129080912IS	FICA Employee
				2,537.92	11/29/2024	FICA241129080912PD	FICA Employee
				23,520.93	11/29/2024	FICA241129080912PW	FICA Employee
				1,129.39	11/29/2024	FICE241129080912CA	FICA Employer
				3,238.30	11/29/2024	FICE241129080912CD	FICA Employer
				374.40	11/29/2024	FICE241129080912ED	FICA Employer
				1,084.55	11/29/2024	FICE241129080912FD	FICA Employer
				2,910.82	11/29/2024	FICE241129080912FN	FICA Employer

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				1,391.29	11/29/2024	FICE241129080912HR	FICA Employer
				2,965.36	11/29/2024	FICE241129080912IS	FICA Employer
				2,553.95	11/29/2024	FICE241129080912PD	FICA Employer
				23,525.33	11/29/2024	FICE241129080912PW	FICA Employer
				3,042.59	11/29/2024	FIT 241129080912CA	Federal Withholding Tax
				6,103.88	11/29/2024	FIT 241129080912CD	Federal Withholding Tax
				1,129.57	11/29/2024	FIT 241129080912ED	Federal Withholding Tax
				35,481.23	11/29/2024	FIT 241129080912FD	Federal Withholding Tax
				6,148.99	11/29/2024	FIT 241129080912FN	Federal Withholding Tax
				2,751.36	11/29/2024	FIT 241129080912HR	Federal Withholding Tax
				5,676.19	11/29/2024	FIT 241129080912IS (	Federal Withholding Tax
				47,032.53	11/29/2024	FIT 241129080912PD	Federal Withholding Tax
				48,195.72	11/29/2024	FIT 241129080912PW	Federal Withholding Tax
				494.37	11/29/2024	MEDE241129080912C,	Medicare Employee
				758.39	11/29/2024	MEDE241129080912CI	Medicare Employee
				87.56	11/29/2024	MEDE241129080912EI	Medicare Employee
				4,364.10	11/29/2024	MEDE241129080912FI	Medicare Employee
				709.23	11/29/2024	MEDE241129080912FI	Medicare Employee
				325.40	11/29/2024	MEDE241129080912HI	Medicare Employee
				808.76	11/29/2024	MEDE241129080912IS	Medicare Employee
				5,813.87	11/29/2024	MEDE241129080912PI	Medicare Employee
				6,140.47	11/29/2024	MEDE241129080912PI	Medicare Employee
				406.18	11/29/2024	MEDR241129080912C,	Medicare Employer
				757.36	11/29/2024	MEDR241129080912C	Medicare Employer
				87.56	11/29/2024	MEDR241129080912EI	Medicare Employer
				4,361.04	11/29/2024	MEDR241129080912FI	Medicare Employer
				709.23	11/29/2024	MEDR241129080912FI	Medicare Employer
				325.40	11/29/2024	MEDR241129080912H	Medicare Employer
				808.06	11/29/2024	MEDR241129080912IS	Medicare Employer
				5,817.63	11/29/2024	MEDR241129080912PI	Medicare Employer
				6,141.50	11/29/2024	MEDR241129080912PI	Medicare Employer
				272,824.95			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT						
				369.23	11/29/2024	0000004862411290809	IL Child Support Amount 1
				1,435.85	11/29/2024	0000008372411290809	IL Child Support Amount 1
				373.85	11/29/2024	0000012252411290809	IL Child Support Amount 1
				596.30	11/29/2024	0000012442411290809	IL Child Support Amount 1
				640.15	11/29/2024	0000014122411290809	IL Child Support Amount 1

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				499.84	11/29/2024	0000015272411290809	IL Child Support Amount 1
				277.87	11/29/2024	0000015392411290809	IL Child Support Amount 1
				414.98	11/29/2024	0000015742411290809	IL Child Support Amount 1
				263.53	11/29/2024	0000016142411290809	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			4,871.60			
2644	IMRF						
				275,056.96	12/06/2024	120524	1 OF 2 IMRF PAYROLL NOVEMB
				1,759.27	12/06/2024	120624	2 OF 2 IMRF PAYROLL NOVEMB
				191,937.94	11/26/2024	112624	IMRF PAYROLL OCTOBER
	IMRF Total			468,754.17			
2659	UTILITY SUPPLY & CONSTRUCTION						
				160.00	11/27/2024	56851814	RETURN ITEM-CREDIT 5685793
			131131	1,203.77	11/27/2024	56854328	KITHYDRO
			131036	59.04	11/27/2024	56855869	ELBOW
			131454	57.08	11/27/2024	56855990	BOLT CARRIAGE
			131532	36.45	11/27/2024	56856180	NUT SQUARE
	UTILITY SUPPLY & CONSTRUCTION Total			1,516.34			
2840	ST CHARLES ARTS COUNCIL						
				2,969.00	11/27/2024	VCCART1224	HOTEL TAX DISBURSE-AUG-OC
	ST CHARLES ARTS COUNCIL Total			2,969.00			
2925	ALLIED MEASUREMENT SYSTEMS						
			131748	624.03	11/27/2024	184113049	SERVICE PLAN 100 & 200
	ALLIED MEASUREMENT SYSTEMS Total			624.03			
2963	RAYNOR DOOR AUTHORITY						
			131551	2,927.00	11/27/2024	114407	REPAIR PW BUILDING
	RAYNOR DOOR AUTHORITY Total			2,927.00			
2990	HAWKINS INC						
			120	4,562.40	11/27/2024	6912980	AZONE/CHLORINE EPA REG
	HAWKINS INC Total			4,562.40			
3002	REDISHRED CHICAGO INC						
				156.13	11/27/2024	1581708	MONTHLY SHREDDING
			128714	39.20	11/27/2024	1591100	SERVICE 36" EXCECUTIVE CON
			128714	-39.20	11/27/2024	1591100	SERVICE 36" EXCECUTIVE CON

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				39.20	11/27/2024	1591100A	FIRE DEPT SHREDDING
	REDISHRED CHICAGO INC Total			195.33			
3020	TALLMAN EQUIPMENT CO INC		131443	486.28	11/27/2024	3409590	RIGGER SINGLE SHEAVE
	TALLMAN EQUIPMENT CO INC Total			486.28			
3030	FIRE SERVICE INC		128424	400.00	11/27/2024	IL-16173	ANNUAL PUMP TEST
	FIRE SERVICE INC Total			400.00			
3053	FOX RIVER ECOSYSTEM			25.00	11/27/2024	111924	MEMBERSHIP CHRIS GOTLIEB
	FOX RIVER ECOSYSTEM Total			25.00			
3099	MIDWEST SALT LLC		119	3,138.85	11/27/2024	P477278	MVP INDUSTRIAL COARSE 612
	MIDWEST SALT LLC Total			3,138.85			
3102	RUSH PARTS CENTERS OF ILLINOIS		131508	1,735.88	11/27/2024	3039366458	TURBOCHARGER KIT
			124472	781.10	11/27/2024	3039384351	SENSOR
			124472	791.10	11/27/2024	3039391419	SENSOR NITROGEN
			131510	213.25	11/27/2024	3039404167	AIR FILTER
				-791.10	11/27/2024	3039410924	CREDITS INV 3039391419
			131506	400.00	11/27/2024	3039440337	REPAIR
	RUSH PARTS CENTERS OF ILLINOIS Total			3,130.23			
3106	CIVILTECH ENGINEERING INC		127454	3,291.05	11/27/2024	54751	ILLINOIS AVE PEDESTRIAN
	CIVILTECH ENGINEERING INC Total			3,291.05			
3131	VCNA PRAIRIE INC		124330	1,142.31	11/27/2024	891769722	FLAT AIR MRWR TKT # 1427143
	VCNA PRAIRIE INC Total			1,142.31			
3147	DUPAGE TOPSOIL INC		124439	1,155.00	11/27/2024	058257	SEMIS PULV DIRT
	DUPAGE TOPSOIL INC Total			1,155.00			
3148	CORNERSTONE PARTNERS						

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			128447	955.48	11/27/2024	CP34429	SUPPLEMENTAL WATERING
			128899	1,102.30	11/27/2024	CP34430	SUPPLEMENTAL WATERING
			128899	1,102.35	11/27/2024	CP34451	Q CENTER LANDSCAPE INSTAL
			128447	955.48	11/27/2024	CP34452	SUPPLEMENTAL WATERING
			128899	734.87	11/27/2024	CP34471	SUPPLEMENTAL WATERING
			128447	636.99	11/27/2024	CP34472	RESTORATION WATERING
	CORNERSTONE PARTNERS Total			5,487.47			
3153	PEERLESS NETWORK INC			5,065.00	11/27/2024	63963	BILLING 11/15/24 TO 12/14/24
	PEERLESS NETWORK INC Total			5,065.00			
3203	OUTDOOR HOME SERVICES LLC		124436	680.17	11/27/2024	202493001	WEED CONTROL
			124436	2,516.00	11/27/2024	202493002	WEED CONTROL
	OUTDOOR HOME SERVICES LLC Total			3,196.17			
3236	HR GREEN INC		126657	15,857.85	11/27/2024	180985	SWENSON AVE CONSTRUCTIO
			127495	20,831.98	11/27/2024	181106	DEAN AND 12TH DRAINAGE
	HR GREEN INC Total			36,689.83			
3284	A J REINEKING			298.12	11/27/2024	112124AJ	TONY WHITTAKER RETIREMNT
	A J REINEKING Total			298.12			
3288	FGM ARCHITECTS INC		120364	16,613.00	11/27/2024	23-3855.01-10	COUNCIL CHAMBERS INTERIO
	FGM ARCHITECTS INC Total			16,613.00			
3315	IRON MOUNTAIN INC		126933	134.59	11/27/2024	202930186	MONTHLY STORAGE
	IRON MOUNTAIN INC Total			134.59			
3430	BOSS DRILLING INC		131593	1,000.00	11/27/2024	7061	REPAIR MANHOLE COVER
	BOSS DRILLING INC Total			1,000.00			
3540	SERVICE LIGHTING & ELECTRICAL		131411	46.12	11/27/2024	W04208828	HIGH PRESSURE MOGUL BASE

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			131560	254.94	11/27/2024	W04218653	PULSE START BULBS
	SERVICE LIGHTING & ELECTRICAL Total			301.06			
3561	ADVANCED ELEVATOR COMPANY		124341	623.08	11/27/2024	56827	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			623.08			
3670	ACTION LOCK & KEY INC		131524	518.40	11/27/2024	118868	PD TRAINING FACILITY REPAIR
			128399	10,529.00	11/27/2024	118936	REMOVE & REPLACE EXISTING
	ACTION LOCK & KEY INC Total			11,047.40			
3678	MOTOROLA SOLUTIONS INC		124803	128.00	11/27/2024	88758202410001	8 WAVE USERS POLICE DEPT
	MOTOROLA SOLUTIONS INC Total			128.00			
3686	NATIONAL POWER RODDING CORP		125484	44,679.00	11/27/2024	55240	STORM SEWER TV MAINTENAN
	NATIONAL POWER RODDING CORP Total			44,679.00			
3799	LRS HOLDINGS LLC		128456	4,250.00	11/27/2024	LR5946287	STUMP GRINDING-1425 SOUTH
			124338	11,129.65	11/27/2024	PS632512	SWEEPING MUNICIPAL SERVIC
	LRS HOLDINGS LLC Total			15,379.65			
3805	EMPLOYEE BENEFITS CORP - ACH			7,227.38	12/01/2024	C98632-202411	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			7,227.38			
3858	IHC CONSTRUCTION COMPANIES LLC		131545	347,939.14	11/27/2024	126123	DUNHAM RD SEWER R&R
			127151	5,955.84	11/27/2024	126187	602 S 10TH AVE VALVE
			127151	6,868.55	11/27/2024	126188	521 S 10TH AVE VALVE
			131460	1,119.00	11/27/2024	126189	7TH AVE AND UNION ELECTRIC
			127151	5,797.84	11/27/2024	126190	1360 ADAMS CT VALVE
			127151	5,865.84	11/27/2024	126191	802 S 10TH AVE VALVE
	IHC CONSTRUCTION COMPANIES LLC Total			373,546.21			
3882	CORE & MAIN LP		131462	537.00	11/27/2024	V920165	MISC SUPPLIES

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			131449	2,110.10	11/27/2024	V933023	INVENTORY ITEMS
			131480	223.00	11/27/2024	V939962	WATER PARTS
			131496	117.00	11/27/2024	V949403	INVENTORY ITEMS
			131519	833.00	11/27/2024	V958973	6 MJ 90 C153
			131553	22.79	11/27/2024	V964742	NOZZLE LOCK SS
			131553	-22.79	11/27/2024	V964742	NOZZLE LOCK SS
			131553	24.19	11/27/2024	V964782/V964742	NOZZLE LOCK
			131543	1,575.00	11/27/2024	V970017	INVENTORY ITEMS
			131567	27.00	11/27/2024	V978303	HYDRAFINDER FLAG
			131597	4,054.00	11/27/2024	V991536	VALVE CI/DI/C
			131589	912.82	11/27/2024	V992067	INVENTORY ITEMS
	CORE & MAIN LP Total			10,413.11			
3886	VIA CARLITA LLC						
			131601	2,739.55	11/27/2024	555823	REPAIR VEH 1919
			124467	68.10	11/27/2024	90416	BRACKET
			124467	148.84	11/27/2024	91198	COVER
			124467	50.35	11/27/2024	91335	ELEMENT AND KIT
				-34.05	11/27/2024	CM90416	CREDIT - ORG INV 90416
				-222.32	11/27/2024	CM90633	CREDITS INV 90633
	VIA CARLITA LLC Total			2,750.47			
3968	TRANSAMERICA CORPORATION						
				6,752.15	11/29/2024	RHFP241129080912PI	Retiree Healthcare Funding Pla
				1,471.98	11/29/2024	S115241129080912FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			8,224.13			
3973	HSA BANK WIRE ONLY						
				250.00	11/29/2024	HSAF241129080912HF	Health Savings Plan - Family
	HSA BANK WIRE ONLY Total			250.00			
3994	NORMAN MICRO LAMPS INC						
			124325	630.00	11/27/2024	791763	LIGHTING SUPPLIES
	NORMAN MICRO LAMPS INC Total			630.00			
4057	COPS TESTING SERVICE INC						
			124759	350.00	11/27/2024	109515	POLYGRAPH TESTING
	COPS TESTING SERVICE INC Total			350.00			
4074	AMAZON CAPITAL SERVICES INC						

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			131744	31.17	11/27/2024	11DL-HMVC-1CDP	INVENTORY ITEMS
			131616	64.88	11/27/2024	13DK-N7MD-FPLJ	ACYPAPER FILM/WRAP
			124342	117.58	11/27/2024	13RH-XMF7-WXLW	OFFICE SUPPLIES
				-157.40	11/27/2024	14N6-MTQN-KCPR	CREDIT-ORG INV 1QJP-DQRW-
			124342	13.27	11/27/2024	174X-RFH9-FMGV	OFFICE SUPPLIES
			131663	190.45	11/27/2024	176V-HYGG-J6JW	INVENTORY ITEMS
			124342	204.50	11/27/2024	19RM-M1C1-FXVP	WALL CALENDAR
			131493	139.99	11/27/2024	1C6X-NM46-1QNH	CARHARTT MEN'S BIBERALL
			131755	139.99	11/27/2024	1CDR-916G-TN6W	FLOOR MATS
			124499	71.07	11/27/2024	1DP6-HM69-63WC	OFFICE SUPPLIES POLICE DEF
			131669	55.49	11/27/2024	1DT1-XKNJ-6JK9	OFFICE SUPPLIES CITY ADMIN
			124681	39.32	11/27/2024	1FTF-7RTX-FM7K	STAPLER FOR FINANCE
			124342	31.99	11/27/2024	1FWH-LW1D-1R4C	OFFICE SUPPLIES
			124342	25.80	11/27/2024	1HT6-3DNG-XFJP	OFFICE SUPPLIES
			124342	8.09	11/27/2024	1JHR-DX9Y-119P	OFFICE SUPPLIES
			131552	562.50	11/27/2024	1KFJ-NGM4-11XL	UPGRADE CAR WIDOW LOCK E
			131697	177.05	11/27/2024	1KTR-DNF6-G6JF	AVALON BOTTOM WATER COOL
				-109.99	11/27/2024	1L9C-9QVV-93C7	CREDIT -ORG INV 1L73-7DH4-V
			124447	54.57	11/27/2024	1MKX-RPTJ-FFFK	LISLE HOSE PINCH-OFF PLIER
			124342	48.50	11/27/2024	1NRN-3XY7-R34F	MISC SUPPLIES
			131572	157.40	11/27/2024	1QJP-DQRW-F1TQ	KUBOTA LEFT RIGHT AXIES
			131641	209.81	11/27/2024	1RYC-VQQQ-DKWM	INVENTORY ITEMS
			131717	81.63	11/27/2024	1TP4-PY1R-H7JR	OFFICE SUPPLIES
			131666	536.35	11/27/2024	1TPW-94FL-RD67	MISC SUPPLIES
			124499	399.99	11/27/2024	1V1H-4JH6-36DG	HOLOSUN MOA PISTOL W/LEN
			124342	68.82	11/27/2024	1XH1-WY9T-1WM9	OFFICE SUPPLIES PW DEPT
	AMAZON CAPITAL SERVICES INC Total			3,162.82			
4142	INTELLIAS INC		128715	1,850.00	11/27/2024	14395	MONTHLY PATCHING
	INTELLIAS INC Total			1,850.00			
4174	UNIFIRST CORPORATION		124805	215.07	11/27/2024	1320176520	UNIFORMS
			124805	203.30	11/27/2024	1320178288	UNIFORMS
	UNIFIRST CORPORATION Total			418.37			
4196	NCNTF			76,677.95	11/27/2024	111924	GRANT 420009 4TH QTR JULY-5

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	NCNTF Total			<u>76,677.95</u>			
4282	ST CHARLES BUSINESS ALLIANCE		131492	1,760.00	11/27/2024	6879	HOLIDAY POLE BANNERS
				66,549.99	11/27/2024	FY 2024	SSATAX&HOTELTAX DISBURS-M
	ST CHARLES BUSINESS ALLIANCE Total			<u>68,309.99</u>			
4287	PROMOS 911 INC		130124	489.44	11/27/2024	11913	METAL BADGE BELT CLIP
	PROMOS 911 INC Total			<u>489.44</u>			
4292	GARDA CL GREAT LAKES INC			383.04	11/27/2024	10797541	MONTHLY BILLING NOVEMBER
	GARDA CL GREAT LAKES INC Total			<u>383.04</u>			
4327	TRANSYSTEMS CORPORATION		127060	7,107.15	11/27/2024	4674334-06	KAUTZ ROAD CONST-P405240C
	TRANSYSTEMS CORPORATION Total			<u>7,107.15</u>			
4350	DOTY NURSERIES LLC		131214	220.00	11/27/2024	186592	STATE STREET MAPLE
	DOTY NURSERIES LLC Total			<u>220.00</u>			
4352	ZORO TOOLS INC		131515	58.74	11/27/2024	INV15185535	INVENTORY ITEMS
	ZORO TOOLS INC Total			<u>58.74</u>			
4377	MACQUEEN EQUIPMENT LLC		124469	73.33	11/27/2024	P3091	DEF TANK
			131201	3,317.10	11/27/2024	P31046	AIR SPRING, VALVE AND OIL CC
			124469	985.44	11/27/2024	P31047	COIL COOLER TRANS
	MACQUEEN EQUIPMENT LLC Total			<u>4,375.87</u>			
4381	CULLIGAN TRI CITY		126508	592.50	11/27/2024	30534	BOTTLED WATER PW DEPT
			124682	71.07	11/27/2024	30560	WATER IS DEPT
			124682	190.34	11/27/2024	30561	WATER CITY HALL
	CULLIGAN TRI CITY Total			<u>853.91</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC		124802	1,670.92	11/27/2024	DT 2024-10-093	MONTHLY SERVICE FEE

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	STAT PROC					
	DACRA ADJUDICATION SYSTEMS LLC Total		<u>1,670.92</u>			
4391	METRONET HOLDINGS LLC		2,292.41	11/27/2024	1497261/112224	BILLING FOR INTERNET&IPTV
	METRONET HOLDINGS LLC Total		<u>2,292.41</u>			
4399	Kevin Kasperek	124714	944.00	11/27/2024	111824	TUITION PSY4320
	Kevin Kasperek Total		<u>944.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC					
		127057	352.50	11/27/2024	124715A	7TH, 6TH, 4TH WATER MAIN DE
		117887	11,356.00	11/27/2024	124715B	DESIGN/PERMITTING/BIDDING
		126156	29,162.75	11/27/2024	124715C	EASTERN INTECEPTOR
		120750	6,726.75	11/27/2024	124715D	PRAIRIE AND WATER/SEWER
		122041	5,213.00	11/27/2024	124715E	EASTERN INTERCEPTOR SEWE
		117887	111.50	11/27/2024	124715F	MASTER ENGINEERING SERVI
		126155	9,651.25	11/27/2024	124715G	INDIANA SANITARY SEWER
		126923	15,284.75	11/27/2024	124715H	WOODS OF FOX GLEN LIFT ST/
		126922	25.25	11/27/2024	124715I	PRAIRIE STREET CONSTRUCTI
		127012	9,209.75	11/27/2024	124715J	6TH ST AND STATE WM REPLAC
		127011	25.25	11/27/2024	124715K	LEAD SERVICE LINE CONSULTI
		127019	5,112.50	11/27/2024	124715L	DIVISON AND BEATRICE WATE
		127058	2,811.50	11/27/2024	124715M	7TH AND ELM SANITARY SEWE
		117887	724.75	11/27/2024	125160A	MASTER ENGINEERING SERVI
		126156	26,652.75	11/27/2024	125160B	EASTERN INTERCEPTOR
		120750	15,064.00	11/27/2024	125160C	PRAIRIE ST WATER AND SEWE
		122041	5,904.25	11/27/2024	125160D	EASTER INTERCEPTOR PHASE
		117887	319.00	11/27/2024	125160E	WELL # 4 CONSTRUCTION
		126155	26,559.50	11/27/2024	125160F	INDIANA ST SANITARY
		126923	10,315.25	11/27/2024	125160G	WOODS OF FOX GLEN LIFT ST/
		126922	6,425.00	11/27/2024	125160H	PRAIRIE STREET
		127012	3,670.00	11/27/2024	125160I	6TH AND STATE WM REPLACEN
		127019	5,358.50	11/27/2024	125160J	DIVISION AND BEATRICE WATE
		127057	50.50	11/27/2024	125160K	MASTER ENGINEERING SERVI
		127058	3,067.25	11/27/2024	125160L	7TH AND ELM SANITARY
	FEHR GRAHAM & ASSOCIATES LLC Total		<u>199,153.50</u>			
4468	IIA LIFTING SERVICES 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>
			131512	5,460.00	11/27/2024	IND188828	SAFETY INSPECTION
			131512	156.00	11/27/2024	IND189106	RETEST INSPECTIONS
	IIA LIFTING SERVICES INC Total			5,616.00			
4472	GRIFFON SYSTEMS INC		118908	25,455.00	11/27/2024	14115	CAMERA INSTALLATION
	GRIFFON SYSTEMS INC Total			25,455.00			
4473	BRAD MANNING FORD INC		131542	266.96	11/27/2024	267600	SPARK PLUG AND GASKET
			131542	39.52	11/27/2024	267600-1	GASKET
	BRAD MANNING FORD INC Total			306.48			
4478	MECHANICAL INC		131700	637.16	11/27/2024	CHI199624	REPLACE UV SCANNER ON BO
			131345	1,846.77	11/27/2024	CHI199783	WW TREATMENT REPAIR
			131386	3,650.00	11/27/2024	CHI199784	WW TREATMENT REPAIR
			123144	13,333.33	11/27/2024	CHI199887	FIRE STATION 3 REMODEL ELE
	MECHANICAL INC Total			19,467.26			
4590	JOHN J MILLNER & ASSOCIATES		127161	2,400.00	11/27/2024	241	CONSULTING SERVICE OCT 1-3
	JOHN J MILLNER & ASSOCIATES Total			2,400.00			
4592	FOUR KITCHENS LLC		130560	2,850.00	11/27/2024	4739	SUBSCRIPTION INET
			119363	1,275.00	11/27/2024	4752	UGENT HOURS OCTOBER
	FOUR KITCHENS LLC Total			4,125.00			
4613	KANE REPERTORY THEATRE CO			2,634.50	11/27/2024	VCCKRT1224	HOTEL TAX DISBURSE-AUG-OC
	KANE REPERTORY THEATRE CO Total			2,634.50			
4632	LAKESIDE INTERNATIONAL LLC		130631	354.06	11/27/2024	7272226PX3	INVENTORY ITEMS
			124468	233.54	11/27/2024	7274180P	MISC SUPPLIES
			124468	13.09	11/27/2024	7274180PX1	ELBOW HOSE CONN
			131550	5.67	11/27/2024	7274593P	SEAL OIL TUBE
			131587	5.67	11/27/2024	7274828P	SEAL-OIL TUBE

<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					
	LAKESIDE INTERNATIONAL LLC Total		612.03			
4646	CENTER FOR INTERNET	131541	27,600.00	11/27/2024	INV-241105-0062619	CROWDSTRIKE RENEWAL
	CENTER FOR INTERNET Total		27,600.00			
4657	THE HAIRY ANT INC	131457	627.00	11/27/2024	7956	FLEECE SWEATSHIRTS
	THE HAIRY ANT INC Total		627.00			
4660	H LINDEN & SONS	129712	507,627.00	11/27/2024	1-2024	WATER MAIN REPLACEMENT 4
	H LINDEN & SONS Total		507,627.00			
4691	ECO CLEAN MAINTENANCE INC	124597	250.00	11/27/2024	13125	LAB CLEANING SERVICES AUG
		124597	-250.00	11/27/2024	13125	LAB CLEANING SERVICES AUG
	ECO CLEAN MAINTENANCE INC Total		0.00			
4708	SAMS CLUB	131762	83.88	11/26/2024	10235619681	PLASTIC FORKS
		131762	69.90	11/26/2024	10235619681A	PLASTIC KNIVES
	SAMS CLUB Total		153.78			
4712	DIVERGENT ALLIANCE LLC	131521	468.47	11/27/2024	INV1780	INVENTORY ITEMS
	DIVERGENT ALLIANCE LLC Total		468.47			
4715	IPBC		444,184.53	12/02/2024	120224	IPBC MONTHLY BILLING
	IPBC Total		444,184.53			
4723	INDUSTRIAL STEAM CLEANING	126146	55.00	11/27/2024	CHI18901	FILTER RENTAL-SS W/CLIPS
	INDUSTRIAL STEAM CLEANING Total		55.00			
4738	YELLOWSTONE LANDSCAPE INC	131595	87,660.00	11/27/2024	801417	TREE FALL PLATING
	YELLOWSTONE LANDSCAPE INC Total		87,660.00			
4765	EWING SAFETY AND INDUSTRIAL					

<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>
			131441	91.04	11/27/2024	34522	EARPLUGS
			131431	163.19	11/27/2024	34580	GLOVES
	EWING SAFETY AND INDUSTRIAL Total			254.23			
4783	ST CHARLES PROF FIREFIGHTERS			1,831.06	11/29/2024	UNF 241129080912FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,831.06			
4812	TEKLAB INC		131554	975.35	11/27/2024	316473	AWARD CONCEPTS SAMPLING
	TEKLAB INC Total			975.35			
4813	COMMERCIAL TIRE SERVICES INC		124465	35.00	11/27/2024	3330047472	DISPOSAL FEE
			131497	1,485.00	11/27/2024	3330047473	INVENTORY ITEMS
			131481	493.12	11/27/2024	3330047474	MISC SUPPLIES
	COMMERCIAL TIRE SERVICES INC Total			2,013.12			
4827	CONCENTRIC INTEGRATION LLC		121027	5,269.21	11/27/2024	0242577	WASTEWATER
			131701	12,585.00	11/27/2024	0255620	RIVERSIDE SCADA
			125173	3,399.99	11/27/2024	0257033	SCADA
			121027	655.00	11/27/2024	0257036	SCADA WW
			131701	131.25	11/27/2024	0257038	RIVERSIDE SCADA
			121027	390.00	11/27/2024	0259581	SCADA WW
			131701	1,080.82	11/27/2024	0261550	RIVERSIDE SCADA
			127115	32,234.89	11/27/2024	0265517	SCADA IMPROVEMENTS
			125173	1,170.00	11/27/2024	0265559	SCADA
	CONCENTRIC INTEGRATION LLC Total			56,916.16			
4830	ANTHONY TIMBERS LLC		125828	6,316.39	11/27/2024	318	SIEM MONITORING & VULNERA
	ANTHONY TIMBERS LLC Total			6,316.39			
4847	FULLY PROMOTED OF ST CHARLES		130721	18.00	11/27/2024	32105	BLACK HAT WITH EMBROIDERY
	FULLY PROMOTED OF ST CHARLES Total			18.00			
4859	LANDSCAPE MATERIAL		121	3,182.46	11/27/2024	64766	STONE HAULING

<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>
			121	2,006.15	11/27/2024	64993	LIMESTONE CHIPS
			121	4,031.26	11/27/2024	64994	LIMESTONE CHIPS
			122	1,950.00	11/27/2024	65228	HAULING
	LANDSCAPE MATERIAL Total			11,169.87			
4870	HD SUPPLY INC						
			131520	699.76	11/27/2024	INV005333331	AMMONIA TESTS
			131607	785.90	11/27/2024	INV00539619	INVENTORY ITEMS
	HD SUPPLY INC Total			1,485.66			
4873	BP & T CONSTRUCTION						
			128957	19,206.00	11/27/2024	112524	PAINTING STAIRWELLS-PARK/C
	BP & T CONSTRUCTION Total			19,206.00			
4885	COLLIFLOWER INC						
			124471	65.38	11/27/2024	02478698	AIR WATER HOSE
			124471	13.59	11/27/2024	02479276	EXPANDER
			124471	164.66	11/27/2024	02479795	HOSE ASSEMBLY
			131290	175.26	11/27/2024	02479970	MISC FITTINGS
	COLLIFLOWER INC Total			418.89			
4894	GRANICUS LLC						
			130750	975.20	11/27/2024	191643	ENHANCED SECURITY
			131655	1,969.00	11/27/2024	193243	ACTIVE DIRECTORY CONNECT
	GRANICUS LLC Total			2,944.20			
4941	SITEONE LANDSCAPE SUPPLY LLC						
			131409	21.17	11/27/2024	147715885-001	POLY INSERT PLUG
	SITEONE LANDSCAPE SUPPLY LLC Total			21.17			
4977	SAFEGUARD PLUMBING SERVICES						
			130920	10,327.00	11/27/2024	1483	220 N 4TH ST WATERMAIN
			128791	600.00	11/27/2024	1484	INSTRUMENT PIPING REPAIR
	SAFEGUARD PLUMBING SERVICES Total			10,927.00			
4992	CLARK DIETZ INC						
			126459	3,193.75	11/27/2024	442971	MASTER ENGINEERING SERVICE
	CLARK DIETZ INC Total			3,193.75			
5018	ACCURATE OFFICE SUPPLY LLC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			131574	1,599.60	11/27/2024	625598	PAPER
	ACCURATE OFFICE SUPPLY LLC Total			1,599.60			
5074	MGT IMPACT SOLUTIONS LLC		124754	2,467.96	11/27/2024	GHR100579	EQUITY & INCLUSION STRATEG
	MGT IMPACT SOLUTIONS LLC Total			2,467.96			
5075	LEWIS TREE SERVICE INC		125059	2,227.90	11/27/2024	432814	LINE TREE TRIMMING
	LEWIS TREE SERVICE INC Total			2,227.90			
5077	UNO MAS LANDSCAPING		130502	4,000.00	11/27/2024	2024-E281 CP	SITE RESTORATION 1410 JEWEL
	UNO MAS LANDSCAPING Total			4,000.00			
5081	OPENGOV INC		131839	200,680.00	12/06/2024	INV17122	ASSET BUILDER 12/1/24-11/30/2
	OPENGOV INC Total			200,680.00			
5085	Elvia Quintero			37.68	11/27/2024	112624EQ	REIMB. HOLIDAY PARTY BALOC
	Elvia Quintero Total			37.68			
5109	DECO SUPPLY COMPANY INC		127972	56,370.00	11/27/2024	11734494	TRANSFORMER PADS
	DECO SUPPLY COMPANY INC Total			56,370.00			
5146	MATTHEW SWEENEY			5,000.00	11/27/2024	110524	REFUND TCO BOND 202300191
	MATTHEW SWEENEY Total			5,000.00			
5148	Piotr Las			90.00	11/27/2024	112524PL	ASE CERTIFICATION
	Piotr Las Total			90.00			
5154	KARYLANN HOLDINGS INCORPORATED		130125	6,027.86	11/27/2024	2650	CONSULTING INTRANET DESIG
	KARYLANN HOLDINGS INCORPORATED Total			6,027.86			
5180	TX CHILD SUPPORT SDU			305.38	11/29/2024	0000016292411290809	TX Child Support Amount 1

<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>
	TX CHILD SUPPORT SDU Total			<u>305.38</u>			
5184	TRIPLE R 214 LLC			86,313.58	11/27/2024	20241112	RELEASE ESCROW 1416 INDIAI
	TRIPLE R 214 LLC Total			<u>86,313.58</u>			
999001536	LIBRERI & SON CONTRACTORS			58.00	11/27/2024	202400835	REFUND RECORDINGFEE 2024
	LIBRERI & SON CONTRACTORS Total			<u>58.00</u>			
999001537	BECMAR SPRINKLER SYSTEMS INC			58.00	11/27/2024	202400826	REFUND RECORDINGFEE 2024
	BECMAR SPRINKLER SYSTEMS INC Total			<u>58.00</u>			
999001538	BURRITO LOS ASADEROS			27.06	11/27/2024	112224	OVERPAID ALCOHOL TAX-OCT :
	BURRITO LOS ASADEROS Total			<u>27.06</u>			
	Grand Total:			<u>4,146,838.93</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date



City of St. Charles, Illinois

Monthly Treasurer's and Finance Report

FY 2024-25



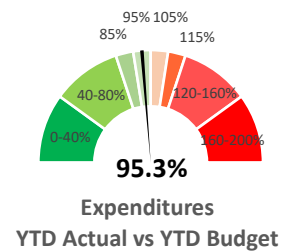
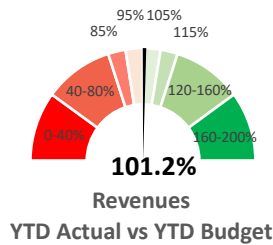
Month of: October, 2024

John Harrill

Date

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

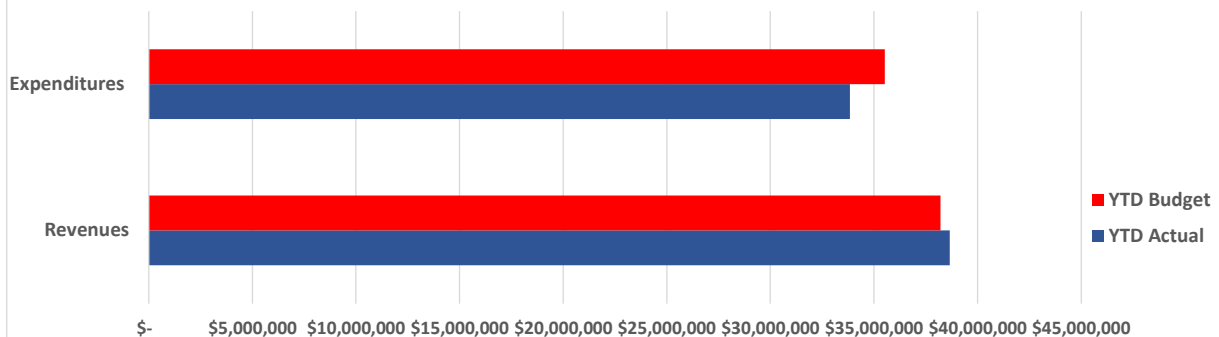
Revenue Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	\$ 15,049,943	\$ 1,035,514	\$ 735,812	100.0%	\$ 14,932,464	\$ 14,860,280	99.5%
Sales & Use Tax	29,321,970	2,198,370	2,279,132	3.7%	13,485,160	13,892,417	103.0%
Other Taxes	10,821,670	975,146	1,073,032	10.0%	5,604,305	5,875,705	104.8%
Franchise Fees	3,676,500	289,538	307,676	6.3%	1,716,240	1,769,092	103.1%
Charges for Services	1,166,975	57,282	162,903	184.4%	583,497	627,541	107.5%
Other Revenues	3,086,038	264,956	214,005	-19.2%	1,688,958	1,590,884	94.2%
Transfers In	2,626,454	203,912	-	-100.0%	203,912	40,000	0.0%
Total	\$ 65,749,550	\$ 5,024,718	\$ 4,772,560	-5.0%	\$ 38,214,536	\$ 38,655,919	101.2%



Expenditure Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Personnel Services	\$ 41,353,137	\$ 2,958,357	\$ 2,782,468	-5.9%	\$ 24,728,950	\$ 23,798,557	96.2%
Materials and Supplies	1,726,470	107,248	106,527	-0.7%	703,488	705,929	100.3%
Contractual Services	15,235,607	1,994,000	1,009,941	-49.4%	7,401,751	6,569,516	88.8%
Other Operating	1,615,790	8,321	67,007	705.3%	1,562,316	1,625,268	104.0%
Departmental Allocations	(2,944,820)	(245,401)	(245,401)	0.0%	(1,472,406)	(1,472,406)	100.0%
Capital	181,950	-	4,811	0.0%	20,000	34,105	0.0%
Transfers Out	8,441,417	16,667	23,169	39.0%	2,575,106	2,578,825	100.1%
Total	\$ 65,609,551	\$ 4,839,192	\$ 3,748,522	-22.5%	\$ 35,519,205	\$ 33,839,794	95.3%

Revenues Over/(Under) Expenditures	\$ 139,999	\$ 185,526	\$ 1,024,038		\$ 2,695,331	\$ 4,816,125	
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General Fund Year-to-Date Budget and Actual



	Revenues	Expenditures
YTD Budget	\$38,214,536	\$35,519,205
YTD Actual	\$38,655,919	\$33,839,794

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
ENTERPRISE FUNDS							
Electric Fund							
Revenues							
User Charges	\$ 63,366,040	\$ 5,572,170	\$ 5,715,375	2.6%	\$ 32,533,020	\$ 32,651,949	0.4%
Connection Fees	65,000	5,417	3,055	-43.6%	32,502	39,850	22.6%
Reimbursement for Projects	6,850,000	77,270	108,824	40.8%	463,650	597,360	28.8%
Investment Income	1,655,114	137,926	194,087	40.7%	827,556	800,095	-3.3%
Other Revenues	451,740	34,729	52,760	51.9%	243,374	273,947	12.6%
Transfers In	200,000	16,667	23,169	39.0%	100,002	119,520	19.5%
Total Revenues	72,587,894	5,844,179	6,097,270		34,200,104	34,482,721	
Expenditures							
Personnel Services	4,707,080	365,569	367,475	0.5%	2,354,861	2,455,808	4.3%
Commodities	287,575	23,464	18,870	-19.6%	140,784	153,002	8.7%
Contractual Services	45,580,356	3,494,067	3,149,968	-9.8%	23,109,386	22,725,000	-1.7%
Other Operating	5,201,915	433,440	570,036	31.5%	2,600,640	3,016,083	16.0%
Capital	11,866,680	800,000	593,885	-25.8%	3,348,105	3,377,042	0.9%
Debt Service	1,387,732	-	-	0.0%	166,844	174,827	4.8%
Department Allocations	1,120,260	93,356	93,354	0.0%	560,130	560,124	0.0%
Total Expenditures	70,151,598	5,209,896	4,793,588		32,280,750	32,461,886	
Excess (Deficiency)	\$ 2,436,296	\$ 634,283	\$ 1,303,682		\$ 1,919,354	\$ 2,020,835	
Water Fund							
Revenues							
User Charges	\$ 9,795,220	\$ 816,226	\$ 979,842	20.0%	\$ 4,897,356	\$ 5,225,315	6.7%
Connection Fees	230,000	19,167	12,013	-37.3%	115,002	214,619	86.6%
IEPA Loans	2,560,800	-	-	0.0%	-	-	0.0%
Investment Income	156,000	13,001	17,646	35.7%	78,006	115,800	48.5%
Other Revenues	252,845	21,070	14,511	-31.1%	126,420	133,841	5.9%
Transfers In	1,350,000	-	-	0.0%	350,000	350,000	0.0%
Total Revenues	14,344,865	869,464	1,024,012		5,566,784	6,039,575	
Expenditures							
Personnel Services	1,861,812	144,128	144,634	0.4%	929,804	939,921	1.1%
Commodities	956,917	79,275	58,615	-26.1%	475,650	363,931	-23.5%
Contractual Services	2,921,570	238,237	382,036	60.4%	1,410,432	1,727,323	22.5%
Other Operating	75,295	6,248	11,760	88.2%	37,488	56,385	50.4%
Capital	9,525,797	948,000	1,165,994	23.0%	2,848,000	2,962,568	4.0%
Debt Service	2,263,949	-	-	0.0%	664,087	728,449	9.7%
Department Allocations	828,790	69,066	69,066	0.0%	414,396	414,396	0.0%
Total Expenditures	18,434,130	1,484,954	1,832,105		6,779,857	7,192,973	
Excess (Deficiency)	\$ (4,089,265)	\$ (615,490)	\$ (808,093)		\$ (1,213,073)	\$ (1,153,398)	
Wastewater Fund							
Revenues							
User Charges	\$ 13,209,655	\$ 1,100,805	\$ 1,244,428	13.0%	\$ 6,604,830	\$ 6,797,356	2.9%
Connection Fees	300,000	25,000	8,940	-64.2%	150,000	251,680	67.8%
IEPA Loans	125,000	18,000	17,644	-2.0%	48,000	46,124	0.0%
Investment Income	523,235	43,603	39,170	-10.2%	261,618	259,582	-0.8%
Other Revenues	159,800	13,316	7,940	-40.4%	79,896	47,397	-40.7%
Transfers In	550,000	-	-	0.0%	350,000	350,000	0.0%
Total Revenues	14,867,690	1,200,724	1,318,122		7,494,344	7,752,139	
Expenditures							
Personnel Services	2,369,361	183,662	153,608	-16.4%	1,186,624	1,029,618	-13.2%
Commodities	691,454	56,844	50,646	-10.9%	341,064	316,004	-7.3%
Contractual Services	3,093,486	216,322	170,932	-21.0%	1,343,615	1,256,280	-6.5%
Other Operating	62,170	5,127	2,557	-50.1%	30,762	88,303	187.1%
Capital	11,364,386	600,000	598,583	-0.2%	2,290,000	2,364,451	3.3%
Debt Service	5,327,298	-	-	0.0%	2,330,179	2,270,246	-2.6%
Department Allocations	995,770	82,980	82,981	0.0%	497,880	497,886	0.0%
Total Expenditures	23,903,925	1,144,935	1,059,307		8,020,124	7,822,788	
Excess (Deficiency)	\$ (9,036,235)	\$ 55,789	\$ 258,815		\$ (525,780)	\$ (70,649)	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Refuse Fund							
Revenues							
User Charges	\$ 608,000	\$ 50,667	\$ 50,431	-0.5%	\$ 304,002	\$ 294,711	-3.1%
Other Revenues	27,087	2,258	2,121	-6.1%	13,548	9,404	-30.6%
Transfers In	105,000	-	-	0.0%	105,000	105,000	0.0%
Total Revenues	740,087	52,925	52,552		422,550	409,115	
Expenditures							
Commodities	9,500	792	-	-100.0%	4,752	2,530	-46.8%
Contractual Services	804,855	58,727	28,172	-52.0%	452,397	188,382	-58.4%
Total Expenditures	814,355	59,519	28,172		457,149	190,912	
Excess (Deficiency)	\$ (74,268)	\$ (6,594)	\$ 24,380		\$ (34,599)	\$ 218,203	
TAX INCREMENT FINANCING DISTRICT FUNDS							
TIF 3 - St. Charles Mall Fund							
Revenues	\$ 1,407,000	\$ 1,200	\$ 516,925	42977.1%	\$ 1,402,200	\$ 1,562,030	11.4%
Expenditures	700,570	-	1,856	100.0%	700,000	741,856	6.0%
Excess (Deficiency)	\$ 706,430	\$ 1,200	\$ 515,069		\$ 702,200	\$ 820,174	
TIF 4 - First St. Development Fund							
Revenues	\$ 505,200	\$ 50,320	\$ 31,569	-37.3%	\$ 503,920	\$ 491,699	-2.4%
Expenditures	499,390	-	-	0.0%	132,206	132,206	0.0%
Excess (Deficiency)	\$ 5,810	\$ 50,320	\$ 31,569		\$ 371,714	\$ 359,493	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 225,820	\$ 10,164	\$ 3,308	-67.5%	\$ 225,820	\$ 219,973	-2.6%
Expenditures	395	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	\$ 225,425	\$ 10,164	\$ 3,308		\$ 225,820	\$ 219,973	
TIF 7 - Downtown Fund							
Revenues	\$ 1,507,419	\$ 105,000	\$ 82,032	-21.9%	\$ 1,476,000	\$ 1,372,308	-7.0%
Expenditures	521,752	-	-	0.0%	143,223	143,223	0.0%
Excess (Deficiency)	\$ 985,667	\$ 105,000	\$ 82,032		\$ 1,332,777	\$ 1,229,085	
TIF 8 - Pheasant Run Fund							
Revenues	\$ 250,000	\$ -	\$ 167	100.0%	\$ 250,000	\$ 329,470	31.8%
Expenditures	-	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	\$ 250,000	\$ -	\$ 167		\$ 250,000	\$ 329,470	
MOTOR FUEL TAX FUND							
Motor Fuel Tax Fund							
Revenues	\$ 1,620,500	\$ 135,125	\$ 132,367	-2.0%	\$ 810,750	\$ 787,894	-2.8%
Expenditures	1,745,000	-	51,292	100.0%	1,745,000	1,819,899	4.3%
Excess (Deficiency)	\$ (124,500)	\$ 135,125	\$ 81,075		\$ (934,250)	\$ (1,032,005)	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
CAPITAL PROJECT FUNDS							
Capital Projects Fund							
Revenues							
Home Rule Sales Tax	\$ 4,800,000	\$ 400,000	\$ 389,591	-2.6%	\$ 2,400,000	\$ 2,326,590	-3.1%
Grants	2,032,000	-	-	0.0%	-	-	0.0%
Video Gaming Revenue	360,000	30,000	30,693	2.3%	180,000	188,128	4.5%
Transfers In	1,200,000	-	-	0.0%	1,200,000	1,200,000	0.0%
Other	528,800	41,990	54,253	29.2%	276,840	375,172	35.5%
Total Revenues	8,920,800	\$ 471,990	\$ 474,537		\$ 4,056,840	\$ 4,089,890	
Expenditures							
	17,321,000	3,148,000	3,828,193	21.6%	6,233,000	6,988,989	12.1%
Total Expenditures	\$ 17,321,000	\$ 3,148,000	\$ 3,828,193		\$ 6,233,000	\$ 6,988,989	
Excess (Deficiency)	\$ (8,400,200)	\$ (2,676,010)	\$ (3,353,656)		\$ (2,176,160)	\$ (2,899,099)	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	\$ -	\$ -	\$ 2,532	100.0%	\$ -	\$ 15,731	100.0%
Expenditures	-	-	-	0.0%	-	(120,494)	0.0%
Excess (Deficiency)	\$ -	\$ -	\$ 2,532		\$ -	\$ 136,225	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	\$ -	\$ -	\$ 2,181	100.0%	\$ -	\$ 13,764	100.0%
Expenditures	278,912	148,912	127,716	-14.2%	278,912	250,371	-10.2%
Excess (Deficiency)	\$ (278,912)	\$ (148,912)	\$ (125,535)		\$ (278,912)	\$ (236,607)	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 370,054	\$ 3,780	\$ 3,812	0.8%	\$ 347,434	\$ 350,407	0.9%
Expenditures	47,239	-	695	100.0%	47,239	35,700	-24.4%
Excess (Deficiency)	\$ 322,815	\$ 3,780	\$ 3,117		\$ 300,195	\$ 314,707	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	\$ 736,700	\$ 250,000	\$ 253,828	1.5%	\$ 632,000	\$ 635,717	0.0%
Other Revenues	65,000	8,125	11,852	45.9%	48,750	63,526	30.3%
Transfers In	7,143,436	-	-	0.0%	1,120,781	1,120,782	0.0%
Total Revenues	7,945,136	258,125	265,680		1,801,531	1,820,025	
Expenditures							
Contractual Services	2,500	-	-	0.0%	-	-	0.0%
Debt Service	8,105,436	-	-	0.0%	1,139,281	1,139,280	0.0%
Transfers Out	2,422,542	-	-	0.0%	-	-	0.0%
Total Expenditures	10,530,478	-	-		1,139,281	1,139,280	
Excess (Deficiency)	\$ (2,585,342)	\$ 258,125	\$ 265,680		\$ 662,250	\$ 680,745	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 3,950,174	\$ 329,098	\$ 850,056	158.3%	\$ 1,974,588	\$ 3,445,024	74.5%
Expenditures	3,798,886	301,026	742,940	146.8%	1,819,966	2,943,495	61.7%
Excess (Deficiency)	\$ 151,288	\$ 28,072	\$ 107,116		\$ 154,622	\$ 501,529	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Fleet Services							
Revenues	\$ 3,127,891	\$ 134,419	\$ 152,445	13.4%	\$ 2,321,379	\$ 2,380,549	2.5%
Expenditures	2,458,538	105,480	120,920	14.6%	1,054,676	1,034,488	-1.9%
Excess (Deficiency)	\$ 669,353	\$ 28,939	\$ 31,525		\$ 1,266,703	\$ 1,346,061	
Workers Compensation & Liability							
Revenues	\$ 949,002	\$ 16,583	\$ 5,497	-66.9%	\$ 849,498	\$ 1,025,944	20.8%
Expenditures	1,121,130	73,428	27,261	-62.9%	680,568	767,364	12.8%
Excess (Deficiency)	\$ (172,128)	\$ (56,845)	\$ (21,764)		\$ 168,930	\$ 258,580	
Communications							
Revenues	\$ 406,834	\$ 3,000	\$ 11,015	267.2%	\$ 311,683	\$ 330,339	6.0%
Expenditures	248,823	13,223	15,492	17.2%	82,141	87,554	6.6%
Excess (Deficiency)	\$ 158,011	\$ (10,223)	\$ (4,477)		\$ 229,542	\$ 242,785	

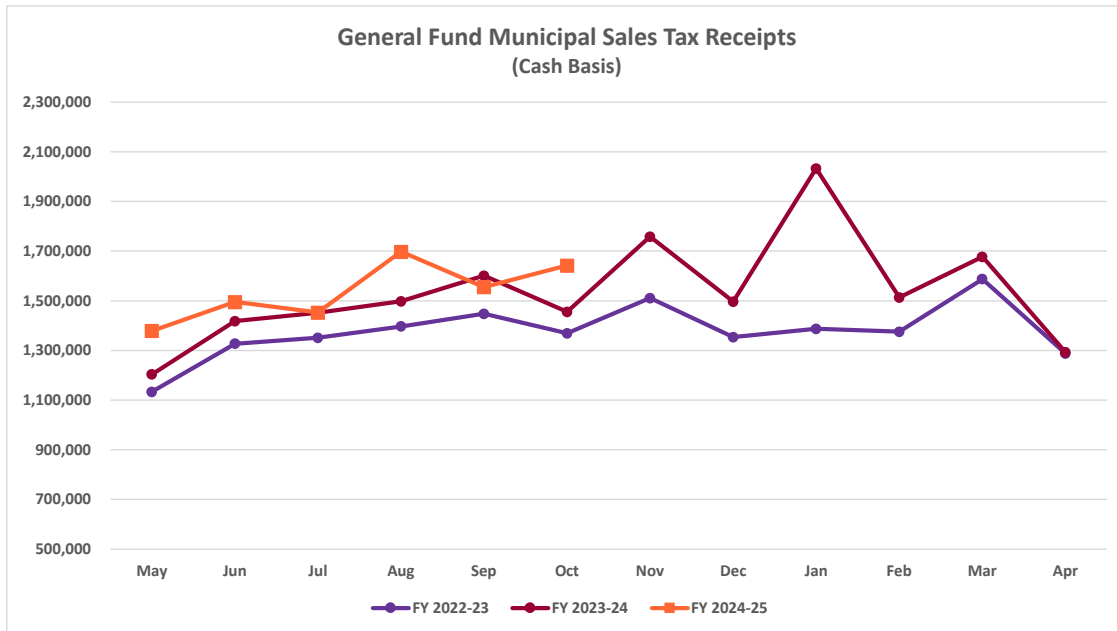
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2024-25 Budget:

\$ 18,963,800

Percentage of General Fund Revenues:

28.8%



<u>Liabilitv</u>	<u>Disbursement</u>	Actual FY 2022-23	Actual FY 2023-24	Percent Change	Actual FY 2024-25	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
February	May	1,133,874	1,203,717	6.2%	1,379,042	14.6%	1,224,065	154,977	12.7%
March	June	1,327,445	1,418,136	6.8%	1,495,403	5.4%	1,445,977	49,426	3.4%
April	July	1,351,542	1,452,005	7.4%	1,452,893	0.1%	1,481,029	(28,136)	-1.9%
May	August	1,396,924	1,498,175	7.2%	1,698,358	13.4%	1,491,985	206,373	13.8%
June	September	1,447,582	1,601,642	10.6%	1,555,582	-2.9%	1,597,024	(41,442)	-2.6%
July	October	1,369,152	1,455,684	6.3%	1,642,196	12.8%	1,473,651	168,545	11.4%
August	November	1,510,600	1,758,497	16.4%		-100.0%	1,615,401		
September	December	1,354,112	1,496,776	10.5%		-100.0%	2,270,690		
October	January	1,386,959	2,033,685	46.6%		-100.0%	1,986,413		
November	February	1,375,770	1,513,968	10.0%		-100.0%	1,441,569		
December	March	1,587,911	1,677,476	5.6%		-100.0%	1,597,961		
January	April	1,287,941	1,292,858	0.4%		-100.0%	1,338,035		
	Total	16,529,812	18,402,620		9,223,474		18,963,800		

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

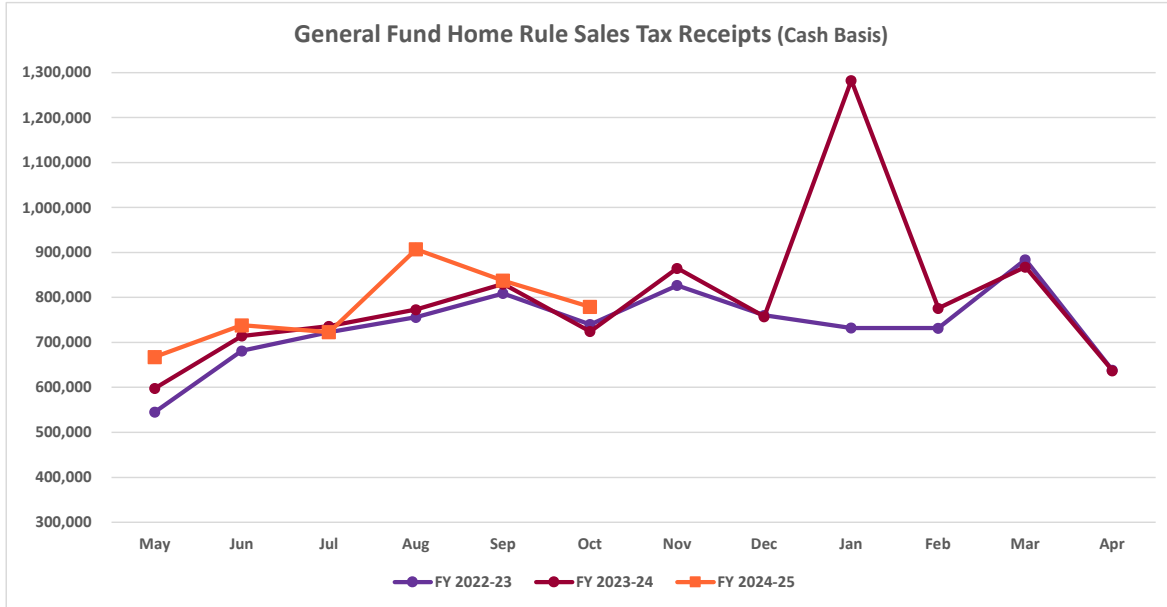
City of St. Charles
Monthly Financial Report / General Fund Revenue
Home Rule 1% Sales Tax Revenue

FY 2024-25 Budget:

\$ 9,572,900

Percentage of General Fund Revenues:

14.6%



Liability	Disbursement	Actual	Actual	Percent Change	Actual	Percent	Budget	Budget	Percent
		FY 2022-23	FY 2023-24		FY 2024-25	Change	FY 2024-25	Variance	
February	May	545,244	597,974	9.7%	667,945	11.7%	586,098	81,847	14.0%
March	June	681,414	714,443	4.8%	738,350	3.3%	701,941	36,409	5.2%
April	July	722,991	736,280	1.8%	722,868	-1.8%	723,660	(792)	-0.1%
May	August	755,994	772,924	2.2%	907,196	17.4%	739,702	167,494	22.6%
June	September	809,045	830,076	2.6%	837,638	0.9%	796,370	41,268	5.2%
July	October	740,120	724,392	-2.1%	779,182	7.6%	696,571	82,611	11.9%
August	November	826,723	864,991	4.6%		-100.0%	851,904		
September	December	760,256	757,388	-0.4%		-100.0%	1,131,177		
October	January	732,102	1,282,893	75.2%		-100.0%	1,217,074		
November	February	731,621	775,852	6.0%		-100.0%	704,213		
December	March	884,170	867,765	-1.9%		-100.0%	790,245		
January	April	638,203	637,374	-0.1%		-100.0%	633,945		
	Total	8,827,883	9,562,353		4,653,179		9,572,900		

Notes:

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

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

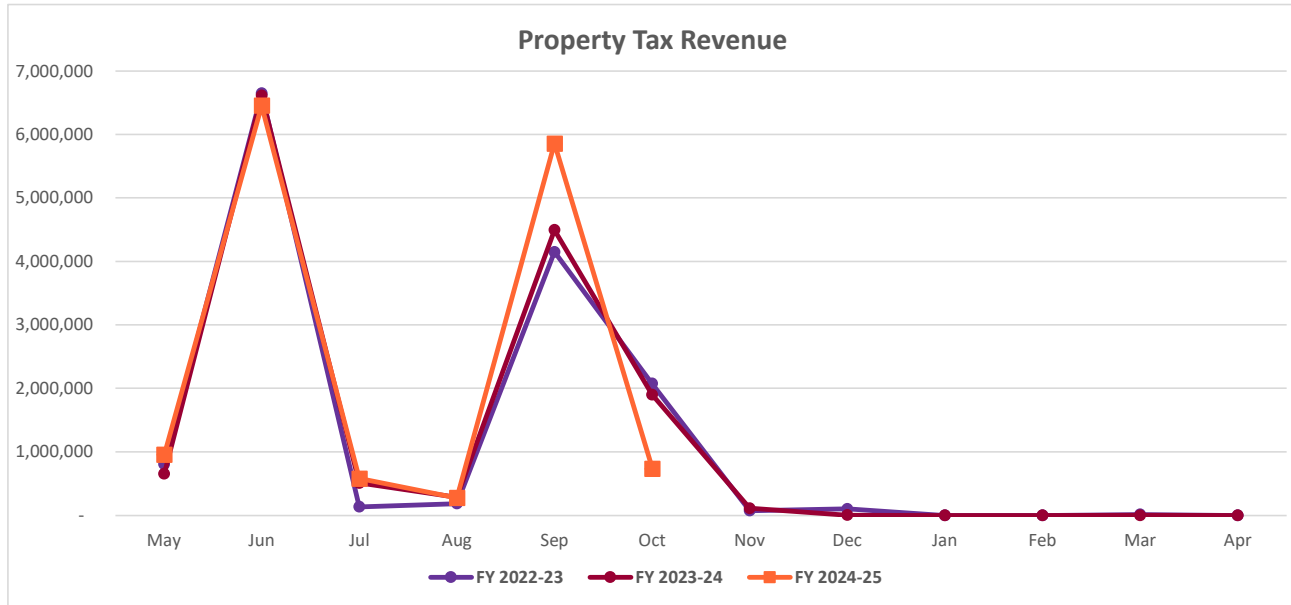
City of St. Charles
Monthly Financial Report / General Fund Revenue
Property Taxes

FY 2024-25 Budget:

\$ 15,049,943

Percentage of General Fund Revenues:

22.9%



<u>Disbursement</u>	<u>Actual FY 2022-23</u>	<u>Actual FY 2023-24</u>	<u>Percent Change</u>	<u>Actual FY 2024-25</u>	<u>Percent Change</u>	<u>Budget FY 2024-25</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	805,400	654,988	-18.7%	956,928	46.1%	677,130	279,798	41.3%
June	6,646,309	6,611,985	-0.5%	6,457,516	-2.3%	6,836,974	(379,458)	-5.6%
July	132,928	507,889	282.1%	578,495	13.9%	524,897	53,598	10.2%
August	183,783	281,190	53.0%	273,877	-2.6%	290,716	(16,839)	-5.8%
September	4,148,327	4,494,281	8.3%	5,857,652	30.3%	5,567,233	290,419	5.2%
October	2,072,622	1,898,613	-8.4%	735,812	-61.2%	1,035,514	(299,702)	-28.9%
November	72,733	111,091	52.7%			114,900		
December	99,240	2,489	100.0%			2,579		
January	-	-	0.0%			-		
February	-	-	0.0%			-		
March	11,794	16	100.0%			-		
April	-	-	0.0%			-		
	14,173,136	14,562,542		14,860,280		15,049,943	(72,184)	

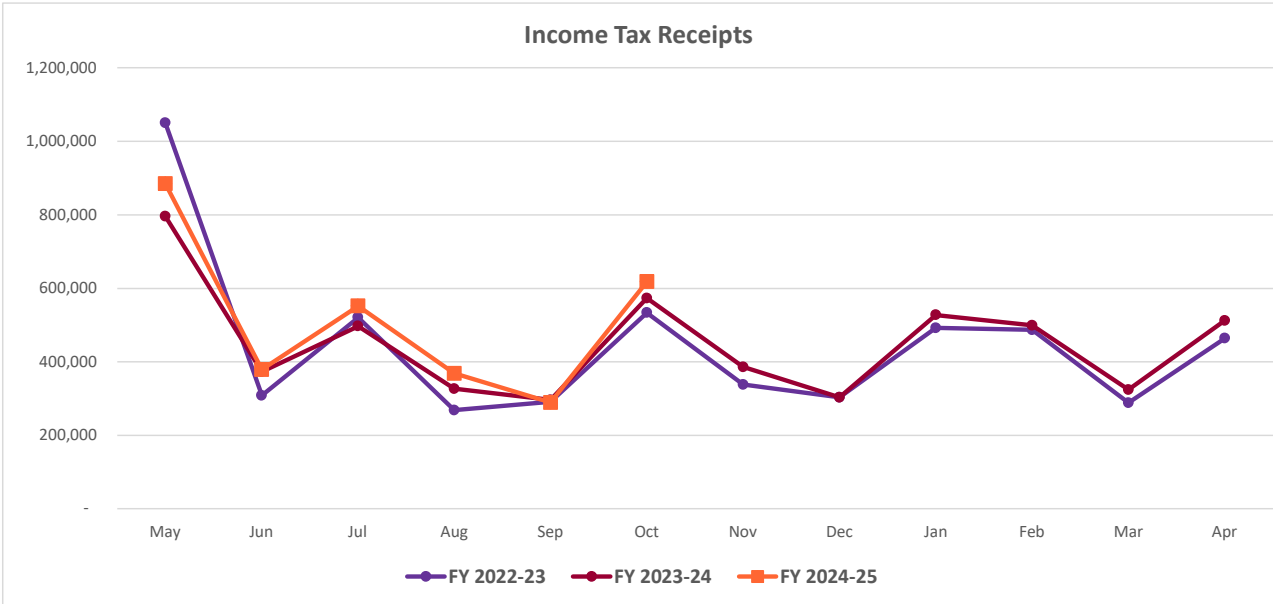
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

FY 2024-25 Budget:

\$ 5,700,000

Percentage of General Fund Revenues:

8.7%



<u>Disbursement</u>	<u>Actual FY 2022-23</u>	<u>Actual FY 2023-24</u>	<u>Percent Change</u>	<u>Actual FY 2024-25</u>	<u>Percent Change</u>	<u>Budget FY 2024-25</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	1,050,063	795,772	-24.2%	885,285	11.2%	875,000	10,285	1.2%
June	308,462	373,143	21.0%	379,419	1.7%	375,000	4,419	1.2%
July	520,737	497,140	-4.5%	551,979	11.0%	475,000	76,979	16.2%
August	268,209	326,739	21.8%	368,809	12.9%	375,000	(6,191)	-1.7%
September	291,471	296,567	1.7%	289,533	-2.4%	375,000	(85,467)	-22.8%
October	533,624	573,264	7.4%	618,261	7.8%	525,000	93,261	17.8%
November	337,909	386,147	14.3%			475,000		
December	303,185	303,390	0.1%			425,000		
January	492,345	527,624	7.2%			375,000		
February	486,811	499,248	2.6%			475,000		
March	288,320	324,493	12.5%			475,000		
April	464,039	512,314	10.4%			475,000		
	5,345,175	5,415,841		3,093,286		5,700,000	93,286	

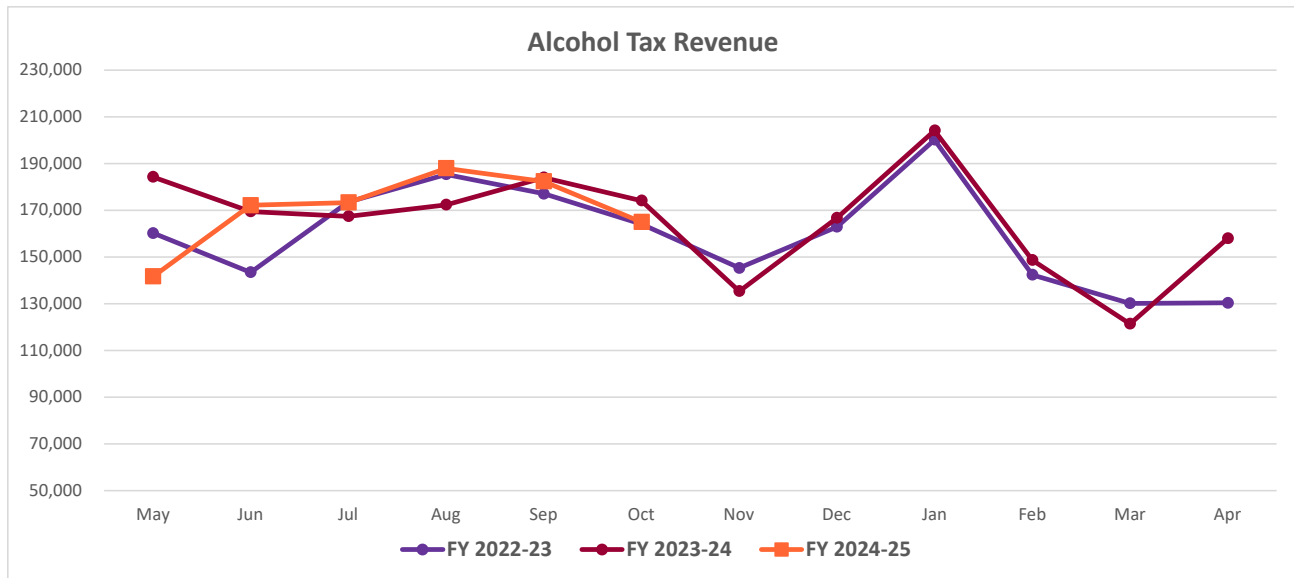
City of St. Charles
Monthly Financial Report / General Fund Revenue
3% Local Alcohol Tax

FY 2024-25 Budget:

\$ 2,150,000

Percentage of General Fund Revenues:

3.3%



<u>Liability Period</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	160,178	184,227	15.0%	141,637	-23.1%	179,000	(37,363)	-20.9%
June	143,384	169,452	18.2%	172,105	1.6%	179,000	(6,895)	-3.9%
July	173,516	167,393	-3.5%	173,311	3.5%	179,000	(5,689)	-3.2%
August	185,337	172,346	-7.0%	187,972	9.1%	179,000	8,972	5.0%
September	177,052	183,970	3.9%	182,301	-0.9%	179,000	3,301	1.8%
October	164,086	174,144	6.1%	164,904	-5.3%	179,000	(14,096)	-7.9%
November	145,258	135,332	-6.8%			179,000		
December	162,908	166,720	2.3%			181,000		
January	200,113	204,164	2.0%			179,000		
February	142,345	148,585	4.4%			179,000		
March	130,108	121,410	-6.7%			179,000		
April	130,339	157,987	21.2%			179,000		
	1,914,624	1,985,730		1,022,230		2,150,000	(51,770)	

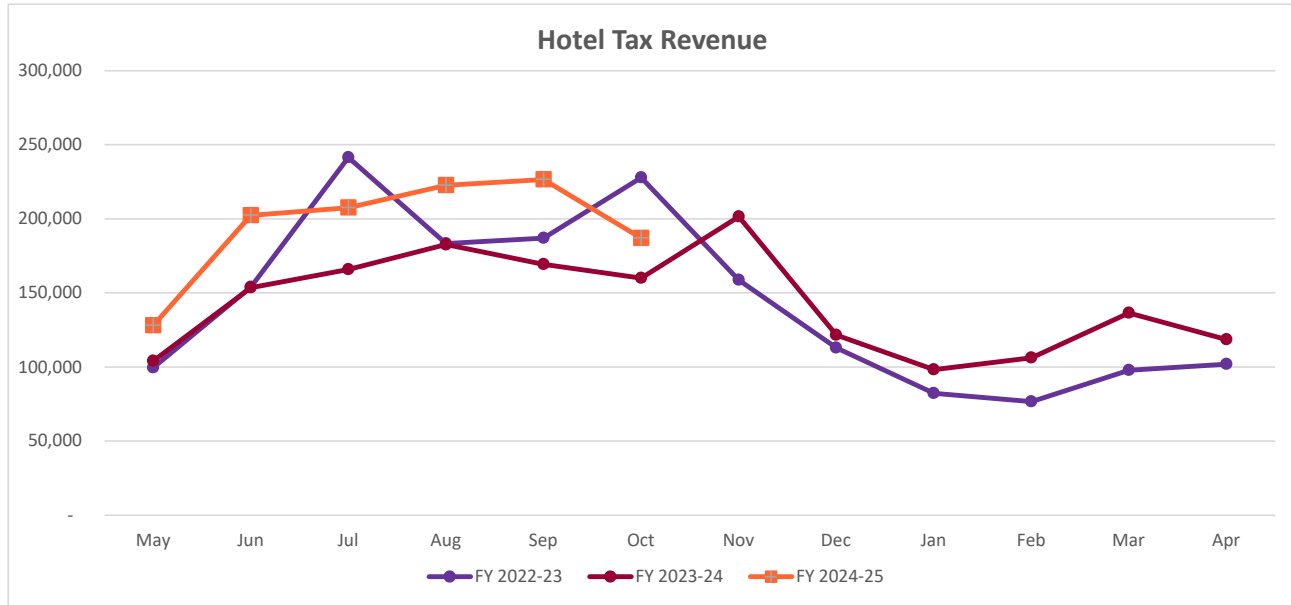
City of St. Charles
Monthly Financial Report / General Fund Revenue
6% Local Hotel Tax

FY 2024-25 Budget:

\$ 1,850,000

Percentage of General Fund Revenues:

2.8%



<u>Disbursement</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	99,596	104,085	4.5%	128,005	23.0%	154,000	(25,995)	-16.9%
June	154,015	153,539	-0.3%	202,386	31.8%	154,000	48,386	31.4%
July	241,433	165,732	-31.4%	207,558	25.2%	154,000	53,558	34.8%
August	183,344	182,551	-0.4%	222,558	21.9%	154,000	68,558	44.5%
September	187,037	169,256	-9.5%	226,490	33.8%	154,000	72,490	47.1%
October	227,867	160,046	-29.8%	187,016	16.9%	154,000	33,016	21.4%
November	158,647	201,449	27.0%			155,000		
December	112,933	121,608	7.7%			155,000		
January	82,301	98,120	19.2%			154,000		
February	76,543	106,130	38.7%			154,000		
March	97,736	136,536	39.7%			154,000		
April	101,953	118,556	16.3%			154,000		
	1,723,405	1,717,608		1,174,013		1,850,000	250,013	

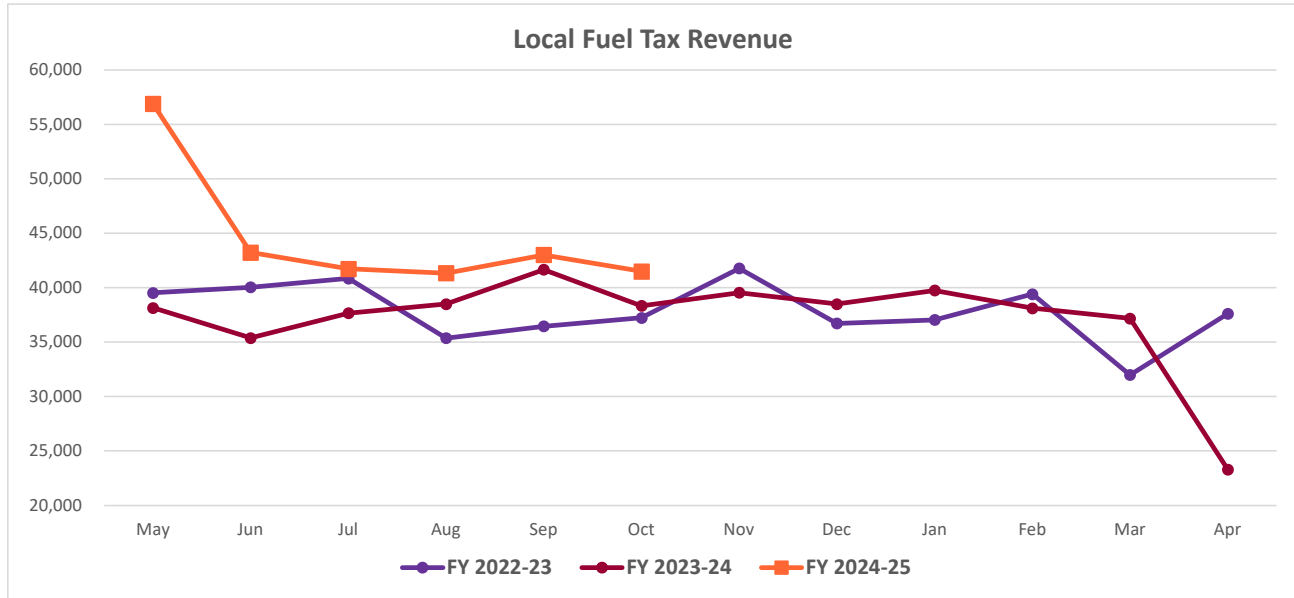
City of St. Charles
Monthly Financial Report / General Fund Revenue
\$0.02 Local Fuel Tax Revenue

FY 2024-25 Budget:

\$ 475,000

Percentage of General Fund Revenues:

0.7%



<u>Liability Period</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	39,516	38,141	-3.5%	56,892	49.2%	39,580	17,312	43.7%
June	40,031	35,369	-11.6%	43,224	22.2%	39,580	3,644	9.2%
July	40,835	37,644	-7.8%	41,717	10.8%	39,580	2,137	5.4%
August	35,358	38,486	8.8%	41,344	7.4%	39,600	1,744	4.4%
September	36,449	41,665	14.3%	43,009	3.2%	39,600	3,409	8.6%
October	37,223	38,331	3.0%	41,483	8.2%	39,580	1,903	4.8%
November	41,784	39,523	-5.4%			39,580		
December	36,714	38,492	4.8%			39,580		
January	37,031	39,731	7.3%			39,580		
February	39,400	38,105	-3.3%			39,580		
March	31,992	37,167	16.2%			39,580		
April	37,611	23,271	-38.1%			39,580		
	453,944	445,925		267,669		475,000	30,149	

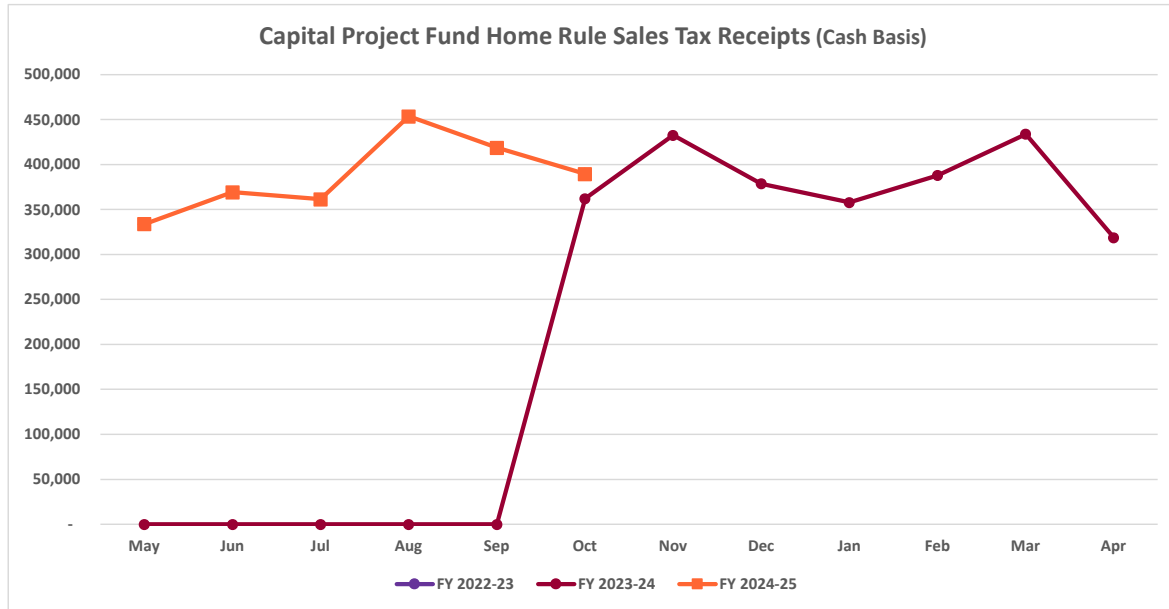
City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Home Rule 0.5% Sales Tax Revenue (Dedicated Capital Portion)

FY 2024-25 Budget:

\$ 4,800,000

Percentage of Capital Fund Revenues:

53.8%

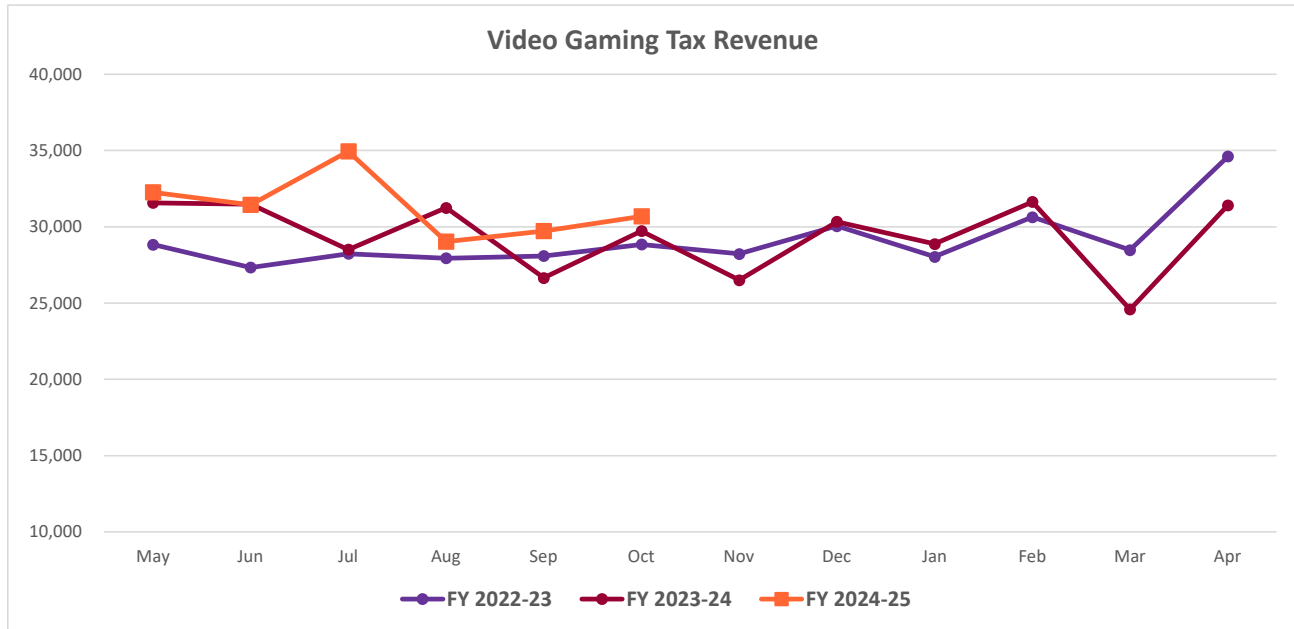


Liability	Disbursement	Actual	Actual	Percent Change	Actual	Percent	Budget	Budget	Percent
		FY 2022-23	FY 2023-24		FY 2024-25	Change	FY 2024-25	Variance	
February	May		-	N/A	333,972	N/A	400,000	(66,028)	-16.5%
March	June		-	N/A	369,175	N/A	400,000	(30,825)	-7.7%
April	July		-	N/A	361,434	N/A	400,000	(38,566)	-9.6%
May	August		-	N/A	453,598	N/A	400,000	53,598	13.4%
June	September		-	N/A	418,819	N/A	400,000	18,819	4.7%
July	October		362,196	N/A	389,591	7.6%	400,000	(10,409)	-2.6%
August	November		432,496	N/A		100.0%	400,000		
September	December		378,694	N/A		100.0%	400,000		
October	January		357,933	N/A		100.0%	400,000		
November	February		387,926	N/A		100.0%	400,000		
December	March		433,883	N/A		100.0%	400,000		
January	April		318,687	N/A			400,000		
	Total	-	2,671,815		2,326,589		4,800,000	(73,411)	

Notes:

Effective July 1, 2023, the City's local home rule sales tax was increased from 1.0% to 1.5%. The revenue generated by this increase is being recorded in the Capital Improvements Fund. Council formally committed these revenues to funding the City's road and pedestrian network system, including but not limited to right-of-way improvements and related infrastructure.

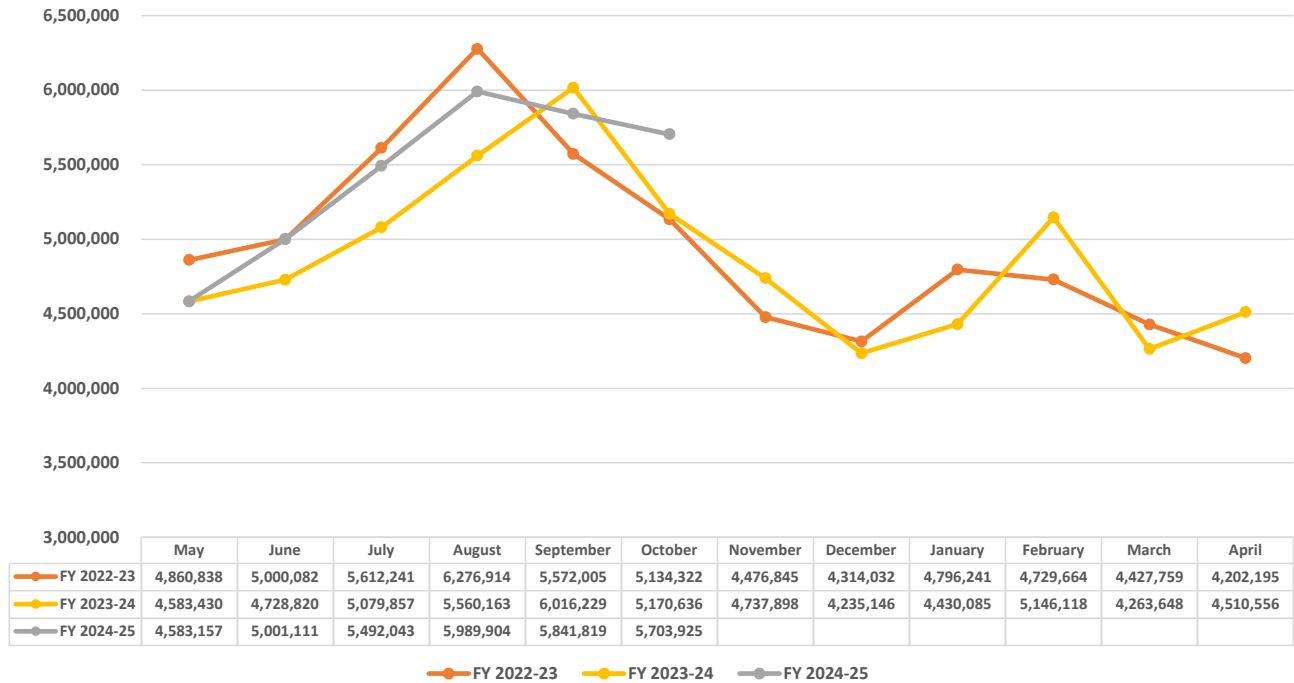
City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Video Gaming Tax Revenue



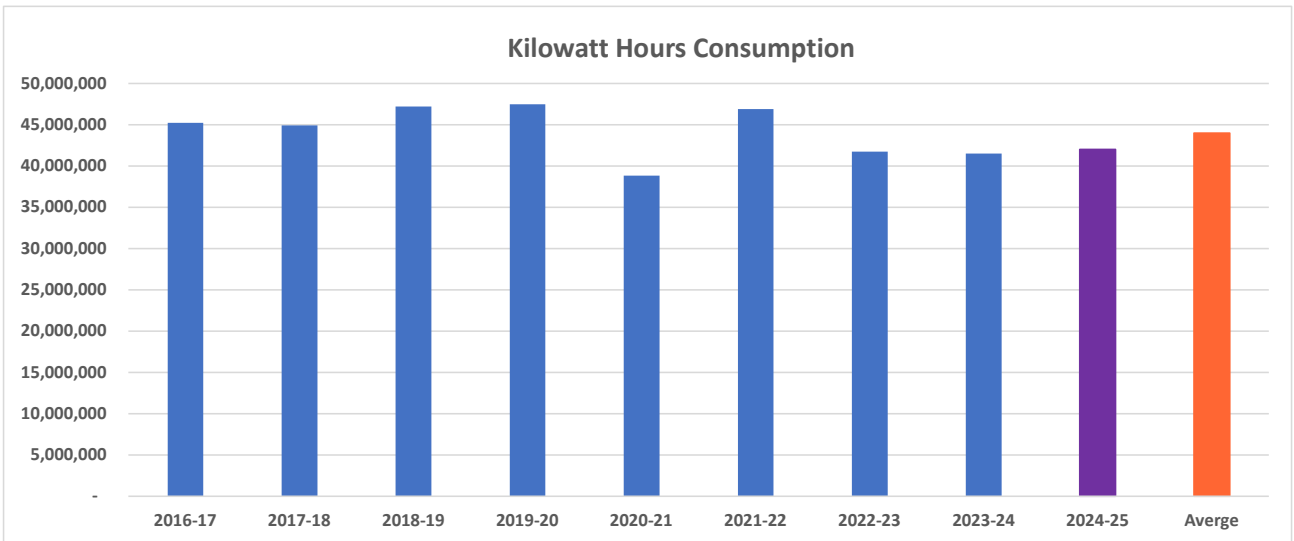
<u>Liability Period</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	28,833	31,574	9.5%	32,265	2.2%	30,000	2,265	7.6%
June	27,327	31,481	100.0%	31,447	-0.1%	30,000	1,447	4.8%
July	28,238	28,511	100.0%	34,952	22.6%	30,000	4,952	16.5%
August	27,944	31,249	100.0%	29,043	-7.1%	30,000	(957)	-3.2%
September	28,086	26,648	-5.1%	29,728	11.6%	30,000	(272)	-0.9%
October	28,840	29,724	3.1%	30,693	3.3%	30,000	693	2.3%
November	28,223	26,506	-6.1%		-100.0%	30,000		
December	30,054	30,327	0.9%		-100.0%	30,000		
January	28,033	28,879	3.0%		-100.0%	30,000		
February	30,640	31,634	100.0%		-100.0%	30,000		
March	28,480	24,598	-13.6%		-100.0%	30,000		
April	34,625	31,413	-9.3%		-100.0%	30,000		
	349,323	352,544		188,128		360,000	8,128	

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

Electric Fund User Chargers

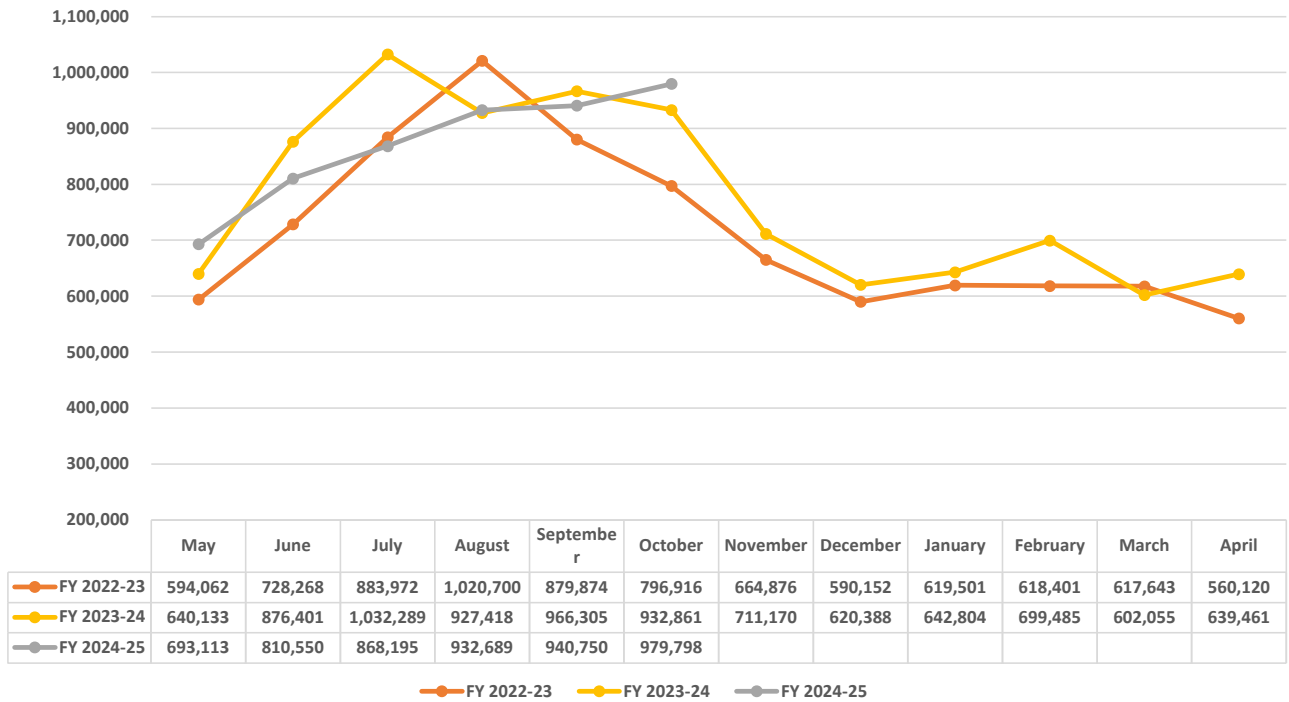


Electric Consumption for Month of: October, 2024

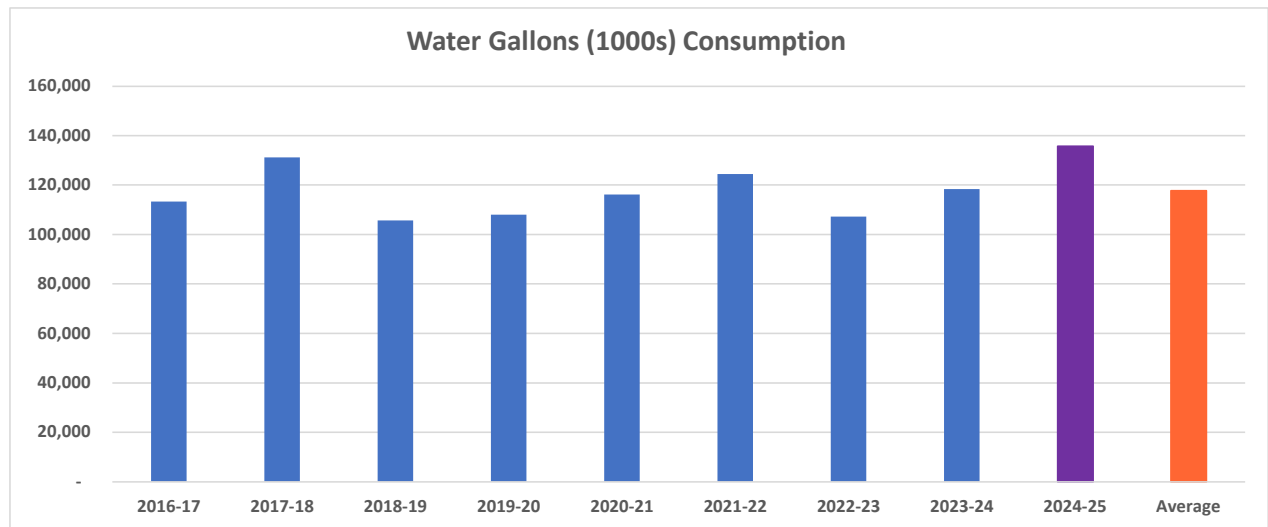


City of St. Charles
Monthly Financial Report / Summary
Water Fund User Charges and Consumption

Water Fund User Chargers

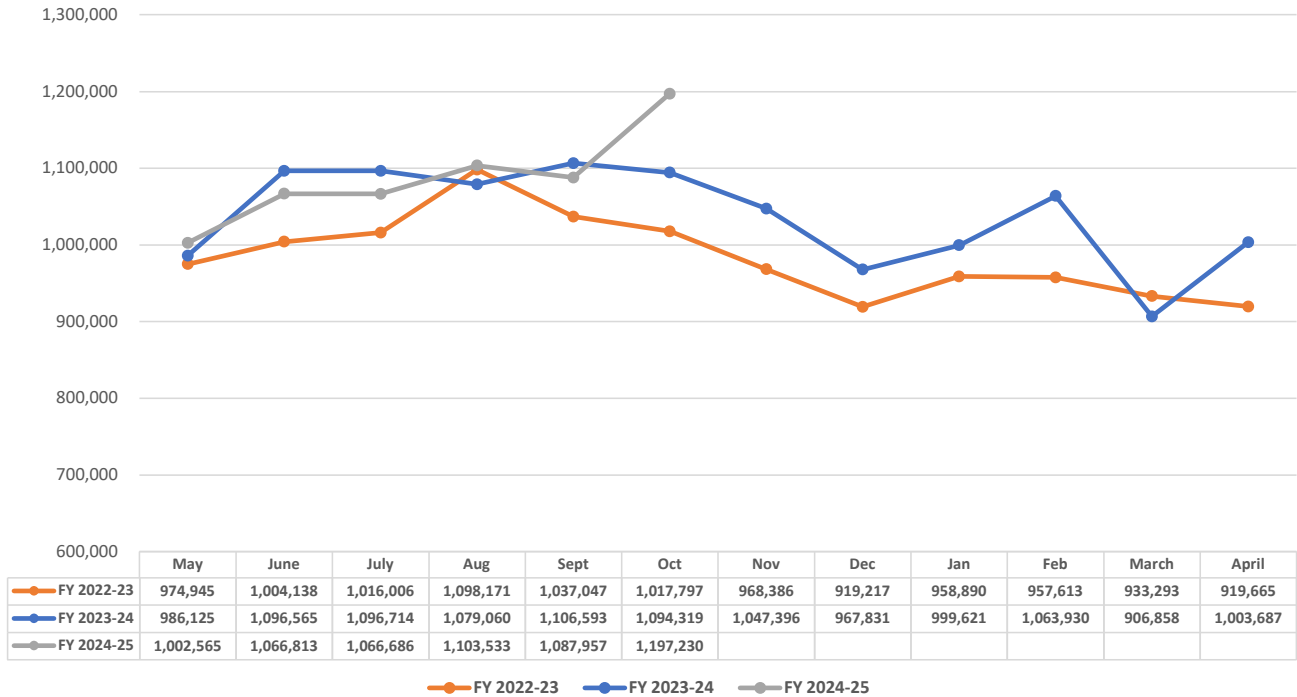


Water Consumption for Month of: October, 2024



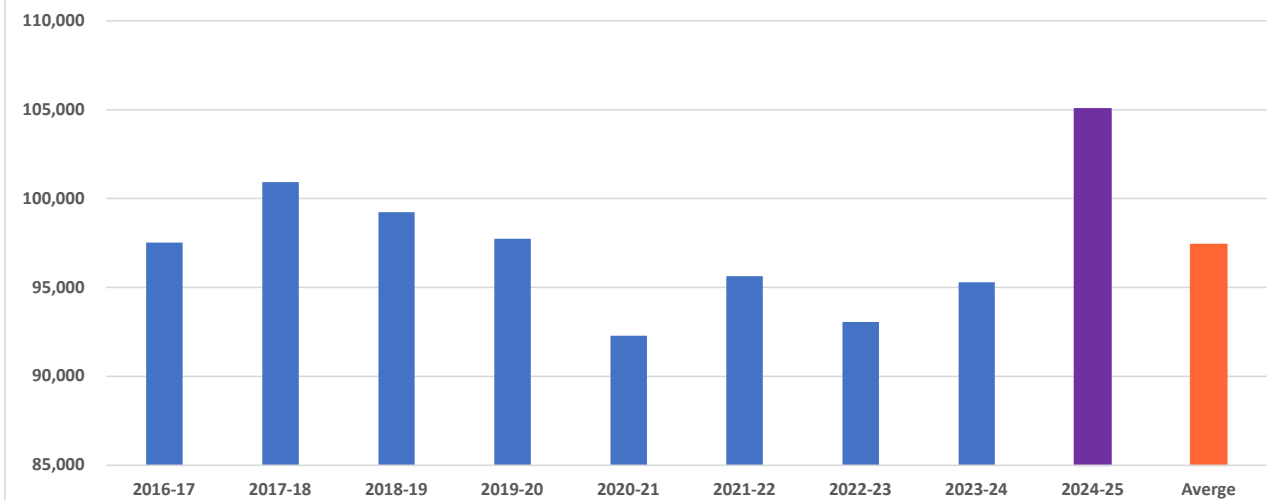
City of St. Charles
Monthly Financial Report / Summary
Wastewater Fund User Charges and Consumption

Wastewater Fund User Chargers



Wastewater Consumption for Month of: October, 2024

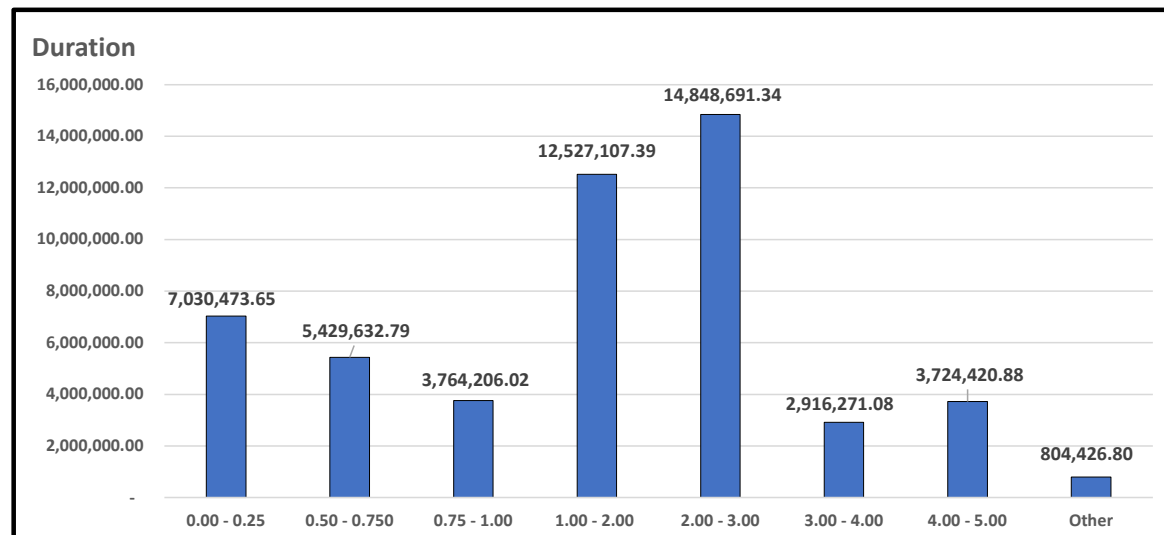
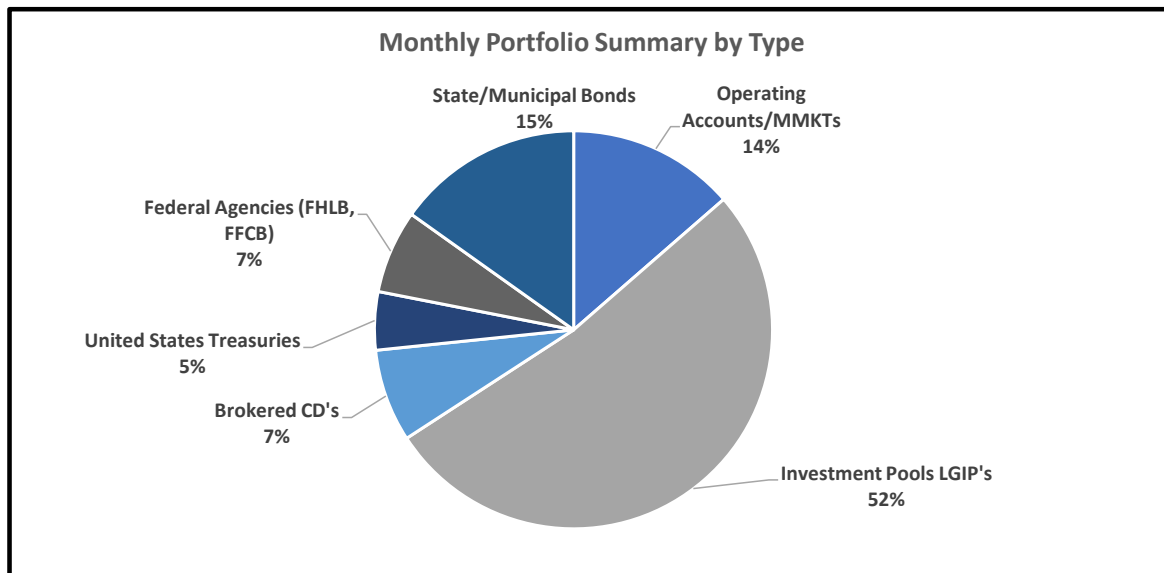
Wastewater Consumption



City of St. Charles
Monthly Investment Summary
October 31, 2024

Total Portfolio Size:	136,802,055.80		
Fixed Income Portfolio:	46,777,416.45	34.2% Percent of Total	
Fixed Income Yield:	4.02%	End of Month 6 Month Treasury:	4.43%
Fixed Income Avg Duration:	1.714 Years	Fixed Income Avg Credit Rating:	AA/Aa2/AA

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	18,614,462.49	13.6%
Investment Pools LGIP's	71,410,176.86	52.2%
Brokered CD's	10,333,160.00	7.6%
United States Treasuries	6,480,328.50	4.7%
Federal Agencies (FHLB, FFCB)	9,219,333.00	6.7%
State/Municipal Bonds	20,744,594.95	15.2%
	<u>136,802,055.80</u>	-



 CITY OF ST. CHARLES ILLINOIS • 1834	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIA												
	Title:	Seeking a Motion to Approve an Ordinance Abating a Portion of the 2024 Property Tax Heretofore Levied for the City of St. Charles													
	Presenter:	Bill Hannah, Director of Finance													
Meeting: Government Operations Committee Date: December 16, 2024															
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: ☐												
TIF District: None															
Executive Summary (if not budgeted, please explain): Consistent with past practice and prior direction, staff is requesting the Council to approve the attached ordinance which would abate the property taxes levied to pay the principal and interest payments on the outstanding general obligation bonds that the City has issued. The annual debt payment on these bonds will be paid from a variety of sources based on the projects funded with those bonds such as electric, water or sewer utility charges, increment generated from the City's tax increment financing districts as well as General Fund revenues. The attached ordinance would abate all of the \$9,385,587 in upcoming annual debt service. The sources of revenues that will be used to pay the principal and interest of the various bond issuances listed are as follows: Source <table> <tr> <td>General Fund</td> <td>\$5,635,144</td> </tr> <tr> <td>Electric Fund</td> <td>\$1,088,314</td> </tr> <tr> <td>Water Fund</td> <td>\$ 916,469</td> </tr> <tr> <td>Sewer Fund</td> <td>\$ 698,437</td> </tr> <tr> <td>TIF #4 Fund</td> <td><u>\$1,047,223</u></td> </tr> <tr> <td>Total</td> <td><u>\$9,385,587</u></td> </tr> </table>				General Fund	\$5,635,144	Electric Fund	\$1,088,314	Water Fund	\$ 916,469	Sewer Fund	\$ 698,437	TIF #4 Fund	<u>\$1,047,223</u>	Total	<u>\$9,385,587</u>
General Fund	\$5,635,144														
Electric Fund	\$1,088,314														
Water Fund	\$ 916,469														
Sewer Fund	\$ 698,437														
TIF #4 Fund	<u>\$1,047,223</u>														
Total	<u>\$9,385,587</u>														
Attachments (please list):															
Abatement Ordinance															
Recommendation/Suggested Action (briefly explain): Seeking a Motion to Approve an Ordinance Abating a Portion of the 2024 Property Tax Heretofore Levied for the City of St. Charles															

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance Abating a Portion of the Tax Heretofore Levied for the
City of St. Charles, Kane and DuPage Counties, Illinois.**

**Presented and Passed by the
City Council on _____**

WHEREAS, the City Council of the city of St. Charles, Kane and DuPage Counties,
Illinois, did on the 2nd day of December, 2024, adopt an Ordinance entitled:

**"ANNUAL TAX LEVY ORDINANCE" of the City of St.
Charles, Kane and DuPage Counties, Illinois";**

and

WHEREAS, a duly certified copy of said Ordinance was filed with the County Clerks of
Kane and DuPage Counties, Illinois, in 2024; and

WHEREAS, revenue the city of St. Charles has received from other sources will be
sufficient to pay expenditures without any funds for debt service purposes being levied as set
forth in said Annual Tax Levy Ordinance;

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

Section 1. That the tax heretofore levied in said Annual Tax Levy Ordinance, such tax
being levied to pay the city's annual debt service expenditures for general obligation bonds, be
abated by that amount representing revenue the city has received from other sources, which will
be sufficient to pay expenditures for said general obligation bonds. The purposes for which such

tax was so levied in said ordinance and the amount so levied for each purpose, the amount of such tax so levied which is to be abated for each purpose, and the remainder of such tax so levied which is to be extended for each purpose are as follows:

PURPOSE OF LEVY	TAX LEVIED IN SAID ORDINANCE	AMOUNT TO BE ABATED	REMAINDER OF LEVY TO BE EXTENDED
GO Bond Series 2012 A	\$454,325,	\$454,325	\$0
GO Bond Series 2012 B	\$1,133,000	\$1,133,000	\$0
GO Bond Series 2013 B	\$355,931	\$355,931	\$0
GO Bond Series 2015 A	\$196,168	\$196,168	\$0
GO Bond Series 2016 A	\$555,950	\$555,950	\$0
GO Bond Series 2016 B	\$1,166,250	\$1,166,250	\$0
GO Bond Series 2016 B (TIF)	\$356,500	\$356,500	\$0
GO Bond Series 2018 A	\$1,511,043	\$1,511,043	\$0
GO Bond Series 2019 A	\$1,046,000	\$1,046,000	\$0
GO Bond Series 2020 A	\$823,000	\$823,000	\$0
GO Bond Series 2020 B	\$456,200	\$456,200	\$0
GO Bond Series 2021 A	\$640,497	\$640,497	\$0

GO Bond Series 2021 B (TIF)	\$690,723	\$690,723	\$0
Total	<u>\$9,385,587</u>	<u>\$9,385,587</u>	<u>\$0</u>

Section 2. The intention of this Ordinance is to abate all of the property taxes from each debt service issuance listed in this Ordinance in its entirety for the 2024 levy year, with the remainder of levy to be extended as \$0. In the event the County has a larger amount on file for a specific bond issuance for the 2024 tax levy year other than the amount listed above, the County is instructed and directed by the Ordinance to abate the 2024 levy amount in full and in its entirety.

Section 3. That this Ordinance shall be in full force and effect forthwith upon its passage.

NOW THEREFORE, be it ordained by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois.

PRESENTED to the City Council of the City of St. Charles, Illinois this ____ day of December, 2024.

PASSED by the City Council of the City of St. Charles, Illinois, the ____ day of December, 2024.

APPROVED by the Mayor of the City of St. Charles, Illinois this ____ day of December, 2024.

Lora Vitek, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

 CITY OF ST. CHARLES ILLINOIS • 1834	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIB
	Title:	Motion to approve a Proposal for a B-2 Liquor License Application and 2am Late Night Liquor Application for SRIF Inc. dba Rosati's Pizza, Located at 550 N. Kirk Rd., St. Charles	
	Presenter:	Deputy Chief Majewski	
Meeting: City Council		Date: December 16, 2024	
Proposed Cost:		Budgeted Amount: \$	Not Budgeted: ☐
TIF District: Choose an item.			
Executive Summary (if not budgeted, please explain): SRIF Inc. dba Rosati's Pizza, located at 550 N. Kirk Rd., is requesting approval of a B-2 liquor license application, as well as a 2am late night liquor application, for their business.			
Attachments (please list): Liquor License			
Recommendation/Suggested Action (briefly explain): Motion to approve a proposal for a B-2 Liquor License and 2am late night liquor applications for SRIF dba Rosati's Pizza located at 550 N. Kirk Rd., St. Charles.			

Police Department

Memo



CITY OF
ST. CHARLES
ILLINOIS • 1834

Date: 11/21/2024
To: Lora Vitek, Mayor-Liquor Commissioner
From: Erik Mahan, Deputy Chief of Police
Re: Background Investigation-Liquor Establishment/B-2 and 2am late-night permit/SRIF Inc./dba Rosati's Pizza-550 N. Kirk Rd.

The purpose of this memorandum is to document and forward to your attention the results of the background investigation conducted by members of the St. Charles Police Department concerning the above-mentioned establishment.

As is customary procedure, a detective was assigned this investigation and reviewed the site location/floor plans, the business plan, and the corresponding application material. The business owners/applicants do reside in St. Charles. No information was learned about the business or owners that would restrict Police Department from recommended approval of this license request. This is a B-2 request with a 2am late night liquor request. See the adjoining application materials for further information.

Thank you in advance for your consideration in this matter.

EM [REDACTED]

LIQUOR APPLICANT BACKGROUND CHECK LIST



APPLICANT(S): Anver A. Kanchwala (Owner) and Imran M. Kanchwala (Manager)

BUSINESS: SRIF Inc. (DBA: Rosati's Pizza)

ADDRESS: 550 N. Kirk Rd., St. Charles, IL 60174

	REQUESTED	COMPLETED
APPLICATION	<u> </u>	<u>X</u>
BUSINESS PLAN/FLOOR PLAN/MENU	<u> </u>	<u>X</u>
LEASE (OR LETTER OF INTENT)	<u> </u>	<u>X</u>
BASSET CERTIFICATE(S)	<u> </u>	<u>X</u>
FINGERPRINTS (<u>ALL</u> MANAGERS)	<u> </u>	<u>X</u>
DRAM SHOP (CERTIFICATE OF INSURANCE)	<u> </u>	<u>Quote</u>
TLO	<u> </u>	<u>X</u>
I-CLEAR	<u> </u>	<u>X</u>
CERTIFICATE OF NATURALIZATION (IF APPLICABLE)	<u> </u>	<u> </u>
POLICE RECORDS CHECK	<u> </u>	<u>X</u>
APPLICANT'S HOMETOWN RESIDENCY LETTER	<u> </u>	<u>X</u>
ILLINOIS LIQUOR COMMISSION	<u> </u>	<u>X</u>
SITE VISIT	<u> </u>	<u>X</u>

* COMMENTS: Refer to the attached memo for further information.

INVESTIGATOR ASSIGNED: Det. Sgt. Vicicondi #368

SUPERVISOR REVIEW: [REDACTED]

Police Department



Memo

Date: 11/21/2024
To: Acting Chief Mahan #346 (via chain of command [REDACTED])
CC: Cmdr. Lamela #340 DL#340
From: Det. Sgt. Vicicondi #368
Re: Liquor License Class (B2) – Restaurant – (Late Night Permit 2:00 am) Background Investigation for SRIF Inc. (DBA: Rosati's Pizza)

IN SUMMARY:

The purpose of this memorandum is to outline steps taken during the background investigation for a liquor license application. This investigation was done based on the application submitted for a Class (B2) – Restaurant – (Late Night Permit 2:00 am) liquor license for the business SRIF Inc. (DBA: Rosati's Pizza) – which is located at 550 N. Kirk Rd., St. Charles, IL 60174.

APPLICANT:

Owner:
Kanchwala, Anver A.
DOB: [REDACTED]
[REDACTED]
Saint Charles, IL 60174
TX: [REDACTED]

Manager:
Kanchwala, Imran M.
DOB: [REDACTED]
[REDACTED]
Saint Charles, IL 60174
TX: [REDACTED]

Service, Courage, Professionalism, Dedication



APPLICATION:

The application is complete to include: a signed lease, an American Family Insurance Quotation (Business Liability (per-occurrence limit/annual aggregate limit): \$1,000,000/\$2,000,000), a site/floor plan, and a menu. Also included was a copy of:

- A Certificate of Completion for Imran Kanchwala (BASSET / Completion Date: 10/29/2024).

PERSONAL INTERVIEW:

On 11/13/24, I met with Anver A. Kanchwala (Owner | DOB: [REDACTED]) and Imran M. Kanchwala (Manager | DOB: [REDACTED]) at the St. Charles Police Department (SCPD). During my interview with Anver and Imran, I learned the following information (in summary and not verbatim):

Anver and Imran signed waivers to allow me to conduct this background investigation. It should be noted that they were already fingerprinted as liquor license applicants on 11/12/24. Anver and Imran provided me with their driver's licenses (see attached photocopy).

Anver and Imran have lived at their current address [REDACTED] IL) since about 2014. They lived at [REDACTED] from about 1995 – 2014. Anver and Imran both indicated that they are U.S. Citizens.

There is no liquor inventory currently. Anver and Imran indicated that they are not current or past liquor license holders; and they have not had past violations. The date they plan to sell liquor is 01/01/2025 – unless the liquor license is approved earlier.

Anver owns the eastside Rosati's in St. Charles (550 N. Kirk Rd.), and he used to own the westside Rosati's at 615 S. Randall Rd. in St. Charles. Anver own's a Rosati's in Elgin (2 Tyler Creek Plaza) and a Rosati's in Aurora (310 W. Indian Trail).

They are leasing the next-door unit and renovating it to be a dining room. There are five employees, and Imran will be the onsite manager.

FINGERPRINT RESPONSES:

The ISP responses for Anver and Imran indicated that there was no record on file. The FBI responses for Anver and Imran revealed no prior or arrest data.

NEW WORLD / AEGIS LINK / CLEAR / TLOXP:

Utilizing several law enforcement tools/databases, I conducted checks on Anver and Imran with the following results (in summary):

CLEAR – There was negative results for Anver and Imran.

NEW WORLD – Results for Anver:

- ORI: IL0450200:
 - 06/12/2014 Tickets & Citations Warning, Charge: Expired registration.
- ORI: IL0451400 - (SCPD's ORI)
 - 05/07/2007 Tickets & Citations State, Charge: Speeding over statutory limit.
 - 12/15/2001 Tickets & Citations Warning, Charge: Driver and passenger safety belts.
 - Note: There were two results/name variations for Anver in New World. Under SCPD's ORI, Anver's first name is spelled "Anverali". It is believed that his first name (Anver) and Ali were erroneously combined. The date of births [REDACTED] and addresses match for both results. Also, Anver's driver's license number under SCPD's ORI is erroneously listed as [REDACTED]. The other result under ORI (IL0450200) lists the correct DL# ([REDACTED]).

AEGIS LINK – Results for Anver:

- ORI: IL0450000
 - 12/12/2022 Type: Accident Reference: 22041006 Accident Type: Property Damage: Vehicle owner.
- The results for ORI's (IL0450200) and (IL0451400) matched the results found for Anver in New world.

TLOXP – Results for Anver:

- I had a Comprehensive Report completed on Anver. Possible criminal records, bankruptcy records, liens, judgements, property foreclosures, evictions, and global watch lists all had a result of none found.
- Checks for Driving Violations - Person, Real-time Incarcerations and Arrests, and Criminal and Traffic Offenses all had no results found.

NEW WORLD – Results for Imran:

- ORI: IL0450700
 - 02/12/2018 Tickets & Citations Warning, Charge: General Speed Restrictions – Speeding.
- ORI: IL0451400 - (SCPD's ORI).
 - 04/23/2024 Case Subject Type: Victim, Incident Type: Theft by Deception 2024-8546.
 - 02/02/2021 Case Subject Type: Complainant, Incident Type: 7301 Dumping 2021-2948.
 - 06/11/2017 Case Subject Type: Other Person, Incident Type: 5081 Warrant Service 2017-13087.
 - 05/27/2016 Case Subject Type: Complainant, Incident Type: 2890 Disorderly Conduct 2016-11540.
 - 10/21/2014 Tickets & Citations Warning, Charge: Improper lighting – one headlamp.
 - 05/24/2013 Tickets & Citations State, Charge: Driver and passenger safety belts.
 - 02/12/2012 Tickets & Citations State, Charge: Speeding
 - 01/04/2012 Tickets & Citations State, Charge: Speeding over statutory limit
 - 07/17/2008 Tickets & Citations Warning, Charge: Disobeyed traffic control signal

AEGIS LINK – Results for Imran:

- ORI: IL0450000
 - 03/06/2021 Tickets & Citations Written Warning, Charge: Speeding 30 or more miles per hour over limit – graduated driver's license.
- The results for ORI's (IL0450700) and (IL0451400) matched the results found for Imran in New world.

TLOXP – Results for Imran:

- I had a Comprehensive Report completed on Imran. Bankruptcy records, liens, judgements, property foreclosures, evictions, and global watch lists all had a result of none found. Possible criminal records had a result of one found; the result indicated:
 - Name: Imran M Kanchwala (DOB: [REDACTED])
 - Address: St. Charles, IL 60175
 - Crime Details: 03/15/2007 – Illinois | DISRG OFFL TRAFFIC-CON DEVICE | Case Number: 2007TR1529 | Plea: Guilty.
 - Crime Details: 06/06/2004 – Illinois | DRIVING 15-20 MPH ABOVE LIMIT | Case Number: 2004TR1107 | Plea: Guilty.
- A check for Criminal and Traffic Offenses had one result:
 - Name: Imran M Kanchwala (DOB: [REDACTED])
 - The cases were the same as those listed above in the Comprehensive Report (Cases 2007TR1529 and 2004TR1107).
- I conducted a Driving Violations - Person check and it had three results:
 - Name: Imran M Kanchwala | DOB: [REDACTED] | Docket: 2024TR006079 | Violation Date: 02/12/24 | Case Type: Traffic | Adjudicated Description: Speeding 15-20 mph above limit.
 - Name: Imran M Kanchwala | DOB: [REDACTED] | Docket: 2023TR025873 | Violation Date: 05/26/2023 | Case Type: Traffic | Adjudicated Description: Seat Belts/1st, 2ND.
 - Name: Imran M Kanchwala | DOB: [REDACTED] | Docket: 18-TR-038298 | Violation Date: 08/08/2018 | Case Type: Traffic | Adjudicated Description: Driving 21-25 MPH above limit.
- A check for Real-time Incarcerations and Arrests had no results found.

Refer to the attached documents for further information.

RECORD CHECKS:

I conducted records checks on Anver and Imran at the following agencies, with the following results (in summary):

Cook County Sheriff's Police Dept.: (Both Subjects): it was determined that the Cook County Sheriff's Police had no criminal contact with the requested individual.

Aurora Police Dept.: "We show no contacts for these individuals. I ran the calls for service for Rosatis [sic] for the last 2 years. Please let me know if you need any reports." Included with the response was an attachment of the APD CAD Search - showing the calls for service - (see the attachment for further information).

Kane County Sheriff's Office: The response included Global Subject Activity Reports for both Anver and Imran. The results on the reports were the same that I acquired from Aegis Link.

- Imran's report: Under activity it listed a Written Warning for Speeding 30 or more miles per hour over limit – graduated driver's license (Date: 03/06/2021).
- Anver's report: Under activity it listed an accident (Date: 12/12/2022). A copy of the accident report was included, which showed Anver as being the Unit 2 Driver.

DuPage County Sheriff's Office: The response indicated that there were no contacts for Anver. The response indicated that Imran had traffic (with a 7-page attachment). The attachment had the following information:

- 2024TR006079 | Speeding over statutory limit 15-20 | File Date: 02/13/24.
- 2023TR025873 | Driver required to wear seat belts | File Date: 05/27/2023.
- 2013TR130385 | Improper turn at intersection | File Date: 12/10/2013.
- 2012TR132748 | Speeding over statutory limit 21-25 | File Date: 11/26/2012.
- 2012TR101472 | Operate uninsured motor vehicle | File Date: 09/05/2012.
- 2009TR039201 | Driving too fast for conditions, or failure to reduce speed to avoid an accident | File Date: 03/23/2009.
- 2008TR131969 | Speeding over statutory limit 15-20 | File Date: 08/25/2008.

Elgin Police Dept.: *As of the submission time of the memo, I have not received a response from this agency.*

Refer to the attached documents for further information.

BUSINESS ENTITY SEARCH:

Utilizing the IIsos.gov website's Business Entity Search, I conducted a check on SRIF Inc. The result listed the Entity Status as Active, and the Registered Agent was listed as

Jim Clohessy. The President is listed as: ANVER ALI KANCHWAIA [sic] [REDACTED]
[REDACTED]

BASSET CARD LOOKUP / LIQUOR LICENSE LOOKUP:

Utilizing the Illinois.gov website's BASSET Card Lookup, I searched for Imran with negative results.

Utilizing the Illinois.gov website's License Lookup, I searched for Anver and did not locate any liquor licenses in his name.

SITE VISIT:

On 11/20/24, I responded to Rosati's (550 N. Kirk Rd.) and completed a site visit at the business. The physical layout of the business appeared to be consistent with the floor plan.

From the outside, I looked into unit 582, which is to the north of Roasti's; the unit appeared to be under renovation.

This concludes this background investigation.

Respectfully Submitted,
[REDACTED]

Det. Sgt. Vicicondi #368



ST. CHARLES POLICE DEPARTMENT EMPLOYMENT BACKGROUND INVESTIGATION

As an applicant for licensing with the City of St. Charles, I am required to furnish information for use in determining my qualifications. In this connection, I authorize the release of any and all information you may have concerning me, including but not limited to information of a confidential or privileged nature or any data or materials which have been sealed or agreed to be withheld pursuant to any prior agreement or court proceeding involving disciplinary matters.

I hereby release, discharge, and exonerate the CITY OF ST. CHARLES POLICE AND FIRE DEPARTMENT, its agents and representatives, and any person furnishing information from any and all liability of every nature and kind arising out of the furnishing, inspecting, and copying of such documents, records and other information. This release shall be binding on my legal representatives, heirs, and assigns. It is understood and acknowledged by me that any information secured, pursuant to this required background investigation, which would negatively reflect on my fitness for duty will be forwarded to my current police department employer. A copy of this document shall be as binding as the original.

ANVERALI KANCHWALA
Applicant's Name (Printed)



Applicant's Signature

11-13-24
Date



**ST. CHARLES POLICE DEPARTMENT
EMPLOYMENT BACKGROUND INVESTIGATION**

AUTHORIZATION FOR RELEASE OF INFORMATION

I, ANVER ALI KANCHWALA hereby, authorize any Municipal, County, State or Federal Criminal Justice agency to release information concerning the existence or non-existence of any criminal record information. I agree to hold harmless the City, its employees and those Criminal Justice Agencies and their employees from any action or claim arising out of release of such information and waive all rights to damages of any form I may suffer from the release of such information.

ANVER ALI KANCHWALA

Applicant's Name (Printed)

11-13-24

Date



Applicant's Signature

11-13-24

Date



ST. CHARLES POLICE DEPARTMENT EMPLOYMENT BACKGROUND INVESTIGATION

As an applicant for licensing with the City of St. Charles, I am required to furnish information for use in determining my qualifications. In this connection, I authorize the release of any and all information you may have concerning me, including but not limited to information of a confidential or privileged nature or any data or materials which have been sealed or agreed to be withheld pursuant to any prior agreement or court proceeding involving disciplinary matters.

I hereby release, discharge, and exonerate the CITY OF ST. CHARLES POLICE AND FIRE DEPARTMENT, its agents and representatives, and any person furnishing information from any and all liability of every nature and kind arising out of the furnishing, inspecting, and copying of such documents, records and other information. This release shall be binding on my legal representatives, heirs, and assigns. It is understood and acknowledged by me that any information secured, pursuant to this required background investigation, which would negatively reflect on my fitness for duty will be forwarded to my current police department employer. A copy of this document shall be as binding as the original.

Imran Kanchwala

Applicant's Name (Printed)



Applicant's Signature

11/13/24

Date



**ST. CHARLES POLICE DEPARTMENT
EMPLOYMENT BACKGROUND INVESTIGATION**

AUTHORIZATION FOR RELEASE OF INFORMATION

I, Imran Kanchwala, hereby, authorize any Municipal, County, State or Federal Criminal Justice agency to release information concerning the existence or non-existence of any criminal record information. I agree to hold harmless the City, its employees and those Criminal Justice Agencies and their employees from any action or claim arising out of release of such information and waive all rights to damages of any form I may suffer from the release of such information.

Imran Kanchwala
Applicant's Name (Printed)

11/13/24
Date

[REDACTED]
Applicant's Signature

11/13/24
Date

City of St. Charles, Illinois Liquor Control Commission
CITY RETAIL LIQUOR DEALER LICENSE APPLICATION



Incomplete applications will not be accepted.

Applications may be submitted to: 2 E. Main Street, St. Charles, IL 60174-1884

Business Name

APPLICATION CHECKLIST

Check items to confirm all are attached to this application	Applicant	Office Use
Application Fee of \$200 (5.08.070C) non-refundable Non-refundable	☒	☒
Completed Application for all questions applicable to your business.	☒	☒
Copy of Lease/Proof of Ownership	☒	☒
Copy of Dram Shop Insurance or a letter from insurance agent with a proposed quote.	☒	☒
Copy of Articles of Corporation , if applicable.	☒	☒
Completed B.A.S.S.E.T. (Beverage Alcohol Sellers & Servers Training) form – filled out for all employees. A copy of the B.A.S.S.E.T. certificate is only needed for each manager. It is the business establishment's responsibility to keep copies of all B.A.S.S.E.T. certificates on file for all of their employees.	☒	☒
Copy of Site Plan for Establishment (Drawn to scale including the parking lot, patio and/or deck, outdoor seating).	☒	☒
Copy of Floor Plan for Establishment (Drawn to scale and must include the layout of the establishment with tables, chairs, aisles, displays, cash register, bar, and lounge area with dimensions, percentage, and square footage noted for each space). Be sure to also include all fixed objects , such as pool tables, bar stools, vending/amusement machines; as well as all exits .	☒	☒
Copy of Business Plan, to include: ☒ Hours of Operation <u>Sun-Thurs 9am-1am Fri & Sat 9am-2am</u> ☒ Copy of Menu ☒ Whether or not live music will be played at this establishment <u>N/A</u> ☒ Will there be outdoor seating and/or outdoor designated smoking area <u>N/A</u> Do not include a marketing or financial plan with this business plan	☒	☒
Are any building alterations planned for this site? If not sure, please contact Building & Code Enforcement at 630.377.4406 and/or Fire Prevention Bureau at 630.377.4458 to discuss whether or not a walk-thru and/or permit are necessary.	☒	☒
All managers have been fingerprinted who are employed by your establishment. When new management is hired, it is imperative you contact the Mayor's office to be fingerprinted so the City's business files are appropriately updated.	☒	☒
Alcohol Tax Acknowledgement and Business Information Sheet	☒	☒

OFFICIAL USE ONLY

Signature of Investigating Officer

Badge Number & Rank 368 Sergeant

☒ Approval Recommended*

☐ Approval NOT Recommended

Signature of Chief of Police

Date 11/21/24

***ISSUANCE OF THIS LICENSE IS CONTINGENT ON MEETING ALL REQUIRED BUILDING AND FIRE DEPARTMENT REQUIREMENTS.**

Date Application Received: _____

LICENSE INFORMATION:

- ☐ A Package \$3200-3600 ☐ A1 ☐ A2 ☐ A4 ☐ A5 ☐ A6
☒ B Restaurant \$2400-3600 ☐ B1 ☒ B2 ☐ B3 ☐ Late Night Permit 1:00am \$800 (B/C only)
☐ C Tavern \$2400-3600 ☐ C1 ☐ C2 ☐ C1 ☒ Late Night Permit 2:00am \$2300 (B/C only)
☐ D Hotel/Banquet/Arcada/Q-Center/Entertainment/Club - \$varies D-Type _____
☐ G Brewery/Restaurant or Site License - \$varies ☐ G1 ☐ G2
☐ H Catering License - \$varies ☐ H1 ☐ H2

*Initial Liquor License fees for A, B, C, D, G are reduced by 50% for annual renewals and licenses issued after Nov 1.

*Licenses are valid until April 30 following issuance and a renewal application is required for the next year (May 1-April 30) (\$5.08.040)

APPLICANT INFORMATION

1. Type of Business: ☐ Individual ☐ Partnership ☒ Corporation ☐ Other (explain):			
2. Business Name: <u>SRIF India Rosati's Pizza</u>			
3. Business Address: <u>550 N Kirk Rd. St. Charles IL 60174</u>			
4. Type of Business (5.08.070-3): <u>QSR</u>	5. Length of Time in this Business (5.08.070-4): <u>24 years</u>	6. Value of merchandise that normally will be in inventory when in operation (5.08.070-5): <u>\$5,000</u>	
7. Business Phone: <u>(630) 513-9222</u>	8. Business E-mail: <u>ikanchwala@gmail.com</u>	9. Business Website: <u>www.StCRosatis.com</u>	10. Illinois Tax ID Number: <u>3270-9986</u>
11. Applicant/Contact Person Name: <u>Imran Kancharwala</u>		12. Title: <u>Manager</u>	13. Email: [REDACTED]
14. Applicant Home Address, and all addresses for the last 10 years: [REDACTED]			
15. Ph #: [REDACTED]	DL#: [REDACTED]	16. Date of Birth: [REDACTED]	17. Birthplace: [REDACTED]
18. If Corporation, Corporation Name: <u>SRIF INC</u>			
19. Corporation Address (city, state, zip code): <u>Sec # 3</u>			

ADDITIONAL OWNERS, INVESTORS (greater than 5% interest), and MANAGER INFORMATION

Full Name, include middle initial: <u>Anver A Kancharwala</u>		Title: <u>Owner</u>	
Birthdate: [REDACTED]	Birthplace: [REDACTED]	Driver's License#: [REDACTED]	Home Phone: [REDACTED]
Home Address, and all addresses for the last 10 years: [REDACTED]		Email Address: [REDACTED]	

Full Name, include middle initial: Imran M Kandhola Title: Manager			
Birthdate:	Birthplace:	Driver's License#:	Home Phone:
Home Address, and all addresses for the last 10 years:		Email Address:	

Full Name, include middle initial:		Title:	
Birthdate:	Birthplace:	Driver's License#:	Home Phone:
Home Address, and all addresses for the last 10 years:		Email Address:	

BUSINESS ESTABLISHMENT LOCATION INFORMATION			
1. Exact Street Address for liquor license:	2. # Parking spaces:	3. Outside Dining s.f. (17.20.020-R):	4. Total Building s.f.:
550 & 582 Kirk Rd. St. Charles 60174	50	N/A	3000
5. Total # Seats: 38	6. Live Entertainment Area s.f. (5.08.010-H): —		
7. Brief Business Plan description based on type of establishment listed above (5.08.070-6): Quick Serve Pizzeria with beer, wine, 2 cocktails.			

PROPOSED FLOOR PLAN/LAYOUT OF PROPERTY	
Attach to this application a floorplan or layout of the proposed facility to include the following:	
1.	Every application for Liquor license shall have attached thereto a site drawing of the proposed licensed premises, drawn to scale showing the following: a. The location of all rooms, segregated areas, including outdoor seating areas and the square footage thereof; b. The designated use of each room or segregated area (i.e. dining room, holding bar, service bar, kitchen, restrooms, outdoor seating areas, all rooms and segregated areas, including outdoor areas where alcoholic liquor may be served or consumed and all locations where live entertainment may be provided); c. The proposed seating capacity of rooms or segregated areas where the public is permitted to consume food and/or alcoholic beverages and/or live entertainment may be provided.
2.	The site drawing is subject to the approval of the Local Liquor Control Commissioner. The Local Liquor Commissioner may impose such restrictions as he deems appropriate on any license by noting the same on the approved site drawing or as provided on the face of the license.
3.	A copy of the approved site drawing shall be attached to the approved license and is made a part of said license.
4.	It shall be unlawful for any licensee to operate and/or maintain the licensed premises in any manner inconsistent with the approved site drawing.
THE FIRE PREVENTION BUREAU WILL FURNISH ALL FINAL, PERMITTED OCCUPANCY NUMBERS FOR THIS LICENSE.	

CORPORATION / PREMISES QUESTIONS

1.	If applicant is an individual or partnership, is each and every person a United States citizen (5.08.070-2)? ☒ Yes ☐ No Is any individual a naturalized citizen? ☐ Yes ☐ No If yes, print name(s), date(s), and place(s) of naturalization:						
2.	Is the premises owned or leased (5.08.070-6A)? ☐ Owned ☒ Leased						
3.	If the premises are leased, list the names and addresses of all direct owners or owners of beneficial interests in any trusts, if premises are held in trust (5.08.070-6B): <table border="0"> <tr> <td> Name of Building Owner: FHS Jewel Parcel LLC Address of Building Owner: 1307 Schiferl Rd Bartlett, IL 60103 Mailing Address of Building Owner (if different): </td> <td> Phone Number: (224) 607-4976 E-mail Address: pat@gsiFamily.com </td> </tr> <tr> <td> Name of Building Owner: Address of Building Owner: Mailing Address of Building Owner (if different): </td> <td> Phone Number: E-mail Address: </td> </tr> <tr> <td> Name of Building Owner: Address of Building Owner: Mailing Address of Building Owner (if different): </td> <td> Phone Number: E-mail Address: </td> </tr> </table>	Name of Building Owner: FHS Jewel Parcel LLC Address of Building Owner: 1307 Schiferl Rd Bartlett, IL 60103 Mailing Address of Building Owner (if different):	Phone Number: (224) 607-4976 E-mail Address: pat@gsiFamily.com	Name of Building Owner: Address of Building Owner: Mailing Address of Building Owner (if different):	Phone Number: E-mail Address:	Name of Building Owner: Address of Building Owner: Mailing Address of Building Owner (if different):	Phone Number: E-mail Address:
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Name of Building Owner: Address of Building Owner: Mailing Address of Building Owner (if different):	Phone Number: E-mail Address:						
Name of Building Owner: Address of Building Owner: Mailing Address of Building Owner (if different):	Phone Number: E-mail Address:						
4.	Does the applicant currently operate, or operated in the past, any other establishment within the City of St. Charles that requires a liquor license? ☐ Yes ☒ No If yes, please list the business name(s) and address(es):						
5.	Does applicant have any outstanding debt with the City of St. Charles, including, but not limited to, utility bills, alcohol tax, and permit fees, for any current or previous establishment owned, operated or managed by the applicant? ☐ Yes ☒ No <i>If yes, please note the City of St. Charles requires all debt to be paid in full before consideration of a new or renewed liquor license is issued. (5.08.050)</i>						
6.	Are any improvements planned for the building and/or site that will require a building permit? ☒ Yes ☐ No If yes, has a building permit been applied for? ☒ Yes ☐ No Date of permit application <u>10/25/24</u>						
7.	Has applicant applied for a similar or other license on the premises other than the one for which this license is sought (5.08.070-7)? ☐ Yes ☒ No If yes, what was the disposition of the application? Explain as necessary:						

8.	Has applicant (and all persons listed on page 2 of this application) ever been convicted of a felony under any Federal or State law, or convicted of a misdemeanor opposed to decency or morality (5.08.070-8)? ☐ Yes ☒ No Is applicant (and all persons listed on page 2 of this application) disqualified from receiving a liquor license by reason of any matter contained in Illinois State law and/or City of St. Charles Municipal Ordinances? ☐ Yes ☒ No
9.	List previous liquor licenses issued by any State Government or any subdivision thereof (5.08.070-9). Use additional paper if necessary. Government Unit: _____ Location, City/State: _____ Date: _____ Special Explanations: _____ Government Unit: _____ Location, City/State: _____ Date: _____ Special Explanations: _____
10.	Have any liquor licenses possessed ever been revoked (5.08.070-9)? ☐ Yes ☒ No If yes, list all reasons on a separate, signed letter accompanying this application. Has any director, officer, shareholder, or any of your managers, ever been denied liquor license from any jurisdiction? ☐ Yes ☒ No If yes, proceed to Question 15. If more space is needed, please attach a separate sheet of paper with the information.
11.	Complete ONLY if yes was answered to the question above (10): Name: _____ Name of Business: _____ Position with the Business: _____ Date(s) of Denial: _____ Reason(s) for Denial of License: _____
12.	Date of Incorporation (Illinois Corporations) (5.08.070-10): 08/29/2001 Date qualified under Illinois Business Corporation Act to transact business in Illinois (Foreign Corporation): _____
13.	Has the applicant and all designated managers read and do they all understand and agree not to violate any laws of the United States, the State of Illinois, and any of the ordinances of the City of St. Charles in conducting business (5.08.070-11)? ☒ Yes ☐ No Have you, or in the case of a corporation, the local manager, or in the case of a partnership any of the partners, ever been convicted of any violation of any law pertaining to alcoholic liquor? ☐ Yes ☒ No Have you, or in the case of a corporation the local manager, or in the case of a partnership any of the partners, ever been convicted of a felony? ☐ Yes ☒ No Have you ever been convicted of a gambling offense? ☐ Yes ☒ No (If a partnership or corporation, include all partners and the local manager(s).) Will you and all your employees refuse to serve or sell alcoholic liquor to an intoxicated person or to a minor? ☒ Yes ☐ No

14.	All individual owners, partners, officers, directors, and/or persons holding directly or beneficially more than five (5) percent in interest of the stock of owners by interest listed on page 2 of this application must be fingerprinted by the City of St. Charles Police Department (5.08.070-A12). Has this been done? ☒ Yes ☐ No If yes, date(s): 11/12/24
15.	Has the applicant attached proof of Dram Shop Insurance to this application or already furnished it to the City of St. Charles (5.08.060)? ☒ Yes ☐ No If already furnished, date of delivery:
16.	Is the premises within 100 feet of any real property of any church; school; hospital; home for the aged or indigent persons; home for veterans, their wives/husbands, or children; and/or any military or naval station (5.08.230)? ☐ Yes ☒ No

B.A.S.S.E.T. TRAINING

Please list employees required to have B.A.S.S.E.T training on this page – include all managers, assistant managers, bartenders, and clerks who are permitted to make alcoholic liquor sales. Include copies of certificates for managers only and mark Manager if applicable. Add another page, if needed.

Name (First, Middle, Last): Imran, M, Kanchwala	Birthdate: [REDACTED]
Home Street Address, Incl City, State, Zip: [REDACTED]	
Date of Course: 10/29/2024	Place Course was Taken: Ace Training Platform
Certificate Granted? Y/N	Expiration: 10/29/2027

Name (First, Middle, Last):	Birthdate:
Home Street Address, Incl City, State, Zip:	
Date of Course:	Place Course was Taken:
Certificate Granted? Y/N	Expiration:

Name (First, Middle, Last):	Birthdate:
Home Street Address, Incl City, State, Zip:	
Date of Course:	Place Course was Taken:
Certificate Granted? Y/N	Expiration:

Name (First, Middle, Last):	Birthdate:
Home Street Address, Incl City, State, Zip:	
Date of Course:	Place Course was Taken:
Certificate Granted? Y/N	Expiration:

NEW MANAGEMENT REQUIREMENTS

Whenever a new manager comes on board, the City must be notified and that person must be fingerprinted.

It is the business establishment's responsibility to keep copies of all B.A.S.S.E.T. certificates on file for their employees.

COMMENTS/ADDITIONAL INFORMATION

Business Name: Rosati's

SIGNATURES


Applicant's Signature

Subscribed and sworn before me this 12th day of November, 2024

(Seal)

Notary Public, State of Illinois
Official Seal
Elvia Quintero
Commission # 983739
My Commission Expires 7/17/2028

Elvia Quintero
Notary Public

ADDENDUM TO RETAIL LIQUOR LICENSE APPLICATION

To be completed by the City of St. Charles Police Department

Date: 11/13/24 Name of Applicant: Anver Kanchwala + Imran Kanchwala

Name of Business: SRIF Inc. DBA Rosati's Pizza

Address of Business: 550 N. Kirk Rd., St. Charles, IL 60174 Ward Number: 2

Pursuant to the provision of the City of St. Charles Municipal Code, Chapter 5.08, Alcoholic Beverages, the following guide shall be in effect for the investigation of an applicant for a Retail Dealer's Liquor License:

1. Date on which applicant will begin selling retail alcoholic liquors at this location:
01/01/25, unless liquor license approved earlier.
2. Is the location within 100 feet of any church; school; hospital; home for the aged or indigent persons; home for veterans, their wives/husbands or children; or any military or naval station? ☐ Yes ☒ No RV 368
3. If the answer to question 2 is yes, answer the following: Is applicant's place of business a hotel offering restaurant service, a regularly organized club, a restaurant, a food shop, or other place where the sale of alcoholic liquors is not the principal business? ☐ Yes ☐ No N/A
If yes, answer a, b and c:
a. State the kind of such business:
b. Give date on which applicant began the kind of business named at this location:
c. Has the kind of business designated been established at this location for such purpose prior to February 1, 1934, and carried on continuously since such time by either the applicant or any other person?
☐ Yes ☐ No N/A
4. If premises for which an alcoholic liquor license is herein applied for are within 100 feet of a church, have such premises been licensed for the sale of alcoholic liquor at retail prior to the establishment of such church? ☐ Yes ☐ No N/A
If yes, have the premises been continuously operated and licensed for the sale of alcoholic liquor at retail since the original alcoholic liquor license was issued therefore? ☐ Yes ☐ No N/A

5.	Is the place for which the alcoholic liquor license is sought a dwelling house, flat, or apartment used for residential purposes? ☐ Yes ☒ No
6.	Is there any access leading from premises to any other portion of the same building or structure used for dwelling or lodging purposes and which is permitted to be used or kept accessible for use by the public? (Connection between premises and such other portion of building or structure as is used only by the applicant, his/her family and personal guests not prohibited.) ☐ Yes ☒ No
7.	If applicant conducts or will conduct in the same place any other class of business in addition to that of City Retailer of Alcoholic Liquor, state the kind and nature of such business: ☐ Yes ☒ No
8.	Are all rooms where liquor will be sold for consumption on the premises continuously lighted during business hours by natural light or artificial white light so that all parts of the interior shall be clearly visible? ☒ Yes ☐ No
9.	Are premises located in any building belonging to or under the control of the State of Illinois or any other political subdivision thereof, such as county, city, etc.? ☐ Yes ☒ No
10.	Are the premises for which license is herein applied for a store or place of business where the majority of customers are minors of school age or where the principal business transacted consists of school books, school supplies, food or drinks for such minors? ☐ Yes ☒ No
11.	It is required by the City of St. Charles that all employees undergo BASSET training. Provide a copy of the certificate of training completion for each manager. All certificates for managers have been submitted: ☒ Yes ☐ No
12.	From your observation and investigation, has applicant—to the best of your knowledge—truthfully answered all questions? ☒ Yes ☐ No If no, state exceptions:
13.	Have all persons named in this application been fingerprinted? ☒ Yes ☐ No Fingerprinted by: Adam Caff Date: 11/12/24
14.	Other necessary data:

**City of St. Charles
ALCOHOL TAX
BUSINESS INFORMATION SHEET**

As a new business serving or selling alcohol in the City of St. Charles, the following information must be provided to assist with the processing of your monthly Alcohol Tax returns.

BUSINESS CONTACT INFORMATION

Corporate name: SRIF Inc.

DBA: Rosati's Pizza

Phone: 630-513-9222 Fax:

E-mail: ikanchwala@gmail.com

Address: 550 N Kirk Rd.

City: St. Charles

State: IL

ZIP
Code: 60174

Expected date of business opening (Required): 1/1/25

TAX PREPARER INFORMATION

Name of Tax Preparer: Jim Clohessy

Phone:
630-782-2001

Fax:

E-mail: Jim@protaxcpa.com

This completed form must be submitted with your liquor license application and "Acknowledgement of City Alcohol Tax" to the City of St. Charles Administration Office.

CITY OF ST. CHARLES
FINANCE DEPARTMENT
TWO EAST MAIN STREET
ST. CHARLES, ILLINOIS 60174-1984
PHONE: (630) 377-4429 FAX: (630) 377-4487



ALCOHOL TAX RETURN

Month Ending: _____ Account #: _____

Name of Business: _____

Due Dates:	Jan: Due Feb 28	May: Due Jun 30	Sep: Due Oct 31
	Feb: Due Mar 31	Jun: Due Jul 31	Oct: Due Nov 30
	Mar: Due Apr 30	Jul: Due Aug 31	Nov: Due Dec 31
	Apr: Due May 31	Aug: Due Sep 30	Dec: Due Jan 31

Computation of Tax:

1. Gross Alcohol Sales 1. _____
2. Amount of Tax 2. _____
Multiply Line 1 by 3% (.03)
3. **DEDUCT** Commission if Paid on Time 3. _____
Multiply Line 2 by 1% (.01)
4. Amount of Tax Payable 4. _____
(Line 2 Less Line 3)
5. Penalty for Late Filing/Payment 5. _____

1st late penalty: Multiply Line 2 by 5% (.05) or \$50.00 whichever is greater
2nd late penalty: Multiply Line 2 by 5% (.05) or \$100.00 whichever is greater
3rd late penalty: Multiply Line 2 by 5% (.05) or \$150.00 whichever is greater
6. Interest for Late Filing Per Month 6. _____
Multiply Line 2 by 1.25% (.0125) x months
7. Tax, Penalties, Interest from Previous Months 7. _____
8. Amount Payable to City 8. _____
(Add Lines 4 + 5 + 6 + 7)

All Figures Are Subject To Audit

I hereby affirm that the statements herein contained are taken from the books and records of the above listed establishment and are correct to the best of my knowledge.

Dated this _____ day of _____
(Day) (Month) (Year)

Signature _____

Name (Please Print) _____

Title _____

Email Address _____ Phone # _____

This form may be duplicated by local establishments for tax payment purposes.

Revised 8/7/2018

ACKNOWLEDGEMENT OF ALCOHOL TAX

By signing below, I acknowledge that I have received the updated information on the City's alcohol tax. I understand that it is my responsibility to collect said tax on any alcohol sales effective immediately. It is also my responsibility to remit said taxes to the City by the due dates specified in the alcohol tax ordinance. I understand that any violation of the alcohol tax ordinance can result in the imposition of fines, penalties, or sanctions including suspension or revocation of the liquor license granted by the City of St. Charles. The tax rate on alcohol sales will be changed to 3% of the purchase price effective September 1, 2018. Please apply the tax at a rate of 3% on all alcohol sales at your establishment beginning on September 1, 2018.

Name Imran Kanchwal

Title ~~Proprietor~~ Manager

Business Name SRIF Inc dba Rosati's Pizza

Address 550 N Kirk Rd


Signature

11/1/25
Date

Please return the signed acknowledgement form to the City of St. Charles Administration Office .

FOURTH AMENDMENT TO LEASE AGREEMENT

THIS FOURTH AMENDMENT TO LEASE AGREEMENT (the "Amendment") is made and entered into as of the 3rd day of September, 2024 (the "Effective Date"), by and between FHS JEWEL PARCEL LLC, a Delaware limited liability company ("Landlord"), and ANVER KANCHWALA, an individual, d/b/a Rosati's Pizza ("Tenant").

WITNESSETH:

WHEREAS, Inland Commercial Property Management, Inc. ("Original Landlord") and Tenant entered into that certain Lease Agreement dated July 30, 2001 (the "Original Lease"), pursuant to which Tenant leased from Original Landlord certain premises (the "Original Premises") containing approximately 1,620 square feet of floor area in the Stuart's Crossing Shopping Center (the "Shopping Center") located at 550 Kirk Road, St. Charles, Illinois 60174; and

WHEREAS, Original Landlord and Tenant entered into that certain Lease Amendment and Extension Agreement dated as of July 9, 2009 (the "First Amendment"); and

WHEREAS, Original Landlord and Tenant entered into that certain letter agreement dated as of September 3, 2013 (the "Letter Amendment"); and

WHEREAS, Inland TRS Property Management, Inc. ("Second Landlord"), as successor-in-interest to Original Landlord, and Tenant entered into that certain Second Lease Amendment dated as of March 25, 2014 (the "Second Amendment"); and

WHEREAS, IRC Stuarts Crossing Small Shops, L.L.C. ("Third Landlord"), as successor-in-interest to Second Landlord, and Tenant entered into that certain Third Lease Amendment date as of July 24, 2019 (the "Third Amendment"); and

WHEREAS, the Original Lease, as amended by the First Amendment, the Letter Amendment, the Second Amendment and the Third Amendment is hereinafter collectively referred to as the "Lease;" and

WHEREAS, Landlord is the successor-in-interest to Third Landlord; and

WHEREAS, Landlord and Tenant desire to, among other things, further amend the Lease in accordance with the terms and provisions set forth in this Amendment.

NOW, THEREFORE, in consideration of mutual covenants and agreements set forth in this Amendment, and other good and valuable consideration, the receipt and legal sufficiency of which is hereby acknowledged, the parties agree to the following:

1. **Recitals; Defined Terms.** The foregoing recitals are hereby acknowledged by reference. Any capitalized terms used in this Amendment shall, unless otherwise specifically provided herein, have the same meaning as those terms are defined to have in the Lease.

2. Demised Premises Defined; Site Plan.

A. Effective as of the Expansion Premises Possession Date (as defined below), Landlord and Tenant agree that an additional one thousand five hundred (1,500) square feet of floor area adjacent to the Original Premises shown on Exhibit A attached hereto and incorporated herein by reference (the "Expansion Premises") shall be added to and become a part of the Original Premises. Therefore, the term "Demised Premises," as defined in the Lease, shall be deemed to refer to the Expansion Premises and the Original Premises and shall consist of approximately three thousand one hundred twenty (3,120) square feet of floor area. The Expansion Premises shall be subject to all terms and conditions contained in the Lease, unless otherwise set forth in this Amendment.

B. **Site Plan.** Exhibit A attached to the Lease is hereby deleted in its entirety and Exhibit A-1 attached to this Amendment and incorporated herein by reference shall be inserted in lieu thereof.

3. Extended Term. The Lease Term (unless terminated sooner pursuant to the provisions of this Lease) is hereby extended for a period of five (5) years, through and including October 31, 2029. Such five (5) year period is hereinafter referred to as the "Extended Term."

4. Possession of the Expansion Premises. Tenant acknowledges and agrees that Landlord shall deliver possession of the Expansion Premises to Tenant on or before September 1, 2024 (the "Expansion Premises Possession Date"). Landlord has no obligation to complete any work in the Expansion Premises and Tenant shall accept the same in "AS IS", "WHERE IS" condition, subject to all faults, including, but not limited to, both latent and patent defects of the Expansion Premises and any and all systems or improvements located therein. Tenant may install such tenant improvements, fixtures and finishes in the Expansion Premises as Tenant deems necessary or desirable. Tenant may remove his trade fixtures at the end of the Lease Term, provided he will be responsible for repairing any damage caused by the removal of these trade fixtures. All improvements to be constructed by Tenant shall be subject to a plan that is mutually agreed upon with Landlord. Tenant will submit interior plans and a list of improvements to Landlord prior to performing any work in the Expansion Premises. Any structural, mechanical or electrical improvements will be approved by Landlord in Landlord's sole judgment. Landlord will not unreasonably withhold approval of any non-structural improvements to the Expansion Premises, but may require Tenant to refurbish the Expansion Premises back to its original condition at the expiration of the Lease Term, excepting normal wear and tear. Tenant shall conduct all such work in such a manner as to comply with all codes, ordinances, rules and regulations of any authority, pursuant to plan approval by Landlord and in accordance with the terms of the Lease. Tenant shall indemnify and hold Landlord harmless from all liens, claims or damages arising out of all such work. Nothing contained herein shall be construed to give or allow Tenant the right to contract for any services, labor or material, the result of which would create a lien on Landlord's property. Tenant shall hold Landlord harmless against any liens filed against Landlord's property for construction which is Tenant's obligation hereunder.

5. Rent Commencement for Expansion Premises. The obligation of Tenant to pay its Minimum Guaranteed Rental and its proportionate share of Common Area Maintenance Charges, Insurance and Taxes on the Expansion Premises shall commence and accrue as of and on the earlier to occur of (i) March 1, 2025 or (ii) the date on which Tenant opens the Expansion

Premise for use by the public (such earlier date being hereinafter referred to as the "Expansion Premises Rent Commencement Date"), provided, however, Tenant shall be responsible for all other obligations, including, without limitation, utility costs, from and after the Expansion Premises Possession Date. From and after the Expansion Premises Rent Commencement Date, Tenant's proportionate share of Common Area Maintenance Charges, Insurance and Taxes shall be adjusted accordingly to include the floor area of the Expansion Premises. Tenant's proportionate share shall thereafter be equal to a fraction, the numerator of which shall be the square feet of floor space in the Demised Premises and the denominator of which shall be the number of square feet of all stores in the Shop Space (as defined below). Tenant shall continue to pay Rent on the Original Premises at the rate and in the manner set forth in the Lease.

6. Minimum Guaranteed Rental. Commencing on November 1, 2024, Minimum Guarantee Rental shall be paid for the Demised Premises in the amounts set forth below and in the manner set forth in this Lease:

Effective Period	PSF Minimum Guaranteed Rental:	Monthly Minimum Guaranteed Rental:	Annual Minimum Guaranteed Rental:
November 1, 2024 – February 28, 2025*	\$18.00	\$2,430.00	\$29,160.00
March 1, 2025 – October 31, 2025	\$18.00	\$4,680.00	\$56,160.00
November 1, 2025 – October 31, 2026	\$19.00	\$4,940.00	\$59,280.00
November 1, 2026 – October 31, 2027	\$19.57	\$5,088.20	\$61,058.40
November 1, 2027 – October 31, 2028	\$20.16	\$5,241.60	\$62,889.20
November 1, 2028 – October 31, 2029	\$20.76	\$5,397.60	\$64,771.20

*This period reflects Minimum Guaranteed Rental for the Original Premises only.

7. Option to Renew. Tenant shall have and is hereby granted the option to extend the Term of this Lease for two (2) additional periods of five (5) years each, upon the same terms, conditions and rental contained in this Lease, except that, in lieu of the Minimum Guaranteed Rental due and payable during the Extended Term of this Lease, the Minimum Guaranteed Rental shall be payable in such amounts as are set forth in Section 8 below. Tenant must notify Landlord, in writing, of its election to exercise its option to extend the Lease Term at least nine (9) months prior to the expiration of the Extended Term. The renewal options set forth in this Section 7 cannot be exercised by Tenant unless (i) Tenant is current in its payments of all installments of Minimum Guaranteed Rental, Common Area Maintenance Charges, Insurance and Taxes and any other charges due under this Lease; and (ii) Tenant is not otherwise in default under any of the covenants and obligations contained in this Lease.

8. Option Period Minimum Guaranteed Rental. Minimum Guaranteed Rental shall be payable during the option period hereof as follows:

Effective Period	PSF Minimum Guaranteed Rental:	Monthly Minimum Guaranteed Rental:	Annual Minimum Guaranteed Rental:
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November 1, 2029 – October 31, 2030	\$21.37	\$5,556.20	\$66,674.40
November 1, 2030 – October 31, 2031	\$22.02	\$5,725.20	\$68,702.40
November 1, 2031 – October 31, 2032	\$22.68	\$5,896.80	\$70,761.60
November 1, 2032 – October 31, 2033	\$23.36	\$6,073.60	\$72,883.20
November 1, 2033 – October 31, 2034	\$24.06	\$6,255.60	\$75,067.20
November 1, 2034 – October 31, 2035	\$24.78	\$6,442.80	\$77,313.60
November 1, 2035 – October 31, 2036	\$25.52	\$6,635.20	\$79,622.40
November 1, 2036 – October 31, 2037	\$26.29	\$6,835.40	\$82,024.80
November 1, 2037 – October 31, 2038	\$27.08	\$7,040.80	\$84,489.60
November 1, 2038 – October 31, 2039	\$27.89	\$7,251.40	\$87,016.80

9. **Right to Terminate Expansion Premises.** Provided that Tenant is not in default under this Lease and that as of the Notice Date (as hereinafter defined) and the Accelerated Expansion Premises Termination Date (as hereinafter defined) no event has occurred which, with the giving of notice, or the passage of time, or both, would constitute a default by Tenant under this Lease, Tenant shall have the option to terminate this Lease as to the Expansion Premises on nine (9) months' prior written notice to Landlord (the "Notice Date"), which written notice must be accompanied by a termination fee, payable to Landlord, in the amount equal to one-half of the Minimum Guaranteed Rental for the lesser of (i) twelve (12) months from and after the Accelerated Expansion Premises Termination Date or (ii) one-half of Minimum Guaranteed Rental for the remainder of the then current Lease Term. The date which is nine (9) months after the Notice Date is hereinafter referred to as the "Accelerated Expansion Premises Termination Date." Prior to the Accelerated Expansion Premises Termination Date, Tenant shall be required to construct a demising wall between the Expansion Premises and the Original Premises as existed prior to Tenant's lease of the Expansion Premises. Once said notice of termination has been delivered to Landlord, together with the termination payment, Tenant's election to terminate the Lease as to the Expansion Premises shall be irrevocable. If, as of either the Notice Date or the Accelerated Expansion Premises Termination Date, Tenant is in default under this Lease, or any event has occurred which, with the giving of notice, or the passage of time, or both, would constitute a default by Tenant under this Lease, then Tenant's option to terminate the Lease as to the Expansion Premises shall be null and void, and this Lease shall remain in full force and effect, subject to Landlord's remedies as set forth elsewhere in this Lease. In the event Tenant properly exercises the right of termination set forth in this Section 9, the Minimum Guaranteed Rental and all other amounts set forth in the Lease which are based on square footage shall be adjusted to reflect the size of the Original Premises and the term "Demised Premises" shall thereafter refer only to the Original Premises. In no event shall Tenant have the right to terminate the Lease as to the Original Premises.

10. **Use.**

A. Section 1.1(r) of the Lease is hereby deleted and the following section shall be inserted in lieu thereof:

"(r) Permitted Use: The operation of a traditional pizza take-out restaurant with indoor dining, bar and video gaming, all to the extent allowed by applicable law and not otherwise in violation of any exclusive or restricted uses which govern the Shopping Center.:

B. Section 27.19 of the Lease is hereby deleted and the following section shall be inserted in lieu thereof:

"27.19 Landlord hereby grants Tenant the sole and exclusive right to sell pizzas as a primary business in that area identified as the "Shop Space" on Exhibit A-1 attached hereto and no other.

11. Continuous Operation. Throughout the entire Extended Term and any extensions thereof, Tenant shall continuously conduct and carry on Tenant's business in the Demised Premises, and shall keep the Demised Premises open for business and cause Tenant's business to be conducted therein during those business hours customary for a Rosati's restaurant in the Chicago metropolitan area.

12. Notices. All notices to Landlord shall hereinafter be sent to the following address:

FHS Jewel Parcel LLC
1307 Schiferl Road
Bartlett, Illinois 60103
Attn: Pat Greco
Email: pat@egsifamily.com

13. Broker. Landlord and Tenant represent and warrant each to the other that it has not made any agreement to taken any action which may cause any person to become entitled to a broker's or other commission as a result of the transaction contemplated by this Amendment.

14. Restatement of Lease. Except as otherwise specifically provided in this Amendment, the Lease remains in full force and effect. Landlord and Tenant represent that as of the Effective Date and to their actual knowledge, there is no default by either Landlord or Tenant under the terms of the Lease. In the event of any conflict or inconsistency between the terms and provisions of this Amendment and the terms and provisions of the Lease, the terms and provisions of this Amendment shall control in all events.

15. Counterparts. This Amendment may be executed in any number of counterparts, each of which will be an original but all of which will constitute one and the same instrument. Signature and acknowledgement pages may be detached from individual counterparts and attached to a single or multiple original(s) in order to form a single or multiple original(s) of this document. Signatures transmitted by facsimile or e-mail, through scanned or electronically transmitted .pdf, .jpg or .tif files, shall have the same effect as the delivery of original signatures and shall be binding upon and enforceable against the parties hereto as if such facsimile or scanned documents were an original executed counterpart.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

LANDLORD:

FHS JEWEL PARCEL LLC, a Delaware limited liability company

By: 
Its: Property Manager

TENANT:

DocuSigned by

Anver Kanchwala, an individual, d/b/a Rosati's Pizza



American Family Insurance - Business Insurance
Underwritten by: Midvale Indemnity Company
A Wisconsin Stock Company

Send policy correspondence to:
PO Box 5316
Binghamton, NY 13902
(866) 908-0626

Martin Walsh
790 W BARTLETT RD
BARTLETT, IL 60103
(630) 893-1461

Information as of: 11/08/2024

QUOTATION ONLY - NOT A POLICY

We've saved your quote for the next 45 days. The quoted premium is based on the information provided and is subject to change.

Policy Information

Named Insured: SRIF Inc

E-mail

Address:

Phone:

Quote

Number:

Policy Type:

Policy Period:

QB00200841

Business Owner's Policy (BOP)

11/08/2024 to 11/08/2025

12:01AM Standard Time at

Primary Location

Location Information

Location Number: 1 Building Number: 1

Address: 550 Kirk Rd
Saint Charles, IL 60174

Coverage Information (applies to Location Number: 1, Building Number: 1)

Business Personal Property Limit:	\$100,000	\$1,243
Deductible (applies per location, per occurrence):	\$1,000	
Windstorm or Hail Percentage Deductible (applies per location, per occurrence):	N/A	
	Limit of Insurance	Deductible
Other Coverage		Premium
Accounts Receivable (On Premises / Off Premises)	\$10,000/\$5,000	None
Valuable Papers and Records (On Premises / Off Premises)	\$10,000/\$5,000	None

Outdoor Property	\$2,500	None	\$0
Business Income from Dependent Properties	\$5,000	None	\$0
Damage To Premises - Rented To You	\$50,000	None	\$0
Business Income - Time Period	None	None	\$11
Food Contamination	\$10,000	None	\$47
Additional Advertising Expenses	\$3,000	None	\$0
Spoilage	\$10,000	None	\$0
Business Income & Extra Expense	12 months actual loss sustained	None	\$0
Restaurants Endorsement	See policy form	See policy form	\$223
Hired Auto and Non-Owned Auto Liability –	\$1,000,000	None	\$1,063
Food Delivery Services			

Additional Coverage (applies to Location Number: 1)

<i>Other Coverage</i>	Limit of Insurance	Deductible	Premium
Money & Securities (On Premises / Off Premises)	\$5,000/\$5,000	\$500	\$37
Businessowners Policy Enhancement	None	None	\$141
Equipment Breakdown	None	None	\$51

Policy Coverage (Limits & deductibles shown are non-stackable across locations)

	Limit of Insurance	Deductible	Premium
<i>Liability Coverage</i>			
Business Liability (per-occurrence limit/annual aggregate limit):	\$1,000,000/\$2,000,000	None	\$712
Medical Expenses (per person)	\$5,000	None	\$0
<i>Property Coverage</i>			
Business Income - Extended Period of Indemnity	60 days	None	\$0
Business Income - Payroll Expense	60 days	None	\$0
<i>Other Coverages</i>			
Electronic Data	\$10,000	None	\$0
Interruption of Computer Operations	\$10,000	None	\$0
Forgery or Alteration	\$2,500	\$500	\$0
Liquor Liability Coverage	\$1,000,000	None	\$300

Classification Information

Location	Class Code	Class Description	Exposure Basis	Exposure Amount
1	88831	Pizza Shop - Carryout/Delivery Only	LOI	\$100,000

Estimated Quote Premium	\$3,639
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Showing 12-month pay-in-full discount. Total Premium without discount is **\$3,828/year** plus applicable installment fees.

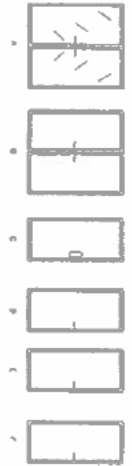
Note: The total policy premium above includes any applicable Additional Insured premium.

Premium Taxes, Surcharges and Fees (note: included in Policy Premium above)

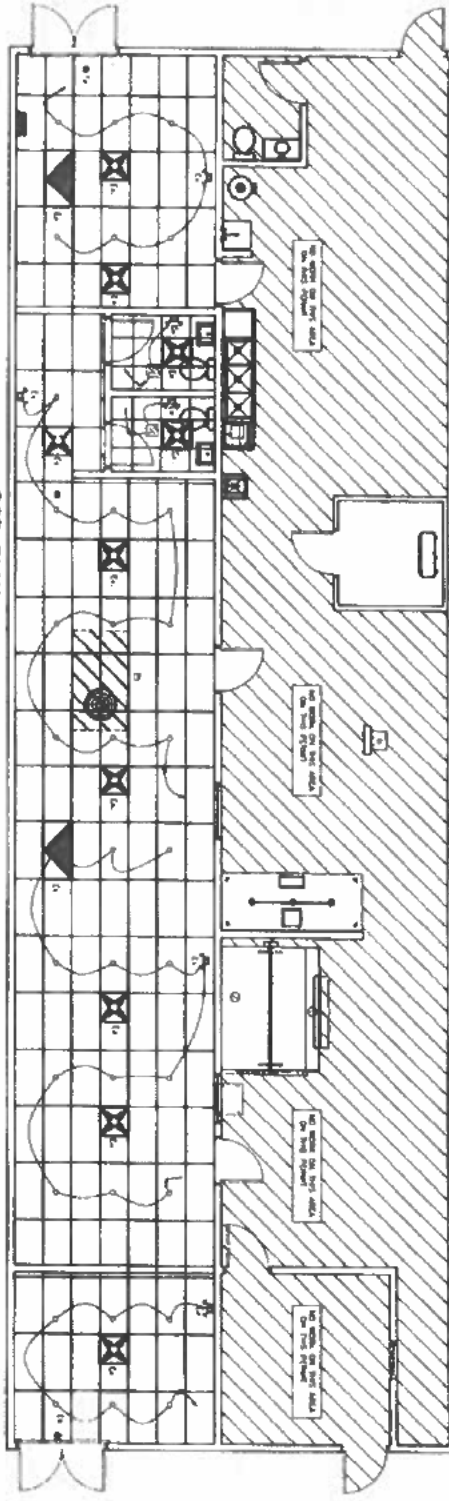
Discounts Applied to This Quote

Loss-Free
BID BPQ 1001 03 21

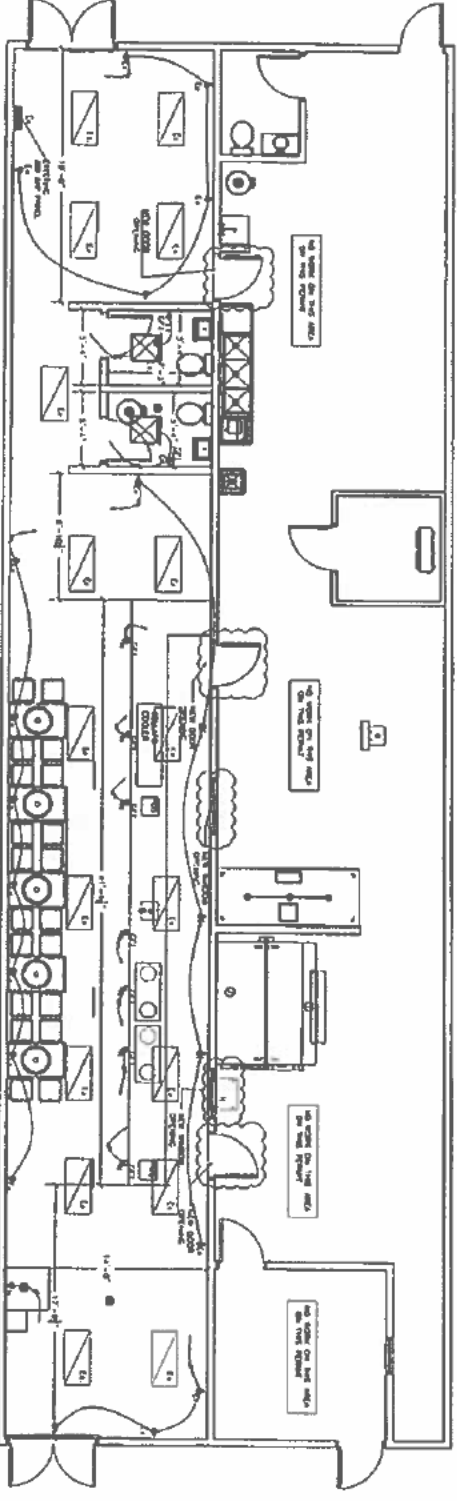
DOOR AND FRAME SCHEDULE									
NO.	TYPE	FINISH	GLASS	FRAME	SWITCH	LOCK	HANDLE	OTHER	NOTES
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DOOR SCHEDULE



RCP PLAN
1/4\"/>



EQUIPMENT POWER, PLUMBING, SCHEMATICS SCHEDULE PLANS
1/4\"/>

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AMES
 Asteco Mechanical &
 Electrical Services LLC.
 205 Higgins Road
 Mount Carmel, IL 60053
 Phone: 618-298-1111
 Fax: 618-298-1112

RT
 ROBERT T. LEE
 ARCHITECT
 1000 N. 1st St.
 Mount Carmel, IL 60053
 Phone: 618-298-1111
 Fax: 618-298-1112

ROSATI'S ST. CHARLES
 550 N. Kirk Rd.
 St. Charles, IL 60174
 Phone: 618-298-1111
 Fax: 618-298-1112

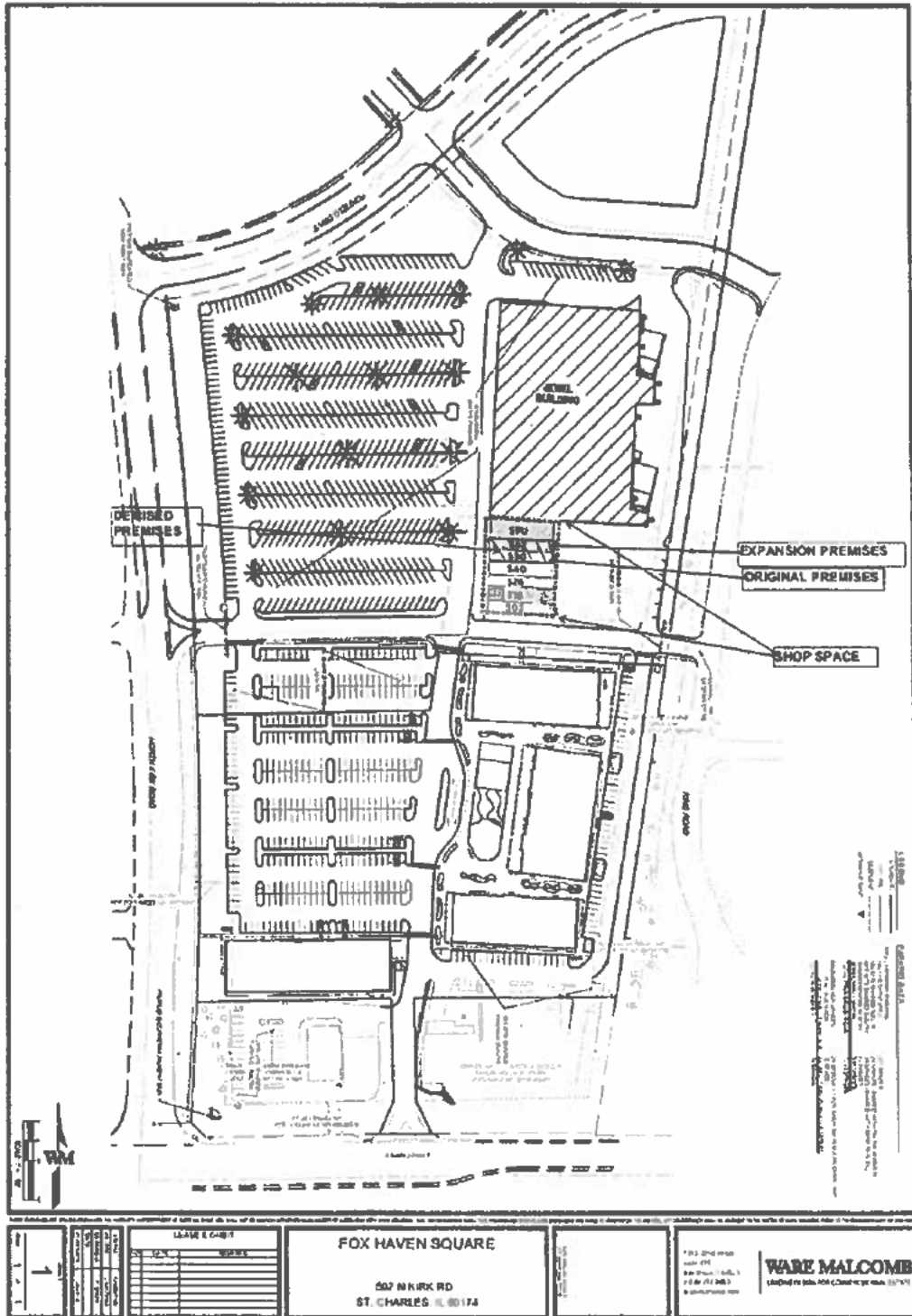
ROSATI'S ST. CHARLES
 550 N. Kirk Rd.
 St. Charles, IL 60174
 Phone: 618-298-1111
 Fax: 618-298-1112

PROJECT INFORMATION
 PROJECT NO. 1000
 PROJECT NAME: ST. CHARLES
 PROJECT LOCATION: ST. CHARLES, IL
 PROJECT DATE: 10/1/00
 PROJECT STATUS: COMPLETED

A-100
 FLOOR PLANS
 1/4\"/>

EXHIBIT A-1

SITE PLAN



[illegible]

Form **BCA-2.10** | **ARTICLES OF INCORPORATION**

(Rev. Jan. 1999)

Jesse White
Secretary of State
Department of Business Services
Springfield, IL 62756
http://www.sos.state.il.us

This space for use by Secretary of State

FILED

AUG 29 2001

JESSE WHITE
SECRETARY OF STATE

This space for use by
Secretary of State

Date 8-29-01

Franchise Tax \$ 25.-

Filing Fee \$ 75.-

Approved: *ay* 100.-

Payment must be made by certified check, cashier's check, Illinois attorney's check, Illinois C.P.A.'s check or money order, payable to "Secretary of State."

1. CORPORATE NAME: S R I F INC.

(The corporate name must contain the word "corporation", "company", "incorporated", "limited" or an abbreviation thereof.)

2. Initial Registered Agent: ANVER ALI KANCHWALA

First Name

Middle Initial

Last name

Initial Registered Office: 550 N. KILK RD.

Number

Street

Suite #

St. Charles IL

County

Zip Code 60178

3. Purpose or purposes for which the corporation is organized:

(If not sufficient space to cover this point, add one or more sheets of this size.)

The transaction of any and all lawful purposes for which corporations may be incorporated under the Illinois Business Corporation Act of 1963.

4. Paragraph 1: Authorized Shares, Issued Shares and Consideration Received:

Class	Par Value per Share	Number of Shares Authorized	Number of Shares Proposed to be Issued	Consideration to be Received Therefor
	\$ N/A	100,000	1000	\$ 1000.00

TOTAL = \$ 1000.00

Paragraph 2: The preferences, qualifications, limitations, restrictions and special or relative rights in respect of the shares of each class are:

(If not sufficient space to cover this point, add one or more sheets of this size.)

(over)

**State of Illinois
Office of
The Secretary of State**

Whereas,

**ARTICLES OF INCORPORATION OF
SRIF INC.**

**INCORPORATED UNDER THE LAWS OF THE STATE OF ILLINOIS HAVE BEEN
FILED IN THE OFFICE OF THE SECRETARY OF STATE AS PROVIDED BY THE
BUSINESS CORPORATION ACT OF ILLINOIS, IN FORCE JULY 1, A.D. 1984.**

**Now Therefore, I, Jesse White, Secretary of State of the State of
Illinois, by virtue of the powers vested in me by law, do hereby issue
this certificate and attach hereto a copy of the Application of the
aforesaid corporation.**

**In Testimony Whereof, I hereto set my hand and cause to be
affixed the Great Seal of the State of Illinois,
at the City of Springfield, this 29TH
day of AUGUST A.D. 2001 and of
the Independence of the United States the two
hundred and 26TH .**



C-2123

Jesse White

Secretary of State



OFFICE OF THE SECRETARY OF STATE

JESSE WHITE • Secretary of State

AUGUST 29, 2001

6180-159-6

FAXXON LEGAL INFORMATION SERVICES, INC.
1 W OLD STATE CAPITOL PL #805
SPRINGFIELD, IL 62701

RE SRIF INC.

DEAR SIR OR MADAM:

IT HAS BEEN OUR PLEASURE TO APPROVE AND PLACE ON RECORD THE ARTICLES OF INCORPORATION THAT CREATED YOUR CORPORATION. WE EXTEND OUR BEST WISHES FOR SUCCESS IN YOUR NEW VENTURE.

THESE DOCUMENTS MUST BE RECORDED IN THE OFFICE OF THE RECORDER OF THE COUNTY IN WHICH THE REGISTERED OFFICE OF THE CORPORATION IS LOCATED, AS PROVIDED BY SECTION 1.10 OF THE BUSINESS CORPORATION ACT OF THIS STATE. FOR FURTHER INFORMATION CONTACT YOUR RECORDER OF DEEDS OFFICE.

THE CORPORATION MUST FILE AN ANNUAL REPORT AND PAY FRANCHISE TAXES PRIOR TO THE FIRST DAY OF ITS ANNIVERSARY MONTH (MONTH OF INCORPORATION) NEXT YEAR. A PRE-PRINTED ANNUAL REPORT FORM WILL BE SENT TO THE REGISTERED AGENT AT THE ADDRESS SHOWN ON THE RECORDS OF THIS OFFICE APPROXIMATELY 60 DAYS PRIOR TO ITS ANNIVERSARY MONTH.

SECURITIES CANNOT BE ISSUED OR SOLD EXCEPT IN COMPLIANCE WITH THE ILLINOIS SECURITIES LAW OF 1953, 815 ILLINOIS COMPILED STATUTES, 5/1 ET SEQ. FOR FURTHER INFORMATION CONTACT THE OFFICE OF THE SECRETARY OF STATE, SECURITIES DEPARTMENT AT (217) 782-2256 OR (312) 793-3384.

SINCERELY YOURS,

JESSE WHITE
SECRETARY OF STATE

DEPARTMENT OF BUSINESS SERVICES
CORPORATION DIVISION
TELEPHONE (217) 782-6961

File Number 6180-159-6

State of Illinois
Office of
The Secretary of State

Whereas

ARTICLES OF INCORPORATION OF
SHIP INC
INCORPORATED UNDER THE LAWS OF THE STATE OF ILLINOIS HAVE BEEN
FILED IN THE OFFICE OF THE SECRETARY OF STATE AS PROVIDED BY THE
BUSINESS CORPORATION ACT OF ILLINOIS. IN FORCE JULY 1, A.D. 1984

Now Therefore, I, Jesse White, Secretary of State of the State of Illinois, by virtue of the powers vested in me by law, do hereby issue this certificate and attach hereto a copy of the Application of the aforesaid corporation.

In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, at the City of Springfield, this 24TH day of AUGUST A.D. 2001 and of the Independence of the United States the two hundred and 24TH



Jesse White
Secretary of State

Great for game day or any get together.

CATERING PACKAGES

Italian Beef Party Pack Serves 10 - 20

5 lbs Italian beef (CAL 4070), 7 loaves French bread (CAL 6090), sweet peppers (CAL 120), hot peppers (CAL 51), au jus (CAL 320)

Pasta & Salad Serves 10 - 20

1 full tray of Mostaccioli or Spaghetti (CAL 5540), Garlic Bread (CAL 2800), 1 full tray of Italian (CAL 1600) or Caesar salad (CAL 2000), half tray of homemade breadsticks (CAL 8460)

Italian Beef & Sausage Serves 20

2.5 lbs Italian beef (CAL 2035), 20-3" Italian sausages (CAL 3600), French bread (CAL 5220), sweet peppers (CAL 120), hot peppers (CAL 51)
Italian Beef By The Pound CAL 814 - w/ au jus CAL 1134
 Minimum 3 lb beef. All beef is served hot in Au Jus. Each LB yields 6-8 sandwiches. Includes sweet (CAL 120) or hot peppers (CAL 512)

95.00

100.00

90.00

19.00

ADD ONS

3" Italian Sausage CAL 3600 - 10 pieces

Meatballs CAL 1900 - 10 pieces

Chicken Breast CAL 3600 - 1 piece

Garlic Bread half pan CAL 2800 or full pan CAL 5600

Breadsticks half pan CAL 8460 or full pan CAL 16920

18.00

18.00

4.00

H/ 14.00 F/ 26.00

H/ 14.00 F/ 26.00

EXTRAS

Warming Kit Pan, rack & canned heat

Serving Utensils

10 Table Settings Plate, fork, knife & napkin

10.00

8.00

5.00

Invite 'em all, there's plenty of food with the

Ultimate Party Package

Serves 15-20

3 lbs Italian Beef CAL 2412

20 Piece Chicken Wings CAL 1850-1870 or Chicken Tenders CAL 2282

Half Tray Mostaccioli or Spaghetti CAL 2770

Garlic Bread CAL 1100

Half Tray Italian Table Salad CAL 800 or Caesar Salad CAL 1000

160

TASTE THE TRADITION, TASTE THE FRESHNESS.

THIS DOUGH WAS MADE FRESH TODAY

MADE FRESH TODAY

ROSATI'S

PIZZA MADE FRESH™

THESE VEGGIES WERE CUT FRESH TODAY

MADE FRESH TODAY

DEL

SUN
FRI

Start your meal in style with APPETIZERS



French Fries CAL 860	3.5	Chicken Tenders CAL 720	8
Breadsticks CAL 2820	5	Breaded Mushrooms CAL 730	7
Fried Ravioli CAL 640	7	Mozzarella Sticks CAL 900	7
Onion Rings CAL 960	6	Jalapeño Poppers CAL 870	7
Pizza Bread CAL 620	5	Fried Shrimp 3/4 lb CAL 2130	14
Garlic Bread CAL 700	4	Fried Shrimp Full lb CAL 2790	25
Garlic Bread with cheese	5		
CAL 1000			

Get on team green. SALADS



Italian Table CAL 170(S) 200(Q)	SM/ 4 LG/ 8
Romaine lettuce, grape tomatoes, red onion, cucumber, pepperoncini & croutons	
Caesar CAL 140(S) 250(Q)	SM/ 4 LG/ 8
Romaine lettuce, Caesar dressing & croutons	
Chopped CAL 980	12
Romaine lettuce, pasta, chicken, bacon, gorgonzola, red onion & tomatoes.	
Spinach Gorgonzola CAL 1370	12
Spinach, gorgonzola, walnuts, apple & cranberries	
Antipasto CAL 520	13
Mortadella, capicola salami, mozzarella, pepperoncini & tomatoes	

DRESSINGS

Italian CAL 440 • Caesar CAL 480 • Ranch CAL 290 • Creamy Garlic CAL 300
Fat-Free Raspberry Vinaigrette CAL 141 • French CAL 340
Sweet Red Wine CAL 357 • Balsamic CAL 500 • Blue Cheese CAL 370

WINGS

Sweet, spicy or both?

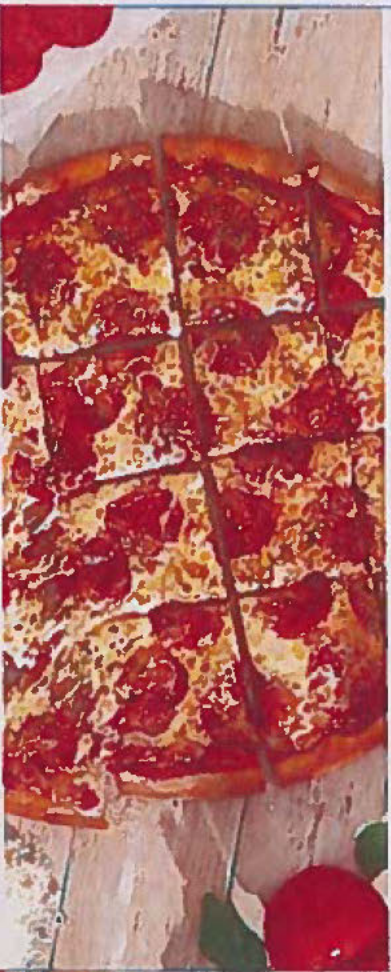


BONE-IN	BONELESS
6 WINGS CAL 520-760	6 WINGS CAL 520-760
8.5	8.5

PIZZA

*All calories listed below are per slice for CHEESE PIZZAS ONLY. Find additional calorie counts under toppings.

SIZE:	12"	14"	16"	18"
Thin Crust				
Light, flaky crust that's golden & crisp	CAL 130	CAL 180	CAL 180	CAL 130
Double Dough				
Twice as thick w/ a unique hand-rolled edge	CAL 210	CAL 270	CAL 270	CAL 200
Gluten-free Crust**				
Only available in 12" & 14"	CAL 120	CAL 120		
Stuffed Crust				
Stuffed between 2 crusts, baked and topped with sauce	CAL 530	CAL 550	CAL 550	
Chicago Deep Dish				
Pan-cooked, buttery crust with cheese & chunky tomato sauce	CAL 470	CAL 580	CAL 580	



TOPPINGS

SIZE:	12"	14"	16"	18"
PRICE PER TOPPING	+2.5	+3.00	4	5
MEATS:				
Italian Sausage CAL 650-1450				
Canadian Bacon CAL 90-190				
Italian Beef CAL 250-570				
Chicken CAL 380-860				
Ground Beef CAL 390-670				
Bacon CAL 530-1170				
Pepperoni CAL 330-720				
VEGIES:				
Mushrooms CAL 25-60				
Onions CAL 35-80				
Green Pepper CAL 20-50				
Tomato CAL 25-60				
Black Olive CAL 25-60				
Green Olive CAL 130-300				
Spinach CAL 40-90				
GOURMET:				
Pineapple CAL 140-330				
Ricotta CAL 700-1570				
Garlic CAL 20-50				
Anchovies CAL 70-150				
Jalapeño CAL 30-60				
Basil CAL 0				
Pepperoncini CAL 15-30				
JEORAZIANO				
Hot Giardiniera CAL 10-25				

PICK 4

SIZE:	12"	14"	16"	18"
Your choice: Up to 4 toppings on thin crust				

SA

Rosati's	Italian	Crescent	Sausage	Italian	Mild	BBQ	Meatball	Chicken	Grilled	Chicken	Rosati's	Mortadella	pepperoni
-----------------	----------------	-----------------	----------------	----------------	-------------	------------	-----------------	----------------	----------------	----------------	-----------------	-------------------	------------------

Add 2 m	Chicken	Fettuccin	Baked L	Baked rib	Meatball	Pasta & r	Fettuccin	Pepperoni	Penne	Penne no	Cheese	Mostacci	Baked per
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Need to be fingerprinted?
Please contact the
St. Charles Police Department
for an appointment: 630-377-4435
1515 W. Main Street

Receipt

Date: November 12, 2024

Payment Method	Check No.	Received From
cash		Rosati's 550 Kirk Rd St Charles, Illinois Kanchwala

Qty	Cost	Description	Account Code	Fee
		Liquor License Class A - Packaged	100999-42100	\$ -
		Liquor License Class B - Restaurants	100999-42101	\$ -
		Liquor License Class C - Tavern/Bar	100999-42102	\$ -
		Liquor License Class D - Specific	100999-42103	\$ -
		Liquor License Class E - Temporary	100999-42104	\$ -
		Liquor Violations Fee	100999-42290	\$ -
		Massage Establishment License Fee/Renew	100999-42205	\$ -
		Loudspeaker License	100999-42210	\$ -
		Towing License	100999-42202	\$ -
		Scavenger/Refuse License	100999-42203	\$ -
		Bowling Alley License	100999-42204	\$ -
		Billiard License	100999-42206	\$ -
		Carnival License/Fees	100999-42210	\$ -
		Coin-Operated Amusement	100999-42220	\$ -
		Cigarette	100999-42230	\$ -
		Cigarette OTC	100999-42231	\$ -
		Theater License	100999-42240	\$ -
2	\$50.00	Fingerprint Fee (\$50 per person)	100999-46207	\$ 100.00
		Legal Fees	100120-54110	\$ -
		Miscellaneous Revenue/Legal Fees	100999-46299	\$ -
		Liquor License Late Fee	100999-45205	\$ -
		Tobacco/Massage Violations	100999-42290	\$ -
		Video Gaming Devices/License	100999-42225	\$ -
Total				\$ 100.00

Thank you for your business!

2 E Main Street • St. Charles, IL 60174 • tconti@stcharlesil.gov • 630-377-4422

PAID

NOV 12 2024



Receipt

Date: November 12, 2024

Need to be fingerprinted?
Please contact the St. Charles Police Department
for an appointment: 630-377-4435
1515 W. Main St.

Payment Method	Check No.	Received From
Check	50534	SRIF Inc.

Liquor License application fee for Rosati's (550 N. Kirk Rd.)

Qty	Cost	Description	Account Code	Fee
		Liquor License Class A - Packaged	100999-42100	\$ -
1.00	\$200.00	Liquor License Class B - Restaurants	100999-42101	\$ 200.00
		Liquor License Class C - Tavern/Bar	100999-42102	\$ -
		Liquor License Class D - Specific	100999-42103	\$ -
		Liquor License Class E - Temporary	100999-42104	\$ -
		Liquor License Class F - BYOB	100999-42105	\$ -
		Liquor Violations Fee	100999-42290	\$ -
		Massage Establishment License Fee/Renew	100999-42205	\$ -
		Loudspeaker License	100999-42210	\$ -
		Towing License	100999-42202	\$ -
		Scavenger/Refuse License	100999-42203	\$ -
		Bowling Alley License	100999-42204	\$ -
		Billiard License	100999-42206	\$ -
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		Coin-Operated Amusement	100999-42220	\$ -
		Cigarette	100999-42230	\$ -
		Cigarette OTC	100999-42231	\$ -
		Theater License	100999-42240	\$ -
		Fingerprint Fee (\$50 per person)	100999-46207	\$ -
		Legal Fees	100120-54110	\$ -
		Miscellaneous Revenue/Legal Fees	100999-46299	\$ -
		Liquor License Late Fee	100999-45205	\$ -
		Tobacco/Massage Violations	100999-42290	\$ -
		Video Gaming Devices/License	100999-42225	\$ -
Total				\$ 200.00

Thank you for your business!



Training Platforms
Your Education Solutions

Certificate Of Completion Imran Kanchwala

1005 Fox Chase Lane, St. Charles, IL 60174

For successfully completing the standards set forth for the ACE Food Handler

Certificate and Examination

RHpugLOKQN

Certificate Number

7477155533

Course Form Number

October 29, 2024

Completion Date

3 Years from Date of Completion

Expiration Date

Manny Campos

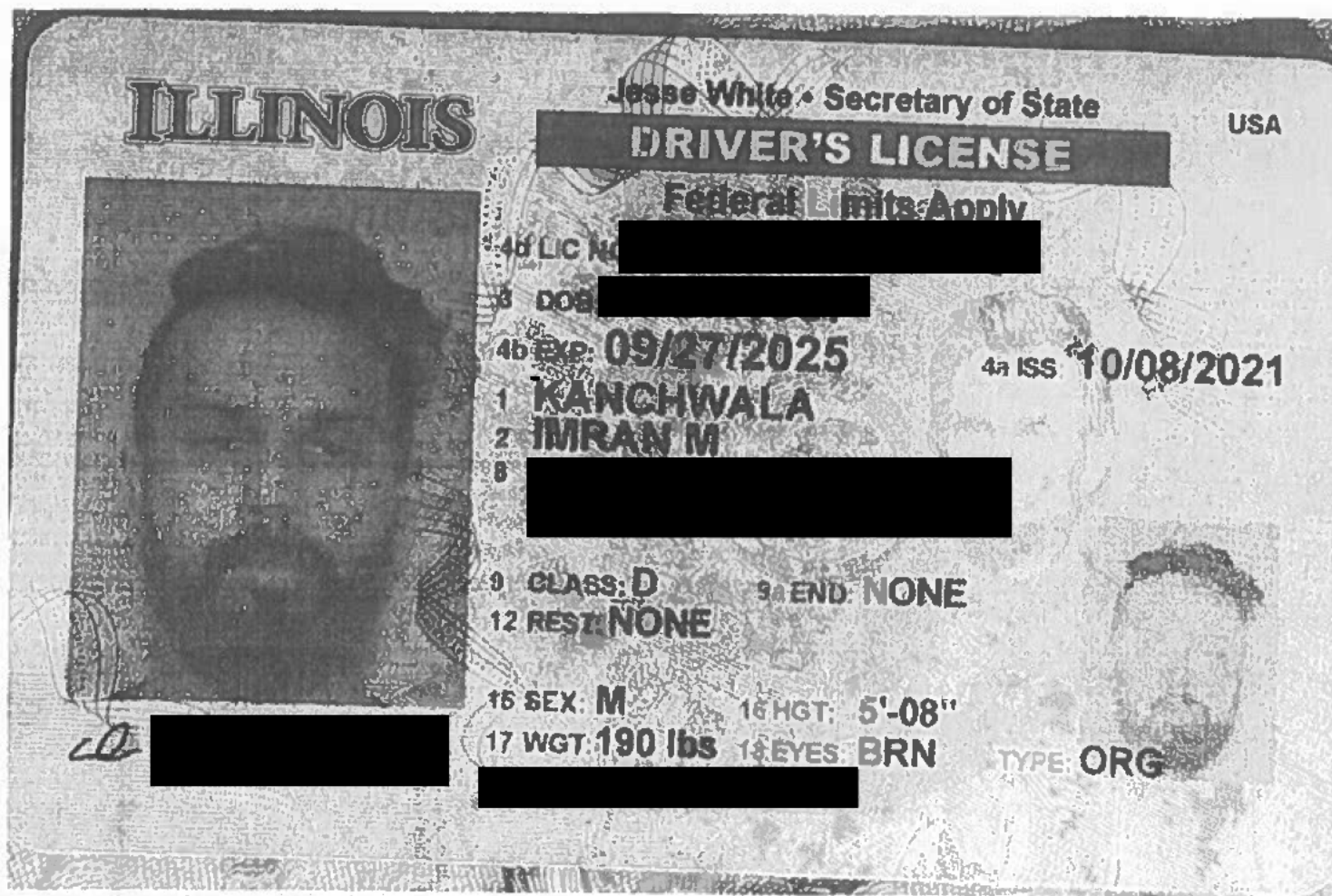
Manny Campos
CEO, ACE Training Platforms



Illinois
BASSET
STATE APPROVED BASSET TRAINING

This document cannot be
reproduced or altered

If you have any question please contact us at 1107 Hwy 1431 #270 Marble Falls, Tx 78654



	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item Number: IIIA
	Title:	Motion to approve an Ordinance Amending Ordinance No. 2024-M-3 with Regard to the Deferred Imposition of a Municipal Push Tax on Plays of Video Gaming Terminals	
	Presenter:	Heather McGuire, City Administrator	
Meeting: City Council		Date: December 16, 2024	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: ☐
Executive Summary <i>(if not budgeted please explain):</i> As a reminder, the information below was presented on May 1, 2023, to approve Ordinance 2023-M-17. The original effective date of the Ordinance was set as May 1, 2022. The effective date was extended to May 1, 2023, by Ordinance No. 2022-M-42. It was extended again on May 1, 2023, to December 1, 2023, by Ordinance No. 2023-M-17 and again on February 20, 2024, to January 1, 2025, by Ordinance No. 2024-M-3 to allow appropriate time for some of these issues to develop before the tax is implemented. Since there continues to be a lack of regulatory guidance and pending litigation that creates uncertainty about how the tax may be imposed, this Ordinance defers the implementation of the tax to December 31, 2025. On October 27, 2021, the legislature amended SB 3136 (the “Bill”) to include limiting language regarding municipal “Push Taxes” for Video Gaming Terminals. The amendment stated that “Any home rule municipality that has adopted an ordinance imposing an amusement tax on persons who participate in the playing of video gaming terminals on or before November 1, 2021, may continue to impose such amusement tax pursuant to such ordinance but shall not increase, expand, or extend the tax or tax rate on such persons participating in playing video gaming terminals in excess of that tax or rate set forth in such ordinance and shall not otherwise impose any other tax upon any entity or person identified in subsection (c).” <u>As a result, we are required to pass an ordinance imposing such tax prior to November 1st in order to preserve our ability to do so.</u> The Ordinance is drafted to reflect the intent of passing the tax through to the user of the terminal. It is not intended to be a tax on the Operator or impact the businesses who have Video Gaming Terminals. The Ordinance permits the Operators to determine how to collect the tax from the users. However, because of the condensed timeline with the amendment to and passage of the Bill, we anticipate modifications, rules, and regulations regarding the imposition, collection, and distribution of this tax in the coming months. We will monitor any changes and will bring any issues to City Council for discussion as necessary. In addition, there is a pending litigation challenging the “push tax” and its implementation. The outcome of any litigation may affect the City’s ability to implement and collect this tax in the future.			
Attachments <i>(please list):</i> Ordinance Amending Ordinance No. 2024-M-3 with Regard to the Deferred Imposition of a Municipal Push Tax on Plays of Video Gaming Terminals			
Recommendation/Suggested Action <i>(briefly explain):</i> Motion to approve an Ordinance Amending Ordinance No. 2024-M-3 with Regard to the Deferred Imposition of a Municipal Push Tax on Plays of Video Gaming Terminals			

City of St. Charles, IL
Ordinance No. 2024-M -31

An Ordinance Amending Ordinance No. 2024-M-3
with regard to the Deferred Imposition of a Municipal Push Tax
on Plays of Video Gaming Terminals

WHEREAS, the City of St. Charles, as a home rule unit of local government as provided by Article VII, Section 6 of the Illinois Constitution of 1970, has the authority to exercise any power and perform any function pertaining to its government and affairs except as limited by Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the Illinois Video Gaming Act, 230 ILCS 40/1 *et seq.*, as amended, regulates the operation, licensing, and administration of video gaming; and

WHEREAS, the City, in accordance with the Illinois Video Gaming Act, regulates video gaming activities within the City; and

WHEREAS, the City, pursuant to Ordinance No. 2021-M-45 (“Push Tax Ordinance”), imposed a tax upon the playing of Video Gaming Terminals within the City (“Municipal Push Tax”); and

WHEREAS, pursuant to the Push Tax Ordinance, due to a lack of regulatory guidance and pending litigation challenging the authority by municipalities to implement a Municipal Push Tax, the commencement of the imposition of the Municipal Push Tax was deferred until May 1, 2023, by Ordinance No. 2022-M-42, further deferred until December 31, 2024, by Ordinance 2024-M-3; and

WHEREAS, the litigation remains pending and unresolved; and

WHEREAS, the Mayor and Council of the City find and determine that it is in the best interest of the City to extend the deferral of the imposition of the Municipal Push Tax to and until December 31, 2025, to allow for additional time for the resolution of the uncertainty caused by the continued lack of regulatory guidance and pending litigation.

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

Section 1. The recitals above shall be and are hereby incorporated in this Section 1 as if restated herein.

Section 2. The deferred imposition of the Municipal Push Tax, as defined and provided for in Chapter 3.64 of the St. Charles Municipal Code, entitled “Video Gaming Terminal Municipal Push Tax,” is hereby extended from December 31, 2024, to and until December 31, 2025.

Section 3. Each section, paragraph, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

Section 4. Except as to the Code provision set forth above in this Ordinance, all chapters and sections of the City Code of the City of St. Charles, as amended, shall remain in full force and effect.

Section 5. This Ordinance shall be in full force and effect after passage, approval and publication as required by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 16th day of December 2024.

PASSED by the City Council of the City of St. Charles, Illinois, this 16th day of December 2024.

APPROVED by the Mayor of the City of St. Charles, Illinois, this this 16th day of December 2024.

Lora A. Vitek, Mayor

ATTEST:

Nancy Garrison, City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. STEVE WEBER, CHAIR
MONDAY, DECEMBER 2, 2024
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. Call to Order

Chair Weber called the meeting to order at 7:34 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. Administrative – None

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.

Item 7a was removed from the Omnibus vote.

5. Finance Department

- a. Recommendation to approve an **Ordinance** Amending Ordinance No. 2024-M-3 with Regard to the Deferred Imposition of a Municipal Push Tax on Plays of Video Gaming Terminals.

City Administrator Heather McGuire reminded council that on October 27, 2021, state legislature passed an Ordinance requiring all local municipalities to take action to preserve any right to implement a penny push tax for video gaming. She noted that since there continues to be a lack of regulatory guidance and pending litigation, this Ordinance defers implementation of the tax to December 31, 2025.

Motion by Ald. Wirball, second by Ald. Pietryla to approve an Ordinance Amending Ordinance No. 2024-M-3 with Regard to the Deferred Imposition of a Municipal Push Tax on Plays of Video Gaming Terminals.

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

6. Fire Department

- a. Recommendation to approve a **Resolution** Authorizing the Mayor to Execute the Restated Intergovernmental Agreement for Tri-Com Central Dispatch.

Fire Chief Jeremy Mauthe provided details of the intergovernmental agreement between the cities of St. Charles, Geneva and Batavia for Tri-Com Central Dispatch.

Motion by Ald. Wirball, second by Ald. Pietryla to approve a Resolution Authorizing the Mayor to Execute the Restated Intergovernmental Agreement for Tri-Com Central Dispatch.

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

- b. Recommendation to approve an **Ordinance** Authorizing the Disposal of Personal Property Owned by the City of St. Charles.

Fire Chief Jeremy Mauthe explained that the Fire Department has a surplus of firefighting turnout gear and self-contained breathing apparatus equipment. The items would be donated to the Fox Valley Career Center, where they do firefighting training for area high school students. He added that the program instructor has agreed to submit the proper waivers and hold harmless agreements.

- c. Motion by Ald. Muenz, second by Ald. Lencioni to approve an Ordinance Authorizing the Disposal of Personal Property Owned by the City of St. Charles.

Roll Vote: Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Foulkes, 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. Information Systems

- a. Recommendation to approve a **Resolution** Authorizing an Annual Agreement with Gartner Consulting for Information Technology Research and Consulting Services for \$48,232.

Information Systems Director Larry Gunderson provided examples to council of some direct savings the City would receive by utilizing Gartner Consulting.

Motion by Ald. Wirball, second by Gem to approve a Resolution Authorizing an Annual Agreement with Gartner Consulting for Information Technology Research and Consulting Services for \$48,232.

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

Weber did not vote as Chair. **Motion Carried.**

8. **Public Comment** – None

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

10. **Executive Session** – None

11. **Adjournment**

Motion by Ald. Lencioni, second by Ald. Bongard to adjourn the meeting at 7:43 pm.

Voice Vote: Ayes: Ald. Silkaitis, Ald. Bongard, Ald. Foulkes, 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.**

ADA Compliance

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

**MINUTES
CITY OF ST. CHARLES
PLANNING & DEVELOPMENT COMMITTEE
MONDAY, DECEMBER 9, 2024 - 7:00 PM**

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

Members Absent: None

Others Present: Mayor Lora Vitek; Heather McGuire, City Administrator; Russell Colby, Director of Community Development; Derek Conley, Director of Economic Development; Allen Fennell, Assistant Director of Community Development – Building Services; Bruce Sylvester, Assistant Director of Community Development-P&E; Ellen Johnson, City Planner; Peter Suhr, Director of Public Works

1. CALL TO ORDER

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

2. ROLL CALL

Roll was called:

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

Absent: None

3. OMNIBUS VOTE - None

4. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Plan Commission recommendation to approve a PUD Preliminary Plan for Parent Petroleum, Foxwood PUD Lot 4.

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

Ald. Muenz asked how many additional employees will be added. There will be 8-10 more employees. She also commented on the need for additional crosswalks at the intersection of Rt. 64 and Peck and asked if that is something that could be looked at outside of this petition. Ms. Johnson noted that this is a platted lot, there's no new subdivision, so in terms of requiring it as part of a subdivision improvement might not be appropriate in this situation. Ald. Wirball suggested it be included in any updates of the pedestrian bike plan in the future.

Ald. Weber stated the developer has done some really good work on other recent developments in town and he fully supports this proposal.

Motion by Ald. Muenz, second by Ald. Bongard to approve a PUD Preliminary Plan for Parent Petroleum, Foxwood PUD Lot 4.

Roll was called:

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

Nays:

Absent:

Motion carried: 9-0

- b. Plan Commission recommendation to approve a General Amendment to Ch. 17.14 “Business and Mixed-Use Districts”, Table 17.14-1 “Permitted and Special Uses” and Ch. 17.20 “Use Standards”, Section 17.20.030 “Standards for Specific Uses”, regarding Permanent Motor Vehicle Storage in the BC District.

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

Motion by Ald. Wirball, second by Ald. Pietryla to approve a General Amendment to Ch. 17.14 “Business and Mixed-Use Districts”, Table 17.14-1 “Permitted and Special Uses” and Ch. 17.20 “Use Standards”, Section 17.20.030 “Standards for Specific Uses”, regarding Permanent Motor Vehicle Storage in the BC District.

Roll was called:

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

Nays:

Absent:

Motion carried: 9-0

- c. Historic Preservation Commission recommendation to deny a Certificate of Appropriateness for demolition of 217 Cedar Ave.

Russell Colby, Director of Community Development, presented the Executive Summary and materials posted in the meeting packet.

Kim Malay, Chair of the Historic Preservation Commission, provided some historical background on this property and explained why the Commission did not approve the COA request. She noted it was Judge Barry’s house, and he was friends with Lincoln and Farnsworth. They have been actively interested in landmarking the home, but they did not want to go against the owner’s will, since the property was already in the historic district. She stated that the Commission updated the historic survey to raise the significance of the building to Contributing.

Brian Harris, representative for the Baker Memorial Church Property Committee, presented information related to their ownership of the church and surrounding properties.

Pastor David Aslesen spoke about the church ministries, activities and operations. He noted there is no denominational financial support for the upkeep and improvements of the church building. All those costs fall upon the congregation members.

Peter Vargulich, Church Member, provided historical background information on the purchase of the 217 Cedar Ave. property, the adjacent properties, and the intended and actual uses of these properties. He noted they have been actively trying to sell the Main St. parcel and the north parcel since 2017. However, to sell 217 Cedar Ave. only, they would have to take a loss, and they cannot afford to do so. In 2017, at the time of their original request to demo 217 Cedar Ave., Preservation Partners did some further research into the property's ownership history. At that time, the only published information available was an architectural survey from 1994 indicating the house was Non-Contributing. Since then, none of the historical groups in the area have highlighted the home in any of their published literature or websites. He noted the lack of effort by these groups over the past 7 years speaks volumes about the lack of importance this property has from the historical perspective. He noted owner was not contacted regarding the Commission action to update the survey or reclassify the historical significance of the building. He reviewed the parking conditions surrounding the church and noted the 20 new spaces would benefit their congregation and the many other entities that use their church. If they are allowed to demo both homes and add the 20 parking spaces, they intend to update the current parking lease which will allow these spaces to be available for public use.

John Hoscheit, Church Attorney, said this is a decision as to what is best for the community. The church has embraced the recommendations of the Historic Preservation Commission over the years. He asked the Council to support this by taking into the account the party making the request, the substance of the individuals and their history here that are in this room, and the commitments and contributions that they've made to the city.

Ald. Muenz noted there have been recent conversations between the church and city staff. To allow for the opportunity for things to move forward without government intervention she made a motion to postpone a Council decision for 6 months. Second by Ald. Gehm.

Ald. Pietryla supported the extension with the caveat that they entertain the idea of acquisition. He felt there was an opportunity to stabilize the downtown parking.

Ald. Wirball felt there was a parking problem and agreed with the idea of acquisition. He would like to see them work with the church in some sort of partnership that serves everyone's best interests.

Ald. Foulkes asked if anyone remembered the vision for the house when it was purchased in 1993. Mr. Vargulich said they purchased all three homes on Cedar Avenue to complete an assemblage because they already owned the parking that was adjacent to Main Street. They wanted to create a 30,000 square foot parcel so that they could redevelop it for church missions.

Mr. Harris said 6 months is a challenge for them and he asked for a shorter timeframe.

Ald. Bongard asked what direction Ald. Wirball wanted to go in. Ald. Wirball said it would be the acquisition of the entire parking lot; the 2 buildings to maintain public parking stability in the community.

Chair Lencioni reminded everyone that they are discussing a motion for a postponement of 6 months.

Mr. Colby said it would take some time to do the research involved with an arrangement as suggested by Ald. Wirball, but if it's resolved sooner, they could certainly bring it back before the 6 months are up.

Chair Lencioni asked if Ald. Muenz would take a friendly amendment to postpone indefinitely upon Staff's judgment. Ald. Muenz said yes.

Mr. Harris requested clarification on the timeline and noted they have waited a long time, and they are tired of waiting. Chair Lencioni said they, as the petitioner, have control over that. As they work through the options with staff, they can decide if they want to bring it forward quicker.

Heather McGuire, City Administrator, said the Community Development Director will take the lead on this and they will make sure this comes back in a timeline that is acceptable to the church.

Mr. Hoscheit explained the steps in the land acquisition process and noted that is why they are not that far along.

Ms. Malay pointed out that if the house is sold and it goes commercial, it will be eligible for tax credits and possibly the façade improvement program. This will help provide some financial assistance to preserve that home.

Motion by Ald. Muenz, second by Ald. Gehm to postpone indefinitely for staff and the church to work through conversations of potential alternatives, including but not limited to acquisition of the property, to meet all the community goals.

Roll was called:

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

Nays:

Absent:

Motion carried: 9-0

5. PUBLIC COMMENT

None.

6. ADDITIONAL ITEMS FROM MAYOR, COUNCIL OR STAFF

None.

7. EXECUTIVE SESSION

None.

8. ADJOURNMENT

**Motion by Ald. Wirball, second by Ald. Bongard to adjourn at 7:56 p.m.
Unanimously approved by voice vote.**