

AGENDA
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, FEBRUARY 3, 2025 – 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**
 - Proclamation – St. Charles Veterans Center
- 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 January 21, 2025.
- *8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 01/06/2025 – 01/19/2025 in the amount of \$6,368,648.50.
- *9.** Motion to approve and place on file the Treasurer and Finance Report for the period ending December 31, 2024.

I. Old Business

- A.** None

II. New Business

- A.** Presentation of a recommendation from Mayor Lora Vitek to appoint Prosecuting Attorney Ann Marie Lampariello for Administrative Adjudication hearings for the remainder of Fiscal Year 2024/2025.

- B. Motion to approve a **Resolution** Authorizing the Execution of a Class Action Claim Representative Services Engagement Agreement with The Sonnenschein Groupe, LLC to Represent the City of St. Charles with Respect to the Payment Card Interchange Fee and Merchant Discount Antitrust Litigation Matter.

III. Committee Reports

A. **Government Operations**

- *1. Motion to Approve Budget Revisions – December 2024
- *2. Motion to Approve a Sound Amplification Permit for Mother’s Day 5K to be held at Mt. Saint Mary’s Park on May 11, 2025.
- *3. Motion to approve amplification and IDOT **Resolution** for the closure of Main St. (Route 64) for the St. Patrick’s Day Parade on Saturday, March 15, 2025.
- *4. Motion to approve a Sound Amplification Permit and a proposal for a new Class E-1 Temporary Liquor License for the Kickin’ It 5K to be held at Mt. Saint Mary’s Park on April 5, 2025.
- *5. Motion to approve a proposal for a B-1 Liquor License application for Kalpataru Ventures LLC dba Vatan, located at 2400 E. Main St., suite #102, St. Charles.
- *6. Motion to approve a proposal for a Massage License application for SBWD Inc., dba Spa Bleu, located at 116 W. Main St., St. Charles.
- *7. Motion to approve a **Resolution** authorizing a one-year agreement with MCC Innovations for Laserfiche support and maintenance services for \$31,370.
- *8. Motion to approve a **Resolution** authorizing the purchase of HPE Aruba Network Equipment Maintenance from CDW-G for \$40,500.
- *9. Motion to approve Funding for the Purchase and Installation of a High Power Directional Rotating Siren.
- *10. Motion to accept and place on file minutes of the Government Operations Committee meeting held on January 21, 2025.

B. **Government Services**

- 1. None

C. Planning and Development

1. None

9. Public Comment

10. Additional Items from Mayor, Council or Staff

11. 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)

12. Adjournment

ADA Compliance

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

Proclamation

ST. CHARLES VFW POST 5036 80TH ANNIVERSARY

WHEREAS, St. Charles VFW Post 5036 proudly serves local veterans, and its members work tirelessly to ensure our veterans are taken care of for the sacrifices they made defending the United States of America; and

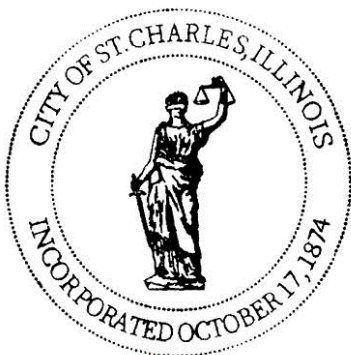
WHEREAS, VFW Post 5036 assists local veterans by connecting them to needed resources and benefits, providing rides to medical appointments, securing free wheelchairs, visiting veterans in assisted living facilities, and encouraging camaraderie among veterans; and

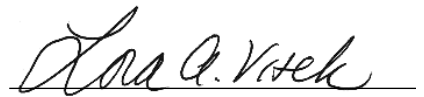
WHEREAS, members of VFW Post 5036 are an active part of the community, participating in parades and organizing special events and recognitions; and

WHEREAS, VFW Post 5036 promotes patriotism with scholarships and awards in schools, and sponsors scouting and student sports programs; and

WHEREAS, 2025 marks the 80th year of the St. Charles VFW Post 5036. And, of the 240 VFW posts in Illinois, it is the only one to receive the National Community Service Award from the National VFW.

NOW, THEREFORE, I, Lora Vitek, Mayor of the City of St. Charles, encourage all citizens to acknowledge and honor the contributions of our local veterans, and visit the St. Charles Veterans Center at 311 N. 2nd Street, Suite 109, to spend time with some of our local veterans, hear their personal stories, and show your appreciation for all they have done in service to our country.




Lora A. Vitek, Mayor



CITY OF
ST. CHARLES
ILLINOIS • 1834

MINUTES
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, JANUARY 21, 2025 – 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

- Made in St. Charles Awards
- Proclamation - Random Acts of Kindness
- Proclamation – 50 Years of Girls Sports in St. Charles

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

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

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

Motion Carried

***7. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the regular City Council meeting held on December 16, 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. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/9/2024 – 12/22/2024 in the amount of \$2,964,096.56.**

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

Motion Carried

- *9. Motion by Ald. Bessner second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/23/2024 - 1/05/2025 in the amount of \$5,108,794.55.

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

Motion Carried

I. Old Business

- A. None

II. New Business

- A. None

III. Committee Reports

A. **Government Operations**

None

B. **Government Services**

None

C. **Planning and Development**

1. Motion by Ald. Lencioni second by Ald. Wirball to approve an **Ordinance 2025-M-1** Granting Approval of a Plat of Easement Grant / Vacation to Amend the Natural Area Easement for 888 Fox Glen Drive (Woods of Fox Glen Unit 1, Lot 16).

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

Motion Carried

- Ald. Wirball asked about tree removal and replacement when equipment is brought in. Russel Colby responded that there is a tree replacement requirement. And the only trees that will be replaced

are in the construction access area. This will be reviewed at the time of permit.

- *2. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the October 14, 2024, Planning & Development Committee meeting.

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

- *3. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the January 13, 2025, Planning & Development Committee meeting.

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

9. Public Comment

10. Additional Items from Mayor, Council or Staff

- Mayor Vitek wished Ald. Foulkes and Ald. Weber a happy birthday.

11. 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)

12. Adjournment

Motion by Ald. Gehm second by Ald. Lencioni to adjourn the meeting at 7:22 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

ADA Compliance

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1/24/2025

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

1/6/2025 - 1/19/2025

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			344.00	01/09/2025	31149	INVOICE # 31149
	ATHLETICO LTD Total			344.00			
139	AFLAC			21.45	01/10/2025	ACAN250110101034FI	AFLAC Cancer Insurance
				15.54	01/10/2025	ACAN250110101034PI	AFLAC Cancer Insurance
				18.75	01/10/2025	ACAN250110101034PV	AFLAC Cancer Insurance
				146.16	01/10/2025	ADIS250110101034PD	AFLAC Disability and STD
				8.78	01/10/2025	AHIC250110101034FD	AFLAC Hospital Intensive Care
				75.85	01/10/2025	APAC250110101034FI	AFLAC Personal Accident
				95.30	01/10/2025	APAC250110101034PI	AFLAC Personal Accident
				79.12	01/10/2025	APAC250110101034PV	AFLAC Personal Accident
				18.46	01/10/2025	ASPE250110101034PV	AFLAC Specified Event (PRP)
				23.25	01/10/2025	AVOL250110101034PV	AFLAC Voluntary Indemnity
	AFLAC Total			502.66			
145	AIR ONE EQUIPMENT INC						
			131633	302.00	01/09/2025	214241	MISC SUPPLIES
			131633	615.00	01/09/2025	214636	CMC RESCUE PATIENT
				-820.00	01/09/2025	214644	CREDIT - ORG INV 213525
			131721	1,555.29	01/09/2025	215368	PARTS FOR REPAIR
	AIR ONE EQUIPMENT INC Total			1,652.29			
149	ALARM DETECTION SYSTEMS INC			135.00	01/09/2025	144000-1062	QUARTERLY CHARGES-DEC-FE
	ALARM DETECTION SYSTEMS INC Total			135.00			
160	ALFA LAVAL INC						
			131594	3,000.00	01/09/2025	285759350	INSTALL A REPAIRED G395
	ALFA LAVAL INC Total			3,000.00			
244	TESTAMERICA LABORATORIES INC						
			126419	102.50	01/09/2025	2400154611	HEATED DIGESTION
			126419	102.50	01/09/2025	2400154612	HEATED DIGESTION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	TESTAMERICA LABORATORIES INC Total		<u>205.00</u>			
298	AWARD CONCEPTS INC	124757	98.83	01/09/2025	10740577	BULV CLK/WHER INSTRUMENT
	AWARD CONCEPTS INC Total		<u>98.83</u>			
471	MIKE CEDERGREN		61.35	01/09/2025	123124MC	CDL LICENSE RENEWAL
	MIKE CEDERGREN Total		<u>61.35</u>			
473	AT&T MOBILITY LLC		144.96	01/09/2025	287307254089X01032C	MONTHLY BILLING
	AT&T MOBILITY LLC Total		<u>144.96</u>			
480	CERTIFIED AUTO REPAIR INC	124500	50.00	01/09/2025	24-12-18396	TOW FORD TAURUS
	CERTIFIED AUTO REPAIR INC Total		<u>50.00</u>			
555	COMED		196.46	01/09/2025	6758597000/122624	MONTHLY BILLING 11/23-12/26
	COMED Total		<u>196.46</u>			
564	COMCAST OF CHICAGO INC		10.50	01/09/2025	121624FD	ACCT: 8771-20-044-0113831
			101.20	01/09/2025	122524FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total		<u>111.70</u>			
633	LAWSON PRODUCTS INC	131848	95.75	01/09/2025	1902810696	GLOVE NINJA
		131739	188.93	01/09/2025	1902810828	LIME JACKET
		131739	169.18	01/09/2025	1902810829	LIME JACKET
		131750	169.18	01/09/2025	1902818030	LIME JACKET
	LAWSON PRODUCTS INC Total		<u>623.04</u>			
674	DELL MARKETING LP	131934	76.20	01/09/2025	10789981850	OFFICE 365 USER SETUP
		131935	196.70	01/09/2025	10790035530	
		131802	2,397.30	01/09/2025	10790209920	WIRELESS COMBO KIT
		131969	98.20	01/09/2025	10790529282	USER MONTHLY SUBLICE
	DELL MARKETING LP Total		<u>2,768.40</u>			

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789	ANIXTER INC						
			131609	2,572.50	01/09/2025	6235764-02	WIRE
			131847	431.58	01/09/2025	6255871-00	MISC SUPPLIES
			131918	465.48	01/09/2025	6264465-00	WIRE
			131918	109.94	01/09/2025	6264465-01	WIRE
			131918	116.82	01/09/2025	6264465-02	WIRE AND FASTENERS
	ANIXTER INC Total			3,696.32			
815	ENGINEERING ENTERPRISES INC						
			124755	3,012.00	01/09/2025	82156	EASTERN FLOW STUDY
			126476	470.50	01/09/2025	82157	CMOM PLAN UPDATE
	ENGINEERING ENTERPRISES INC Total			3,482.50			
826	BORDER STATES INDUSTRIES INC						
			131610	926.12	01/09/2025	929582777	TWINEYE ASSEMBLY
	BORDER STATES INDUSTRIES INC Total			926.12			
859	FEECE OIL CO						
			131951	682.49	01/09/2025	4135649	DIESEL FUEL
			131988	348.15	01/09/2025	4136279	EXHAUST FLUID
	FEECE OIL CO Total			1,030.64			
870	FIRE PENSION FUND						
				1,002.02	01/10/2025	FP1%250110101034FC	Fire Pension 1% Fee
				11,613.39	01/10/2025	FRP2250110101034FD	Fire Pension Tier 2
				14,062.81	01/10/2025	FRPN250110101034FC	Fire Pension
	FIRE PENSION FUND Total			26,678.22			
944	GALLS LLC						
			124954	113.07	01/09/2025	029974851	DUTY HOLSTER
	GALLS LLC Total			113.07			
996	GOVCONNECTION INC						
			131853	1,604.37	01/09/2025	75961172	LOGITECH MEETUP 2
	GOVCONNECTION INC Total			1,604.37			
1055	HEINZ BROTHERS INC						
			131904	4,900.96	01/09/2025	132819011	HOLIDAY DECORATIONS
	HEINZ BROTHERS INC Total			4,900.96			

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1133	IBEW LOCAL 196			230.00	01/10/2025	UNE 250110101034PV	Union Due - IBEW
				989.12	01/10/2025	UNEW250110101034P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			1,219.12			
1136	ICMA RETIREMENT CORP						
				62.74	01/10/2025	C401250110101034CA	401A Savings Plan Company
				286.20	01/10/2025	C401250110101034CD	401A Savings Plan Company
				90.46	01/10/2025	C401250110101034ED	401A Savings Plan Company
				571.22	01/10/2025	C401250110101034FD	401A Savings Plan Company
				551.48	01/10/2025	C401250110101034FN	401A Savings Plan Company
				301.60	01/10/2025	C401250110101034HR	401A Savings Plan Company
				672.82	01/10/2025	C401250110101034IS	401A Savings Plan Company
				941.20	01/10/2025	C401250110101034PD	401A Savings Plan Company
				1,356.45	01/10/2025	C401250110101034PV	401A Savings Plan Company
				62.74	01/10/2025	E401250110101034CA	401A Savings Plan Employee
				286.20	01/10/2025	E401250110101034CD	401A Savings Plan Employee
				90.46	01/10/2025	E401250110101034ED	401A Savings Plan Employee
				571.22	01/10/2025	E401250110101034FD	401A Savings Plan Employee
				551.48	01/10/2025	E401250110101034FN	401A Savings Plan Employee
				301.60	01/10/2025	E401250110101034HR	401A Savings Plan Employee
				672.82	01/10/2025	E401250110101034IS	401A Savings Plan Employee
				941.20	01/10/2025	E401250110101034PD	401A Savings Plan Employee
				1,356.45	01/10/2025	E401250110101034PV	401A Savings Plan Employee
				1,909.61	01/10/2025	ICMA250110101034CE	ICMA Deductions - Dollar Amt
				5,219.99	01/10/2025	ICMA250110101034FD	ICMA Deductions - Dollar Amt
				2,055.00	01/10/2025	ICMA250110101034FN	ICMA Deductions - Dollar Amt
				1,943.07	01/10/2025	ICMA250110101034HF	ICMA Deductions - Dollar Amt
				3,796.14	01/10/2025	ICMA250110101034IS	ICMA Deductions - Dollar Amt
				11,297.57	01/10/2025	ICMA250110101034PD	ICMA Deductions - Dollar Amt
				4,236.83	01/10/2025	ICMA250110101034PV	ICMA Deductions - Dollar Amt
				95.46	01/10/2025	ICMP250110101034CE	ICMA Deductions - Percent
				5,813.60	01/10/2025	ICMP250110101034FD	ICMA Deductions - Percent
				78.82	01/10/2025	ICMP250110101034HF	ICMA Deductions - Percent
				447.96	01/10/2025	ICMP250110101034IS	ICMA Deductions - Percent
				3,515.55	01/10/2025	ICMP250110101034PD	ICMA Deductions - Percent
				1,160.21	01/10/2025	ICMP250110101034PV	ICMA Deductions - Percent
				200.00	01/10/2025	ROTH250110101034CI	Roth IRA Deduction
				225.00	01/10/2025	ROTH250110101034FI	Roth IRA Deduction

<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>
				20.00	01/10/2025	ROTH250110101034FI	Roth IRA Deduction
				150.00	01/10/2025	ROTH250110101034IS	Roth IRA Deduction
				1,428.46	01/10/2025	ROTH250110101034PI	Roth IRA Deduction
				305.00	01/10/2025	ROTH250110101034PV	Roth IRA Deduction
				676.50	01/10/2025	RTHA250110101034FC	Roth 457 - Dollar Amount
				250.00	01/10/2025	RTHA250110101034IS	Roth 457 - Dollar Amount
				3,297.30	01/10/2025	RTHA250110101034PI	Roth 457 - Dollar Amount
				150.00	01/10/2025	RTHA250110101034PV	Roth 457 - Dollar Amount
				1,289.08	01/10/2025	RTHP250110101034FC	Roth 457 - Percent
				49.76	01/10/2025	RTHP250110101034PV	Roth 457 - Percent
				469.37	01/10/2025	RTIP250110101034FD	Roth IRA - Percent
				114.81	01/10/2025	RTIP250110101034PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			59,863.43			
1140	IDEXX DISTRIBUTION INC		131881	47.55	01/09/2025	3165646962	COMPARATOR
	IDEXX DISTRIBUTION INC Total			47.55			
1149	ILLINOIS ENVIRONMENTAL			96,185.02	01/14/2025	L175285-19	DEBT SERVICE PRJ #L17-5285
	ILLINOIS ENVIRONMENTAL Total			96,185.02			
1180	ILLINOIS FIRE & POLICE			400.00	01/09/2025	010325	2025 ANNUAL MEMBERSHIP DL
	ILLINOIS FIRE & POLICE Total			400.00			
1215	ILLINOIS MUNICIPAL UTILITIES			3,418,216.71	01/15/2025	20241231	IMEA-DECEMBER 24 ELECTRIC
	ILLINOIS MUNICIPAL UTILITIES Total			3,418,216.71			
1240	INTERSTATE BATTERY SYSTEM OF		131915	310.10	01/09/2025	10006526	ELECTRIC UTILITY
			131970	431.31	01/09/2025	10006640	BATTERY
	INTERSTATE BATTERY SYSTEM OF Total			741.41			
1260	ILLINOIS PUBLIC WORKS MUTUAL			250.00	01/09/2025	2616	MEMBERSHIP 1-1-25 TO 12-31-25
	ILLINOIS PUBLIC WORKS MUTUAL Total			250.00			
1313	KANE COUNTY RECORDERS OFFICE						

<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>
				80.00	01/09/2025	621688	ORDIANCE
	KANE COUNTY RECORDERS OFFICE Total			80.00			
1395	KRAMER TREE SPECIALISTS						
			131452	129,944.20	01/09/2025	21543-3	LEAF REMOVAL COLLECTION
	KRAMER TREE SPECIALISTS Total			129,944.20			
1403	WEST VALLEY GRAPHICS & PRINT						
			124512	76.50	01/09/2025	17231	BUSINESS CARDS - JOSE JACC
			131917	229.50	01/09/2025	17316	BUSINESS CARDS FIRE DEPT
	WEST VALLEY GRAPHICS & PRINT Total			306.00			
1489	LOWES						
			124327	64.45	01/09/2025	977358/122324	SIGMA FLEX
			124327	383.22	01/09/2025	978320/110524	MISC SUPPLIES
			124455	98.27	01/09/2025	980319/121124	MISC SUPPLIES
			124327	25.54	01/09/2025	980548/121124	MISC SUPPLIES
				24.24	01/09/2025	980673/121124	ROUND RINGED KNO
			124327	11.91	01/09/2025	980875/121124	MISC SUPPLIES
			124327	29.89	01/09/2025	981588/121124	MISC TOOL SUPPLIES
			124505	50.26	01/09/2025	984613/121324	RESTIUTION SUPPLIES
			124327	61.69	01/09/2025	984637/121324	MISC SUPPLIES
			124327	90.21	01/09/2025	985471/121324	CABOT DECK AND BLACK GLO
			124327	31.33	01/09/2025	992784/121624	TGLR 30 CT TOOLS
			124327	246.68	01/09/2025	993743/111224	TOOLS & EQUIPMENT SUPPLIE
			124327	67.39	01/09/2025	994078/111224	TOOLS & EQUIPMENT SUPPLIE
			124327	5.66	01/09/2025	994824/121724	MISC TOOLS
			124327	207.10	01/09/2025	996848/121824	MISC PARTS
			124700	37.84	01/09/2025	999033/121924	FINE STEEL WOOL
	LOWES Total			1,435.68			
1571	MCCANN INDUSTRIES INC						
			131885	413.54	01/09/2025	P62068	ASSY BRG
	MCCANN INDUSTRIES INC Total			413.54			
1582	MCMASTER CARR SUPPLY CO						
			132000	76.88	01/09/2025	38379761	USS WASHER
			132024	41.54	01/09/2025	38406475	SCREW FOR CONCRETE
			132012	145.15	01/09/2025	38407341	USS WASHER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	MCMaster CARR SUPPLY CO Total		263.57			
1585	MEADE INC					
		125908	16,507.88	01/09/2025	710671	SEPTEMBER OUTAGE
	MEADE INC Total		16,507.88			
1613	METROPOLITAN ALLIANCE OF POL					
			1,288.00	01/10/2025	UNP 250110101034PD	Union Dues - IMAP
			157.50	01/10/2025	UNPS250110101034PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,445.50			
1625	MID AMERICAN WATER INC					
		131047	1,167.42	01/09/2025	239564A	LONG DUO SLEEVE
		131908	4,947.60	01/09/2025	243079A	PVC PIPE
		131883	9,205.00	01/09/2025	243082A	RW VALVE AND GASKET
		131883	9,937.60	01/09/2025	243100A	VALVE AND GASKET
		131926	3,361.88	01/09/2025	243176A	PVC PIPE AND PARTS
		131948	3,940.00	01/09/2025	243242A	6' MJ RW VALVE
	MID AMERICAN WATER INC Total		32,559.50			
1651	MNJ TECHNOLOGIES DIRECT INC					
		131866	280.71	01/09/2025	CINV004080269	DIGITAL VOICE RECORDER
	MNJ TECHNOLOGIES DIRECT INC Total		280.71			
1655	MONROE TRUCK EQUIPMENT					
		131852	4,330.23	01/09/2025	44653	BOLT & PUSHARM ASSY
		131945	1,431.16	01/09/2025	45040	CYLINDER
		131994	242.09	01/09/2025	45117	VALVE CUSHION
	MONROE TRUCK EQUIPMENT Total		6,003.48			
1668	WOLSELEY INVESTMENTS INC					
		131942	25.53	01/09/2025	941524*9-1	RESP PART
		131942	149.71	01/09/2025	9415249	SCREWS AND BOLTS
	WOLSELEY INVESTMENTS INC Total		175.24			
1704	NCPERS IL IMRF					
			8.00	01/10/2025	NCP2250110101034C/	NCPERS 2
			8.00	01/10/2025	NCP2250110101034FN	NCPERS 2
			8.00	01/10/2025	NCP2250110101034PV	NCPERS 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NCPERS IL IMRF Total			<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP		131912	960.04	01/09/2025	172196	GRATE
	NEENAH FOUNDRY COMPANY CORP Total			<u>960.04</u>			
1745	NICOR			559.90	01/09/2025	0000 6 DEC 23 2024	ACCT: 55-00-99-0000-6
				405.21	01/09/2025	0000 6 DEC 31 2024	ACCT: 30-31-79-0000-6
				709.65	01/09/2025	0000 7 DEC 27 2027	ACCT: 61-00-69-0000-7
				1,818.96	01/09/2025	0022 0 DEC 31 2024	ACCT: 83-28-72-0022-0
				63.55	01/09/2025	0847 6 DEC 31 2024	ACCT: 19-39-03-0847-6
				7,019.66	01/09/2025	0929 6 DEC 23 2024	ACCT: 17-18-43-0929-6
				148.85	01/09/2025	1000 0 DEC 27 2024	ACCT: 68-82-40-1000-0
				176.31	01/09/2025	1000 0 DEC 31 2024	ACCT: 52-09-10-1000-0
				53.98	01/09/2025	1000 2 DEC 19 2024	ACCT: 24-53-60-1000-2
				1,229.07	01/09/2025	1000 2 DEC 23 2024	ACCT: 53-14-51-1000-2
				55.80	01/09/2025	1000 3 DEC 26 2024	ACCT: 20-68-91-1000-3
				51.86	01/09/2025	1000 3 DEC 30 2024	ACCT: 30-28-40-1000-3
				209.51	01/09/2025	1000 4 DEC 26 2024	ACCT: 11-31-51-1000-4
				394.26	01/09/2025	1000 4 DEC 27 2024	ACCT: 53-65-70-1000-4
				168.59	01/09/2025	1000 5 DEC 23 2024	ACCT: 50-85-00-1000-5
				641.43	01/09/2025	1000 6 DEC 26 2024	ACCT: 67-46-50-1000-6
				155.79	01/09/2025	1000 8 JAN 3 2025	ACCT: 03-73-20-1000-8
				1,590.31	01/09/2025	1000 8A JAN 03 2025	ACCT: 28-08-50-1000-8
				52.16	01/09/2025	1000 9 DEC 23 2024	ACCT: 65-84-51-1000-9
				143.22	01/09/2025	1000 9 DEC 26 2024	ACCT: 99-38-20-1000-9
				165.97	01/09/2025	1000 9 DEC 27 2024	ACCT: 64-67-50-1000-9
				56.70	01/09/2025	1968 1 DEC 27 2024	ACCT: 70-22-68-1968-1
				44.43	01/09/2025	1968 1 OCT 16 2024	ACCT: 70-22-68-1968-1
				59.44	01/09/2025	2262 3 DEC 30 2024	ACCT: 55-95-31-2262-3
				3,055.78	01/09/2025	4428 3 DEC 27 2024	ACCT: 19-51-90-4428-3
				60.30	01/09/2025	4606 2 DEC 31 2024	ACCT: 74-34-63-4606-2
				62.73	01/09/2025	4625 3 DEC 27 2024	ACCT: 39-82-30-4625-3
				55.41	01/09/2025	5425 2 DEC 27 2024	ACCT: 28-06-38-5425-2
				3,609.79	01/09/2025	7652 0 DEC 26 2024	ACCT: 01-08-77-7652-0
				10,127.20	01/09/2025	8317 9 DEC 23 2024	ACCT: 81-44-33-8317-9
				147.45	01/09/2025	8642 6 DEC 31 2024	ACCT: 68-60-22-8642-6
				792.57	01/09/2025	9226 2 DEC 23 2024	ACCT: 84-32-13-9226-2

<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>
	NICOR Total			<u>33,885.84</u>			
1756	NCL OF WISCONSIN INC		131878	631.37	01/09/2025	513092	LAB DEPT SUPPLIES
	NCL OF WISCONSIN INC Total			<u>631.37</u>			
1797	PACE SUBURBAN BUS		126315	4,239.02	01/09/2025	STC 0824	AUGUST RIDE IN KANE
	PACE SUBURBAN BUS Total			<u>4,239.02</u>			
1861	POLICE PENSION FUND			17,579.05	01/10/2025	PLP2250110101034PD	Police Pension Tier 2
				9,662.01	01/10/2025	PLPN250110101034PC	Police Pension
	POLICE PENSION FUND Total			<u>27,241.06</u>			
1864	POLYDYNE INC		127116	6,831.00	01/09/2025	1887200	CLARIFLOC
			127116	6,831.00	01/09/2025	1890152	CLARIFLOC
	POLYDYNE INC Total			<u>13,662.00</u>			
1898	PRIORITY PRODUCTS INC		124470	7.83	01/09/2025	1011848-001	8 GAUGE HEAT SHRINK
			124470	165.10	01/09/2025	1012582-001	BLACK SPLIT POLY LOOM
	PRIORITY PRODUCTS INC Total			<u>172.93</u>			
2046	RUSO HARDWARE		131868	1,018.97	01/09/2025	SPI20881723	BACKPACK BLOWER
			131868	503.99	01/09/2025	SPI20882974	CORDLESS POLE PRUNER
			131930	42.98	01/09/2025	SPI20884687	BRUSH KNIFE
			131868	899.99	01/09/2025	SPI20885091	CHAINSAW
			131930	275.52	01/09/2025	SPI20886542	HOUR SERVICE KIT
	RUSO HARDWARE Total			<u>2,741.45</u>			
2088	KIM SCHULT			1,850.00	01/09/2025	121724	CONTRACT SERVICES
				1,000.00	01/09/2025	122724	CONTRACT SERVICES
	KIM SCHULT Total			<u>2,850.00</u>			
2137	SHERWIN WILLIAMS		124324	88.47	01/09/2025	9072-4	PAINT SUPPLIES

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	SHERWIN WILLIAMS Total				<u>88.47</u>			
2152	M E SIMPSON COMPANY INC			125248	15,878.20	01/09/2025	43576	LEAK DETECTION SERVICES
	M E SIMPSON COMPANY INC Total				<u>15,878.20</u>			
2163	SKYLINE TREE SERVICE &			131694	414.12	01/09/2025	16795	SNOW EVENT ORANGE ROUTE
				131694	354.96	01/09/2025	16796	SNOW EVENT GREEN ROUTE 1
				131694	709.92	01/09/2025	16797	SNOW EVENT BROWN ROUTE
	SKYLINE TREE SERVICE & Total				<u>1,479.00</u>			
2268	SUNBELT RENTALS INC			131867	2,259.20	01/09/2025	163085684-0001	SISSOR LIFT REPAIR
	SUNBELT RENTALS INC Total				<u>2,259.20</u>			
2299	AXON ENTERPRISE INC			131987	125.20	01/09/2025	INUS308474	MISC SUPPLIES
	AXON ENTERPRISE INC Total				<u>125.20</u>			
2301	GENERAL CHAUFFERS SALES DRIVER				164.50	01/10/2025	UNT 250110101034CD	Union Dues - Teamsters
					2,825.50	01/10/2025	UNT 250110101034PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total				<u>2,990.00</u>			
2314	3M VHS0733			131153	98.81	01/09/2025	9431432148	CLEAR TRANSFER TAPE
				131849	2,930.41	01/09/2025	9431807868	DIAMOND GRADE SHEETING
	3M VHS0733 Total				<u>3,029.22</u>			
2316	APC STORE			124548	79.38	01/09/2025	478-603251	HYDRAULIC VEH 1708
				124548	82.49	01/09/2025	478-603309	MISC SUPPLIES
				124548	28.81	01/09/2025	478-603310	OIL FILTER
				124548	128.37	01/09/2025	478-603329	MISC SUPPLIES
				124548	43.70	01/09/2025	478-603385	BELT TENSIONER
				124548	14.01	01/09/2025	478-603389	AIR FILTER
				124548	40.07	01/09/2025	478-603391	SERPENTINE BELT
				124548	29.48	01/09/2025	478-603394	POLE CONNECTOR
				124548	94.45	01/09/2025	478-603432	STR TUBING AND ELBOW

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			124548	9.89	01/09/2025	478-603445	RADIATOR CAP
			124548	8.22	01/09/2025	478-603498	WHL BRG DUST CAP
			124548	216.18	01/09/2025	478-603568	POLICE INTERCEPTOR PARTS
			124548	78.09	01/09/2025	478-603851	OIL AND AIR FILTER
				22.05	01/09/2025	478-603943	SEPERATOR - RETURNED
				-17.64	01/09/2025	478-603998	CREDITS INV 478-603329
			132064	72.83	01/09/2025	478-604215	OIL FILTER/HD CLAMP/BOX
				-22.05	01/09/2025	478-604337	CREDIT - ORG INV 478-603943
	APC STORE Total			908.33			
2373	TYLER MEDICAL SERVICES		132061	1,655.00	01/09/2025	458600	PFT ONSITE
	TYLER MEDICAL SERVICES Total			1,655.00			
2383	UNITED STATES POSTAL SERVICE			4,000.00	01/09/2025	06116619/010625	POSTAGE METER REIMBURSEI
	UNITED STATES POSTAL SERVICE Total			4,000.00			
2389	UNIVERSITY OF ILLINOIS-GAR		131711	850.00	01/09/2025	UFIWB629	OVERLAND SAFETY CLASS
			131625	850.00	01/09/2025	UFIWB629A	THOMAS SAFETY CLASS
	UNIVERSITY OF ILLINOIS-GAR Total			1,700.00			
2401	UUSCO OF ILLINOIS INC		132069	4,806.00	01/09/2025	3043622	FUSE UNIT
	UUSCO OF ILLINOIS INC Total			4,806.00			
2403	UNITED PARCEL SERVICE			53.88	01/09/2025	0000650961514/12212	WEEKLY SHIPPING
				144.75	01/09/2025	0000650961524/12282	SHIPPING
	UNITED PARCEL SERVICE Total			198.63			
2428	VERMEER MIDWEST		131121	19,897.00	01/09/2025	E12416	TRAILER
	VERMEER MIDWEST Total			19,897.00			
2429	VERIZON WIRELESS			870.90	01/09/2025	6101970757	MONTHLY BILLING 11/24-12/23
	VERIZON WIRELESS Total			870.90			

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2470	WAREHOUSE DIRECT						
			124511	176.56	01/09/2025	5846863-0	OFFICE SUPPLIES POLICE DEF
			125453	80.16	01/09/2025	5847590-0	OFFICE SUPPLIES COM DEVEL
	WAREHOUSE DIRECT Total			256.72			
2478	WATER PRODUCTS COMPANY						
			131859	262.00	01/09/2025	0326684	MJ TEE & LEB REDUCER
			131927	2,295.00	01/09/2025	0326744	METER CONNECTION
				-215.35	01/09/2025	0326745	CREDITS PO 131859 INV 032668
			131949	3,588.00	01/09/2025	0326773	GATE VALVE AND ANCHOR COL
	WATER PRODUCTS COMPANY Total			5,929.65			
2485	WBK ENGINEERING LLC						
			128752	735.00	01/09/2025	26368	IDOT PERMITTING CONSTRUCT
			126458	2,804.50	01/09/2025	26370	PHEASANT RUN INDUSTRIAL P
			126458	2,233.50	01/09/2025	26383	SINGLE FAMILY LOT GRADING
	WBK ENGINEERING LLC Total			5,773.00			
2490	WELCH BROS INC						
			131840	168.00	01/09/2025	3308276	AV202 MULTI GROUT
	WELCH BROS INC Total			168.00			
2495	WEST SIDE TRACTOR SALES CO						
			129152	136.14	01/09/2025	N62051	AIR FILTERS
			131876	271.55	01/09/2025	N62052	NUT
			124473	469.92	01/09/2025	N62053	SEAL/LATCH/WINDOWPANE
			131933	334.34	01/09/2025	N62277	FILTER AND FITTINGS
			124473	105.22	01/09/2025	N62301	LATCH
	WEST SIDE TRACTOR SALES CO Total			1,317.17			
2506	EESCO						
			131905	2,250.00	01/09/2025	899165	WIRE
			131905	750.00	01/09/2025	911108	WIRE
	EESCO Total			3,000.00			
2523	WILTSE GREENHOUSE LANDSCAPING						
			131695	210.00	01/09/2025	6340	SNOW EVENT 12/20/24
	WILTSE GREENHOUSE LANDSCAPING Total			210.00			
2545	GRAINGER INC						

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			131659	480.00	01/09/2025	9345495783	PADLOCK SEALS
			131955	672.14	01/09/2025	9350976388	WHEEL/FASTENER/HOOKS
			131966	79.30	01/09/2025	9352087960	CONVEX SECURITY MIRROR
	GRAINGER INC Total			1,231.44			
2629	ZEP MANUFACTURING CO		131932	377.30	01/09/2025	9010621642	ZEP O SHINE
	ZEP MANUFACTURING CO Total			377.30			
2637	ILLINOIS DEPT OF REVENUE			1,199.24	01/10/2025	ILST250110101034CA	Illinois State Tax
				2,252.50	01/10/2025	ILST250110101034CD	Illinois State Tax
				312.56	01/10/2025	ILST250110101034ED	Illinois State Tax
				12,770.52	01/10/2025	ILST250110101034FD	Illinois State Tax
				2,213.97	01/10/2025	ILST250110101034FN	Illinois State Tax
				868.82	01/10/2025	ILST250110101034HR	Illinois State Tax
				2,133.74	01/10/2025	ILST250110101034IS	Illinois State Tax
				14,250.28	01/10/2025	ILST250110101034PD	Illinois State Tax
				18,619.09	01/10/2025	ILST250110101034PW	Illinois State Tax
				118,407.60	01/10/2025	123124	ELECTRICITY EXCISE TAX-DEC
	ILLINOIS DEPT OF REVENUE Total			173,028.32			
2638	INTERNAL REVENUE SERVICE			1,605.24	01/10/2025	FICA250110101034CA	FICA Employee
				3,152.95	01/10/2025	FICA250110101034CD	FICA Employee
				389.60	01/10/2025	FICA250110101034ED	FICA Employee
				873.55	01/10/2025	FICA250110101034FD	FICA Employee
				2,951.14	01/10/2025	FICA250110101034FN	FICA Employee
				1,307.37	01/10/2025	FICA250110101034HR	FICA Employee
				3,200.72	01/10/2025	FICA250110101034IS	FICA Employee
				2,473.32	01/10/2025	FICA250110101034PD	FICA Employee
				25,259.59	01/10/2025	FICA250110101034PW	FICA Employee
				1,605.24	01/10/2025	FICE250110101034CA	FICA Employer
				3,152.95	01/10/2025	FICE250110101034CD	FICA Employer
				389.60	01/10/2025	FICE250110101034ED	FICA Employer
				873.55	01/10/2025	FICE250110101034FD	FICA Employer
				2,951.14	01/10/2025	FICE250110101034FN	FICA Employer
				1,307.37	01/10/2025	FICE250110101034HR	FICA Employer
				3,200.72	01/10/2025	FICE250110101034IS	FICA Employer

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				2,473.32	01/10/2025	FICE250110101034PD	FICA Employer
				25,259.59	01/10/2025	FICE250110101034PW	FICA Employer
				2,821.76	01/10/2025	FIT 250110101034CA	Federal Withholding Tax
				5,845.20	01/10/2025	FIT 250110101034CD	Federal Withholding Tax
				1,110.65	01/10/2025	FIT 250110101034ED	Federal Withholding Tax
				34,221.49	01/10/2025	FIT 250110101034FD	Federal Withholding Tax
				5,724.80	01/10/2025	FIT 250110101034FN	Federal Withholding Tax
				2,459.18	01/10/2025	FIT 250110101034HR	Federal Withholding Tax
				5,100.47	01/10/2025	FIT 250110101034IS (	Federal Withholding Tax
				35,118.10	01/10/2025	FIT 250110101034PD	Federal Withholding Tax
				44,004.10	01/10/2025	FIT 250110101034PW	Federal Withholding Tax
				375.44	01/10/2025	MEDE250110101034C,	Medicare Employee
				737.39	01/10/2025	MEDE250110101034CI	Medicare Employee
				91.12	01/10/2025	MEDE250110101034EI	Medicare Employee
				4,354.81	01/10/2025	MEDE250110101034FI	Medicare Employee
				690.18	01/10/2025	MEDE250110101034FI	Medicare Employee
				305.75	01/10/2025	MEDE250110101034HI	Medicare Employee
				748.58	01/10/2025	MEDE250110101034IS	Medicare Employee
				4,955.58	01/10/2025	MEDE250110101034PI	Medicare Employee
				5,907.43	01/10/2025	MEDE250110101034PI	Medicare Employee
				375.44	01/10/2025	MEDR250110101034C,	Medicare Employer
				737.39	01/10/2025	MEDR250110101034C	Medicare Employer
				91.12	01/10/2025	MEDR250110101034EI	Medicare Employer
				4,354.81	01/10/2025	MEDR250110101034FI	Medicare Employer
				690.18	01/10/2025	MEDR250110101034FI	Medicare Employer
				305.75	01/10/2025	MEDR250110101034H	Medicare Employer
				748.58	01/10/2025	MEDR250110101034IS	Medicare Employer
				4,955.58	01/10/2025	MEDR250110101034PI	Medicare Employer
				5,907.43	01/10/2025	MEDR250110101034PI	Medicare Employer
				255,165.27			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT						
				369.23	01/10/2025	000000486250110101C	IL Child Support Amount 1
				1,435.85	01/10/2025	000000837250110101C	IL Child Support Amount 1
				373.85	01/10/2025	000001225250110101C	IL Child Support Amount 1
				596.30	01/10/2025	000001244250110101C	IL Child Support Amount 1
				640.15	01/10/2025	000001412250110101C	IL Child Support Amount 1
				499.84	01/10/2025	000001527250110101C	IL Child Support Amount 1
				277.87	01/10/2025	000001539250110101C	IL Child Support Amount 1

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				345.82	01/10/2025	0000015742501101010	IL Child Support Amount 1
				316.25	01/10/2025	0000016142501101010	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			4,855.16			
2644	IMRF						
				186,161.58	01/15/2025	011525	DECEMBER IMRF PAYROLL
				940.53	01/17/2025	011725	DECEMBER IMRF PAYROLL
	IMRF Total			187,102.11			
2659	UTILITY SUPPLY & CONSTRUCTION						
			131454	304.58	01/09/2025	56863334	INVENTORY ITEMS
			130183	103.49	01/09/2025	56863937	BIB FR NAVY 34X30
			131729	182.53	01/09/2025	56864671	KNIFE ERGO BLADE
			131920	1,500.26	01/09/2025	56864762	KIT SPLICE RUBBER
			131661	1,926.84	01/09/2025	56865484	CAP BUSHING
	UTILITY SUPPLY & CONSTRUCTION Total			4,017.70			
2666	WINSTON ENGINEERING LLC						
			124369	725.00	01/09/2025	1223CF2135	IEPA FORM 663
	WINSTON ENGINEERING LLC Total			725.00			
2893	LEONARD MARR INC						
			131566	777.74	01/09/2025	26807	ANCHORS
	LEONARD MARR INC Total			777.74			
2929	FOOTE MIELKE CHAVEZ & ONEIL						
				6,400.00	01/09/2025	242	RETAINER DECEMBER
	FOOTE MIELKE CHAVEZ & ONEIL Total			6,400.00			
2956	LAI LLC						
			131675	1,985.00	01/09/2025	24-61699	GRAVITY BELT
	LAI LLC Total			1,985.00			
2957	DUMMIES UNLIMITED INC						
			131680	1,784.50	01/09/2025	24-10518	GRAPPLE MAN BALLISTIC SUIT
	DUMMIES UNLIMITED INC Total			1,784.50			
2979	EARTH PEST CONTROL COMPANY						
			126237	175.00	01/09/2025	281916	FIRE STATION 3 SERVICE
	EARTH PEST CONTROL COMPANY Total			175.00			

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2990	HAWKINS INC						
			120	12,647.69	01/09/2025	6934491	BULK DRINKING WATER GRAD
			120	15,115.30	01/09/2025	6943343	WATER DEPT CHEMICALS
	HAWKINS INC Total			27,762.99			
3099	MIDWEST SALT LLC						
			119	3,003.00	01/09/2025	P478247	MVP IND COARSE SALT
			119	3,194.62	01/09/2025	P478360	MVP IND COARSE 61776
	MIDWEST SALT LLC Total			6,197.62			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			132019	420.82	01/09/2025	3039997111	FILTER AND AIR CARTRIDGE
				-266.00	01/09/2025	CM7277302P	CREDITS PO 131911
	RUSH PARTS CENTERS OF ILLINOIS Total			154.82			
3131	VCNA PRAIRIE LLC						
			124330	1,594.69	01/09/2025	891833336	READY MIX
			124330	1,029.00	01/09/2025	891835534	READY MIX
	VCNA PRAIRIE LLC Total			2,623.69			
3147	DUPAGE TOPSOIL INC						
			124439	1,155.00	01/09/2025	058396	SEMIS DIRT
	DUPAGE TOPSOIL INC Total			1,155.00			
3148	CORNERSTONE PARTNERS						
			128447	955.48	01/09/2025	CP34429	SUPPLEMENTAL WATERING
			128899	1,102.30	01/09/2025	CP34430	SUPPLEMENTAL WATERING
			128899	1,102.35	01/09/2025	CP34451	Q CENTER LANDSCAPE INSTAL
			128447	955.48	01/09/2025	CP34452	SUPPLEMENTAL WATERING
			128899	734.87	01/09/2025	CP34471	SUPPLEMENTAL WATERING
			128447	636.99	01/09/2025	CP34472	RESTORATION WATERING
			124536	5,528.70	01/09/2025	CP34981-INV	MOW AREA BRUSH CUTTING
	CORNERSTONE PARTNERS Total			11,016.17			
3156	TRANSUNION RISK & ALTERNATIVE						
			124510	172.40	01/09/2025	252639-202412-1	MONTHLY BILLING
	TRANSUNION RISK & ALTERNATIVE Total			172.40			
3236	HR GREEN INC						
			127495	25,624.75	01/09/2025	182698	DEAN AND IL 12TH DRAINAGE

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	HR GREEN INC Total			<u>25,624.75</u>			
3280	PLANET DEPOS LLC						
			125157	1,597.40	01/09/2025	718232	PLAN COMMISSION
			125157	-1,597.40	01/09/2025	718232	PLAN COMMISSION
	PLANET DEPOS LLC Total			<u>0.00</u>			
3440	EXCLAIMER LTD						
			128074	315.00	01/09/2025	1792703	EXCLAIMER EDITION FOR OFFI
	EXCLAIMER LTD Total			<u>315.00</u>			
3540	SERVICE LIGHTING & ELECTRICAL						
			131941	1,390.48	01/09/2025	W04282977	PLUSRITE BULBS
	SERVICE LIGHTING & ELECTRICAL Total			<u>1,390.48</u>			
3698	GMS LABORATORIES INC						
			131384	3,569.25	01/09/2025	49187	SAMPLING, TESTING, MAPS & F
			131384	1,679.25	01/09/2025	49188	GRID-SAMPLING TESTING
			131384	1,361.10	01/09/2025	49189	GRID-SAMPLING TESTING
	GMS LABORATORIES INC Total			<u>6,609.60</u>			
3786	EMPLOYEE BENEFITS CORPORATION						
			124765	230.58	01/09/2025	4716322	BEST FLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total			<u>230.58</u>			
3799	LRS HOLDINGS LLC						
			124506	192.00	01/09/2025	PS639441	SERVICES 12/13/24-1/9/24
			124337	91.00	01/09/2025	PS639442	SERVICES 12/13/24-1/9/25
			124570	546.00	01/09/2025	PS639443	SERVICES 12/13/24-1/9/25
	LRS HOLDINGS LLC Total			<u>829.00</u>			
3858	IHC CONSTRUCTION COMPANIES LLC						
			131555	2,120.00	01/09/2025	126199	VAC PRK GARAGE RT 64 AND 2
	IHC CONSTRUCTION COMPANIES LLC Total			<u>2,120.00</u>			
3882	CORE & MAIN LP						
			131846	42.50	01/09/2025	W134597	CHERNE INSIDE GRIPPER PLU
			131862	1,778.00	01/09/2025	W147078	6" HYDRANT EXTENDER
	CORE & MAIN LP Total			<u>1,820.50</u>			
3886	VIA CARLITA LLC						

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			130433	235.50	01/09/2025	92676	8D KITS
	VIA CARLITA LLC Total			235.50			
3903	B&B HOLIDAY DECORATING LLC		131902	70,000.00	01/09/2025	6061	INSTALL AD REMOVAL DECORA
				-4,600.00	01/09/2025	6061CM	CREDIT - ORG INV 6061
	B&B HOLIDAY DECORATING LLC Total			65,400.00			
3936	CORTLAND COMMUNITY		131712	1,285.00	01/09/2025	17348	HEART SAVER CPR CARDS ANI
	CORTLAND COMMUNITY Total			1,285.00			
3948	UNIQUE PRODUCTS & SERVICE CORP		131919	51.96	01/09/2025	476134	BULK SOAP
			131919	115.20	01/09/2025	476134-1	WHITE LOTION SOAP
	UNIQUE PRODUCTS & SERVICE CORP Total			167.16			
3968	TRANSAMERICA CORPORATION			5,873.96	01/10/2025	RHFP250110101034PL	Retiree Healthcare Funding Pla
				1,471.98	01/10/2025	S115250110101034FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			7,345.94			
3973	HSA BANK WIRE ONLY			2,425.89	01/10/2025	HSAF250110101034FL	Health Savings Plan - Family
				804.16	01/10/2025	HSAF250110101034HF	Health Savings Plan - Family
				1,387.50	01/10/2025	HSAF250110101034IS	Health Savings Plan - Family
				2,096.66	01/10/2025	HSAF250110101034PL	Health Savings Plan - Family
				145.00	01/10/2025	HSAF250110101034PV	Health Savings Plan - Family
				214.58	01/10/2025	HSAS250110101034C/	Health Savings - Self Only
				1,316.69	01/10/2025	HSAS250110101034FL	Health Savings - Self Only
				641.67	01/10/2025	HSAS250110101034PL	Health Savings - Self Only
				498.96	01/10/2025	HSAS250110101034PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			9,531.11			
4020	TREES R US INC		125868	22,877.50	01/09/2025	28924	2024 BRUSH COLLECTION SER
			125868	22,877.50	01/09/2025	28925	2024 BRUSH COLLECTION SER
	TREES R US INC Total			45,755.00			
4048	ZOLL MEDICAL CORPORATION						

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			131864	771.75	01/09/2025	4101743	RAINBOW SENSORS
	ZOLL MEDICAL CORPORATION Total			771.75			
4057	COPS TESTING SERVICE INC			500.00	01/09/2025	109618	PRE-EMPLOYMENT PSYCHOLC
	COPS TESTING SERVICE INC Total			500.00			
4074	AMAZON CAPITAL SERVICES INC						
			131971	165.30	01/09/2025	1137-LG4M-QNCX	BOSS HYDRAULIC FLUID
			131944	35.00	01/09/2025	13T3-3QWN-Y6KY	PLANTEE ROLL UP TAGS
			131950	232.03	01/09/2025	14HK-XCF7-HDVT	BATTERY CHARGER
			132046	74.56	01/09/2025	167X-GHJ6-P4T1	COFFEE SUPPLIES
				-35.00	01/09/2025	171Q-D6KP-M9KC	CREDITS INV 1GD9-KDF1-FLKX
			124342	160.72	01/09/2025	19HD-3VYQ-6FRY	OFFICE SUPPLIES PW DEPT
			132040	131.75	01/09/2025	19XM-GX4T-NN7J	KLEIN TOOLS
			132005	21.79	01/09/2025	1CK9-LPRR-13GN	LENS WIPES
			131944	55.92	01/09/2025	1GD9-KDF1-7LKX	2025 CALENDARS
			132015	95.84	01/09/2025	1GGD-1DW3-K464	KLEIN TOOLS
			132057	151.08	01/09/2025	1HK4-R39Q-XLN3	FIRE & EMERGENCY SERV INTI
			132067	35.25	01/09/2025	1J4X-H1VT-WTQ4	CLOROX WIPES
			131962	11.38	01/09/2025	1J91-XM31-6J4Q	DURACELL BATTERY
			131992	23.10	01/09/2025	1JD9-JM11-J3PX	PERFORMANCE TOOLS
			124447	80.11	01/09/2025	1KHH-3WG7-33WJ	OTC TIE ROD
			124681	24.50	01/09/2025	1LVQ-QV4X-Y4P4	COFFEE FOR FINANCE
			131984	89.99	01/09/2025	1MP4-3RWW-Y41H	CARHARTT OVERALL BIB
			132017	204.66	01/09/2025	1NJF-WFDN-MQH3	MICROPLASTICS FILTER
			132034	725.34	01/09/2025	1NV6-G931-QC3Q	GE PROFILE WATER FILTER
			124499	28.80	01/09/2025	1NW1-R3HN-6JPJ	POLICE DEPT SUPPLIES
			132081	51.96	01/09/2025	1PCL-F6J4-DFFX	RECHARGEABLE BATTERIES-V
			131914	63.73	01/09/2025	1PF6-YDC7-7914	AIRE CARE REPLACEMENT
				-161.15	01/09/2025	1TNP-VTXF-FVLX	CREDITS REQ 118910 STOCK
			132090	102.33	01/09/2025	1V7V-H4RG-9GQX	MISC OFFICE SUPPLIES
			124447	7.60	01/09/2025	1W7F-TG9W-PJ47	PVC CHECK VALVES
			131992	199.96	01/09/2025	1WMW-9FRY-PWJN	PLASTIC FOLDING EVENT TABL
			132043	417.98	01/09/2025	1WX6-13GF-63HW	ADJUSTABLE STAND UP DESK
			131913	119.99	01/09/2025	1YCL-YT73-XKLG	MILWAUKEE LITHIUM BATTERY
	AMAZON CAPITAL SERVICES INC Total			3,114.52			
4121	HSA BANK						

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			124766	102.00	01/09/2025	W587830	HSA SERVICE FEE
	HSA BANK Total			102.00			
4144	GARTNER INC		131979	48,232.00	01/09/2025	1249014	LEADERSHIP ESSENTIALS
	GARTNER INC Total			48,232.00			
4174	UNIFIRST CORPORATION		124805	203.30	01/09/2025	1320188270	WEEKLY FLEET UNIFORMS
			124805	203.30	01/09/2025	1320188478	FLEET UNIFORMS
	UNIFIRST CORPORATION Total			406.60			
4221	KLEIN AND HOFFMAN INC		131474	2,200.00	01/09/2025	2024120186	CITY HALL 2024 IRON REPORT
	KLEIN AND HOFFMAN INC Total			2,200.00			
4231	ERI ECONOMIC RESEARCH		124761	1,989.00	01/09/2025	1974146	SALARY ASSESSOR
	ERI ECONOMIC RESEARCH Total			1,989.00			
4238	Jose Contreras			61.35	01/09/2025	010925JC	CDL LICENSE FEE
	Jose Contreras Total			61.35			
4327	TRANSYSTEMS CORPORATION		129761	84,279.90	01/09/2025	4705497-1	PEDISTRIAN BRIDGE
	TRANSYSTEMS CORPORATION Total			84,279.90			
4377	MACQUEEN EQUIPMENT LLC			-985.44	01/09/2025	P31572	CREIDT - ORG INV 31047
			131813	1,220.89	01/09/2025	P31574	DEF HEADER & COVER
			131605	56.41	01/09/2025	P31618	AIRE SPRINGS
	MACQUEEN EQUIPMENT LLC Total			291.86			
4391	METRONET HOLDINGS LLC			2,192.25	01/09/2025	1497261/122224	MONTHLY BILLING
	METRONET HOLDINGS LLC Total			2,192.25			
4397	Guadalupe Hawley			16.00	01/09/2025	010325	REIMBURSE NOTARY APPLICAI

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	Guadalupe Hawley Total				<u>16.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC							
				119725	2,192.00	01/09/2025	127398A	LSLR COMP PLAN
				126156	30,325.50	01/09/2025	127398B	EASTERN INTERCEPTOR PHAS
				126155	718.75	01/09/2025	127398C	INDIANA ST AND SANITARY SEV
				126923	2,044.50	01/09/2025	127398D	WOODS OF FOX GLEN
				126922	46,476.00	01/09/2025	127398E	PRAIRIE STREET ENGINEERING
				127011	1,997.25	01/09/2025	127398G	LEAD SERVICE LINE
				127019	12,686.25	01/09/2025	127398H	DIVISION AND BEATRICE WATE
				127057	29,087.75	01/09/2025	127398I	CONSTRUCTION 6, 7TH, AND 4'
				127058	5,627.75	01/09/2025	127398J	7TH AND ELM SANITARY SEWE
	FEHR GRAHAM & ASSOCIATES LLC Total				<u>131,155.75</u>			
4474	MEREDITH WATER COMPANY							
				125508	694.00	01/09/2025	0797082	DI EXCHANGE
				125508	80.00	01/09/2025	0797573	DI RENTAL SERVICE
				125508	80.00	01/09/2025	0801719	DI RENTAL SERVICE
				125508	80.00	01/09/2025	0803156	DI RENTAL SERVICE
				125508	692.00	01/09/2025	0803432	DI EXCHANGE
				125508	80.00	01/09/2025	0804572	DI RENTAL SERVICE
				125508	80.00	01/09/2025	0806009	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total				<u>1,786.00</u>			
4478	MECHANICAL INC							
				132029	670.00	01/09/2025	CHI200359	BOILER AND WATER HEATER
				132051	6,206.00	01/09/2025	CHI200471	ELECTRICAL REMODEL
	MECHANICAL INC Total				<u>6,876.00</u>			
4510	CHEMPACE CORPORATION							
				131891	1,539.64	01/09/2025	638091	SEWER FOAM JET LINE CLEAN
	CHEMPACE CORPORATION Total				<u>1,539.64</u>			
4600	AMERICAN ENERGY ANALYSIS INC							
				131985	1,900.00	01/09/2025	24661	SERVICE CALL WELL 4
	AMERICAN ENERGY ANALYSIS INC Total				<u>1,900.00</u>			
4632	LAKESIDE INTERNATIONAL LLC							
				131911	1,519.65	01/09/2025	7277302P	INJECTOR AND GASKET ASSY
				131911	736.35	01/09/2025	7277357P	INJECTOR

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				-266.00	01/09/2025	CM7277357P	CREDITS PO 131911
	LAKESIDE INTERNATIONAL LLC Total			1,990.00			
4673	Robert Joern			66.46	01/09/2025	123124RJ	CDL LICENSE RENEWAL
	Robert Joern Total			66.46			
4680	PACE ANALYTICAL SERVICES LLC						
			125618	54.00	01/09/2025	247226803	FLUORIDE BY PROBE
	PACE ANALYTICAL SERVICES LLC Total			54.00			
4691	ECO CLEAN MAINTENANCE INC						
			124597	20,652.00	01/09/2025	13411	DECEMBER CLEANING
	ECO CLEAN MAINTENANCE INC Total			20,652.00			
4708	SAMS CLUB						
			132123	245.12	01/13/2025	10252264954	COFFEE AND UTENSILS
			132145	217.74	01/13/2025	10253490453	CLOROX WIPES
	SAMS CLUB Total			462.86			
4723	INDUSTRIAL STEAM CLEANING						
			126146	735.00	01/09/2025	CHI19065	CLEANED EXHAUST SYSTEM
	INDUSTRIAL STEAM CLEANING Total			735.00			
4739	Christopher Overland						
				40.00	01/09/2025	010624CO	PARAMEDIC LICENSE
	Christopher Overland Total			40.00			
4783	ST CHARLES PROF FIREFIGHTERS						
				1,831.06	01/10/2025	UNF 250110101034FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,831.06			
4808	David Skorusa						
				61.35	01/09/2025	010925DS	CDL LICENSE FEES
	David Skorusa Total			61.35			
4812	TEKLAB INC						
			131554	491.60	01/09/2025	319006	SMITHFIELD SAMPLING
	TEKLAB INC Total			491.60			
4825	SAMUEL A BONILLA III						

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				1,053.00	01/09/2025	24-12	LEGAL BILLING DECEMBER
	SAMUEL A BONILLA III Total			1,053.00			
4827	CONCENTRIC INTEGRATION LLC						
			127115	36,735.83	01/09/2025	0267084	SCADA IMPROVEMENTS
			125434	2,090.28	01/09/2025	0267091	SCADA SUPPORT
	CONCENTRIC INTEGRATION LLC Total			38,826.11			
4830	ANTHONY TIMBERS LLC						
			125828	6,316.39	01/09/2025	695	SIEM MONITORING
	ANTHONY TIMBERS LLC Total			6,316.39			
4847	FULLY PROMOTED OF ST CHARLES						
				20.00	01/09/2025	33059	EMBROIDERY D003682
	FULLY PROMOTED OF ST CHARLES Total			20.00			
4859	LANDSCAPE MATERIAL						
			125064	3,900.00	01/09/2025	66853	HAULING STUMP GRINDING
			121	1,983.15	01/09/2025	66883	LIMESTONE CHIPS
			121	2,920.77	01/09/2025	67210	CA 7 STONE
			121	1,585.48	01/09/2025	67216	CA 6 STONE
	LANDSCAPE MATERIAL Total			10,389.40			
4870	HD SUPPLY INC						
			131874	340.35	01/09/2025	INV00566303	FLUORIDE BUFFER, BEAKERS
			131874	220.60	01/09/2025	INV00566807	BEAKERS & CYLINDER
	HD SUPPLY INC Total			560.95			
4885	COLLIFLOWER INC						
			124471	11.76	01/09/2025	02518382	MISC PARTS
	COLLIFLOWER INC Total			11.76			
4990	TIMMONS GROUP INC						
			121228	2,501.00	01/09/2025	355934	UN MIGRATION SERVICES
	TIMMONS GROUP INC Total			2,501.00			
5018	ACCURATE OFFICE SUPPLY LLC						
			131922	141.20	01/09/2025	627745	HOT/COLD CUPS
	ACCURATE OFFICE SUPPLY LLC Total			141.20			
5020	GENUINE PARTS 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>
			131937	106.37	01/09/2025	860271	TUBING AND EXHAUST STEM
			131967	27.16	01/09/2025	860599	HOSE CLAMPS
	GENUINE PARTS COMPANY Total			133.53			
5044	HERITAGE-CRYSTAL CLEAN INC		131892	862.51	01/09/2025	19049781	PARTS WASHER
	HERITAGE-CRYSTAL CLEAN INC Total			862.51			
5052	Marzena Sheets			81.80	01/09/2025	122724	REIMBURSEMENT REFRESHME
	Marzena Sheets Total			81.80			
5062	JADE SCIENTIFIC, INC		131882	208.50	01/09/2025	IN126806	SYRINGE FILTER
	JADE SCIENTIFIC, INC Total			208.50			
5089	DIGICOM INC		128177	35,760.01	01/09/2025	1516	INSTALLATION PHONIX G2
			132035	2,242.00	01/09/2025	1517	INSTALLATION OF DOORBELLS
	DIGICOM INC Total			38,002.01			
5093	WOLTER INC		126793	141,719.00	01/09/2025	612403231T	NEW BOBCAT FORKLIFT
				-226.10	01/09/2025	6424108335-1	CREDIT-ORG INV # 6424108297
	WOLTER INC Total			141,492.90			
5128	SHAMROCK FIRE PROTECTION LLC		132032	735.00	01/09/2025	2024136	CITY HALL LABOR SPRINKLER
	SHAMROCK FIRE PROTECTION LLC Total			735.00			
5139	Scott Frey			126.13	01/09/2025	010225SF	REIMBURSE IAEC TRAINING
	Scott Frey Total			126.13			
5144	ELENS & MAICHIN ROOFING		129655	97,425.00	01/09/2025	8922	ROOF REPAIRS
	ELENS & MAICHIN ROOFING Total			97,425.00			
5154	KARYLANN HOLDINGS INCORPORATED		130125	6,027.86	01/09/2025	2692	CONSULTING SERVICES SHARI

<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					
	KARYLANN HOLDINGS INCORPORATED Total		<u>6,027.86</u>			
5165	PRECISE MRM LLC					
		130696	391.00	01/09/2025	IN200-2001518	FLAT DATA PLAN
		130696	414.00	01/09/2025	IN200-2002263	FLAT DATA PLAN
	PRECISE MRM LLC Total		<u>805.00</u>			
5169	SDGFTU LLC					
			788,034.13	01/09/2025	122324	ECON INCENTIVE WHOLE FOOD
	SDGFTU LLC Total		<u>788,034.13</u>			
5197	ASBURY IN CHEV LLC					
		132007	83,289.64	01/09/2025	308108	CONCRETE TRUCK
	ASBURY IN CHEV LLC Total		<u>83,289.64</u>			
999001535	MUNICIPAL CLERKS OF ILLINOIS					
			25.00	01/09/2025	123124	APPLICATION MARZENA SHEET
	MUNICIPAL CLERKS OF ILLINOIS Total		<u>25.00</u>			
999001544	AVONDALE CUTOM HOMES					
			802.05	01/09/2025	2023PR015	REFUND-PROJ # 2023PR015 CL
	AVONDALE CUTOM HOMES Total		<u>802.05</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				<u>Grand Total:</u>	<u>6,368,648.50</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



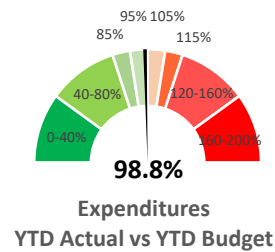
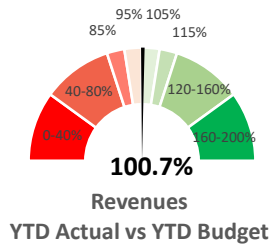
Month of: December, 2024

John Harrill

Date

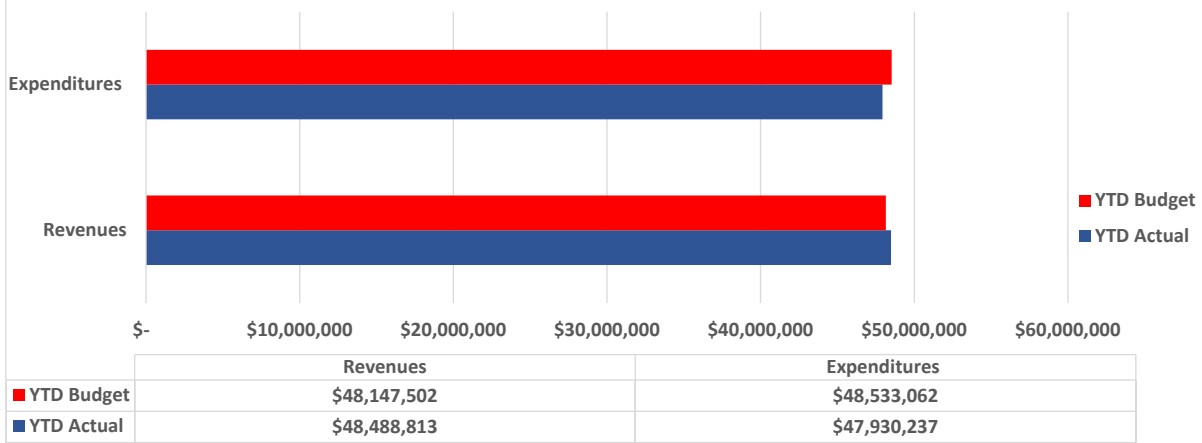
City of St. Charles
Monthly Financial Report / Summary
General Fund Summary

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	\$ 2,579	\$ 51,948	100.0%	\$ 15,049,943	\$ 15,028,303	99.9%
Sales & Use Tax	29,321,970	3,239,065	3,026,918	-6.5%	19,567,719	19,807,169	101.2%
Other Taxes	10,821,670	848,208	703,024	-17.1%	7,335,093	7,393,193	100.8%
Franchise Fees	3,676,500	255,708	218,371	-14.6%	2,340,156	2,310,981	98.8%
Charges for Services	1,166,975	57,282	41,889	-26.9%	698,061	700,990	100.4%
Other Revenues	3,086,038	214,138	289,079	35.0%	2,118,521	2,170,168	102.4%
Transfers In	2,626,454	1,038,009	1,038,009	-100.0%	1,038,009	1,078,009	0.0%
Total	\$ 65,749,550	\$ 5,654,989	\$ 5,369,238	-5.1%	\$ 48,147,502	\$ 48,488,813	100.7%



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	\$ 2,577,351	\$ 2,772,155	7.6%	\$ 31,035,985	\$ 30,301,218	97.6%
Materials and Supplies	1,726,470	146,932	169,574	15.4%	952,352	963,664	101.2%
Contractual Services	15,235,607	936,151	2,159,114	130.6%	9,691,722	9,667,042	99.7%
Other Operating	1,615,790	8,321	7,149	-14.1%	1,578,958	1,639,834	103.9%
Departmental Allocations	(2,944,820)	(245,401)	(245,401)	0.0%	(1,963,208)	(1,963,208)	100.0%
Capital	181,950	-	16,866	0.0%	62,500	90,889	0.0%
Transfers Out	8,441,417	16,667	28,207	69.2%	7,174,753	7,230,798	100.8%
Total	\$ 65,609,551	\$ 3,440,021	\$ 4,907,664	42.7%	\$ 48,533,062	\$ 47,930,237	98.8%
Revenues Over/(Under) Expenditures	\$ 139,999	\$ 2,214,968	\$ 461,574		\$ (385,560)	\$ 558,576	

General Fund Year-to-Date Budget and Actual



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	\$ 63,266,040	\$ 5,172,170	\$ 4,379,396	-15.3%	\$ 42,577,360	\$ 41,731,847	-2.0%
Connection Fees	65,000	5,417	19,495	259.9%	43,336	70,505	62.7%
Reimbursement for Projects	6,850,000	77,270	761,046	884.9%	618,190	1,695,085	174.2%
Investment Income	1,655,114	137,926	208,782	51.4%	1,103,408	1,155,990	4.8%
Other Revenues	451,740	34,729	142,035	309.0%	312,832	479,881	53.4%
Transfers In	200,000	16,667	28,207	69.2%	133,336	189,375	42.0%
Total Revenues	72,487,894	5,444,179	5,538,961		44,788,462	45,322,683	
Expenditures							
Personnel Services	4,707,080	365,569	369,307	1.0%	3,242,646	3,349,823	3.3%
Commodities	287,575	23,464	18,265	-22.2%	187,712	190,511	1.5%
Contractual Services	45,580,356	3,794,067	3,480,798	-8.3%	30,397,520	29,302,801	-3.6%
Other Operating	5,201,915	433,440	463,707	7.0%	3,467,520	3,937,206	13.5%
Capital	11,866,680	-	625,623	#DIV/0!	3,948,105	4,546,904	15.2%
Debt Service	1,387,732	-	-	#DIV/0!	1,387,732	1,387,732	0.0%
Department Allocations	1,120,260	93,356	93,354	0.0%	746,842	746,832	0.0%
Total Expenditures	70,151,598	4,709,896	5,051,054		43,378,077	43,461,809	
Excess (Deficiency)	\$ 2,336,296	\$ 734,283	\$ 487,907		\$ 1,410,385	\$ 1,860,874	
Water Fund							
Revenues							
User Charges	\$ 9,795,220	\$ 816,226	\$ 669,935	-17.9%	\$ 6,529,808	\$ 6,697,120	2.6%
Connection Fees	230,000	19,167	32,866	71.5%	153,336	288,515	88.2%
IEPA Loans	2,560,800	-	-	#DIV/0!	-	-	0.0%
Investment Income	156,000	13,001	12,181	-6.3%	104,008	150,036	44.3%
Other Revenues	252,845	21,070	17,001	-19.3%	168,560	177,046	5.0%
Transfers In	1,350,000	-	-	#DIV/0!	350,000	350,000	0.0%
Total Revenues	14,344,865	869,464	731,983		7,305,712	7,662,717	
Expenditures							
Personnel Services	1,861,812	144,128	169,388	17.5%	1,279,596	1,330,288	4.0%
Commodities	956,917	79,275	73,314	-7.5%	634,200	498,921	-21.3%
Contractual Services	2,921,570	238,234	176,651	-25.8%	1,886,901	2,144,299	13.6%
Other Operating	75,295	6,248	4,203	-32.7%	49,984	69,767	39.6%
Capital	9,525,797	-	155,589	#DIV/0!	4,048,000	4,265,136	5.4%
Debt Service	2,263,949	-	-	#DIV/0!	1,672,991	1,824,302	9.0%
Department Allocations	828,790	69,066	69,066	0.0%	552,528	552,528	0.0%
Total Expenditures	18,434,130	536,951	648,211		10,124,200	10,685,241	
Excess (Deficiency)	\$ (4,089,265)	\$ 332,513	\$ 83,772		\$ (2,818,488)	\$ (3,022,524)	
Wastewater Fund							
Revenues							
User Charges	\$ 13,209,655	\$ 1,100,805	\$ 1,034,634	-6.0%	\$ 8,806,440	\$ 8,982,140	2.0%
Connection Fees	300,000	25,000	66,990	168.0%	200,000	398,850	99.4%
IEPA Loans	125,000	-	-	#DIV/0!	125,000	423,264	0.0%
Investment Income	523,235	43,603	37,837	-13.2%	348,824	342,416	-1.8%
Other Revenues	159,800	13,316	58,570	339.8%	106,528	120,803	13.4%
Transfers In	550,000	-	-	#DIV/0!	350,000	350,000	0.0%
Total Revenues	14,867,690	1,182,724	1,198,031		9,936,792	10,617,473	
Expenditures							
Personnel Services	2,369,361	183,662	158,687	-13.6%	1,631,200	1,397,088	-14.4%
Commodities	691,454	56,844	42,614	-25.0%	454,752	386,368	-15.0%
Contractual Services	3,093,486	216,322	180,634	-16.5%	1,776,259	1,631,676	-8.1%
Other Operating	62,170	5,127	8,301	61.9%	41,016	100,082	144.0%
Capital	11,364,386	300,000	530,589	76.9%	3,490,000	3,697,983	6.0%
Debt Service	5,327,298	618,371	-	-100.0%	5,020,198	4,901,131	-2.4%
Department Allocations	995,770	82,980	82,981	0.0%	663,840	663,848	0.0%
Total Expenditures	23,903,925	1,463,306	1,003,806		13,077,265	12,778,176	
Excess (Deficiency)	\$ (9,036,235)	\$ (280,582)	\$ 194,225		\$ (3,140,473)	\$ (2,160,703)	

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	\$ 50,806	0.3%	\$ 405,336	\$ 395,928	-2.3%
Other Revenues	27,087	2,258	2,194	-2.8%	18,064	21,368	18.3%
Transfers In	105,000	-	-	#DIV/0!	105,000	105,000	0.0%
Total Revenues	740,087	52,925	53,000		528,400	522,296	
Expenditures							
Commodities	9,500	792	-	-100.0%	6,336	2,530	-60.1%
Contractual Services	804,855	58,727	308,315	425.0%	569,851	626,641	10.0%
Total Expenditures	814,355	59,519	308,315		576,187	629,171	
Excess (Deficiency)	\$ (74,268)	\$ (6,594)	\$ (255,315)		\$ (47,787)	\$ (106,875)	
TAX INCREMENT FINANCING DISTRICT FUNDS							
TIF 3 - St. Charles Mall Fund							
Revenues	\$ 1,407,000	\$ 1,200	\$ 471	-60.8%	\$ 1,404,600	\$ 1,566,296	11.5%
Expenditures	700,570	-	56	#DIV/0!	700,570	742,476	6.0%
Excess (Deficiency)	\$ 706,430	\$ 1,200	\$ 415		\$ 704,030	\$ 823,820	
TIF 4 - First St. Development Fund							
Revenues	\$ 505,200	\$ 320	\$ 238	-25.6%	\$ 504,560	\$ 495,343	-1.8%
Expenditures	499,390	-	-	#DIV/0!	499,390	757,234	51.6%
Excess (Deficiency)	\$ 5,810	\$ 320	\$ 238		\$ 5,170	\$ (261,891)	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 225,820	\$ -	\$ -	#DIV/0!	\$ 225,820	\$ 220,456	-2.4%
Expenditures	395	395	-	-100.0%	395	-	0.0%
Excess (Deficiency)	\$ 225,425	\$ (395)	\$ -		\$ 225,425	\$ 220,456	
TIF 7 - Downtown Fund							
Revenues	\$ 1,507,419	\$ 4,000	\$ 7,929	98.2%	\$ 1,489,419	\$ 1,524,052	2.3%
Expenditures	521,752	-	56	#DIV/0!	521,752	378,230	-27.5%
Excess (Deficiency)	\$ 985,667	\$ 4,000	\$ 7,873		\$ 967,667	\$ 1,145,822	
TIF 8 - Pheasant Run Fund							
Revenues	\$ 250,000	\$ -	\$ 189	#DIV/0!	\$ 250,000	\$ 330,150	32.1%
Expenditures	-	-	-	#DIV/0!	-	-	0.0%
Excess (Deficiency)	\$ 250,000	\$ -	\$ 189		\$ 250,000	\$ 330,150	
MOTOR FUEL TAX FUND							
Motor Fuel Tax Fund							
Revenues	\$ 1,620,500	\$ 135,125	\$ 137,724	1.9%	\$ 1,081,000	\$ 1,060,213	-1.9%
Expenditures	1,745,000	-	(50,000)	#DIV/0!	1,745,000	1,769,899	1.4%
Excess (Deficiency)	\$ (124,500)	\$ 135,125	\$ 187,724		\$ (664,000)	\$ (709,686)	

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	\$ 379,459	-5.1%	\$ 3,200,000	\$ 3,130,574	-2.2%
Grants	2,032,000	-	-	#DIV/0!	-	-	0.0%
Video Gaming Revenue	360,000	30,000	34,121	13.7%	240,000	253,447	5.6%
Transfers In	1,200,000	-	-	#DIV/0!	1,200,000	1,200,000	0.0%
Other	528,800	41,990	43,945	4.7%	360,820	525,617	45.7%
Total Revenues	8,920,800	\$ 471,990	\$ 457,525		\$ 5,000,820	\$ 5,109,638	
Expenditures	17,321,000	2,090,000	703,625	-66.3%	10,676,000	8,283,119	-22.4%
Total Expenditures	\$ 17,321,000	\$ 2,090,000	\$ 703,625		\$ 10,676,000	\$ 8,283,119	
Excess (Deficiency)	\$ (8,400,200)	\$ (1,618,010)	\$ (246,100)		\$ (5,675,180)	\$ (3,173,481)	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 129,712	100.0%
Expenditures	-	-	-	#DIV/0!	-	(120,494)	-100.0%
Excess (Deficiency)	\$ -	\$ -	\$ -		\$ -	\$ 250,206	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	\$ -	\$ -	\$ 1,327	#DIV/0!	\$ -	\$ 16,411	100.0%
Expenditures	278,912	-	(122,186)	#DIV/0!	278,912	129,072	-53.7%
Excess (Deficiency)	\$ (278,912)	\$ -	\$ 123,513		\$ (278,912)	\$ (112,661)	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 370,054	\$ 3,780	\$ 3,929	3.9%	\$ 354,994	\$ 358,116	0.9%
Expenditures	47,239	-	-	#DIV/0!	47,239	36,917	-21.9%
Excess (Deficiency)	\$ 322,815	\$ 3,780	\$ 3,929		\$ 307,755	\$ 321,199	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	\$ 736,700	\$ 104,700	\$ (635,717)	-707.2%	\$ 736,700	\$ -	0.0%
Other Revenues	65,000	8,125	14,773	81.8%	65,000	90,245	38.8%
Transfers In	7,143,436	-	-	#DIV/0!	7,143,436	7,143,439	0.0%
Total Revenues	7,945,136	112,825	(620,944)		7,945,136	7,233,684	
Expenditures							
Contractual Services	2,500	-	-	#DIV/0!	2,500	417	0.0%
Debt Service	8,105,436	-	-	#DIV/0!	7,161,936	7,161,940	0.0%
Transfers Out	2,422,542	2,422,542	1,038,009	-57.2%	2,422,542	1,038,009	0.0%
Total Expenditures	10,530,478	2,422,542	1,038,009		9,586,978	8,200,366	
Excess (Deficiency)	\$ (2,585,342)	\$ (2,309,717)	\$ (1,658,953)		\$ (1,641,842)	\$ (966,682)	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 3,950,174	\$ 329,098	\$ 728,857	121.5%	\$ 2,632,784	\$ 4,556,221	73.1%
Expenditures	3,798,886	301,026	767,513	155.0%	2,433,828	4,049,274	66.4%
Excess (Deficiency)	\$ 151,288	\$ 28,072	\$ (38,656)		\$ 198,956	\$ 506,947	

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	\$ 140,739	4.7%	\$ 2,590,217	\$ 2,671,901	3.2%
Expenditures	2,458,538	105,480	270,178	156.1%	1,284,932	1,410,547	9.8%
Excess (Deficiency)	\$ 669,353	\$ 28,939	\$ (129,439)		\$ 1,305,285	\$ 1,261,354	
Workers Compensation & Liability							
Revenues	\$ 949,002	\$ 16,583	\$ 33,475	101.9%	\$ 882,664	\$ 1,078,488	22.2%
Expenditures	1,121,130	43,309	74,916	73.0%	947,900	1,134,841	19.7%
Excess (Deficiency)	\$ (172,128)	\$ (26,726)	\$ (41,441)		\$ (65,236)	\$ (56,353)	
Communications							
Revenues	\$ 406,834	\$ 3,000	\$ 49,818	1560.6%	\$ 317,683	\$ 383,502	20.7%
Expenditures	248,823	13,223	65,106	392.4%	111,390	156,495	40.5%
Excess (Deficiency)	\$ 158,011	\$ (10,223)	\$ (15,288)		\$ 206,293	\$ 227,007	

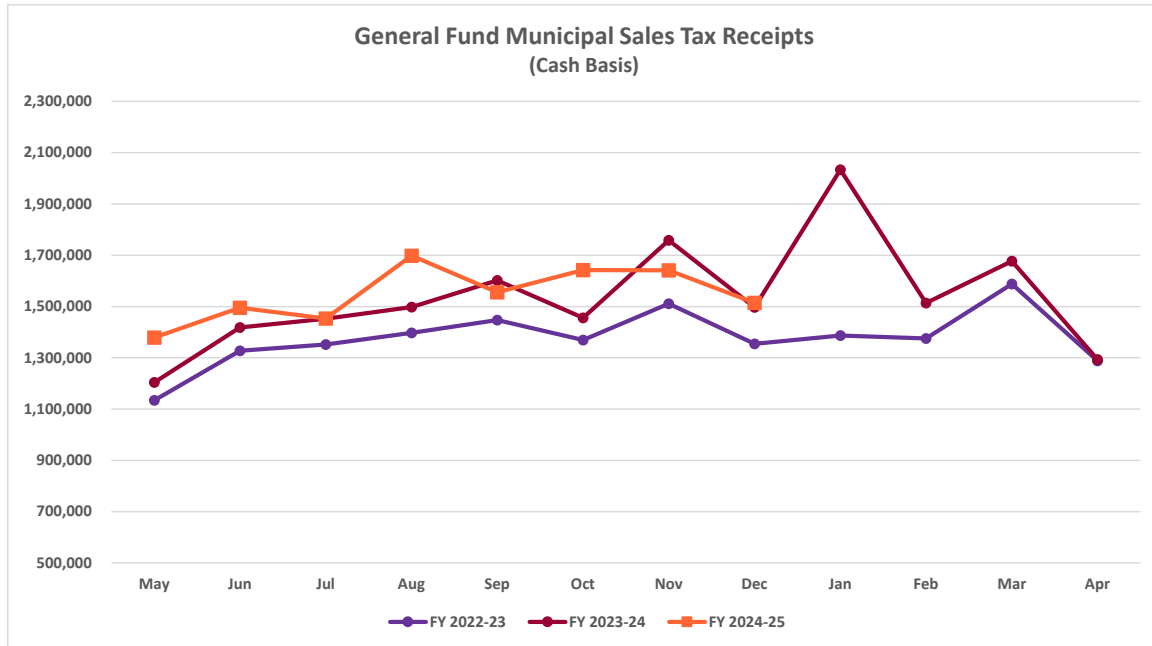
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2024-25 Budget:

\$ 18,963,800

Percentage of General Fund Revenues:

28.8%



Liabiliti	Disbursement	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%	1,641,498	-6.7%	1,615,401	26,097	1.6%
September	December	1,354,112	1,496,776	10.5%	1,514,659	1.2%	1,520,690	(6,031)	-0.4%
October	January	1,386,959	2,033,685	46.6%		-100.0%	2,736,413		
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		12,379,631		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.

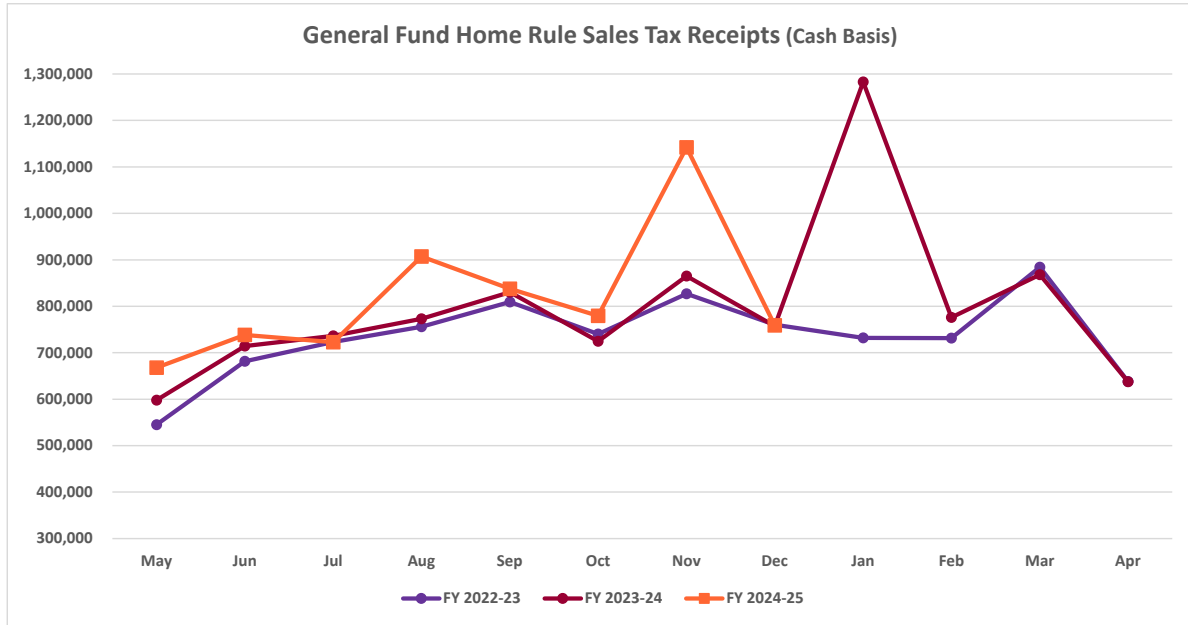
City of St. Charles
Monthly Financial Report / General Fund Revenue
Home Rule 1% Sales Tax Revenue

FY 2024-25 Budget:

\$ 9,572,900

Percentage of General Fund Revenues:

14.6%



<u>Liabilitv</u>	<u>Disbursement</u>	Actual	Actual	Percent Change	Actual	Percent	Budget	Budget	Percent
		FY 2022-23	FY 2023-24		FY 2024-25	Change	FY 2024-25	Variance	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%	1,142,001	32.0%	851,904	290,097	34.1%
September	December	760,256	757,388	-0.4%	758,918	0.2%	921,177	(162,259)	-17.6%
October	January	732,102	1,282,893	75.2%		-100.0%	1,427,074		
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		6,554,098		9,572,900		

Notes:

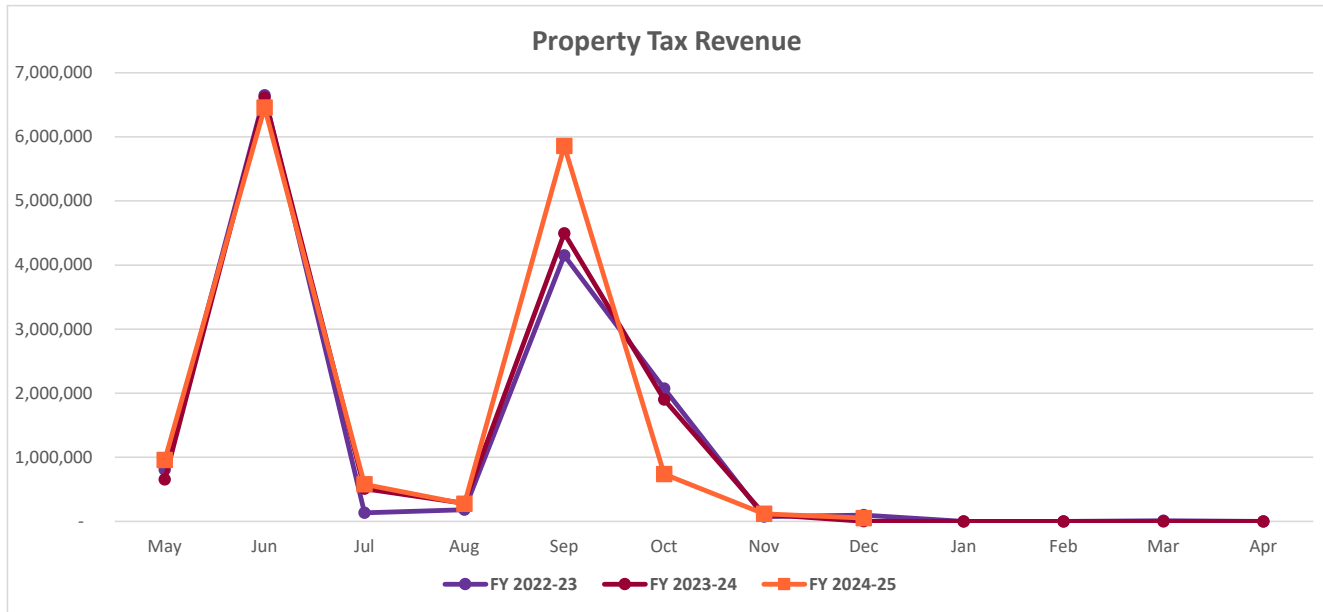
The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

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%	116,075	4.5%	114,900	1,175	1.0%
December	99,240	2,489	100.0%	51,948	1987.1%	2,579	49,369	1914.3%
January	-	-	0.0%	-	-	-	-	-
February	-	-	0.0%	-	-	-	-	-
March	11,794	16	100.0%	-	-	-	-	-
April	-	-	0.0%	-	-	-	-	-
	14,173,136	14,562,542		15,028,303		15,049,943	(21,640)	

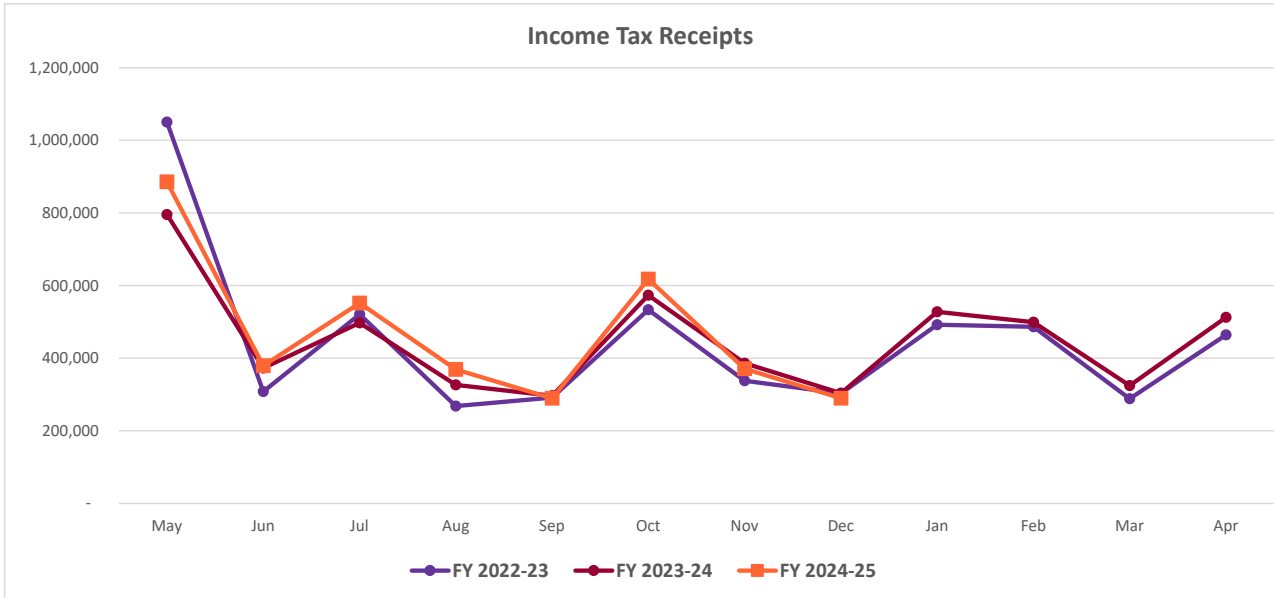
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

FY 2024-25 Budget:

\$ 5,700,000

Percentage of General Fund Revenues:

8.7%

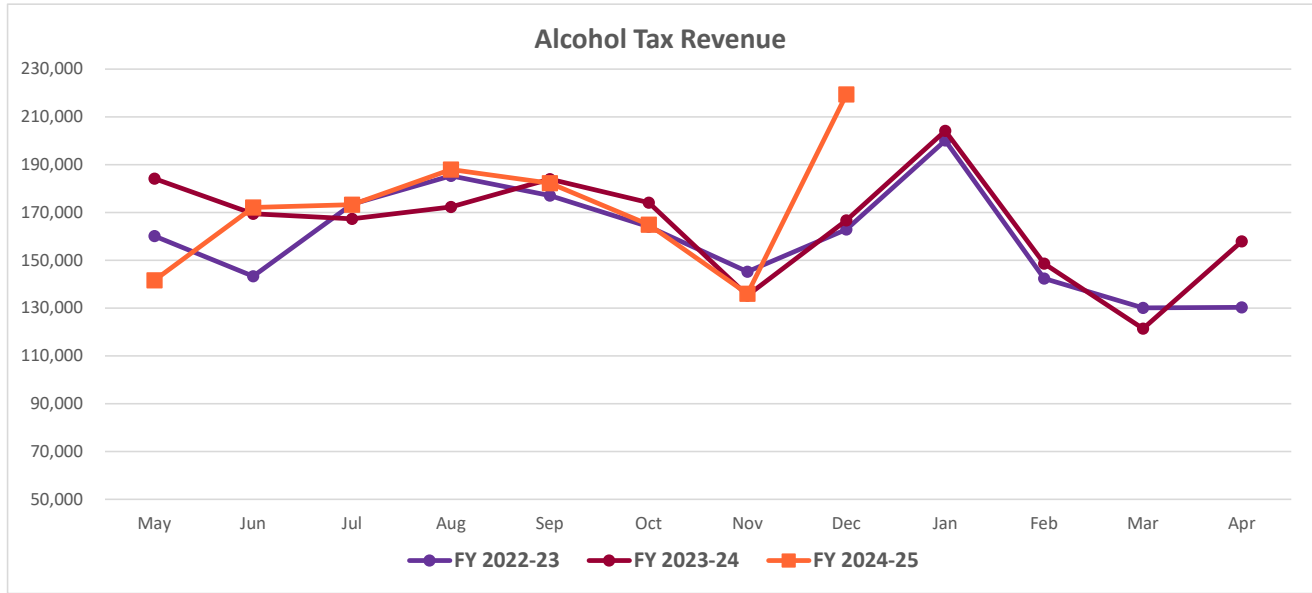


<u>Disbursement</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	1,050,063	795,772	-24.2%	885,285	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%	371,143	-3.9%	154,000	217,143	141.0%
December	303,185	303,390	0.1%	289,720	-4.5%	425,000	(135,280)	-31.8%
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		3,754,149		5,379,000	175,149	

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 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	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%	136,016	0.5%	179,000	(42,984)	-24.0%
December	162,908	166,720	2.3%	219,375	31.6%	181,000	38,375	21.2%
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		1,377,621		2,150,000	(56,379)	

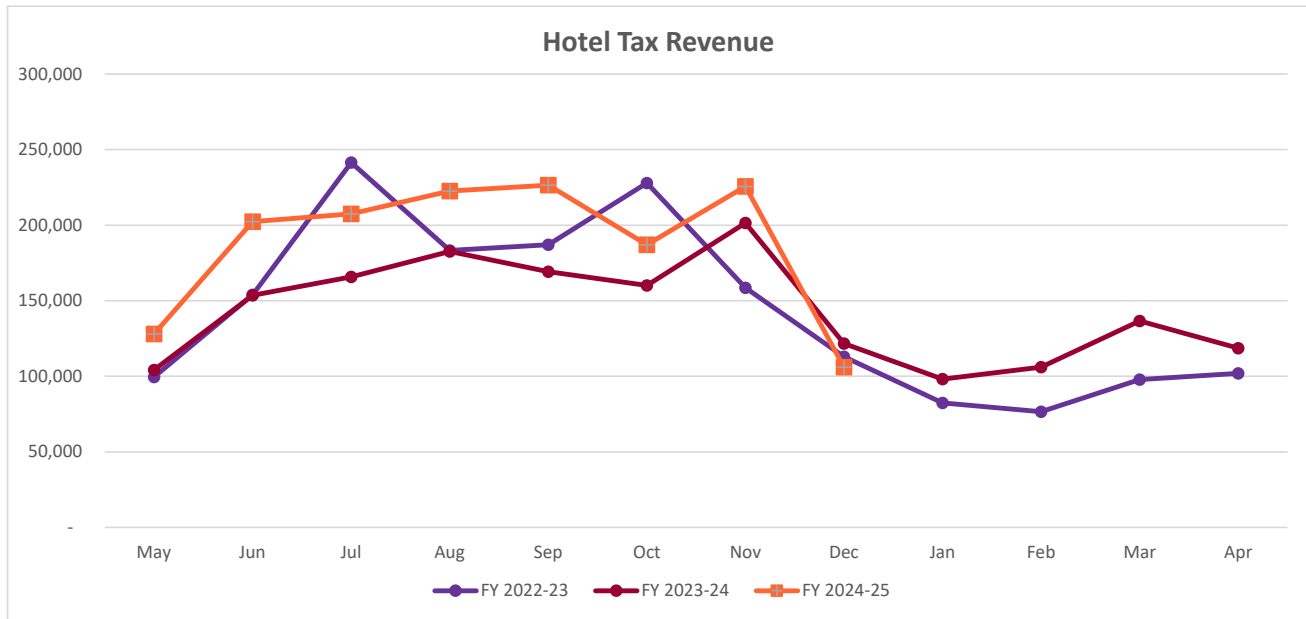
City of St. Charles
Monthly Financial Report / General Fund Revenue
6% Local Hotel Tax

FY 2024-25 Budget:

\$ 1,850,000

Percentage of General Fund Revenues:

2.8%



Disbursement	Actual FY 2022-23	Actual FY 2023-24	Percent Change	Actual FY 2024-25	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
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%	225,680	12.0%	155,000	70,680	45.6%
December	112,933	121,608	7.7%	105,986	-12.8%	155,000	(49,014)	-31.6%
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		1,505,679		1,850,000	271,679	

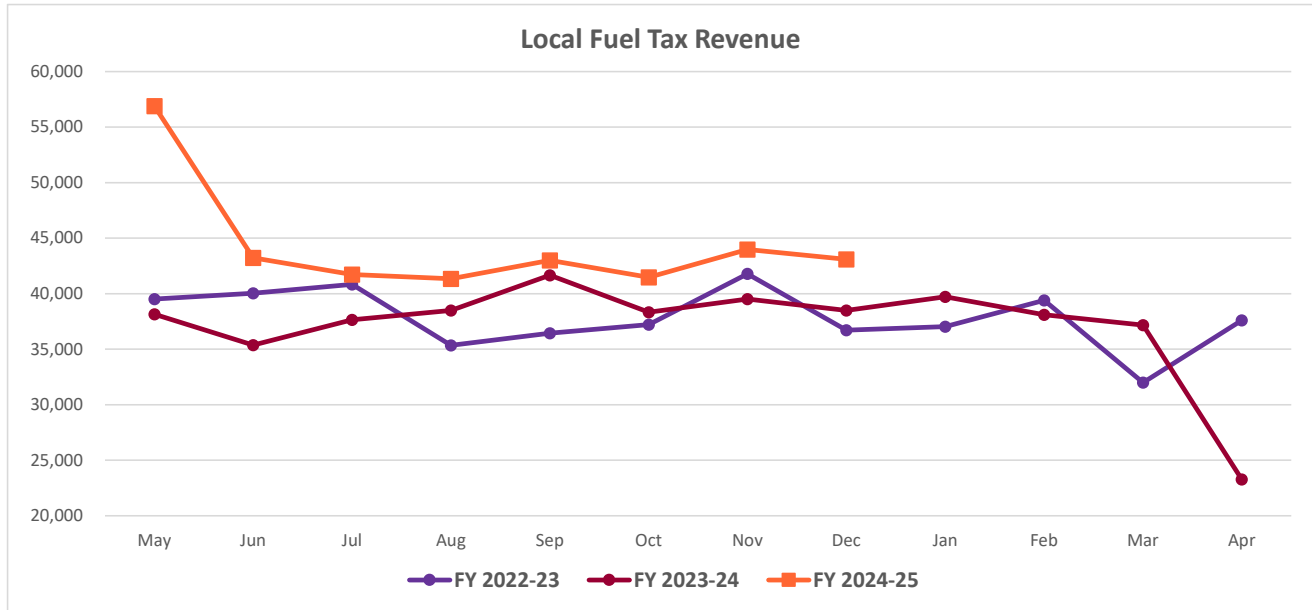
City of St. Charles
Monthly Financial Report / General Fund Revenue
\$0.02 Local Fuel Tax Revenue

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%	43,981	11.3%	39,580	4,401	11.1%
December	36,714	38,492	4.8%	43,087	11.9%	39,580	3,507	8.9%
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		354,737		475,000	38,057	

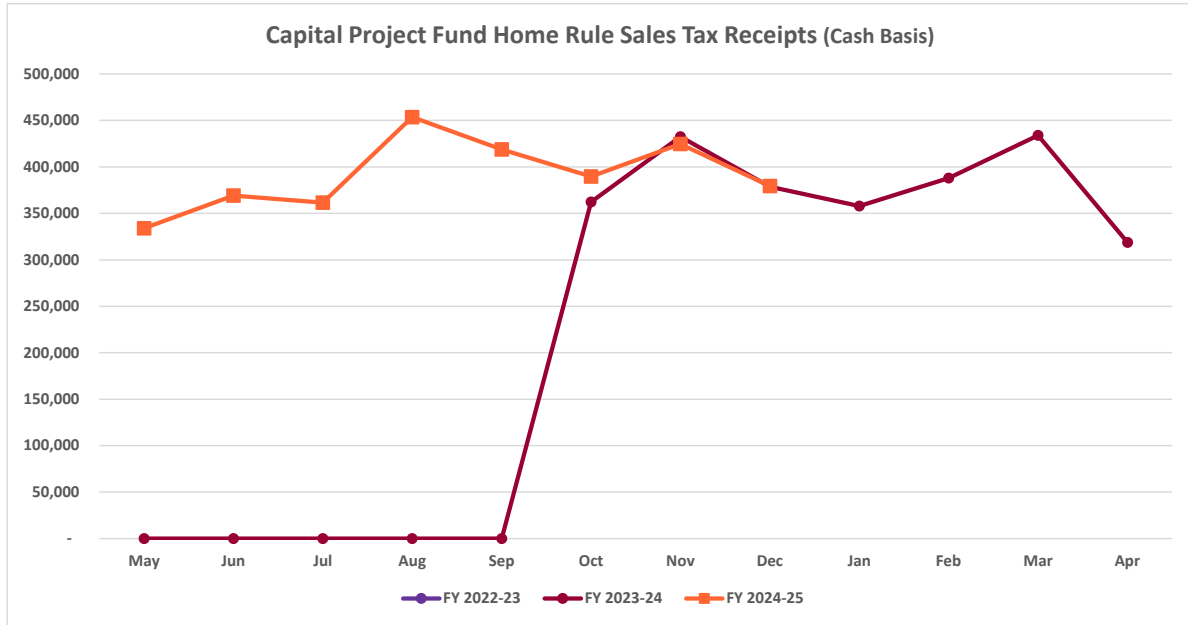
City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Home Rule 0.5% Sales Tax Revenue (Dedicated Capital Portion)

FY 2024-25 Budget:

\$ 4,800,000

Percentage of Capital Fund Revenues:

53.8%

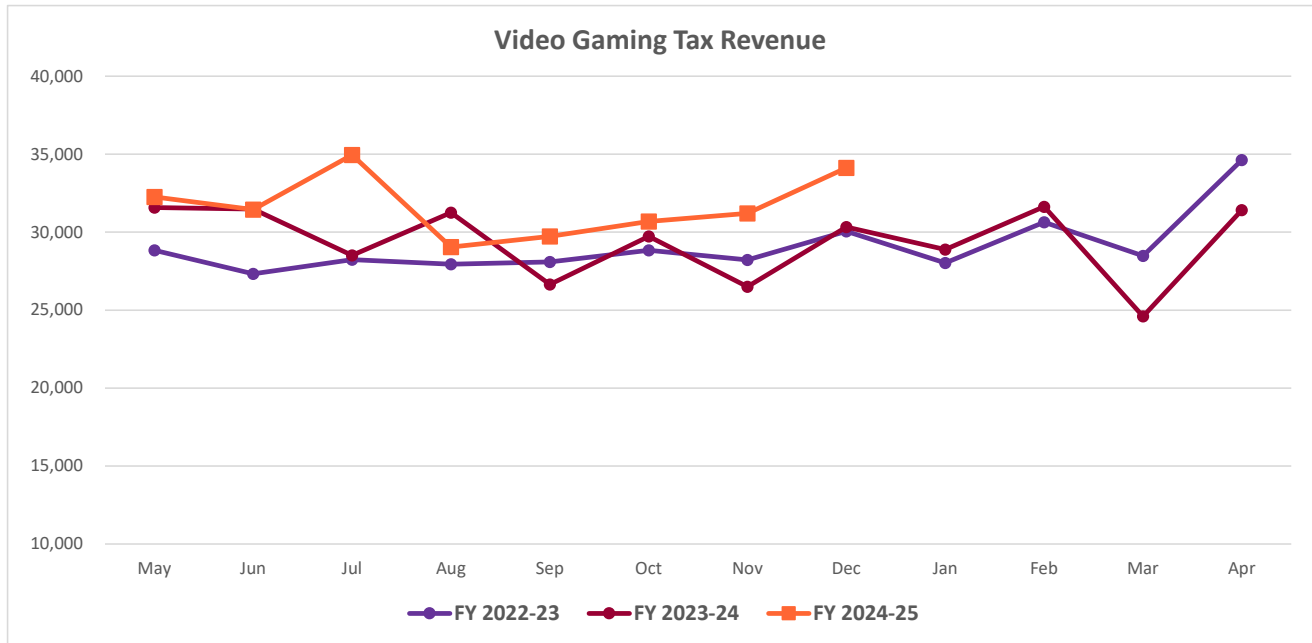


<u>Liability</u>	<u>Disbursement</u>	Actual FY 2022-23	Actual FY 2023-24	Percent Change	Actual FY 2024-25	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
February	May		-	N/A	333,972	N/A	400,000	(66,028)	-16.5%
March	June		-	N/A	369,175	N/A	400,000	(30,825)	-7.7%
April	July		-	N/A	361,434	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	424,526	-1.8%	400,000	24,526	6.1%
September	December		378,694	N/A	379,459	0.2%	400,000	(20,541)	-5.1%
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		3,130,574		4,800,000	(69,426)	

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.

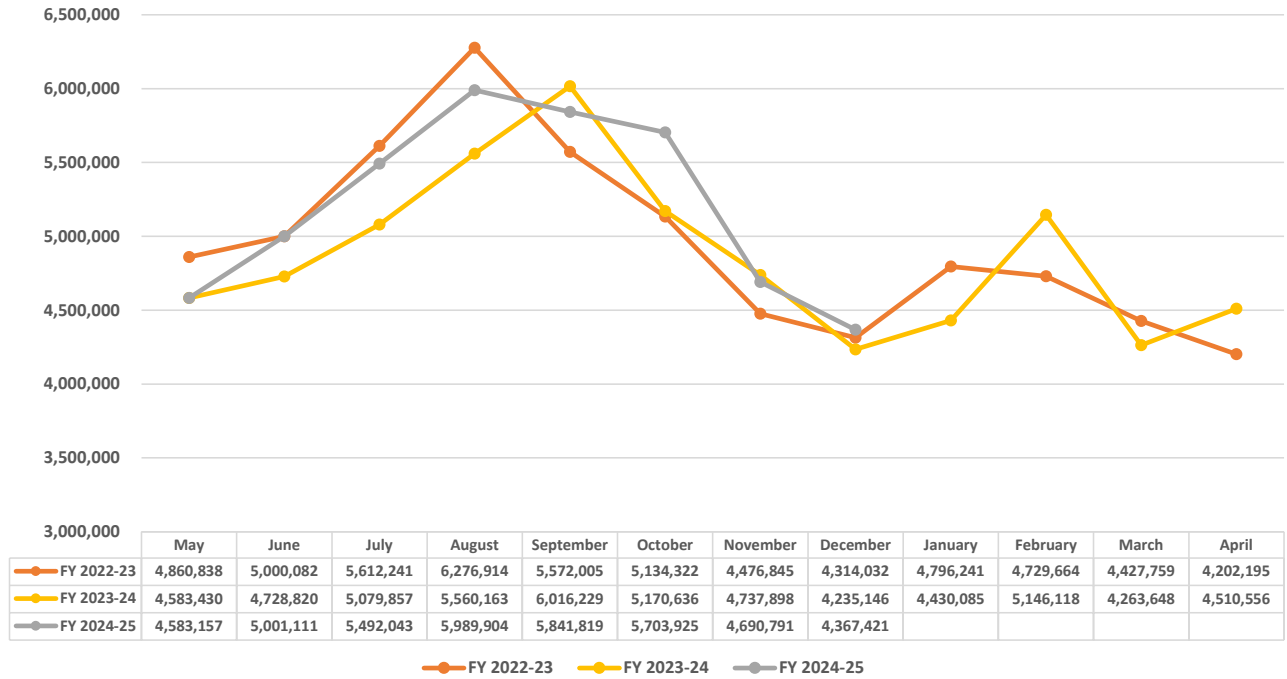
City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Video Gaming Tax Revenue



<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%	31,198	17.7%	30,000	1,198	4.0%
December	30,054	30,327	0.9%	34,121	12.5%	30,000	4,121	13.7%
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		253,447		360,000	13,447	

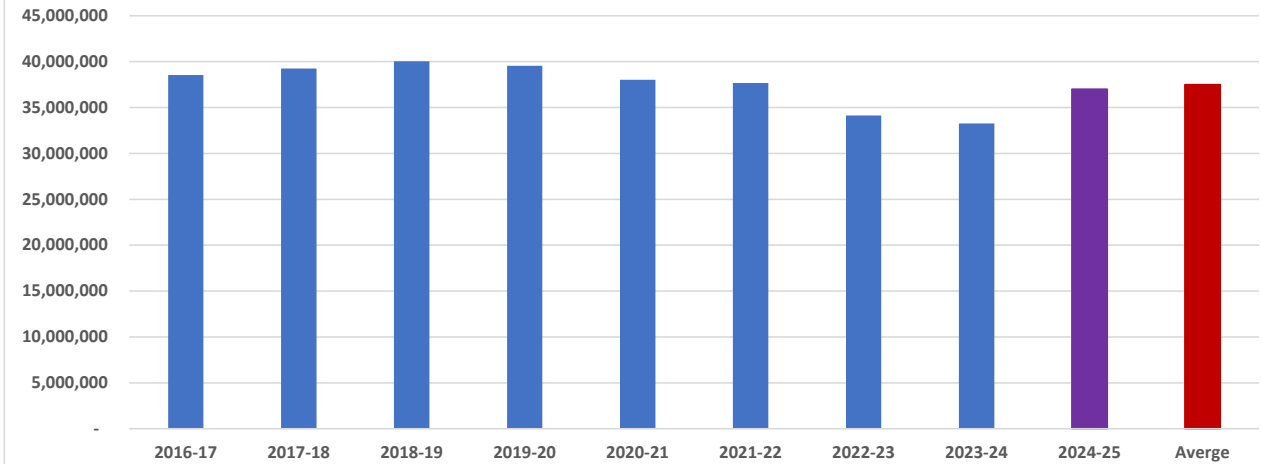
City of St. Charles
Monthly Financial Report / Summary
Electric User Charges and Consumption

Electric Fund User Chargers



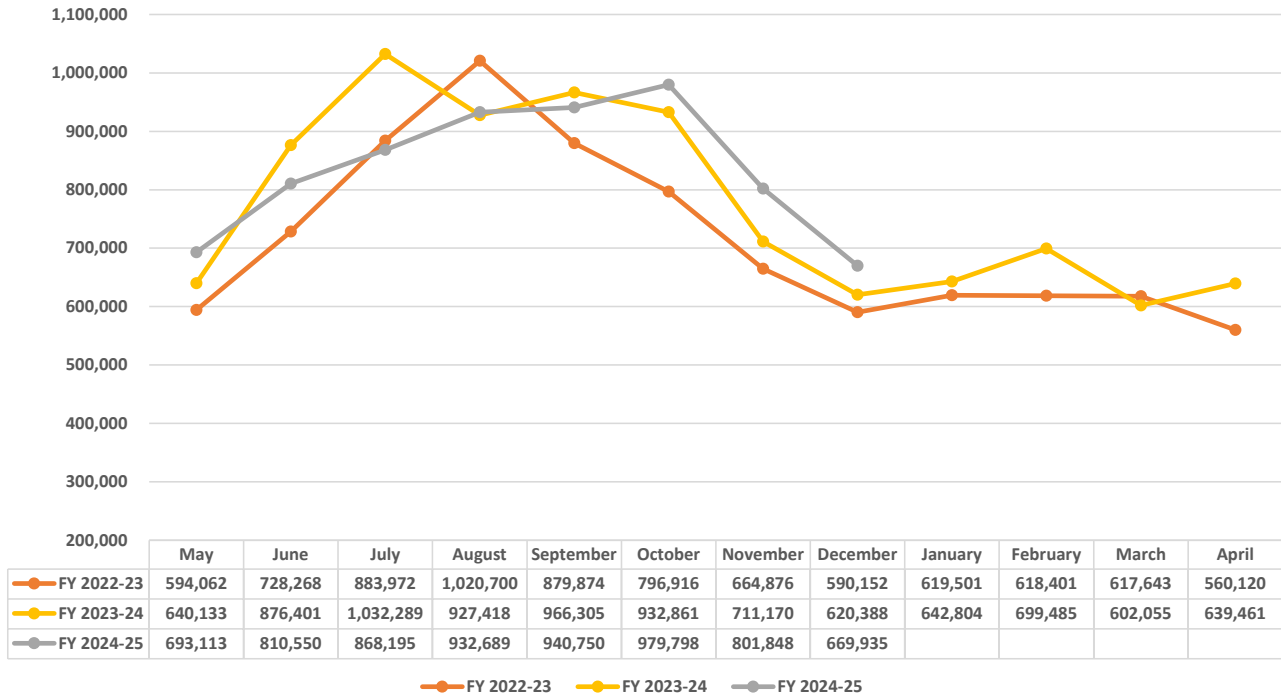
Electric Consumption for Month of: December, 2024

Kilowatt Hours Consumption

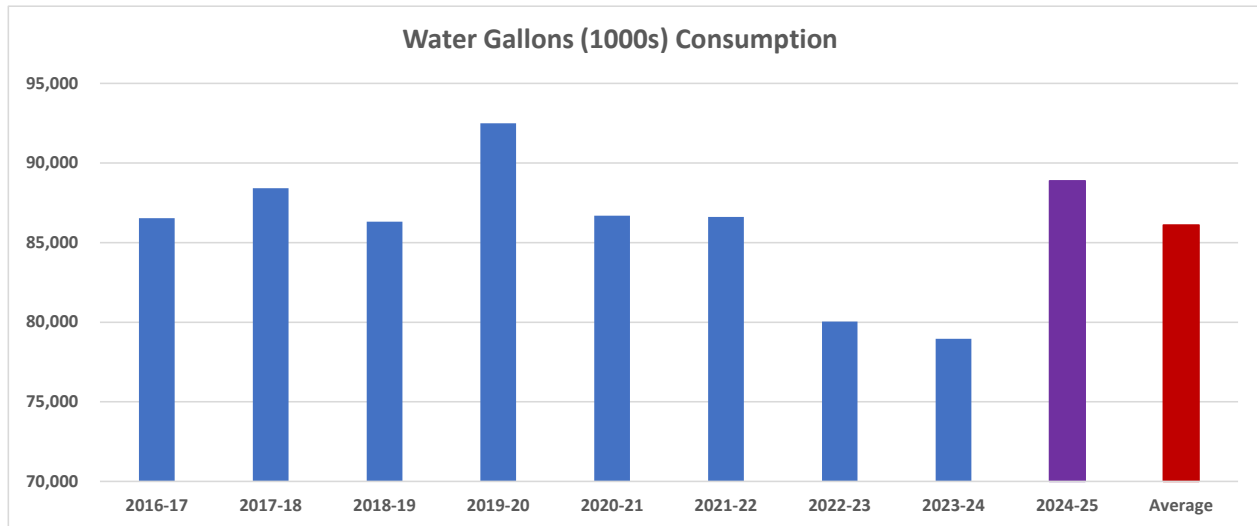


City of St. Charles
Monthly Financial Report / Summary
Water Fund User Charges and Consumption

Water Fund User Chargers

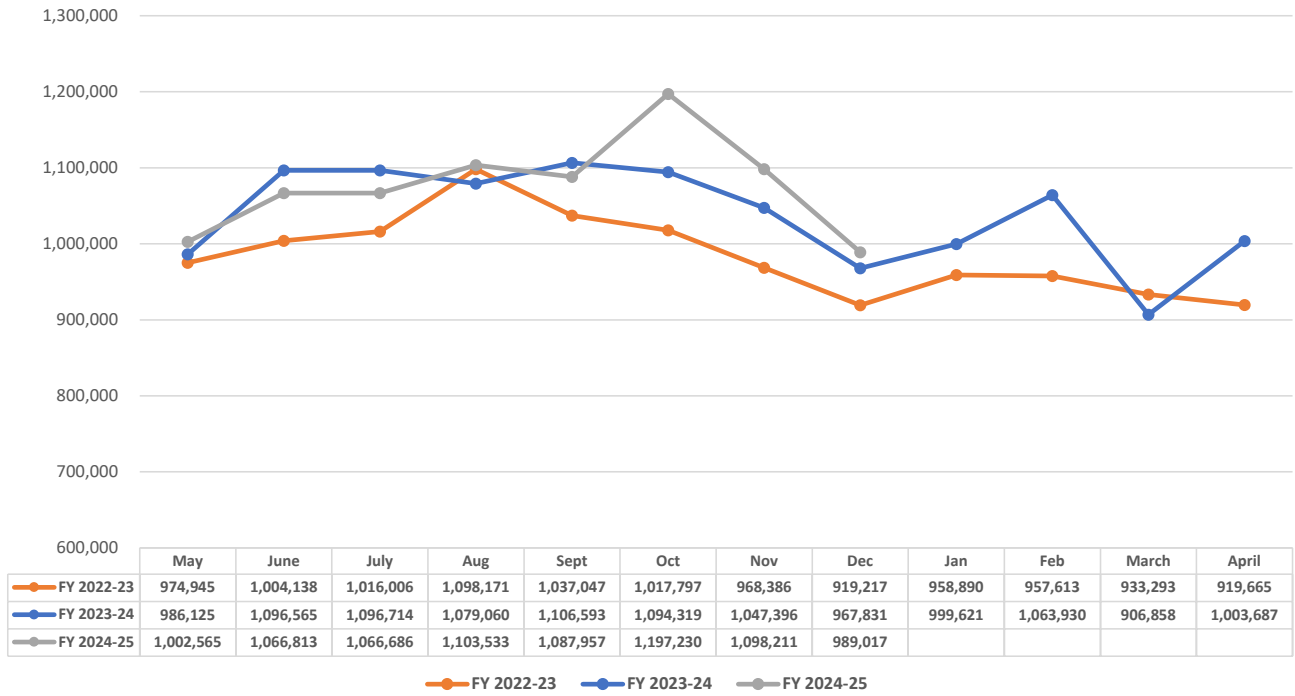


Water Consumption for Month of: December, 2024



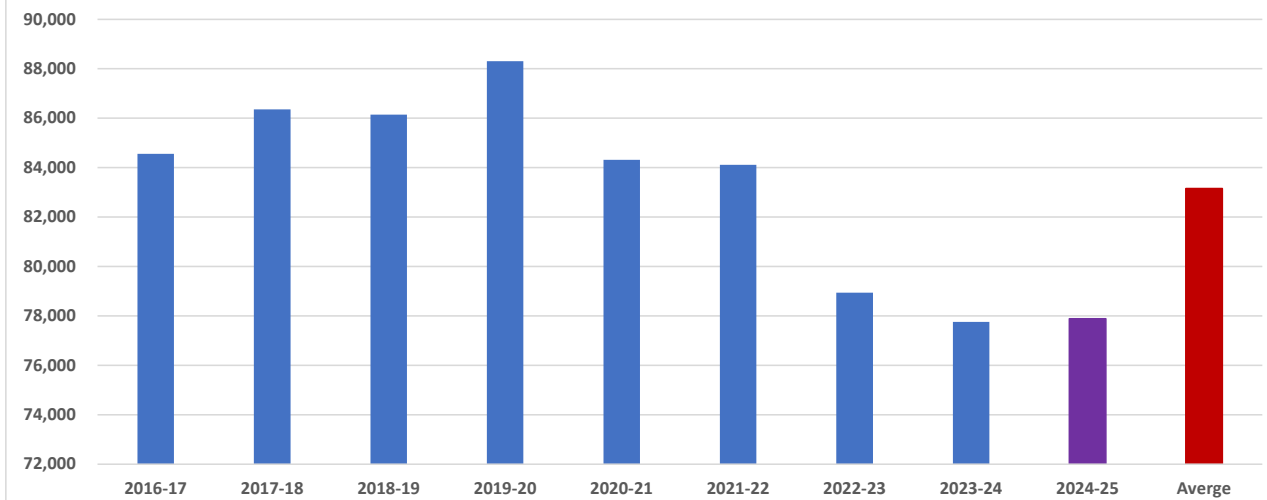
City of St. Charles
Monthly Financial Report / Summary
Wastewater Fund User Charges and Consumption

Wastewater Fund User Chargers



Wastewater Consumption for Month of: December, 2024

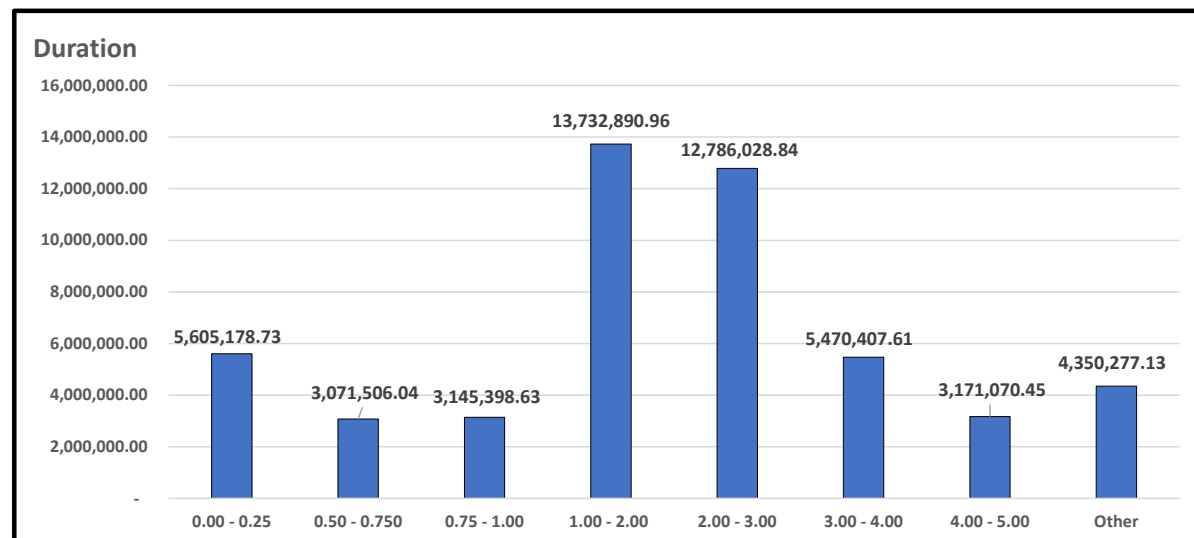
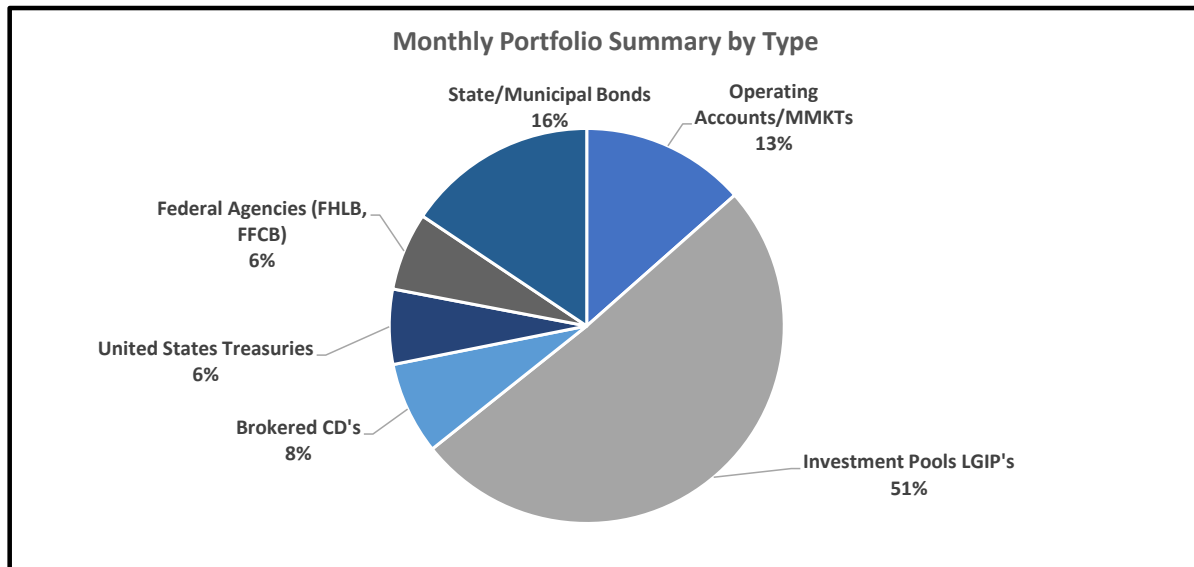
Wastewater Consumption



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

Total Portfolio Size:	129,972,637.66			
Fixed Income Portfolio:	46,404,898.95	35.7%	Percent of Total	
Fixed Income Yield:	4.29%		End of Month 6 Month Treasury:	4.24%
Fixed Income Avg Duration:	1.773 Years		Fixed Income Avg Credit Rating:	AA/Aa2/AA

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	17,518,497.57	13.5%
Investment Pools LGIP's	66,049,241.14	50.8%
Brokered CD's	9,839,562.15	7.6%
United States Treasuries	7,977,869.50	6.1%
Federal Agencies (FHLB, FFCB)	8,297,670.00	6.4%
State/Municipal Bonds	20,289,797.30	15.6%
	<u>129,972,637.66</u>	-



 CITY OF ST. CHARLES ILLINOIS • 1834	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIA
	Title:	Presentation of a recommendation from Mayor Lora Vitek to appoint Prosecuting Attorney Ann Marie Lampariello for Administrative Adjudication hearings for the remainder of Fiscal Year 2024/2025	
	Presenter:	Mayor Lora Vitek	
Meeting: City Council		Date: February 3, 2025	
Proposed Cost: N/A		Budgeted Amount: N/A	Not Budgeted: ☐
TIF District: None			
Executive Summary (if not budgeted, please explain): City Attorney Nicholas Peppers has recommended Ann Marie Lampariello for this appointment as additional legal counsel as Prosecuting Attorney for Administrative Adjudication hearings for the remainder of Fiscal Year 2024/2025. The Prosecuting Attorney will represent the City in the presentation of cases at Administrative Adjudication hearings before the City's Hearing Officer. Adjudication Hearings are utilized by Police and Code Enforcement for non-criminal offenses that are punishable only by fine. Simple cases are presented by officers of the City. The City Attorney identified a need for Prosecuting Attorney to assist with certain Code Enforcement matters that are complex, and/or where the respondent is represented at the hearing by counsel. Attorney Ann Marie Lampariello has extensive experience prosecuting these matters for other jurisdictions, including at municipal Administrative Hearings.			
Attachments (please list): Resume			
Recommendation/Suggested Action (briefly explain): Presentation of a recommendation from Mayor Lora Vitek to appoint Prosecuting Attorney Ann Marie Lampariello for Administrative Adjudication hearings for the remainder of Fiscal Year 2024/2025			

Ann Marie Lampariello

Lamp Law LLC
301 S. County Farm Rd., Ste. G
Wheaton, IL 60187

annmarie@lamp-law.com

LEGAL EXPERIENCE

LAMP LAW LLC, Wheaton, IL

3/2018-present: Attorney/Municipal Prosecutor/GAL

In opening my own law firm, I continue to practice in the area of municipal prosecutions for the Villages of Oak Brook and Westmont which includes weekly court appearances for code violations and traffic cases and DUI cases. I also prosecute the liquor and tobacco license violations for the Village of Westmont and act as Village Attorney for the Village of Westmont Joint Review Board for Tax Increment Financing Districts.

Additionally, I continue to practice law in the areas of criminal defense, juvenile and family law.

I am a trained Guardian Ad Litem and am appointed regularly by various judges in DuPage County to act as the GAL for children.

RATHJE & WOODWARD, LLC, Wheaton, IL

8/2008 – 3/2018: Associate Attorney/Assistant Village Attorney/Municipal Prosecutor

I practiced all facets of municipal law as the Assistant Village Attorney for two Illinois municipalities – Westmont and Big Rock. I drafted ordinances, and advise the local government on matters regarding ethics, zoning and land use/planning, employment law, the Freedom of Information Act, the Gift Ban Act, the Open Meetings Act, the Fair Labor Standards Act, the Family and Medical Leave Act, worker's compensation, the Public Safety Employee Benefits Act, the Public Employee Disability Act, eminent domain, election law, purchasing contracts, intergovernmental agreements, general real estate matters, ordinance prosecution, administrative hearings and general contract law. I have experience prosecuting and negotiating local liquor and tobacco license violations, and defending employment issues at the Human Rights Commission, the Equal Employment Opportunity Commission, and negotiating union issues at the Board of Fire and Police level, plan commissions and zoning boards of appeal. I prosecuted all liquor and tobacco violations for Westmont. I regularly assisted Village staff in readying cases for code enforcement.

I began as the municipal prosecutor for ordinance offenses for the Village of Oak Brook. I appeared in court weekly and prosecuted all Driving Under the Influence of Alcohol ("DUI"), traffic and ordinance cases which included the filing of motions, preparing and having witnesses testify in court, making arguments in court, conducting hearings and all facets of trial.

I practiced in the area of criminal defense, including felonies, misdemeanors and ordinance offenses. I prepare clients for hearings and trials, draft pleadings, argue motions, negotiate dispositions.

I also practiced in the area of domestic relations, including but not limited to divorce, child support, maintenance, adoption, guardianship, and all facets of juvenile law.

VILLAGE OF DOWNERS GROVE, Downers Grove, IL

10/2002 – 7/2008: Assistant Village Attorney/Village Prosecutor

As in-house legal counsel in a municipality, I reviewed contracts, dealt with employment issues for union as well as non-union employees by appearing before the Human Rights Commission, the Equal Employment Opportunity Commission, and the Board of Fire and Police. I advised the human resources department on disciplinary matters. I also sat as legal counsel for the Local Liquor Commission and, in the absence of the Village Attorney, the Village Council meetings. I presented ordinances, drafted ordinances, prepared resolutions, council policies, and administrative regulations. I advised on matters regarding zoning

and land use, eminent domain, the Freedom of Information Act, the Gift Ban Act, the Open Meetings Act, worker's compensation, and general real estate matters. When Downers Grove prosecuted ordinances in-house, I prosecuted all Village ordinances including traffic and code issues as well as DUI cases. I appeared in court on the prosecutions as well as advised the police on pertinent legal matters regarding charging and other legal issues.

KUBIESA, SPIROFF, GOSSELAR, ACKER & KERN, P.C., Elmhurst, IL

5/2001 – 10/2002: Associate Attorney

Practiced in the area of municipal litigation, including civil cases such as eminent domain, wrongful termination and breach of contract preparing briefs, taking depositions, arguing motions, and settlement negotiations. Prosecuted violations of the local liquor ordinance at hearing before the Liquor Commission for the Cities of Elmhurst and Oakbrook Terrace. In addition to appearing in court and conducting hearings, I also prosecuted ordinance violations for the Cities of Elmhurst, Oakbrook Terrace, Roselle and Wayne. I also drafted ordinances and began ordinance DUI prosecutions for the City of Elmhurst. I began problem solving by drafting legal opinions on different matters that arose in Elmhurst, Oakbrook Terrace and Wayne.

Civil litigation was also a part of my practice. It included representing landlords, tenants, employees and divorce clients.

DuPAGE COUNTY STATES ATTORNEY'S OFFICE, Wheaton, IL

December 1990- May 2001 Assistant State's Attorney

6/93 – 5/2001: Felony Trial Assistant.

Prosecuted all types of felony crimes including but not limited to murder, attempt murder, narcotics delivery, trafficking and possession, robbery, burglary, sexual assault and abuse, arson, armed violence, reckless homicide, possession of a stolen motor vehicle and theft crimes.

Tried over 25 felony jury trials and over 90 felony bench trials to verdict, prepared trials, interviewed witnesses, conducted plea negotiations, maintained files, made charging decisions (felony screening/review), brought back indictments from the grand jury, argued hundreds of motions, examined and cross examined witnesses on the stand, trained and supervised lesser experienced assistant states attorneys.

From late 1996 to May 2001, I was a courtroom supervisor (1st chair). I have overseen juvenile as well as adult felony courtrooms. In that capacity, I trained newer assistant states attorneys, reviewed their progress and work and was responsible for the day-to-day work in the courtroom.

As a second chair in the Major Crimes (Drug) Unit, I prosecuted informant cases, reverse buys, cases with eavesdrops and search warrants. Prosecuted the quasi-criminal aspect of asset forfeitures in conjunction with the drug cases; prepared search warrants, and eavesdropping wire requests and orders. I worked closely with the DuPage Metropolitan Enforcement Group (DuMEG), an undercover tactical drug unit of police officers. Also, I assumed the day-to-day supervisory responsibilities for the Major Crimes Unit in the absence of the supervisor.

Between 6/94 and 6/95, I supervised one of two juvenile courtrooms and was the juvenile gangs coordinator, paying special attention to those juveniles involved in gangs and gang related activities. This was my second assignment to the felony juvenile division. I drafted, filed and prosecuted delinquency petitions (both felony charges and misdemeanor charges), and the quasi-criminal child neglect petitions and child dependency petitions.

12/90 - 6/93: Misdemeanor/Traffic/Juvenile Trial Assistant

Prosecuted all types of traffic and misdemeanor cases including but not limited to speeding tickets, traffic accident-type charges, DUIs, thefts, disorderly conduct charges, trespass charges, fireworks possession, driving while revoked/suspended, property damage/vandalism charges, weapons violations/possession, assault and battery charges, and domestic abuse violations. Prosecuted juvenile delinquency petitions. Handled juvenile abuse and neglect cases as well while assigned to the juvenile division.

Trained and supervised other assistant states attorneys, supervised misdemeanor trial courtroom with case volumes of over 1,000 cases per year, supervised the domestic violence cases wherein orders of protections were granted and domestic battery charges were prosecuted. Tried to verdict over 20 misdemeanor jury trials and hundreds of bench trials.

MOSS & HILLISON, Chicago, IL
11/90 - 12/90 Attorney.

Practiced in the area of insurance defense; maintained client contact, took depositions, argued motions, performed prove-ups, prepared interrogatories and responded to same.

TEACHING EXPERIENCE

PURDUE UNIVERSITY GLOBAL/ previously KAPLAN UNIVESITY, On-line
2/2005 – present, Professor/Instructor

I teach at the college level in an on-line environment. I teach criminal law, criminal procedure, constitutional law and introduction to public safety classes. This includes an on-line weekly seminar as well as daily contact with the students through the class platform and email. I introduce topics and concepts, discuss the subject matter, opine on the various theories with the students, and grade their exams, quizzes and papers.

CERTIFICATES

Administrative Law Judge:

10/2013 – Qualified Hearing Officer under the Illinois Municipal Code

Guardian Ad Litem (“GAL”) qualified/trained every two years

EDUCATION

IIT CHICAGO-KENT COLLEGE OF LAW, Chicago, IL

Juris Doctorate, June 1990

International Law Society: Executive Secretary 1988-89

Vice President 1989-90

International Moot Court Team: member 1988-89

IIT Chicago-Kent Class Award: Commercial Legal Drafting

LOYOLA UNIVERSITY OF CHICAGO, Chicago, IL

Bachelor of Arts, English & Political Science, May 1986

Pi Sigma Alpha (Political Science Honor Society)

Dean's List: 1983-84

ACTIVITES & INTERESTS

- DuPAGE COUNTY ARBITRATOR for the 18th Judicial Circuit
- As a member of the Illinois Institute of Local Government Law, drafted new Illinois Supreme Court rules for ordinance cases (SCt Rules 570-579)

REFERENCES AVAILABLE UPON REQUEST

 CITY OF ST. CHARLES ILLINOIS • 1834	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIB
	Title:	Motion to Approve a Resolution Authorizing the Execution of a Class Action Claim Representative Services Engagement Agreement with The Sonnenschein Groupe, LLC to Represent the City of St. Charles with Respect to the Payment Card Interchange Fee and Merchant Discount Antitrust Litigation Matter	
	Presenter:	City Administrator Heather McGuire	
Meeting: City Council Date: February 3, 2025			
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: ☐
Executive Summary <i>(if not budgeted please explain):</i> In an order dated December 13, 2019, the Honorable Margo K. Brodie of the United States District Court for the Eastern District of New York granted final approval of the settlement reached by the parties in the action <i>In re Payment Card Interchange Fee and Merchant Discount Antitrust Litigation</i>, MDL 1720. The cash settlement amount is approximately \$5.54 billion. The class action lawsuit was created for merchants who accepted Visa and Mastercard payments in the United States between Jan. 1, 2004, and Jan. 25, 2019 who may be entitled to compensation related to alleged violations of antitrust laws. The lawsuit is based upon interchange fees imposed for use of credit and debit cards. In order to recover funds, we need to submit a claim by February 4, 2025. Sonnenschein Groupe, LLC has worked with several other municipalities in Illinois on the same recovery.			
Attachments <i>(please list):</i> Resolution and Engagement Letter			
Recommendation/Suggested Action <i>(briefly explain):</i> Motion to approve a Resolution Authorizing the Execution of a Class Action Claim Representative Services Engagement Agreement with The Sonnenschein Groupe, LLC to Represent the City of St. Charles with Respect to the Payment Card Interchange Fee and Merchant Discount Antitrust Litigation Matter			

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Authorizing the Execution of a
Class Action Claim Representative Services Engagement Agreement
with The Sonnenschein Groupe, LLC to Represent the
City Of St. Charles with Respect to the Payment Card
Interchange Fee and Merchant Discount Antitrust Litigation Matter**

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

WHEREAS, the Sonnenschein Groupe, LLC (“Sonnenschein”) has submitted a proposed engagement agreement to the City of St. Charles (the “City”) to represent the City with respect to a payment card interchange fee and merchant discount antitrust litigation claim, MDL 1720.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, as follows:

1. The facts and statements contained in the preambles to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

2. It is advisable, necessary and in the public interest that the City enter into the proposed engagement agreement with Sonnenschein, a copy of which is attached hereto marked as Exhibit A and made a part hereof (the “Engagement Agreement”), on a contingent fee basis, to represent the City with respect to a payment card interchange fee and merchant discount antitrust litigation claim, MDL 1720.

3. The corporate authorities of the City hereby accept the Engagement Agreement, and the Mayor is hereby authorized and directed to execute, on behalf of the City, the contingency fee Engagement Agreement and any related documents.

[Remainder of page intentionally left blank]

4. This Resolution shall be in full force and effect upon its passage, as provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 3rd day of February, 2025.

PASSED by the City Council of the City of St. Charles, Illinois, this 3rd day of February, 2025.

APPROVED by the City Council of the City of St. Charles, Illinois, this 3rd day of February, 2025.

Lara Vitek, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

Resolution No. _____

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EXHIBIT A

ENGAGEMENT AGREEMENT WITH THE SONNENSCHNIG GROUPE, LLC

THE SONNENSCHN GROUPE, LLC



DATE _____

Merchant Name _____

TIN _____

Name _____

Title _____

Re: *In re Payment Card Interchange Fee and Merchant Discount Antitrust Litigation*, MDL 1720

This Agreement will memorialize the engagement of The Sonnenschein Groupe, LLC (the “Company”) to process any claim _____ (“Client”) may have as a member of the Rule 23(b)(3) Settlement Class pursuant to any settlement or court award in the above-referenced action, which is currently pending in the United States District Court for the Eastern District of New York.

Client represents that it has received Notice of this settlement or that Client is a member of the Rule 23(b)(3) Settlement Class consisting of: All persons, businesses, and other entities that have accepted any Visa-Branded Cards and/or Mastercard-Branded Cards in the United States at any time from January 1, 2004 to January 25, 2019.

Client further represents that it is not a “Dismissed Plaintiff,” a merchant that previously settled and dismissed their own lawsuit, as listed on Appendix B to the Class Settlement Agreement, which is available [here](#). Client consents to the Company’s verification of its claim. In the event that Client does not have a claim, the retention of the Company is null and void. Client agrees to keep the terms of this engagement confidential.

Scope of Engagement

The Company expects to render the following services for the Client: (1) conferences with Client and other relevant representatives designated; (2) preparation and submission of all claim forms and any documentation required to substantiate Client’s claim; and (3) communicating, as necessary, with the Claims Administrator as to Client’s claim and any calculation of Client’s claim. Client agrees to promptly provide the Company with all documentation needed to substantiate Client’s claim pursuant to the court-approved claim form.

The Company will not provide any legal advice and/or opinions. Although the Company may employ individuals that are licensed attorneys, Client understands that this is an agreement for ***non-legal services only*** related to the preparation and submission of Client’s claim. The Company does not provide legal services, no attorney-client relationship is being formed, and the attorney-client privilege does not apply.

The Client shall utilize the Company as its Exclusive Claims Processor for this Antitrust Litigation (MDL 1720) and understands that the Company has the right to use a third-party to administer claim processing. Said third-party may include, but is not limited to, the SRC1 Group, for claim filing and processing.

The Company shall consult with and obtain Client’s approval regarding any major decisions arising in connection with the above-referenced work or with respect to any of the services rendered by the Company pursuant to this Agreement.

Fees for Services Rendered

In consideration of the services rendered, and to be rendered, pursuant to this Agreement, Client has agreed to pay as fees to the Company twenty-five percent (25%) of any recovery Client obtains from the Settlement Fund. Said recovered funds received as the result of Client's claim will be deposited into a joint escrow trust account operated by the Company and third-party, SRC1 Group, for distribution. All reasonable costs and out-of-pocket expenses necessary to prepare and submit Client's claim, and to provide other services to be rendered pursuant to this Agreement as outlined above, will be advanced by the Company or Its Third-Party Affiliate, 100% of which will be reimbursed to the Company or said Affiliate solely out of any recovery after application of the twenty-five percent contingency fee.

The Company's engagement will conclude when the Claims Administrator makes payment. The Company assumes no responsibility for any associated allocation, distribution, tax or any post-payment issue(s).

Dispute Resolution

Although we do not expect any disputes to arise between the Client and the Company, if a dispute does in fact arise, all parties agree that the exclusive venue for any action arising under or in any way related to this Agreement shall be DuPage County, Illinois. The parties expressly waive any objection or defense that such venue is an inconvenient or otherwise improper forum for any dispute arising under or in any way related to this Agreement. The parties also waive any and all objections to personal jurisdiction as they may relate to the enforcement of the terms of this Agreement in DuPage County, Illinois.

Law Governing this Agreement

This Agreement shall be interpreted and enforced pursuant to the laws of the State of Illinois, both substantive and procedural, regardless of choice of law principles.

Entire Understanding Between Parties

This Agreement represents the entire Agreement between the parties with respect to the engagement of the Company for the Client in this matter. The parties acknowledge that they have not relied upon any representations made by another party or other person as an inducement to enter into this Agreement. Client acknowledges that the Company has made no guarantee as to the outcome of this matter or the amount recoverable in connection with Client's claim. Further, the parties acknowledge that no representations have been made, other than those expressly set forth in this Agreement. No amendment, waiver or modification of any other terms and conditions set forth in this Agreement shall be effective unless in writing, signed by both parties.

If this Agreement accurately reflects the terms of our representation of Client in this matter, please sign and date in the space provided below and e-mail an executed copy of the Agreement to the Company. It is not necessary for class members to sign up for a third-party service to participate in any monetary relief, as no-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. For more information, visit Payment Card Settlement | Official Court-Authorized Website - Home. This Agreement may be signed in one or more counterparts, all of which shall be deemed original.

We look forward to working with you in this matter and thank you again for your confidence and trust.

AGREED AND ACCEPTED:

Sincerely,
The Sonnenschein Groupe, LLC

By: _____
CLIENT

DATE

MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. STEVE WEBER, CHAIR
TUESDAY, JANUARY 21, 2025
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. Call to Order

The meeting was called to order by Chair Weber at 7:24 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

Motion by Ald. Foulkes, second by Ald. Muenz to approve the Omnibus items.

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

5. Finance Department

***a. Budget Revisions – December 2024**

Motion by Ald. Foulkes, second by Ald. Muenz to approve the Omnibus items.

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

6. Police Department

***a. Recommendation to approve a Sound Amplification Permit for Mother's Day 5K to be held at Mt. Saint Mary's Park on May 11, 2025.**

Motion by Ald. Foulkes, second by Ald. Muenz to approve the Omnibus items.

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

***b. Recommendation for approval of amplification and IDOT Resolution for the closure of Main St. (Route 64) for the St. Patrick's Day Parade on Saturday, March 15, 2025.**

Motion by Ald. Foulkes, second by Ald. Muenz to approve the Omnibus items.

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

- c. Recommendation to approve a Sound Amplification Permit and a proposal for a new Class E-1 Temporary Liquor License for the Kickin' It 5K to be held at Mt. Saint Mary's Park on April 5, 2025.

Deputy Chief Majewski introduced this item and shared that it passed unanimously at today's Liquor Control Commission. He noted that the beer tent and music would be available only after the race, and that the event would benefit St. Jude.

Motion by Ald. Bongard, second by Ald. Lencioni to approve a Sound Amplification Permit and a proposal for a new Class E-1 Temporary Liquor License for the Kickin' It 5K to be held at Mt. Saint Mary's Park on April 5, 2025.

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

- d. Recommendation to approve a proposal for a B-1 Liquor License application for Kalpataru Ventures LLC dba Vatan, located at 2400 E. Main St., suite #102, St. Charles.

Deputy Chief Majewski introduced this item and shared that it passed unanimously at today's Liquor Control Commission meeting. The business will offer Indian cuisine and is projected to open on April 1, 2025.

Motion by Ald. Wirball, second by Ald. Bongard to approve a proposal for a B-1 Liquor License application for Kalpataru Ventures LLC dba Vatan, located at 2400 E. Main St., suite #102, St. Charles.

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

- e. Recommendation to approve a proposal for a Massage License application for SBWD Inc., dba Spa Bleu, located at 116 W. Main St., St. Charles.

Deputy Chief Majewski introduced this item and shared that it passed unanimously at today's Liquor Control Commission meeting. The business will offer hair, nail, and skin services, as well as massage, and is projected to open on March 1, 2025.

Motion by Ald. Wirball, second by Ald. Pietryla to approve a proposal for a Massage License application for SBWD Inc., dba Spa Bleu, located at 116 W. Main St., St. Charles.

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

7. Information Systems

- *a. Recommendation to approve a Resolution authorizing a one-year agreement with MCC Innovations for Laserfiche support and maintenance services for \$31,370.

Motion by Ald. Foulkes, second by Ald. Muenz to approve the Omnibus items.

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

- *b. Recommendation to approve a Resolution authorizing the purchase of HPE Aruba Network Equipment Maintenance from CDW-G for \$40,500.

Motion by Ald. Foulkes, second by Ald. Muenz to approve the Omnibus items.

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

8. Fire Department

- a. Recommendation to Approve Funding for the Purchase and Installation of a High Power Directional Rotating Siren.

Fire Chief Mauthe provided details about a new emergency weather siren that will replace the one currently located in the City Hall cupola, which was installed in 1949 and is no longer operational. The new siren will be relocated to the city parking lot on the 200 block of N. Riverside. Chief Mauthe also noted that this item was not included in the budget, and general reserve funds will be used to cover the cost of both the purchase and installation. All work will be completed by city staff.

Motion by Ald. Wirball, second by Pietryla to Approve Funding for the Purchase and Installation of a High Power Directional Rotating Siren.

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

9. Public Comment - None

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

11. Executive Session

Motion by Ald. Lencioni, second by Ald. Gehm to enter executive session at 7:34 pm for discussion regarding Pending, Probable or Imminent Litigation – 5 ILCS 120/2(c)(11). The regular session was reconvened at 8:02 pm.

12. Adjournment

Motion by Ald. Gehm, second by Ald. Muenz to adjourn the meeting at 8:02 pm.

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

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

:ts

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).