

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

MONDAY, OCTOBER 17, 2022 – 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**
 - Breast Cancer Awareness Month Proclamation
- 6. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *7. Motion to accept and place on file minutes of the regular City Council meeting held October 3, 2022.**
- *8. Motion to approve and hold minutes of the Government Operations Committee executive session meeting held October 3, 2022.**
- *9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 9/19/2022 – 10/2/2022 in the amount of \$3,913,511.30.**

I. Old Business

- A. None**

II. New Business

- A. None**

III. Committee Reports

A. Government Operations

- *1. Motion to Approve an Amplification Permit and a City Parking Lot Closure for the 3rd Street Dance & Theatre Academy Performance.
- * 2. Motion to Approve a City Parking Lot and Street Closure for the Baker Memorial United Methodist Church Trunk or Treat Event.
- 3. Motion to Approve St. Charles Business Alliance Request for Amplification and to Partially Close 1st Street to Host Lighting of Lights on the 1st Street Plaza.
- *4. Motion to Approve Amplification and a **Resolution** for the Closure of Routes 64 and 31 for the Holiday Homecoming Electric Christmas Parade.
- *5. Motion to accept the financial and other reports for the fiscal year ending April 30, 2022, including the Annual Comprehensive Financial Report, Independent Auditor's Report Pursuant to Uniform Guidance, Board Communication, Pension Fund Reports, TIF Compliance Reports, and Sales Tax Revenue Bond Compliance Report.
- 6. Motion to Discuss and Approve a **Resolution** Adopting a Debt Issuance and Management Policy.
- *7. Motion to Approve an **Ordinance** Terminating the Designation of the Redevelopment Project Area as Created by the City of St. Charles as a Tax Increment Financing Redevelopment Project Area (The Lexington Club), and Dissolving the Special Tax Increment Allocation Fund for Said Redevelopment Project Area.
- 8. Motion to approve An **Ordinance** Amending Title 12, "Streets, Sidewalks, Public Places and Special Events", Chapter 12.04, "General Provisions," Section 12.04.102, "Outdoor Cafes and Food Carts in Public Places" of the St. Charles Municipal Code.
- 9. Motion to approve a **Resolution** Approving an Outdoor Café Layout for the First Street Plaza for Winter Season 2022-2023.
- *10. Motion to approve a **Resolution** Authorizing the Mayor and City Council to a Right-of-Way License Agreement between the City of St. Charles and STC Idlehour, LLC (7 S. 2nd Ave.)
- *11. Motion to accept and place on file Plan Commission Resolution No. 14-2022 A Resolution Recommending Approval of a Special Use to Amend Ordinance 2011-Z-22 for Inter Plastics, 3645-3655 Illinois Ave.

- *12. Motion to approve an **Ordinance** Amending Ordinance 2011-Z-22 by Granting Approval of an expansion to Special Use for Recycling Center at 3645-3655 Illinois Ave. (Inter Plastics)
- *13. Motion to approve an **Ordinance** Amending Title 3, Entitled "Revenue and Administration," of the St. Charles Municipal Code with Regard to the Imposition of a Municipal Push Tax on Plays of Video Gaming Terminals.
- *14. Motion to accept and place on file minutes of the October 3, 2022 Government Operations Committee meeting.

B. Government Services
None

C. Planning and Development

- *1. Motion to accept and place on file Plan Commission Resolution No. 11-2022 A Resolution Recommending Approval of a Special Use for a Drive-Through Facility and PUD Preliminary Plan for 2600 E. Main St., Foxfield Commerce Center PUD (Eric G. Dams, Troutman & Dams)
- *2. Motion to approve an **Ordinance** Granting Approval of a PUD Preliminary Plan and Special Use for a Drive-Through Facility at 2600 E Main St. (WellNow Immediate Care Center & Andy's Frozen Custard)

10. Public Comment

11. Additional Items from Mayor, Council or Staff

12. Executive Session

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

13. 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

BREAST CANCER AWARENESS MONTH

WHEREAS, during **Breast Cancer Awareness Month**, we raise awareness of this life-threatening disease, encourage early detection and support research to find a cure; and

WHEREAS breast cancer remains the second leading cause of cancer deaths among women, and both men and women should be aware that age, genetics, and family history are factors that can contribute to the risk of developing this disease; and

WHEREAS, individuals may help reduce their risk of breast cancer through regular self-exams, clinical breast exams, and mammograms, which are vital since treatments are most effective when breast cancer is detected early; and

WHEREAS, we join the celebration of survivorship; we honor those who have dedicated their lives to research, education, and treatments; and we acknowledge those women and men who have lost their courageous battle with breast cancer; and

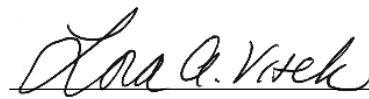
WHEREAS, we renew our support for increased access to screenings and care; and we promote the innovative research that will usher in a new era in the fight against breast cancer.

NOW, THEREFORE, I, Lora Vitek Mayor of St. Charles, Illinois, do hereby proclaim OCTOBER 2022 as

BREAST CANCER AWARENESS MONTH

in the City of St. Charles, Illinois, and encourage our citizens, businesses, educators, and volunteers to support activities and programs that will increase breast cancer awareness. Although there is no cure for this disease, there is HOPE!




Lora A. Vitek, Mayor



CITY OF
ST. CHARLES
ILLINOIS • 1834

MINUTES
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, OCTOBER 3, 2022 – 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. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft,
Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber

Absent: None

3. Invocation by Ald. Pietryla

4. Pledge of Allegiance.

5. Presentations

- Big Hearts of Fox Valley Week Proclamation

6. Motion by Ald. Bancroft 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. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

***7. Motion by Ald. Bancroft second by Ald. Wirball to accept and place on file minutes of the regular City Council meeting held September 19, 2022.**

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

Motion Carried

***8. Motion by Ald. Bancroft second by Ald. Wirball to accept and place on file minutes of the Special City Council meeting held September 19, 2022.**

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

Motion Carried

- *9.** Motion by Ald. Bancroft second by Ald. Wirball to accept and place on file minutes of the City Council Workshop meeting held September 17, 2022.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *10.** Motion by Ald. Bancroft second by Ald. Wirball to approve and hold minutes of the Government Services Committee executive session meeting held September 19, 2022
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *11.** Motion by Ald. Bancroft second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 9/5/2022 – 9/18/2022 in the amount of \$6,822,940.15.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *12.** Motion by Ald. Bancroft second by Ald. Wirball to approve and place on file the Treasurer and Finance Report for period ending August 31, 2022.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

I. Old Business

- A. None

II. New Business

- A. None

III. Committee Reports

A. Government Operations

- *1.** Motion by Ald. Bancroft second by Ald. Wirball to approve a new D-8 liquor license application for Vero Voce, LLC located at 3755 E Main Street, St. Charles.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

2. Motion by Ald. Silkaitis second by Ald. Pietryla to approve a **Resolution** Authorizing Staff to Award a Contract to Dell Marketing LP for Desktop Computers for \$109,677.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, , Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None; Abstain: Ald. Payleitner.

Motion Carried

- *3. Motion by Ald. Bancroft second by Ald. Wirball to approve An **Ordinance** Granting Approval of a Plat of Vacation and Final Plat of Subdivision for Charlestowne Lakes Subdivision.

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

Motion Carried

- *4. Motion by Ald. Bancroft second by Ald. Wirball to authorize the inclusion of the Frank Gorham Memorial Canoe Launch Access site in the Fabulous Fox Water Trail.

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

Motion Carried

- *5. Motion by Ald. Bancroft second by Ald. Wirball to accept and place on file minutes of the September 19, 2022 Government Operations Committee meeting.

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

Motion Carried

B. Government Services

- *1. Motion by Ald. Bancroft second by Ald. Wirball to approve and place on file the minutes of the September 19, 2022 Government Services Committee Meeting.

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

Motion Carried

C. Planning and Development

1. Motion by Ald. Weber second by Ald. Bessner to approve an **Ordinance** Vacating Portions of S. 2nd Avenue and Indiana Avenue Rights-of-Way Directly Adjacent to 216-218 Riverside Ave.

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

Motion Carried

Russell Colby described the updated Rights-of-Way and mentioned this approval of this motion is needed to proceed with the next motion.

2. Motion by Ald. Weber second by Ald. Wirball to approve An **Ordinance** Granting Approval of a Special Use for Planned Unit Development and PUD Preliminary Plan for River East Lofts.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None; Abstain: Ald. Bongard.
Motion Carried
Russell Colby stated this motion includes the updated Rights-of-Way.

13. No Public Comment

Letter received Oct 3, 2022
City Council,

This compromise for the ordinances 2022-M- and 2022-Z- is a bitter pill for the neighbors to swallow. We find these two items, one in each ordinance, especially offensive.

We find absurd and atrocious the wording of item 4 in the ordinance 2022-M-. Despite our repeated requests on the record for the City to, at the very least, get an assessment on the value of the land vacated in the ordinance, no assessment was made. Yet in the ordinance, the City actually states that the vacation is made "upon the findings" that the compensation is adequate in the "judgment of the Mayor and the City Council." Said compensation is not monetarily valued. As taxpayers, we question your judgment.

We also object to the false claims made in Exhibit C of ordinance 2022-Z-, item iii C, stating that "the special use will not Substantially diminish or impair property values within the neighborhood." The City's argument presented in the ordinance says nothing about property values, it merely refers to the

Comprehensive Plan, and even states it is "a conforming use within current zoning ordinances." The Comprehensive Plan shows a 4-story building at this site, but does not call for apartments, and it does not call for twice the dwelling unit density, and it specifically states that parking needs to be addressed as each site is developed. In fact, the only factual piece of evidence that was submitted and is on the record, demonstrates that this ordinance will be injurious to our property values. That evidence shows that the closer a property is situated to a high-density development, the greater the negative effect on the property value.

Here is a point of recent fact - approximately a week ago. The owner of 211 Indiana Ave has the property for sale. Someone walking by told a prospective buyer about this ordinance. The owner heard about it then emailed the group of neighbors who have been working to make the ordinance tolerable. The owner requested to cease this type of conversation, because he is concerned that the information will drive buyers away.

It's unfortunate that the City is making these two specious claims in the laws they intend to pass in an attempt to justify their actions. Hard evidence against these claims is being ignored.

Martha Gass
Greg Taylor

14. Additional Items from Mayor, Council or Staff

Mayor Vitek:

- Wished Ald. Bongard a happy birthday.
- Mentioned the Hops for Hope event was well done.
- Encouraged all to support the St. Charles Kick a Thon and Scarecrow fest.

15. No Executive Session

16. Adjournment

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

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

Motion Carried

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

ADA Compliance

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10/7/2022

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

9/19/2022 - 10/2/2022

<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>
114	ST CHARLES ACE LLC							
				115521	3.60	09/22/2022	82654/3	MISC FASTENER SUPPLIES
				115521	14.99	09/22/2022	82666/3	MEASURE CUP ANGLE
				115521	7.13	09/22/2022	82682/3	MISC FASTENER SUPPLIES
				115521	46.38	09/22/2022	82690/3	MISC FASTENER SUPPLIES
				115521	41.39	09/22/2022	82691/3	MISC FASTENERS SUPPLIES
				115521	63.33	09/22/2022	82695/3	MISC SUPPLIES
				115521	12.98	09/22/2022	82697/3	ANCHOR
	ST CHARLES ACE LLC Total				189.80			
138	AFFORDABLE OFFICE INTERIORS							
				116590	332.50	09/22/2022	44805	OFFICE FURNITURE
	AFFORDABLE OFFICE INTERIORS Total				332.50			
139	AFLAC							
					19.80	09/23/2022	ACAN220923092023FI	AFLAC Cancer Insurance
					14.34	09/23/2022	ACAN220923092023PI	AFLAC Cancer Insurance
					32.73	09/23/2022	ACAN220923092023PV	AFLAC Cancer Insurance
					25.20	09/23/2022	ADIS220923092023FD	AFLAC Disability and STD
					62.20	09/23/2022	ADIS220923092023PD	AFLAC Disability and STD
					8.10	09/23/2022	AHIC220923092023FD	AFLAC Hospital Intensive Care
					86.57	09/23/2022	APAC220923092023FI	AFLAC Personal Accident
					88.14	09/23/2022	APAC220923092023PI	AFLAC Personal Accident
					82.86	09/23/2022	APAC220923092023PV	AFLAC Personal Accident
					17.04	09/23/2022	ASPE220923092023PV	AFLAC Specified Event (PRP)
					22.06	09/23/2022	AVOL220923092023PI	AFLAC Voluntary Indemnity
					21.46	09/23/2022	AVOL220923092023PV	AFLAC Voluntary Indemnity
	AFLAC Total				480.50			
176	ALMETEK INDUSTRIES INC							
				116733	895.78	09/22/2022	260742	LABELS
	ALMETEK INDUSTRIES INC Total				895.78			
185	AL WARREN OIL CO INC							
				116720	26,284.00	09/22/2022	W1498810	INVENTORY ITEMS

<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					
	AL WARREN OIL CO INC Total		<u>26,284.00</u>			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	09/22/2022	1857312005B	SERIES 2020A ADMIN FEE
			475.00	09/22/2022	1857313004B	SERIES 2020B ADMIN FEE
	AMALGAMATED BANK OF CHICAGO Total		<u>950.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	09/22/2022	091222	NOTARY RENEWAL BRNGELSC
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
284	AT&T					
			78.53	09/22/2022	090822	ACCOUNT: 109916878
	AT&T Total		<u>78.53</u>			
285	AT&T					
			1,308.08	09/22/2022	5489952707	MONTHLY BILLING SEPTEMBER
	AT&T Total		<u>1,308.08</u>			
298	AWARD CONCEPTS INC					
		115587	127.65	09/22/2022	I0649067	AWARDS JANIS SCHUESSLER
	AWARD CONCEPTS INC Total		<u>127.65</u>			
364	STATE STREET COLLISION					
		116749	188.00	09/22/2022	14023	REPAIR FORM F450
	STATE STREET COLLISION Total		<u>188.00</u>			
372	BLUFF CITY MATERIALS					
		116029	130.00	09/22/2022	421255	ASPHALT DUMP - SEMI
		116029	2,368.00	09/22/2022	422174	MIXED LOAD DUMP-SEMI&IEPA
		116029	1,700.00	09/22/2022	426262	MIXED LOAD HAULING
	BLUFF CITY MATERIALS Total		<u>4,198.00</u>			
456	SARA CASS					
			431.98	09/22/2022	091922	PETTY CASH REIMBURSEMENT
	SARA CASS Total		<u>431.98</u>			
491	CHADS TOWING & RECOVERY INC					
		115614	100.00	09/22/2022	74986	TOWING SERVICE POLICE DEP
		115614	100.00	09/22/2022	74989	TOWING SERVICE POLICE DEP
		115614	145.00	09/22/2022	75051	TOWING SERVICE POLICE DEP

<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					
	CHADS TOWING & RECOVERY INC Total		<u>345.00</u>			
506	CHICAGO COMMUNICATIONS LLC	116719	140.00	09/22/2022	338316	SERVICE REPAIR
	CHICAGO COMMUNICATIONS LLC Total		<u>140.00</u>			
518	CLERK OF THE 18TH		200.00	09/22/2022	091222	BAIL BOND TAYLOR RUDOWIC;
	CLERK OF THE 18TH Total		<u>200.00</u>			
531	THE TRANZONIC COMPANIES	116646	2,567.30	09/22/2022	IN03094673	MILL BLEACHED KNITS
	THE TRANZONIC COMPANIES Total		<u>2,567.30</u>			
563	CDW LLC	116738	405.62	09/22/2022	CH95567	HEADSETS
		116435	202.81	09/22/2022	CJ98209	VOYAGER 5200 HEADSET
		115450	1,835.38	09/22/2022	CL47377	HAVIS DEVMT DOCK STATION
	CDW LLC Total		<u>2,443.81</u>			
564	COMCAST OF CHICAGO INC		70.38	09/22/2022	082522FD	ACCT: 8771-20-044-0006910
			42.12	09/22/2022	090322FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total		<u>112.50</u>			
585	CONCAST INC	116287	8,092.26	09/22/2022	027683	FIBERCRETE BOX PAD
	CONCAST INC Total		<u>8,092.26</u>			
642	CUSTOM WELDING & FAB INC	116631	462.60	09/22/2022	220087	FABRICATE RAILING/GATE
		116819	1,360.55	09/22/2022	220087A	FABRICATE EXTENSION
	CUSTOM WELDING & FAB INC Total		<u>1,823.15</u>			
646	PADDOCK PUBLICATIONS INC		85.10	09/22/2022	227808	3645 ILLINOIS AVE PUBLICATIC
	PADDOCK PUBLICATIONS INC Total		<u>85.10</u>			
649	ANTHONY L DAMICO	116686	6,695.00	09/22/2022	082422	STREET PATCH ON 2ND STREE

<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>
	ANTHONY L DAMICO Total			<u><u>6,695.00</u></u>			
666	DECKER SUPPLY CO INC		116488	873.75	09/22/2022	920520	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total			<u><u>873.75</u></u>			
708	DISPLAY SALES		116754	1,106.00	09/22/2022	INV-033338	INVENTORY ITEMS
	DISPLAY SALES Total			<u><u>1,106.00</u></u>			
767	EAGLE ENGRAVING INC		116689	274.00	09/22/2022	2022-5130	SMALL AXE PLAQUE
			115694	127.61	09/22/2022	2022-5306	POLICE DEPT BADGES
			115534	16.00	09/22/2022	2022-5433	FIREGROUND ID TAG
	EAGLE ENGRAVING INC Total			<u><u>417.61</u></u>			
768	EAST JORDAN IRON WORKS INC		116683	205.73	09/22/2022	110220061993	2995Z TF FRAME
	EAST JORDAN IRON WORKS INC Total			<u><u>205.73</u></u>			
789	ANIXTER INC		115252	5,300.00	09/22/2022	5259866-00	ELECTRIC DEPT PARTS
			116677	15,004.30	09/22/2022	5411814-00	INVENTORY ITEMS
			116779	1,077.58	09/22/2022	5424423-00	INVENTORY ITEMS
	ANIXTER INC Total			<u><u>21,381.88</u></u>			
815	ENGINEERING ENTERPRISES INC		116851	9,735.75	09/22/2022	75034	SANITARY SEWER LINING
	ENGINEERING ENTERPRISES INC Total			<u><u>9,735.75</u></u>			
826	BORDER STATES INDUSTRIES INC		116501	110.53	09/22/2022	924834781	INVENTORY ITEMS
			116778	249.37	09/22/2022	924872022	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u><u>359.90</u></u>			
859	FEECE OIL CO		116820	16,870.24	09/22/2022	3913843	INVENTORY ITEMS
	FEECE OIL CO Total			<u><u>16,870.24</u></u>			
870	FIRE PENSION FUND			634.26	09/23/2022	FP1%220923092023FI	Fire Pension 1% Fee

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				6,673.98	09/23/2022	FRP2220923092023FC	Fire Pension Tier 2
				13,588.68	09/23/2022	FRPN220923092023FC	Fire Pension
	FIRE PENSION FUND Total			20,896.92			
944	GALLS LLC						
			115958	117.24	09/22/2022	022058676	MAG CHARGER LED FLASHLIGHT
	GALLS LLC Total			117.24			
961	GENEVA CONSTRUCTION COMPANY						
			115644	228,012.52	09/22/2022	60167	NON MFT PROGRESS BILLING
			115644	750,112.17	09/22/2022	60167-MFT	MFT PROGRESS BILLING
	GENEVA CONSTRUCTION COMPANY Total			978,124.69			
1026	HACH COMPANY						
			116567	642.00	09/22/2022	13218101	PHOSPHORUS
			116366	312.92	09/22/2022	13220392	AMMONIA
			116567	321.16	09/22/2022	13227213	PHOSPHORUS
	HACH COMPANY Total			1,276.08			
1133	IBEW LOCAL 196						
				168.00	09/23/2022	UNE 220923092023PV	Union Due - IBEW
				706.50	09/23/2022	UNEW220923092023P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			874.50			
1136	ICMA RETIREMENT CORP						
				92.44	09/23/2022	C401220923092023CA	401A Savings Plan Company
				227.25	09/23/2022	C401220923092023CD	401A Savings Plan Company
				591.95	09/23/2022	C401220923092023FD	401A Savings Plan Company
				522.05	09/23/2022	C401220923092023FN	401A Savings Plan Company
				283.22	09/23/2022	C401220923092023HR	401A Savings Plan Company
				562.02	09/23/2022	C401220923092023IS	401A Savings Plan Company
				751.92	09/23/2022	C401220923092023PD	401A Savings Plan Company
				1,067.03	09/23/2022	C401220923092023PV	401A Savings Plan Company
				96.65	09/23/2022	E401220923092023CA	401A Savings Plan Employee
				227.25	09/23/2022	E401220923092023CD	401A Savings Plan Employee
				591.95	09/23/2022	E401220923092023FD	401A Savings Plan Employee
				521.98	09/23/2022	E401220923092023FN	401A Savings Plan Employee
				283.22	09/23/2022	E401220923092023HR	401A Savings Plan Employee
				562.02	09/23/2022	E401220923092023IS	401A Savings Plan Employee
				747.78	09/23/2022	E401220923092023PD	401A Savings Plan Employee

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				1,067.03	09/23/2022	E401220923092023PV	401A Savings Plan Employee
				2,783.46	09/23/2022	ICMA220923092023CC	ICMA Deductions - Dollar Amt
				2,378.77	09/23/2022	ICMA220923092023FD	ICMA Deductions - Dollar Amt
				1,730.00	09/23/2022	ICMA220923092023FN	ICMA Deductions - Dollar Amt
				1,208.46	09/23/2022	ICMA220923092023HF	ICMA Deductions - Dollar Amt
				4,213.46	09/23/2022	ICMA220923092023IS	ICMA Deductions - Dollar Amt
				9,615.88	09/23/2022	ICMA220923092023PC	ICMA Deductions - Dollar Amt
				2,620.00	09/23/2022	ICMA220923092023PV	ICMA Deductions - Dollar Amt
				152.81	09/23/2022	ICMP220923092023CA	ICMA Deductions - Percent
				83.91	09/23/2022	ICMP220923092023CC	ICMA Deductions - Percent
				4,703.61	09/23/2022	ICMP220923092023FD	ICMA Deductions - Percent
				235.75	09/23/2022	ICMP220923092023FN	ICMA Deductions - Percent
				146.54	09/23/2022	ICMP220923092023IS	ICMA Deductions - Percent
				3,288.24	09/23/2022	ICMP220923092023PC	ICMA Deductions - Percent
				1,195.13	09/23/2022	ICMP220923092023PV	ICMA Deductions - Percent
				180.00	09/23/2022	ROTH220923092023CI	Roth IRA Deduction
				25.00	09/23/2022	ROTH220923092023FI	Roth IRA Deduction
				110.00	09/23/2022	ROTH220923092023FI	Roth IRA Deduction
				269.23	09/23/2022	ROTH220923092023HI	Roth IRA Deduction
				1,540.00	09/23/2022	ROTH220923092023PI	Roth IRA Deduction
				275.00	09/23/2022	ROTH220923092023PI	Roth IRA Deduction
				459.00	09/23/2022	RTHA220923092023FI	Roth 457 - Dollar Amount
				250.00	09/23/2022	RTHA220923092023IS	Roth 457 - Dollar Amount
				730.00	09/23/2022	RTHA220923092023PI	Roth 457 - Dollar Amount
				110.00	09/23/2022	RTHA220923092023PI	Roth 457 - Dollar Amount
				1,092.17	09/23/2022	RTHP220923092023FI	Roth 457 - Percent
				426.11	09/23/2022	RTHP220923092023IS	Roth 457 - Percent
				727.83	09/23/2022	RTHP220923092023PI	Roth 457 - Percent
				43.42	09/23/2022	RTHP220923092023PI	Roth 457 - Percent
				48,789.54			
	ICMA RETIREMENT CORP Total						
1171	ILLINOIS STATE POLICE						
				28.25	09/22/2022	062422	COST CENTER 06328 FINGERP
				56.50	09/22/2022	091922	COST CENTER 06328 FINGERP
				113.00	09/22/2022	091922A	COST CENTER 06328 FINGERP
	ILLINOIS STATE POLICE Total			197.75			
1203	IL DEPT OF AGRICULTURE						
				15.00	09/22/2022	33319	CASEY KUNESH-LICENSE PIN 3

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				40.00	09/22/2022	40622	SCOTT PINI-LICENSE PIN 40622
	IL DEPT OF AGRICULTURE Total			<u>55.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF		116830	548.80	09/22/2022	10093089	TIRES
	INTERSTATE BATTERY SYSTEM OF Total			<u>548.80</u>			
1313	KANE COUNTY RECORDERS OFFICE			178.00	09/22/2022	083122	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total			<u>178.00</u>			
1324	KANE MCKENNA & ASSOCIATES		114628	2,687.50	09/22/2022	18775	ST CHARLES PHEASANT RUN 1
	KANE MCKENNA & ASSOCIATES Total			<u>2,687.50</u>			
1327	KANE COUNTY FAIR			382.13	09/22/2022	FY 2023	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total			<u>382.13</u>			
1403	WEST VALLEY GRAPHICS & PRINT		116755	120.00	09/22/2022	5211	QUOTE LABELS
			116757	369.50	09/22/2022	5265	FD SHIFT CALENDAR
	WEST VALLEY GRAPHICS & PRINT Total			<u>489.50</u>			
1489	LOWES		115675	36.96	09/22/2022	902007/083122	MISC GENERAL SUPPLIES
			115515	285.90	09/22/2022	902127/082522	MISC FASTNER SUPPLIES
			116196	20.66	09/22/2022	902251/090222	MISC SUPPLIES
			115515	112.24	09/22/2022	902344/082622	MISC FASTNER SUPPLIES
			115742	76.16	09/22/2022	902391/082622	MISC SUPPLIES
			115515	17.07	09/22/2022	902781/083022	MISC FASTENER SUPPLIES
			115515	18.99	09/22/2022	902785/090622	MISC SUPPLIES
			115718	173.68	09/22/2022	902829/083022	MISC SUPPLIES
			115515	8.87	09/22/2022	902966/083122	MISC FASTENER SUPPLIES
			116747	65.55	09/22/2022	93430/090122	SINGLE SPEED BENCH GRIN
			116747	67.91	09/22/2022	93431/090122	CAST IRON BENCH GRINDER
			116701	237.28	09/22/2022	961858/081922	SAKRETE MORTAR MIX
			115515	161.76	09/22/2022	992469/082222	MAG BULL FLOAT & EDGER W/
	LOWES Total			<u>1,283.03</u>			

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1510	ERIC MAJEWSKI			32.00	09/22/2022	091222	PER DIAM SEX ASSUALT 10/4/2
	ERIC MAJEWSKI Total			<u>32.00</u>			
1585	MEADE INC						
			115809	1,113.06	09/22/2022	701262	JULY STREET LIGHT
			115646	6,599.53	09/22/2022	701264	TRAFFIC SIGNAL KNOCKDOWN
			115663	1,890.00	09/22/2022	701470	SIGNAL MAINTENANCE
	MEADE INC Total			<u>9,602.59</u>			
1613	METROPOLITAN ALLIANCE OF POL						
				1,316.00	09/23/2022	UNP 220923092023PD	Union Dues - IMAP
				135.00	09/23/2022	UNPS220923092023PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,451.00</u>			
1615	MFSCO DIV OF KAK ENTERPRISES						
			116700	170.86	09/22/2022	204742	ACTIVATE PLUS QUART BOTTL
	MFSCO DIV OF KAK ENTERPRISES Total			<u>170.86</u>			
1637	FLEETPRIDE INC						
			116726	75.26	09/22/2022	101814181	INVENTORY ITEMS
	FLEETPRIDE INC Total			<u>75.26</u>			
1643	MILSOFT UTILITY SOLUTIONS INC						
			115548	633.88	09/22/2022	20224533	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total			<u>633.88</u>			
1651	MNJ TECHNOLOGIES DIRECT INC						
			116618	67.50	09/22/2022	0003857609	TONER CARTRIDGE
			116764	214.00	09/22/2022	0003859798	TONER CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total			<u>281.50</u>			
1704	NCPERS IL IMRF						
				16.00	09/23/2022	NCP2220923092023C/	NCPERS 2
				8.00	09/23/2022	NCP2220923092023FN	NCPERS 2
				8.00	09/23/2022	NCP2220923092023PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP						
			116729	1,448.00	09/22/2022	465827	INLET FRAME AND GRATE

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	STAT PROC					
	NEENAH FOUNDRY COMPANY CORP Total		<u>1,448.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG					
		115972	325.00	09/22/2022	309367	RESCUE TACTICS 8/22/22-8/23/22
	NORTH EAST MULTI REGIONAL TRNG Total		<u>325.00</u>			
1745	NICOR					
			49.81	09/22/2022	1000 6 SEP 02 2022	ACCT: 67-14-30-1000-6
	NICOR Total		<u>49.81</u>			
1756	NCL OF WISCONSIN INC					
		116787	1,221.66	09/22/2022	475814	MISC SUPPLIES
	NCL OF WISCONSIN INC Total		<u>1,221.66</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			1,494.11	09/22/2022	092022	LEGAL STRYKOWSKI JUNE-AUGUST
	OHALLORAN KOSOFF GEITNER & Total		<u>1,494.11</u>			
1775	RAY OHERRON CO INC					
		115697	1,147.71	09/22/2022	2215545	UNIFORM SCPD
		115697	134.99	09/22/2022	2215615	POLICE DEPT UNIFORMS JACC
		115697	148.06	09/22/2022	2215616	POLICE DEPT UNIFORMS LEDE
	RAY OHERRON CO INC Total		<u>1,430.76</u>			
1861	POLICE PENSION FUND					
			13,875.91	09/23/2022	PLP2220923092023PD	Police Pension Tier 2
			11,426.55	09/23/2022	PLPN220923092023PI	Police Pension
			782.90	09/23/2022	PLPR220923092023PI	Police Pens Service Buyback
			872.26	09/23/2022	POLP220923092023PI	Police Pension - non deferred
	POLICE PENSION FUND Total		<u>26,957.62</u>			
1864	POLYDYNE INC					
		116750	15,180.00	09/22/2022	1670605	CLARIFLOC C-6275
	POLYDYNE INC Total		<u>15,180.00</u>			
1897	PRIME TACK & SEAL CO					
		115564	789.93	09/22/2022	72608	HFE-90 TICKET 102880
	PRIME TACK & SEAL CO Total		<u>789.93</u>			
1898	PRIORITY PRODUCTS INC					
		115776	135.70	09/22/2022	976140-001	USS FLAT WASHERS

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			116698	392.00	09/22/2022	979719	ALUMINUM FLAT WASHERS
			115547	399.89	09/22/2022	979819	MISC FASTENER SUPPLIES
			115547	160.55	09/22/2022	980057	MISC SUPPLIES
	PRIORITY PRODUCTS INC Total			1,088.14			
1945	JOSEPH R RAMOS			2,000.00	09/22/2022	110-9-091722	ADJUDICATION HEARINGS
	JOSEPH R RAMOS Total			2,000.00			
1946	RANDALL PRESSURE SYSTEMS						
			115551	804.81	09/22/2022	I-48946-0	MISC SUPPLIES
			115551	747.98	09/22/2022	I-48967-0	MISC SUPPLIES
			115568	94.16	09/22/2022	I-49033-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS Total			1,646.95			
1998	RURAL ELECTRIC SUPPLY CO OP						
			116776	637.48	09/22/2022	872328-00	INVENTORY ITEMS
			116776	167.62	09/22/2022	872328-01	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total			805.10			
2032	POMPS TIRE SERVICE INC						
			116769	344.23	09/22/2022	640101491	TIRES
	POMPS TIRE SERVICE INC Total			344.23			
2033	VILLAGE OF ROMEOVILLE						
			115865	675.00	09/22/2022	2022-484	ROPE OPERATIONS KASPEREY
	VILLAGE OF ROMEOVILLE Total			675.00			
2076	ST CHARLES HISTORY MUSEUM						
				4,166.66	09/22/2022	FY 2023A	HOTEL TAX DISBURSEMENT-MO
	ST CHARLES HISTORY MUSEUM Total			4,166.66			
2111	SECRETARY OF STATE POLICE						
				40.00	09/22/2022	092122	CONFIDENTIAL PLATE RENEWAL
	SECRETARY OF STATE POLICE Total			40.00			
2157	SISLERS ICE INC						
				92.50	09/22/2022	203003996	ICE DELIVERY PW DEPT
				198.75	09/22/2022	203004625	ICE DELIVERY PUBLIC WORKS
				61.25	09/22/2022	203004712	PW ICE DELIVERY

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	SISLERS ICE INC Total				<u>352.50</u>			
2169	CLARK BAIRD SMITH LLP			115874	2,100.00	09/22/2022	15785	FEES & DISBURSEMENT F#1271
	CLARK BAIRD SMITH LLP Total				<u>2,100.00</u>			
2183	SOUND INC			116882	637.50	09/22/2022	D1360249	REPAIR SOUND SYSTEM
				116790	280.00	09/22/2022	D1360549	REPAIR AND LABOR
	SOUND INC Total				<u>917.50</u>			
2216	ST CHARLES PARK DISTRICT				136.00	09/22/2022	R16277	ROOM RENTAL
	ST CHARLES PARK DISTRICT Total				<u>136.00</u>			
2256	SUBURBAN LAW ENFORCEMENT ACAD			116905	7,471.20	09/22/2022	14246	BASICACADEMY-jACOBSEN&LE
	SUBURBAN LAW ENFORCEMENT ACAD Total				<u>7,471.20</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC			104	1,566.26	09/22/2022	20221294	N50 SURFACE
				104	464.38	09/22/2022	20221355	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total				<u>2,030.64</u>			
2301	GENERAL CHAUFFERS SALES DRIVER				174.00	09/23/2022	UNT 220923092023CD	Union Dues - Teamsters
					2,286.50	09/23/2022	UNT 220923092023PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total				<u>2,460.50</u>			
2316	APC STORE			116731	97.74	09/22/2022	478-565265	INVENTORY ITEMS
					-263.48	09/22/2022	478-565864	CREDIT - ORG INV 478-565646
				116845	39.94	09/22/2022	478-566001	NOTCH BELT
				116867	284.22	09/22/2022	478-566077	FILTERS
				115546	289.20	09/22/2022	478-566155	BATTERY & BATTERY BOX
				116885	13.32	09/22/2022	478-566193	NOTCH BELT
				115546	539.91	09/22/2022	478-566198	MISC GENERAL SUPPLIES
				115546	10.77	09/22/2022	478-566221	CABIN AIR FILTER
					-10.78	09/22/2022	478-566264	CREDIT - ORG INV 478-565912

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	APC STORE Total			<u>1,000.84</u>			
2343	TAPCO						
			116583	-353.90	09/22/2022	CM019141	RETURN INVOICE I715617
				2,618.70	09/22/2022	I735084	INVENTORY ITEMS
	TAPCO Total			<u>2,264.80</u>			
2345	TRAFFIC CONTROL & PROTECTION						
			116607	375.90	09/22/2022	112360	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total			<u>375.90</u>			
2363	TROTTER & ASSOCIATES INC						
			112984	306.00	09/22/2022	20063	GRANT FUNDING
			108793	1,445.20	09/22/2022	20461	REIMBURSABLES
			109848	35,865.00	09/22/2022	20500	RIVERSIDE PUMP STATION
			116811	795.50	09/22/2022	20574	RIVERSIDE LIFT STATION DROI
	TROTTER & ASSOCIATES INC Total			<u>38,411.70</u>			
2401	UUSCO OF ILLINOIS INC						
			116508	825.00	09/22/2022	3038083	CREDIT RECEIVED
			116208	775.00	09/22/2022	3038158	INVENTORY ITEMS
			116208	775.00	09/22/2022	3038258	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total			<u>2,375.00</u>			
2403	UNITED PARCEL SERVICE						
				33.56	09/22/2022	0000650961352A	WEEKLY SHIPPING
				209.25	09/22/2022	0000650961362A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			<u>242.81</u>			
2404	HD SUPPLY FACILITIES MAINT LTD						
			116786	2,919.79	09/22/2022	096366	MISC PARTS AND SUPPLIES
			116786	284.96	09/22/2022	101164	HACH NITRITE
	HD SUPPLY FACILITIES MAINT LTD Total			<u>3,204.75</u>			
2410	VALLEY LOCK COMPANY INC						
			115570	49.99	09/22/2022	69933	LABOR CITY HALL
	VALLEY LOCK COMPANY INC Total			<u>49.99</u>			
2429	VERIZON WIRELESS						
				13,664.63	09/22/2022	9914955307	ACCT # 580338759-00001

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	VERIZON WIRELESS Total				<u>13,664.63</u>			
2467	WALKER PARKING CONSULTANTS							
				115818	1,125.00	09/22/2022	310092291002	WALNUT AVE PS CDCA
				115818	1,500.00	09/22/2022	310092291003	WALNUT AVE PS CDCA
	WALKER PARKING CONSULTANTS Total				<u>2,625.00</u>			
2470	WAREHOUSE DIRECT							
				115596	28.29	09/22/2022	5313255-0	HR OFFICE SUPPLIES
				115700	113.94	09/22/2022	5316621-0	PD OFFICE SUPPLIES
				115700	75.23	09/22/2022	5317754-0	POLICE DEPT OFFICE SUPPLIE
				115700	26.99	09/22/2022	5320220-0	OFFICE SUPPLIES PD DEPT
	WAREHOUSE DIRECT Total				<u>244.45</u>			
2478	WATER PRODUCTS COMPANY							
				116746	573.93	09/22/2022	0311546	MISC FASTENER SUPPLIES
				116709	2,909.42	09/22/2022	0311547	INVENTORY ITEMS
				116648	6,744.06	09/22/2022	0311618	IRON PIPE/SLEEVE/PACER
				116777	1,125.00	09/22/2022	0311677	WATER DEPT PARTS
				116282	118.00	09/22/2022	0311706	VALVE BOX KEY SOLID
				116807	695.70	09/22/2022	0311735	INVENTORY ITEMS
				116709	1,244.12	09/22/2022	0311760	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total				<u>13,410.23</u>			
2485	WBK ENGINEERING LLC							
				116426	401.15	09/22/2022	23379	IL RT 31 CULVERT S CORP LIMI
				114139	1,361.25	09/22/2022	23454	SPRINGS SMITH ROAD
				114678	3,787.00	09/22/2022	23455	CHARLESTOWNE LAKES
				113624	1,073.50	09/22/2022	23456	PHEASANT RUN INDUSTRIAL P
				113037	1,100.00	09/22/2022	23499	SINGLE FAMILY LOT GRADING
	WBK ENGINEERING LLC Total				<u>7,722.90</u>			
2490	WELCH BROS INC							
				116756	533.62	09/22/2022	3193706	INVENTORY ITEMS
	WELCH BROS INC Total				<u>533.62</u>			
2495	WEST SIDE TRACTOR SALES CO							
				116728	12.54	09/22/2022	N27284	INVENTORY ITEMS
				116768	630.85	09/22/2022	N27670	FITTINGS
				116761	355.85	09/22/2022	N27671	TOOTH,LOCK, PIN FASTENER

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	STAT PROC					
	WEST SIDE TRACTOR SALES CO Total		<u>999.24</u>			
2506	EESCO					
		115441	840.00	09/22/2022	764925	ELECTRIC DEPT SUPPLIES
		116671	142.50	09/22/2022	786176	INVENTORY ITEMS
		116671	44.50	09/22/2022	792292	INVENTORY ITEMS
		116671	1,216.00	09/22/2022	792293	INVENTORY ITEMS
	EESCO Total		<u>2,243.00</u>			
2512	WHOLESALE DIRECT INC					
		116745	544.62	09/22/2022	000258911	POWER JACK AND A FRAME
	WHOLESALE DIRECT INC Total		<u>544.62</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		115683	640.00	09/22/2022	4037	AUGUST MOWING
	WILTSE GREENHOUSE LANDSCAPING Total		<u>640.00</u>			
2545	GRAINGER INC					
		116296	1,633.33	09/22/2022	9373059196	BATTERY 24V
		116296	-1,633.33	09/22/2022	9373059196	BATTERY 24V
			1,633.33	09/22/2022	9373059196A	CREDIT RECEIVED 9379451280
		116296	1,573.23	09/22/2022	9405642605	BATTERIES
		116741	623.52	09/22/2022	9423687459	EYE WASH CARTRIDGE
		116710	5,239.00	09/22/2022	9424251891	TRASH CAN BK
		116758	1,222.80	09/22/2022	9425376671	LINE MARKING PAINT
		116802	34.05	09/22/2022	9431519587	DRYER REPAIR KIT
		116805	33.65	09/22/2022	9432041425	INVENTORY ITEMS
		116827	7.37	09/22/2022	9435798344	O-RINGS
		116823	296.72	09/22/2022	9435798351	INVENTORY ITEMS
	GRAINGER INC Total		<u>10,663.67</u>			
2629	ZEP MANUFACTURING CO					
		116264	160.45	09/22/2022	9007753977	INVENTORY ITEMS
		116667	579.81	09/22/2022	9007753978	ZEP FORMULA 50_TRU_55GL
	ZEP MANUFACTURING CO Total		<u>740.26</u>			
2637	ILLINOIS DEPT OF REVENUE					
			995.72	09/23/2022	ILST220923092023CA	Illinois State Tax
			1,830.50	09/23/2022	ILST220923092023CD	Illinois State Tax
			283.94	09/23/2022	ILST220923092023ED	Illinois State Tax

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				11,085.27	09/23/2022	ILST220923092023FD	Illinois State Tax
				1,843.86	09/23/2022	ILST220923092023FN	Illinois State Tax
				865.69	09/23/2022	ILST220923092023HR	Illinois State Tax
				1,930.44	09/23/2022	ILST220923092023IS	Illinois State Tax
				12,672.55	09/23/2022	ILST220923092023PD	Illinois State Tax
				14,256.25	09/23/2022	ILST220923092023PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			45,764.22			
2638	INTERNAL REVENUE SERVICE						
				799.02	09/23/2022	FICA220923092023CA	FICA Employee
				2,619.91	09/23/2022	FICA220923092023CD	FICA Employee
				345.59	09/23/2022	FICA220923092023ED	FICA Employee
				513.44	09/23/2022	FICA220923092023FD	FICA Employee
				2,570.74	09/23/2022	FICA220923092023FN	FICA Employee
				1,246.64	09/23/2022	FICA220923092023HR	FICA Employee
				2,970.31	09/23/2022	FICA220923092023IS	FICA Employee
				2,303.44	09/23/2022	FICA220923092023PD	FICA Employee
				19,549.03	09/23/2022	FICA220923092023PV	FICA Employee
				744.57	09/23/2022	FICE220923092023CA	FICA Employer
				2,619.91	09/23/2022	FICE220923092023CD	FICA Employer
				345.59	09/23/2022	FICE220923092023ED	FICA Employer
				550.93	09/23/2022	FICE220923092023FD	FICA Employer
				2,570.89	09/23/2022	FICE220923092023FN	FICA Employer
				1,246.64	09/23/2022	FICE220923092023HR	FICA Employer
				2,970.31	09/23/2022	FICE220923092023IS	FICA Employer
				2,320.25	09/23/2022	FICE220923092023PD	FICA Employer
				19,549.03	09/23/2022	FICE220923092023PV	FICA Employer
				2,758.58	09/23/2022	FIT 220923092023CA	Federal Withholding Tax
				4,626.54	09/23/2022	FIT 220923092023CD	Federal Withholding Tax
				1,025.61	09/23/2022	FIT 220923092023ED	Federal Withholding Tax
				33,130.30	09/23/2022	FIT 220923092023FD	Federal Withholding Tax
				4,778.03	09/23/2022	FIT 220923092023FN	Federal Withholding Tax
				2,654.97	09/23/2022	FIT 220923092023HR	Federal Withholding Tax
				4,664.40	09/23/2022	FIT 220923092023IS	Federal Withholding Tax
				33,240.58	09/23/2022	FIT 220923092023PD	Federal Withholding Tax
				34,933.76	09/23/2022	FIT 220923092023PW	Federal Withholding Tax
				317.17	09/23/2022	MEDE220923092023C	Medicare Employee
				612.72	09/23/2022	MEDE220923092023C	Medicare Employee
				80.82	09/23/2022	MEDE220923092023E	Medicare Employee

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				3,715.91	09/23/2022	MEDE220923092023FI	Medicare Employee
				601.21	09/23/2022	MEDE220923092023FI	Medicare Employee
				291.56	09/23/2022	MEDE220923092023H	Medicare Employee
				694.67	09/23/2022	MEDE220923092023IS	Medicare Employee
				4,383.32	09/23/2022	MEDE220923092023PI	Medicare Employee
				4,571.89	09/23/2022	MEDE220923092023P'	Medicare Employee
				304.43	09/23/2022	MEDR220923092023C	Medicare Employer
				612.72	09/23/2022	MEDR220923092023C	Medicare Employer
				80.82	09/23/2022	MEDR220923092023E	Medicare Employer
				3,724.65	09/23/2022	MEDR220923092023FI	Medicare Employer
				601.28	09/23/2022	MEDR220923092023FI	Medicare Employer
				291.56	09/23/2022	MEDR220923092023H	Medicare Employer
				694.67	09/23/2022	MEDR220923092023IS	Medicare Employer
				4,387.25	09/23/2022	MEDR220923092023P	Medicare Employer
				4,571.89	09/23/2022	MEDR220923092023P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			218,187.55			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	09/23/2022	000000374220923092C	IL Child Support Amount 1
				369.23	09/23/2022	000000486220923092C	IL Child Support Amount 1
				700.15	09/23/2022	000001225220923092C	IL Child Support Amount 1
				596.30	09/23/2022	000001244220923092C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			3,221.03			
2648	HEALTH CARE SERVICE CORP						
				55,441.58	09/20/2022	091622	HEALTHCARE - MEDICAL CLAIM
	HEALTH CARE SERVICE CORP Total			55,441.58			
2656	DISH DBS CORP						
				117.07	09/22/2022	090522	ACCT # 8255 1010 1017 8789
	DISH DBS CORP Total			117.07			
2666	WINSTON ENGINEERING LLC						
			115876	625.00	09/22/2022	0826CF1653	IEPA FORM
	WINSTON ENGINEERING LLC Total			625.00			
2672	TRI-CITY AMBULANCE						
				57,900.00	09/19/2022	IN228	AMBULANCE BILLING 2ND QTR
	TRI-CITY AMBULANCE Total			57,900.00			

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2825	PIZZO & ASSOCIATES LTD					
		115687	1,749.20	09/22/2022	385-2	AUGUST BILLING
		115687	620.38	09/22/2022	391-2	AUGUST SERVICES
		115687	217.25	09/22/2022	394-2	AUGUST SERVICES
		115687	619.30	09/22/2022	397-2	AUGUST SERVICES
	PIZZO & ASSOCIATES LTD Total		3,206.13			
2950	SAFETY SUPPLY ILLINOIS LLC					
		116744	113.35	09/22/2022	1902763100	INVENTORY ITEMS
		116744	783.30	09/22/2022	1902763327	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		896.65			
2956	LAI LLC					
		115099	61,080.00	09/22/2022	22-19105	FLOWERVE PUMP REPLACEN
	LAI LLC Total		61,080.00			
2963	RAYNOR DOOR AUTHORITY					
		116563	447.00	09/22/2022	71533	SERVICE & ADJ DOOR-CORD R
	RAYNOR DOOR AUTHORITY Total		447.00			
2990	HAWKINS INC					
		108	3,330.90	09/22/2022	6276751	WATER DEPT CHEMICALS
	HAWKINS INC Total		3,330.90			
3099	MIDWEST SALT LLC					
		106	2,630.85	09/22/2022	0226000	MVP INDUSTRIAL SOLAR COAF
	MIDWEST SALT LLC Total		2,630.85			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		116727	64.70	09/22/2022	3029034542	FUEL SEPARATOR
		116727	22.60	09/22/2022	3029043642	FILTER LUBE OIL
		116727	33.72	09/22/2022	3029058676	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		121.02			
3127	SHI INTERNATIONAL CORP					
		115003	7,890.00	09/22/2022	B15734899	ARUBA 2930M HARDWARE
	SHI INTERNATIONAL CORP Total		7,890.00			
3131	VCNA PRAIRIE INC					
		116791	483.00	09/22/2022	890674593	READY MIX

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			116791	1,170.68	09/22/2022	890676300	READY MIX
	VCNA PRAIRIE INC Total			1,653.68			
3147	DUPAGE TOPSOIL INC						
			115746	1,125.00	09/22/2022	054253	SEMIS PULV
			115746	1,125.00	09/22/2022	054291	BLACK DIRT
	DUPAGE TOPSOIL INC Total			2,250.00			
3148	CORNERSTONE PARTNERS						
			115941	4,357.14	09/22/2022	CP28072	LANDSCAPING & BED -AUGUST
			115941	138.33	09/22/2022	CP28073	MONTHLY SERVICE AUGUST 21
			115941	138.33	09/22/2022	CP28081	CONTACT SERVICE AUGUST 21
			115532	1,893.67	09/22/2022	CP28414	IRRIGATION SERVICES
	CORNERSTONE PARTNERS Total			6,527.47			
3153	PEERLESS NETWORK INC						
				4,776.81	09/22/2022	559108	ACCOUNT # 1214530
	PEERLESS NETWORK INC Total			4,776.81			
3201	NORTHWEST POLICE ACADEMY						
				75.00	09/22/2022	1261	MEMBERSHIP RENEWAL
	NORTHWEST POLICE ACADEMY Total			75.00			
3280	PLANET DEPOS LLC						
			115733	853.20	09/22/2022	517247	PLAN COMMISSSION
			115733	-853.20	09/22/2022	517247	PLAN COMMISSSION
			115733	971.40	09/22/2022	523587	TRANSCRIPTION SERVICES
	PLANET DEPOS LLC Total			971.40			
3315	IRON MOUNTAIN INC						
			116020	772.35	09/22/2022	202601400	MONTHLY OFF SITE STORAGE
	IRON MOUNTAIN INC Total			772.35			
3408	ULINE INC						
			116753	1,615.00	09/22/2022	153096327	STEEL PACKING TABLE AND SI
	ULINE INC Total			1,615.00			
3419	Jose Jacobo						
				14.00	09/22/2022	091222	PER DIEM TASER 10/26/22
				15.00	09/22/2022	091222A	PER DIEM HANDGUN 10/13/22

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	Jose Jacobo Total			<u>29.00</u>			
3474	TRAVELERS INDEMNITY			2,255.49	09/22/2022	090922	GAZZOLA/BRYANT LEGAL WOF
	TRAVELERS INDEMNITY Total			<u>2,255.49</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC		115763	2,955.00	09/22/2022	10221662	MISC SAFETY SUPPLIES
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>2,955.00</u>			
3561	ADVANCED ELEVATOR COMPANY		115560	565.12	09/22/2022	52382	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>565.12</u>			
3596	GRAYBAR ELECTRIC CO INC		116219	214.20	09/22/2022	9328530161	BURNDY CONNECTOR
			116798	243.30	09/22/2022	9328551222	TELECOMMUNICATIONS LLC
	GRAYBAR ELECTRIC CO INC Total			<u>457.50</u>			
3627	Matthew Phillips			70.00	09/22/2022	092022	PER DIEM 10/10-10/14
	Matthew Phillips Total			<u>70.00</u>			
3678	MOTOROLA SOLUTIONS INC		115713	60.00	09/22/2022	6789620220801	MONTHLY BILLING POLICE DEF
	MOTOROLA SOLUTIONS INC Total			<u>60.00</u>			
3684	RESPECT TECHNOLOGY INC		115545	2,880.00	09/22/2022	20204	MONTHLY BILLING FOR SEPTE
	RESPECT TECHNOLOGY INC Total			<u>2,880.00</u>			
3686	NATIONAL POWER RODDING CORP		115642	15,249.50	09/22/2022	53593	STORM SEWER MAINTENANCE
	NATIONAL POWER RODDING CORP Total			<u>15,249.50</u>			
3737	ALEXANDERS CONTRACT SERVICES		116835	1,548.00	09/22/2022	104261	METER READING SOFTWARE
	ALEXANDERS CONTRACT SERVICES Total			<u>1,548.00</u>			
3787	VIKING BROS INC		105	3,267.62	09/22/2022	INV_2022-541	BINS LCQ/FRQ CA7

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			105	1,595.49	09/22/2022	INV_2022-583	BINS FRQ CA7
	VIKING BROS INC Total			4,863.11			
3799	LRS HOLDINGS LLC						
			116063	2,168.02	09/22/2022	0005085685	TRASH REMOVAL
			115706	166.00	09/22/2022	PS477832	RENTAL 3825 KARL MADSEN D
			115562	83.00	09/22/2022	PS477833	RENTAL 3805 LINCOLN HWY
			116554	494.00	09/22/2022	PS477834	UNIT RENTALS 1405 S 7TH AVE
			116735	1,000.00	09/22/2022	PS477835	SPECIAL EVENT RENTAL
			115610	10,310.15	09/22/2022	PS481069	MUNICIPAL SWEEP # 284328
	LRS HOLDINGS LLC Total			14,221.17			
3805	EMPLOYEE BENEFITS CORP - ACH						
				10,522.36	09/30/2022	C98632-202209	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			10,522.36			
3841	Justin Bennett						
				554.99	09/22/2022	091622JB	REIMBURSEMENT-UNBACKUP
	Justin Bennett Total			554.99			
3882	CORE & MAIN LP						
			116665	146.00	09/22/2022	Q871972	SWR SPIGOT PLUG
			116708	1,367.90	09/22/2022	R452069	INVENTORY ITEMS
	CORE & MAIN LP Total			1,513.90			
3886	VIA CARLITA LLC						
			116840	204.50	09/22/2022	512674	REPAIR
			116839	281.88	09/22/2022	513549	REPAIR
			116841	160.00	09/22/2022	515588	REPAIR
			115553	38.34	09/22/2022	56441	PARTS RO 67282 VEH 1772
			115553	72.33	09/22/2022	56447	ARM RO 67287
			115553	24.28	09/22/2022	56511	FILTER RO 67299 VEH 1983
	VIA CARLITA LLC Total			781.33			
3890	GOVERNMENTJOBS.COM INC						
			116910	15,379.43	09/22/2022	INV-28089	SUBSCRIPTION 9/26/22-9/25/23
	GOVERNMENTJOBS.COM INC Total			15,379.43			
3894	BURNS & MCDONNELL ENGINEERING						
			116147	3,931.40	09/22/2022	147789-2	CONNECTION FEES STUDY

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	BURNS & MCDONNELL ENGINEERING Total		<u>3,931.40</u>			
3915	B&W CONTROL SYSTEMS	116087	3,170.00	09/22/2022	0237610	T&M SUPPORT - WASTEWATEF
	B&W CONTROL SYSTEMS Total		<u>3,170.00</u>			
3924	Francisco Fregoso		32.00	09/22/2022	091322	PER DIEM CSO TRAINING 9/20/
	Francisco Fregoso Total		<u>32.00</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP	116751	600.74	09/22/2022	436763	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		<u>600.74</u>			
3965	TIMOTHY E COOPER	116794	135.00	09/22/2022	1956	DOOR SERVICE
	TIMOTHY E COOPER Total		<u>135.00</u>			
3968	TRANSAMERICA CORPORATION		5,148.36	09/23/2022	RHFP220923092023PI	Retiree Healthcare Funding Pla
			1,244.87	09/23/2022	S115220923092023FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		<u>6,393.23</u>			
3973	HSA BANK WIRE ONLY		200.00	09/23/2022	HSAF220923092023C/	Health Savings Plan - Family
			319.23	09/23/2022	HSAF220923092023CI	Health Savings Plan - Family
			2,172.30	09/23/2022	HSAF220923092023FI	Health Savings Plan - Family
			135.00	09/23/2022	HSAF220923092023FM	Health Savings Plan - Family
			815.39	09/23/2022	HSAF220923092023HF	Health Savings Plan - Family
			621.16	09/23/2022	HSAF220923092023IS	Health Savings Plan - Family
			1,093.47	09/23/2022	HSAF220923092023PI	Health Savings Plan - Family
			652.21	09/23/2022	HSAF220923092023PV	Health Savings Plan - Family
			178.85	09/23/2022	HSAS220923092023C/	Health Savings - Self Only
			280.76	09/23/2022	HSAS220923092023CI	Health Savings - Self Only
			1,078.44	09/23/2022	HSAS220923092023FI	Health Savings - Self Only
			630.76	09/23/2022	HSAS220923092023PI	Health Savings - Self Only
			168.54	09/23/2022	HSAS220923092023PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>8,346.11</u>			
4020	TREES R US INC					

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			116295	20,926.08	09/22/2022	26468	BRUSH COLLECTION - AUGUST
	TREES R US INC Total			<u>20,926.08</u>			
4033	J & F CONCRETE LIFTING CORP		115714	11,556.00	09/22/2022	3070	CONCRETE LIFTING
	J & F CONCRETE LIFTING CORP Total			<u>11,556.00</u>			
4074	AMAZON CAPITAL SERVICES INC		116847	17.88	09/22/2022	11FP-WPKK-1CN6	DIN RAIL SLOTTED ALUMINUM
			116642	126.30	09/22/2022	13KF-69WV-76K1	REPLACEMENT FILTER
			116718	272.45	09/22/2022	164D-MVMQ-HX7G	PICTURE MAT/PHOTO
			115523	31.98	09/22/2022	16H7-6C6R-KGDG	WHITE PAPER
			115643	84.71	09/22/2022	173T-K66N-3YQH	OFFICE SUPPLIES
			116817	326.49	09/22/2022	174F-WC6G-71WL	MISC OFFICE SUPPLIES
			115523	8.97	09/22/2022	17DK-YC9J-LQF7	OFFICE SUPPLIES
			115643	164.37	09/22/2022	193C-RRWQ-6C34	GENERAL OFFICE SUPPLIES
			115643	42.64	09/22/2022	19TV-D7MQ-4946	COFFEE PUBLIC WORKS
			116815	423.05	09/22/2022	19WT-QV1F-C411	LED ELECTRONIC BALLAST
			115523	410.58	09/22/2022	1J3M-JDDQ-H9TQ	MISC GENERAL SUPPLIES
			116856	147.99	09/22/2022	1J3Y-CVVL-QXYM	OFFLINE CLONE USB C TO M2
			115523	15.04	09/22/2022	1JQ7-C7W6-P7G3	INNOVATIVE COMPONENTS
			116902	128.16	09/22/2022	1K61-RYD4-1KD6	INVENTORY ITEMS
			115643	42.64	09/22/2022	1KYL-1TKL-3LGC	GENERAL OFFICE SUPPLIES
			115523	101.88	09/22/2022	1LCH-1MGF-F6PQ	CAR TRUCK STICKER
			115523	99.28	09/22/2022	1LL3-KQTT-HW4C	OFFICE SUPPLIES
			116909	494.40	09/22/2022	1N9D-NL39-YPCJ	INVENTORY ITEMS
			115643	27.97	09/22/2022	1RRF-QD9X-Q3KR	OFFICE SUPPLIES
			115523	68.36	09/22/2022	1VMX-67CT-9Y3W	USB C POWER BANK
			116818	384.28	09/22/2022	1W1D-FHHR-HXTT	ELECTRIC STRIKE 10.5 LENGTH
			115643	58.50	09/22/2022	1XCF-73JW-4J69	OFFICE SUPPLIES
			115643	12.53	09/22/2022	1XX4-XQYV-1DFT	SUGAR PACKETS
			115643	11.79	09/22/2022	1XX4-XQYV-3WYV	LIQUID COFFEE CREAMER
			115643	10.18	09/22/2022	1Y9T-FM1Q-P1GR	OFFICE SUPPLIES
			116600	46.14	09/22/2022	1YVR-M6MV-PQ16	MISC SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			<u>3,558.56</u>			
4131	Bryce Rentschler			32.00	09/22/2022	091222	PER DIAM SEX ASSUALT 10/4/2

<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>
	Bryce Rentschler Total			<u>32.00</u>			
4135	ILLINOIS PUBLIC RISK FUND			11,961.00	09/22/2022	FY 2023	MONTHLY IPRF FEE EXCESS W
	ILLINOIS PUBLIC RISK FUND Total			<u>11,961.00</u>			
4142	INTELLIAS INC						
			114472	8,982.50	09/22/2022	13152	INFOR LAWSON UPGRADE
			114472	-8,982.50	09/22/2022	13152	INFOR LAWSON UPGRADE
			114472	10,832.50	09/22/2022	13152REV	INFOR LAWSON UPGRADES
	INTELLIAS INC Total			<u>10,832.50</u>			
4174	UNIFIRST CORPORATION						
			115955	666.34	09/22/2022	1514480/082922	FLEET DEPT UNIFORMS
	UNIFIRST CORPORATION Total			<u>666.34</u>			
4214	ARAMARK REFRESHMENT SERVICES						
			115542	34.10	09/22/2022	2154568	HALLWAY WATER FILTERATIO
	ARAMARK REFRESHMENT SERVICES Total			<u>34.10</u>			
4275	GPE CONTROLS INC						
			115415	3,493.28	09/22/2022	169655	REPAIR
	GPE CONTROLS INC Total			<u>3,493.28</u>			
4282	ST CHARLES BUSINESS ALLIANCE						
				58,216.66	09/22/2022	FY 2023A	SSA&HOTEL TAX DISBURS-MO
	ST CHARLES BUSINESS ALLIANCE Total			<u>58,216.66</u>			
4292	GARDA CL GREAT LAKES INC						
				340.42	09/22/2022	10706201	MONTHLY BILLING UB COURIE
	GARDA CL GREAT LAKES INC Total			<u>340.42</u>			
4313	NOELLE WOLD						
				32.00	09/22/2022	091222	PER DIAM SEX ASSUALT 10/4/2
				14.00	09/22/2022	091222A	PER DIEM TASER 10/26/22
	NOELLE WOLD Total			<u>46.00</u>			
4346	M S FOSTER & ASSOCIATES INC						
			116788	5,660.00	09/22/2022	12147	WING PLOW GUIDANCE LASER
	M S FOSTER & ASSOCIATES INC Total			<u>5,660.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4352	ZORO TOOLS INC						
			116806	179.96	09/22/2022	INV11489509	INVENTORY ITEMS
			116806	44.99	09/22/2022	INV11491858	INVENTORY ITEMS
	ZORO TOOLS INC Total			224.95			
4377	MACQUEEN EQUIPMENT LLC						
			115915	82.03	09/22/2022	P16517	PRIMER PUMP KIT
			116199	836.23	09/22/2022	P17079	SWIVEL/COUPLING/CLAMP
			116303	320.08	09/22/2022	P17260	SWIVEL,COUPLING,CLAMP
			116298	194.71	09/22/2022	P17263	CAP, FILTER, FILLER, VENT
			115684	305.40	09/22/2022	P18107	SWIVEL
			115684	173.71	09/22/2022	P18130	GUAGE
			115684	146.48	09/22/2022	P18214	MISC PARTS
			115684	166.50	09/22/2022	P18217	ACTUATOR
	MACQUEEN EQUIPMENT LLC Total			2,225.14			
4381	CULLIGAN TRI CITY						
			115774	644.75	09/22/2022	24998	MONTHLY BILLING
			115635	252.83	09/22/2022	24999	CITY HALL WATER
			115635	82.80	09/22/2022	25017	IS WATER DELIVERY
	CULLIGAN TRI CITY Total			980.38			
4398	Paulo Godinho						
				28.00	09/22/2022	092022	PER DIEM 10/3-10/4
				14.00	09/22/2022	092122	PER DIEM 10/12/22
	Paulo Godinho Total			42.00			
4416	DEKRA SERVICES INC						
			116871	1,513.00	09/22/2022	6009018721	LIFT INSPECTION
	DEKRA SERVICES INC Total			1,513.00			
4417	ELLWYN DARLENE SCHROEDER						
			109	3,190.40	09/22/2022	17879	HAULING CONTRACT
	ELLWYN DARLENE SCHROEDER Total			3,190.40			
4425	TYMPANI LLC						
			116424	22,185.00	09/22/2022	INV8092	FLEX PUBLIC SECTOR
	TYMPANI LLC Total			22,185.00			
4456	FEHR GRAHAM & ASSOCIATES LLC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			114356	8,039.25	09/22/2022	106974	ENGINEERING SERVICES
			111444	146.25	09/22/2022	109985	ENGINEERING SERVICES
			114600	180.00	09/22/2022	109987	WELL #4 WELLHEAD MODIFICA
	FEHR GRAHAM & ASSOCIATES LLC Total			8,365.50			
4465	Sean Nicholson			95.00	09/22/2022	091222	PER DIEM CRISIS 10/31/22
	Sean Nicholson Total			95.00			
4473	BRAD MANNING FORD INC		115579	201.53	09/22/2022	191067	PRETENS VEH 1913
			116763	538.28	09/22/2022	COSC123585	REPAIR RO 67259
	BRAD MANNING FORD INC Total			739.81			
4474	MEREDITH WATER COMPANY		115844	64.00	09/22/2022	0765188	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			64.00			
4510	CHEMPACE CORPORATION		116780	502.13	09/22/2022	632108	SEWER FOAM CLEANER
	CHEMPACE CORPORATION Total			502.13			
4511	THE TRAVELERS COMPANIES INC			91.08	09/23/2022	A2H6435	CLAIM DAMAGES PW DRIVER
	THE TRAVELERS COMPANIES INC Total			91.08			
4515	SAINT CHARLES RESORT HOLDINGS			305,552.64	09/22/2022	20220922	DEVELOPER ESCROWS
	SAINT CHARLES RESORT HOLDINGS Total			305,552.64			
4521	LUKE HOHMAN			95.00	09/22/2022	091222	PER DIEM CRISIS 10/31/22
	LUKE HOHMAN Total			95.00			
4548	MCGUIRE IGLESKI & ASSOCIATES		111814	11,325.00	09/22/2022	2129-01	POTTAWATOMIE NEIGHBORHC
	MCGUIRE IGLESKI & ASSOCIATES Total			11,325.00			
4566	T AND T LANDSCAPE CONSTRUCTION		116485	6,778.70	09/22/2022	10204	RESTORATION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	T AND T LANDSCAPE CONSTRUCTION Total		<u>6,778.70</u>			
4591	VISSERING CONSTRUCTION COMPANY					
		112755	1,400,075.10	09/22/2022	14R	WEST SIDE RECLAMATION PR.
	VISSERING CONSTRUCTION COMPANY Total		<u>1,400,075.10</u>			
4592	FOUR KITCHENS LLC					
		115638	3,250.00	09/22/2022	3447	SUBSCRIPTION - OCTOBER 202
	FOUR KITCHENS LLC Total		<u>3,250.00</u>			
4604	TRUE BLUE CAR WASH LLC					
		115707	81.00	09/22/2022	INV-4348	FLEET WASH-AUGUST 2022
	TRUE BLUE CAR WASH LLC Total		<u>81.00</u>			
4616	WILLIAM EDWIN MAECHTLE					
		116039	8,868.00	09/22/2022	15951575	BLINDS FOR FRONT AREA
	WILLIAM EDWIN MAECHTLE Total		<u>8,868.00</u>			
4642	BUSINESS INFORMATION SYSTEMS					
		114149	570.00	09/22/2022	243901288	CONSULTING SERVICES
	BUSINESS INFORMATION SYSTEMS Total		<u>570.00</u>			
4647	NATIONAL HEAT & POWER CORP					
		116711	2,235.00	09/22/2022	27275	LABOR & MATERIAL WELL 8
		116711	5,482.00	09/22/2022	27276	LABOR&MATERIAL WELL 3/4 H/
	NATIONAL HEAT & POWER CORP Total		<u>7,717.00</u>			
4678	CLARK HILL PLC					
			355.00	09/22/2022	1233471	LEGAL SERVICE THRU 7/31/22
	CLARK HILL PLC Total		<u>355.00</u>			
4680	PACE ANALYTICAL SERVICES LLC					
		116737	874.23	09/22/2022	I9516329	MAINT PLANT TTO
		116737	-874.23	09/22/2022	I9516329	MAINT PLANT TTO
		116011	78.74	09/22/2022	I9526784	LAB TESTING SERVICES
	PACE ANALYTICAL SERVICES LLC Total		<u>78.74</u>			
4690	MILIEU DESIGN LLC					
		115710	4,172.59	09/22/2022	165037	MOWING SERVICES WEEKOF 8
		115710	4,973.56	09/22/2022	165109	MOWING SERVICE WEEK OF 9/
		115710	4,172.59	09/22/2022	165120	MOWING WEEK OF 9/12/22

<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					
	MILIEU DESIGN LLC Total		<u>13,318.74</u>			
4691	ECO CLEAN MAINTENANCE INC					
		115928	20,003.00	09/22/2022	10981	JANITORIAL SERVICE IN AUGU
		115961	810.00	09/22/2022	10982	SUBSTATION CLEANING ON 8/8
	ECO CLEAN MAINTENANCE INC Total		<u>20,813.00</u>			
4703	VICTOR PIERCE					
			60.00	09/22/2022	091422VP	CDL LICENSES RENEWAL
	VICTOR PIERCE Total		<u>60.00</u>			
4719	BERRY DUNN MCNEIL & PARKER LLC					
		116092	21,533.80	09/19/2022	420444	CONSULTING-PROJ&STAKEGO
	BERRY DUNN MCNEIL & PARKER LLC Total		<u>21,533.80</u>			
4720	THOMAS J TISCHHAUSER					
		115875	5,000.00	09/22/2022	STCHAR 112	COACHING MONTH 3 OF 5
	THOMAS J TISCHHAUSER Total		<u>5,000.00</u>			
4727	AIRHART CONSTRUCTION CORP					
			5,000.00	09/22/2022	091222	1572 DEMPSEY DR PERMIT
	AIRHART CONSTRUCTION CORP Total		<u>5,000.00</u>			
4767	Adrian Corona					
			50.00	09/23/2022	092222	CDL LICENSE REIMBURSEMEN
	Adrian Corona Total		<u>50.00</u>			
4781	MOTION MARKETING SERVICES LLC					
		116876	1,050.00	09/22/2022	000026	PHOTO LICENSE
	MOTION MARKETING SERVICES LLC Total		<u>1,050.00</u>			
4783	ST CHARLES PROF FIREFIGHTERS					
			1,591.82	09/23/2022	UNF 220923092023FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		<u>1,591.82</u>			
999001296	MANOR HOMES OF FOX CHASE					
			1,141.00	09/22/2022	091222	REIMBURSEMENT FOR IRRIGA
	MANOR HOMES OF FOX CHASE Total		<u>1,141.00</u>			
999001315	METRO CLEAR LAKE					
			382.50	09/22/2022	091422	REFUND PAID IN ERROR

<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>
	METRO CLEAR LAKE Total				<u>382.50</u>			
999001316	ZACH DERRICO				340.55	09/22/2022	091922	DEF 2022PR001 CLOSE ACCT
	ZACH DERRICO Total				<u>340.55</u>			
999001317	MICHAEL FASSO				500.00	09/22/2022	091622	REFUND IMPOUND FEE I22-188
	MICHAEL FASSO Total				<u>500.00</u>			
999001318	BAUDELAIRE ULYSSE				200.00	09/22/2022	092122	REFUND OVERPAYMENT ON EI
	BAUDELAIRE ULYSSE Total				<u>200.00</u>			
Grand Total:					<u><u>3,913,511.30</u></u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item Number: IIIA6

Title:

Recommendation to Discuss and Approve a Resolution Adopting a Debt Issuance and Management Policy

Presenter:

Bill Hannah, Finance Director

Meeting: City Council

Date: October 17, 2022

Proposed Cost: \$ N/A

Budgeted Amount: \$ N/A

Not Budgeted: ☐

Executive Summary (*if not budgeted please explain*):

This policy was discussed at the October 3, 2022 Government Operations Committee. It was recommended to be approved at the City Council meeting on October 17, 2022, but not under the Omnibus agenda, in order to review revised language regarding TIF-related bond issuances. That provision (changes tracked) has been simplified by striking language and simply reinforcing and referencing the City's Economic Incentive Policy regarding TIF-related financial assistance.

Prior AIES from October 3, 2022 Government Operations Committee

In December of 2021, the City completed a general obligation bond issuance consisting of both new money for various capital projects and a refunding of prior issued debt obligations to achieve interest savings due to lower rates. The City's outstanding debt rating from Moody's at that time was confirmed at Aa1, the 2nd highest rating attainable through Moody's. During the rating discussion process, it was recommended that the City develop and adopt a formal debt issuance and management policy in lieu of the informal debt guidelines and metrics currently in place. A formally adopted debt policy with provisions that guide the City when considering the issuance of debt or managing the City's outstanding debt would be viewed as a positive strengthening attribute to the City's overall debt rating profile.

Over the last few months, Finance has developed the attached debt issuance and management policy for discussion and consideration. The policy formalizes many current practices that the City considers when issuing debt. The policy also provides for new parameters and considerations, all summarized below, as part of the policy:

- Debt will not be issued to finance general operating expenses or funding of operating deficits
- Alternatives to debt financing will be considered first such as other available revenues, interfund loans, grants, etc.
- The potential impact of debt issuance on the City's outstanding credit rating and metrics will be evaluated prior to debt issuance.
- Capital or other projects with a cost of \$500,000 or less will not be debt-financed, but rather, will be funded with pay-as-you-go financing through current or new revenue sources.
- Debt will be amortized over 20 years or less, and consideration of the overall revenue stream dedicated to the repayment of the debt service, will be given when structuring principal repayments.
- Level or declining total debt service will be used if possible, and the potential benefits of bank qualification for the bonds will be considered.
- Call provisions of 10 years or less will be included if market conditions indicate a potential benefit.
- Variable rate debt will generally not be issued instead of fixed rate debt, and derivative products will not be used.

- Total annual governmental fund debt outstanding (excluding TIF and specific revenue bonds) shall be targeted to be 10% or less of total General Fund revenues.
- Appropriate debt service coverage ratios shall be maintained for each individual Enterprise Fund of at least 1.0 times of available revenues.
- Consistent with the City's Economic Incentive Policy, requests for TIF funding will be considered within the "pay-as-you-go" structure, with specific TIF funded debt parameters laid out in the event an exception is made.

The draft policy also addresses the types of debt that may be issued, the use of underwriters, bond counsel and financial advisors, the methods of bond issuance sale and use of credit enhancements, revenue bonds versus general obligation bonds, the importance of maintaining ongoing disclosure with credit agencies and the SEC through the MSRB, parameters as to when a bond refunding is appropriate, and other related provisions.

The City currently has, as of April 30, 2022, \$108,920,000 in outstanding general obligation bonds and \$48,962,653 in outstanding IEPA loans. The breakdown of this is detailed on pages 44-50 in the City's recently completed Annual Comprehensive Finance Report (ACFR) as of April 30, 2022 that will also be presented for discussion at the October 3rd GOC meeting. While the City currently has no immediate plans to issue new general obligation debt, the City has a number of IEPA low-interest loan funded projects ongoing that will result in a significant increase in the total outstanding IEPA loans over the next few years.

A presentation will be made at the Monday, October 3rd meeting, which will discuss the policy and provide more information on the current outstanding debt by repayment source, as well as comparative information to other municipalities. Staff has reviewed this policy with legal counsel and the City's underwriter for feedback.

Attachments *(please list):*

Resolution

Draft Debt Issuance and Management Policy

Recommendation/Suggested Action *(briefly explain):*

Discussion of Draft Debt Issuance and Management Policy and Recommendation for Adoption

**City of St. Charles, Illinois
Resolution No.**

**A Resolution to Adopt a Debt Issuance and Management Policy in the City of
St. Charles, Kane and DuPage Counties, Illinois.**

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

WHEREAS, the City of St. Charles, Illinois (the “City”), has determined that it is in the best interests of the City to adopt a formal Debt Issuance and Management Policy (the “Policy”) described in Exhibit A hereto; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, in the exercise of its home rule powers, as follows:

Section 1. The foregoing recital clauses to this Resolution are adopted as the findings of the corporate authorities of the City and are incorporated herein by specific reference.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of _____, 2022

PASSED by the City Council of the City of St. Charles, Illinois, this ____ day of _____, 2022

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of _____, 2022

Lora Vitek, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles, Illinois
Debt Issuance and Management Policy
Adopted: _____

DRAFT

I. PURPOSE

This Debt Issuance and Management Policy (“Policy”) sets forth comprehensive guidelines and promotes sound decision-making regarding the issuance and management of debt by the City of St. Charles (“City”) in order to provide funding for capital improvements and other purposes for the community while maintaining the City’s fiscal strength, stability and future financial flexibility.

II. OBJECTIVE

It is the objective of this Policy for the City to obtain debt financing only when necessary; to set forth the process to identify the timing and amount of debt needed to be as efficient as possible.

III. GOALS AND PARAMETERS

In following this Policy, the City shall pursue and adhere to the following goals and parameters when considering the issuance of debt:

1. Debt will not be issued to finance general operating expenses or fund operating deficits.
2. Alternatives to debt financing will be considered such as other available revenue sources, interfund loans, application of grant proceeds, State/Federal aid or other funding options to meet the long-term capital needs of the City.
3. Current credit rating metrics used by the City’s rating agency(s) will be evaluated to determine if the rating may be impacted by the issuance of debt, acceptance of long-term loans, or other financial decisions or actions by the City.
4. Capital projects with an estimated cost of \$500,000 or less will ideally be funded with funds on hand or pay-as-you-go financing, and not funded with new debt or loans. Utility rates and other revenue sources will be adjusted if needed to ensure that adequate funding will be available for projects under \$500,000. Depending on the circumstances, consideration will be given to combine multiple capital projects that are under \$500,000 into one debt issuance.

5. Debt issuances shall be structured to amortize within a twenty (20) year period, or shorter, to match the expected useful life of the assets to be financed. Principal will be amortized to best fit within the overall debt structure of the City's general obligation debt, the repayment source and/or related tax levy at the time the new debt is issued. For issuance of revenue bonds, or general obligation bonds paid by revenues other than property tax, principal will be amortized to best fit with the overall debt structure of the specific enterprise fund or related revenue source.
6. Debt repayment shall be structured so that level or declining debt service shall be used unless operational or financial reasons dictate otherwise, or if to achieve overall level debt service with existing bonds.
7. The potential financial benefits of issuing bank qualified bonds will be considered and, if possible, strive to limit annual issuance of debt to \$10 million or less when such estimated benefits are greater than the benefits of exceeding the bank qualification limit. Should subsequent changes in the law change this limit, the City policy will be adjusted accordingly.
8. Call provisions of approximately ten (10) years or less will be considered to provide the City flexibility to refinance debt in the future. Consideration of the call feature will be determined at the time of sale based on overall market conditions and investor acceptance.
9. Fixed rate debt as opposed to variable rate debt will be issued to minimize exposure to certain risks. If unusual circumstances warrant the issuance of variable rate debt, explanation must be provided and approved by the City Council. The par amount of outstanding variable rate debt shall not exceed 10% of the City's total outstanding debt. The City will not use derivative products in its debt structure.
10. The ratio of total annual governmental funds debt (excluding outstanding debt issued for TIF purposes and specific revenue bonds) shall be reduced and maintained to be 10% or less of total General Fund revenues.
11. Debt service coverage of at least 1.0 shall be maintained for each individual Enterprise Fund through adjustments to the utility rate structure. The 1.0 coverage ratio is applicable to general obligation debt and IEPA loans repayable by the applicable utility rate structure.

12. Consistent with the City's current *Economic Incentive Policy Section V.*, financial assistance requested for projects within a tax-increment financing (TIF) district will be considered through the pay-as-you-go increment method. General obligation bonds with a pledge of repayment by TIF revenues or straight TIF revenue bonds will not be considered. ~~unless the TIF increment revenues available to repay the bonds are already being received, or are projected to be received based on completed construction. Current or projected increment must be at least 120% of the highest annual debt service payment, unless separately approved and authorized by the City Council. The City may require credit enhancements from a private entity as part of the payment guarantee process.~~

IV. LEGAL CONSTRAINTS AND OTHER DEBT LIMITATIONS

The City Council may utilize the guidelines established by this Policy, or may choose, in its discretion, to consider other relevant factors in incurring debt. The validity of any debt incurred in accordance with applicable law shall not be invalidated, impaired, or otherwise affected by non-compliance with any part of the procedures set forth pursuant to this Policy.

Authority and Purposes of the Issuance of Debt

The laws of the State of Illinois authorize the issuance of debt by the City. The Illinois Municipal Code confers upon municipalities the power and authority to contract debt, borrow money, and issue bonds. The City may, by bond ordinance, incur indebtedness or borrow money, and authorize the issue of negotiable obligations, including refunding bonds, for any capital improvement of property, land acquisition, or any other lawful purpose.

General Obligation Debt Limitation

Under Illinois Compiled Statutes, municipalities of less than 500,000, unless they are a home rule unit, are limited to the amount of general obligation bonded debt they can incur at any one time to no more than 8.625% of the total equalized assessed value of real estate property. Since the City is a home rule community, the City is not subject to this limitation.

V. DEBT ISSUANCE CONSIDERATIONS

Use of Professional Service Providers

The City will consider seeking the assistance and expertise of a qualified Financial Advisor prior to undertaking a debt issuance process separate from the Underwriter of the Bonds. The City will also ensure that a qualified Bond Counsel is also retained by the City.

Types of Debt Issued

1. Short-Term. (three years or less) The City may issue short-term debt to finance the purchase of equipment or other items having a life exceeding one year or to provide increased flexibility in financing programs. The City will not issue debt for deficit financing.
2. Long-Term. (more than three years) The City may issue long-term debt which may include, but is not limited to, general obligation bonds, certificates of participation, installment notes, revenue bonds, and special assessment bonds.

General Obligation Bonds vs. Revenue Bonds

The City may consider the issuance of revenue bonds in lieu of general obligation bonds if:

1. There are sufficient annual revenues for the repayment of the proposed bonds - debt service coverage (annual revenue minus cash operating expenses divided by annual debt service payments). The debt service coverage ratio will be used to determine the limit of future revenue bonds payable from the identified revenue source;
2. The project being financed benefits the users of an enterprise system and debt service on the bonds would be paid from enterprise fund revenues;
3. There is not a significant cost differential between the two financing types; and/or
4. An amortization longer than twenty years is more advantageous for repayment from enterprise fund revenues.

Abatement of Property Tax Debt Service for General Obligation Bonds

If the City plans to repay debt service using a specific revenue source when issuing General Obligation bonds, the City will use conservative revenue projection assumptions to ensure the identified funding source is sufficient to pay off the bonds. When issuing general obligation bonds in lieu of revenue bonds with the intent to abate the debt service property tax levies, the City Council will adopt ordinances abating the debt service levies and pay debt service costs with the identified revenues.

Methods of Sale

When issuing debt, the City will consider multiple methods of sale, including competitive, negotiated or private placement. If the City retains the services of a Financial Advisor, the Advisor will not bid on or underwrite any City debt issuances on which it is advising.

Credit Enhancements

The City may enter into agreements with commercial banks or other financial entities for the purpose of acquiring letters of credit, municipal bond insurance, or other credit enhancements that will provide the City with access to credit under terms and conditions as specified in such agreements when their use is judged cost effective or otherwise

advantageous.

Conduit Debt

Conduit debt is debt issued in the name of the City but payable by third parties only, and for which the City does not provide credit or security. The City will consider issuing conduit debt when such actions meet the financial objectives of plans and/or policies adopted by City Council.

VI. DEBT ADMINISTRATION

Financial Disclosures

The City shall prepare all appropriate annual and other financial disclosures as required by the City's continuing disclosure undertakings as well as any specific event notices required by the Securities and Exchange Commission (SEC) to the Municipal Securities Rulemaking Board (MSRB), and any other filings required by the federal government, the State of Illinois, rating agencies, underwriters, investors, taxpayers, and other appropriate entities and persons to ensure compliance with applicable laws and regulations.

Review of Financing Proposals

All financing proposals that may involve a pledge of the City's credit through the sale of securities, execution of loans or lease agreements and/or otherwise directly involve the lending or pledging of the City's credit shall be referred to the Director of Finance who shall determine the financial feasibility, financial impact, and the impact on existing debt of such proposal, and shall make recommendations accordingly to the City Administrator and City Council for approval.

Rating Agency Relations


The City shall endeavor to maintain effective relations with rating agencies. The Director of Finance and other appropriate parties should meet with, make presentations to, or otherwise communicate with the rating agencies on a consistent and regular basis in order to keep the agencies informed concerning the City's capital plans, debt issuance program, and other appropriate financial information on the economic and fiscal status of the City.

Refunding Policy on Existing Issuances

The City shall consider refunding outstanding debt when legally permissible and financially advantageous. A net present value debt service savings of at least three percent (3%) of the refunded par amount or greater must be achieved, unless otherwise justified and authorized by City Council.

Investment of Borrowed Proceeds

The City shall invest proceeds of debt in accordance with the City' adopted investment policy. The City acknowledges its ongoing fiduciary responsibilities to actively manage the proceeds of debt issued for public purposes in a manner that is consistent with Illinois statutes that govern the investment of public funds, and consistent with the permitted securities covenants of related bond documents executed by the City. The management of public funds should enable the City to respond to changes in markets or changes in payment or construction schedules so as to (i) minimize risk, (ii) ensure liquidity, and (iii) optimize returns.

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item Number:
	Title:	Motion to approve a Resolution Approving an Outdoor Café Layout for the First Street Plaza for Winter Season 2022-2023	
	Presenter:	Russell Colby, Community Development Director	
Meeting: City Council		Date: October 17, 2022	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> <p>On October 3, 2022, Government Operations Committee recommended approval of modifications to the City Code regarding adding a Winter Permitting Season for Outdoor Cafés on the First Street Plaza.</p> <p>The Code requires that the City Council approve a Plaza café layout. The attached resolution would approve the layout presented on Oct. 3, to be in effect for the Winter Season, Nov.1, 2022 to April 14, 2023.</p>			
Attachments <i>(please list):</i> Resolution			
Recommendation/Suggested Action <i>(briefly explain):</i> Approve the Resolution			

City of St. Charles, Illinois
Resolution No. 2022-_____

**Resolution Approving an Outdoor Café Layout for the First Street Plaza for
Winter Season 2022-2023**

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

WHEREAS, Title 12, “Streets, Sidewalks, Public Places and Special Events”, Chapter 12.04, “General Provisions,” Section 12.04.102, “Outdoor Cafés in Public Places” of the St. Charles Municipal Code, Section B.2, provides that the City Council shall authorize a plan for the layout of Outdoor Cafés on the First Street Plaza.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois:

1. The City Administrator is authorized to issue Outdoor Café Permits for the First Street Plaza, per Section 12.04.102, in accordance with the Outdoor Café Layout attached as Exhibit “A”.
2. Outdoor Café Permits may be issued based upon this layout for Winter Season 2022-2023.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 4th day of April 2022.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 4th day of April 2022.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 4th day of April 2022.

Lora A. Vitek, Mayor

Attest:

City Clerk/Recording Secretary

Voice Vote:

Ayes:

Nays:

Absent:

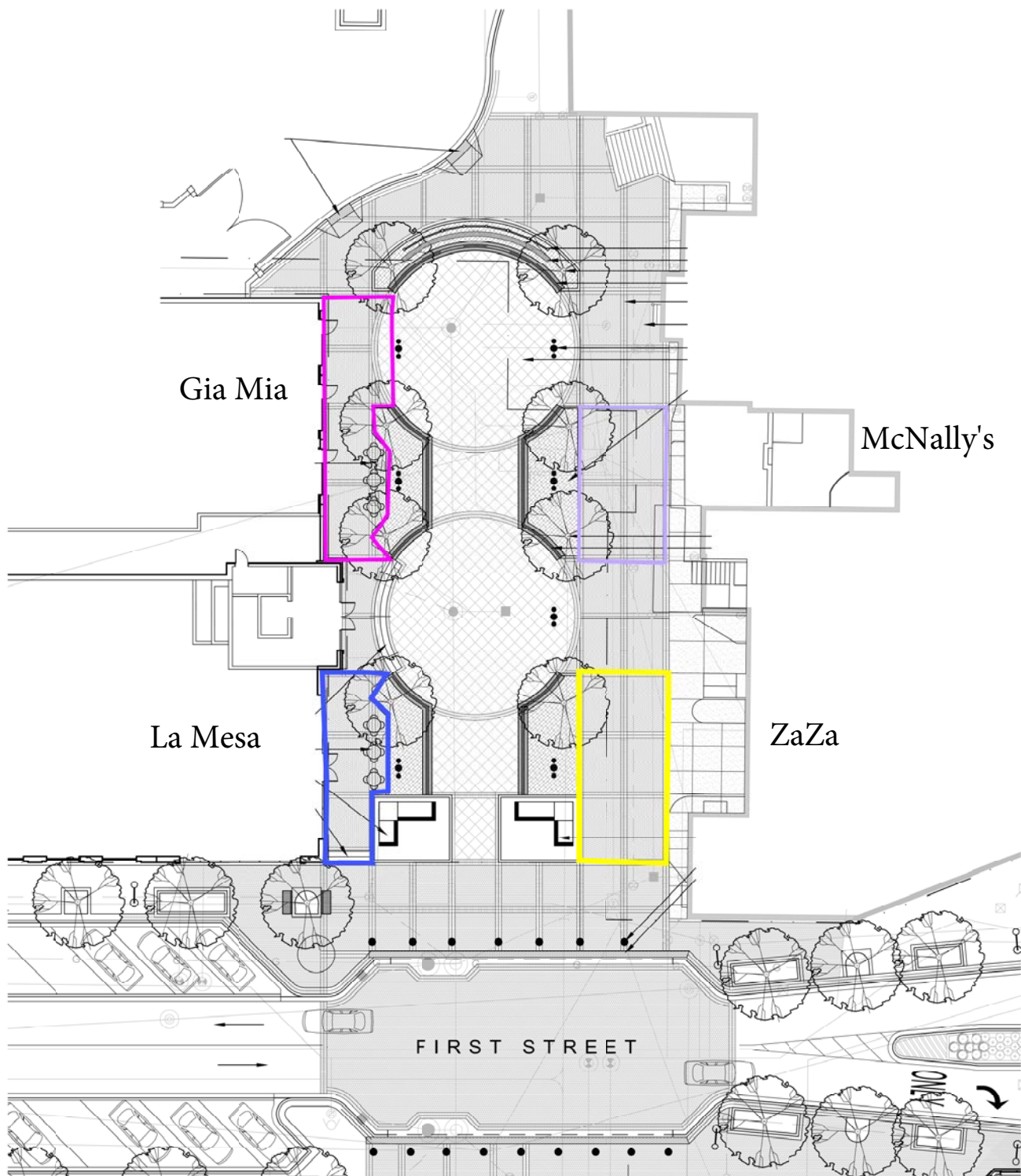
Resolution No. _____

Page 2

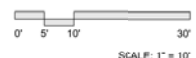
Abstain:

EXHIBIT “A”

(Following 2 pages)

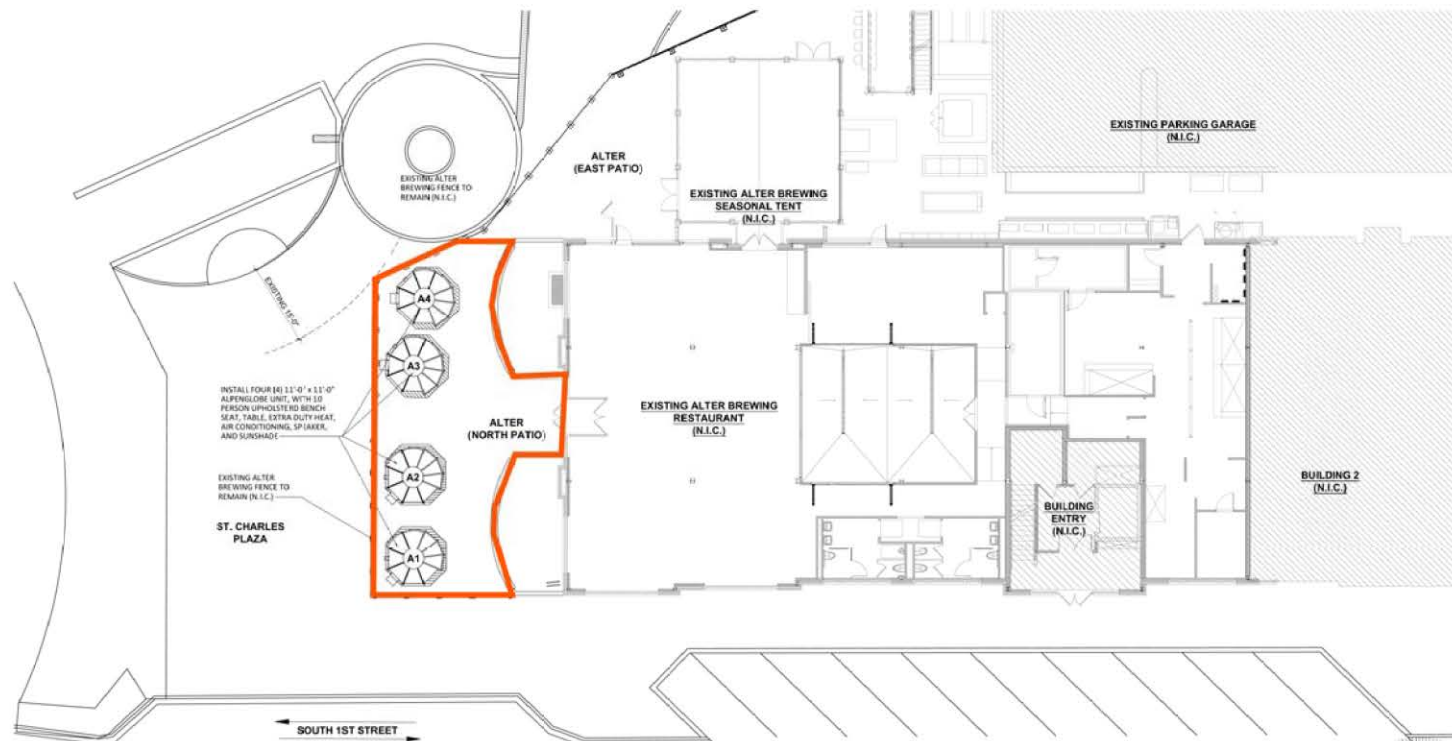


Winter 2022 Outdoor Dining Proposal



PREPARED FOR:
City of St. Charles,
Illinois

First Street Redevelopment West Plaza Improvements St. Charles, Illinois



1 SITE PLAN



ARCHITECT

RADOSLAW JAN BAFIA
1236 N. CLEAVER STREET
CHICAGO IL

CONSULTING ENGINEERS

AES AES CONSULTING AND
ENGINEERS, INC.
CONSULTING ENGINEERS
780 HILBER ROAD
LAKE ZURICH, ILLINOIS 60047

GENERAL CONTRACTOR

bramco
CONSTRUCTION
1919 S. HIGHLAND AVENUE
SUITE 1350 LOMBARD, IL.

PROJECT LOCATION

Alter
BREWING CO.
+ KITCHEN
12 SOUTH FIRST STREET
ST. CHARLES, IL. 60174

PROJECT DESCRIPTION

**TEMPORARY ADDITION
OF 4 SEASONAL
ENCLOSURES**

DRAWING SCALE

0 1/2" 1" 2"

REVISIONS

#	ISSUANCE	DATE
6	ISSUED FOR HEAT MAT REVIEW	12.10.2021
5	ISSUED FOR PERMIT CORRECTIONS	11.10.2021
4	ISSUED FOR BUILDING PERMIT	10.26.2021
3	EXISTING CONDITIONS SITE SURVEY	10.12.2021
2	REVISED LAYOUT W/ ALPENGLOBE DETAILS	10.04.2021
1	PRELIMINARY DESIGN REVIEW	09.21.2021

TITLE

SITE PLAN

SHEET

CS 1.2

Project Number 21-4427

MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. RON SILKAITIS, CHAIR
MONDAY, OCTOBER 3, 2022

1. Call to Order

The meeting was called to order by Chair Silkaitis at 7:15 pm.

2. Roll Call

Present: Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber.

Absent: None

3. Police Department

- a. Recommendation to Approve an Amplification Permit and a City Parking Lot Closure for the 3rd Street Dance & Theatre Academy Performance.

Chief Keegan advised the Committee that the event is scheduled on Saturday, October 29 from 12:30 – 4:30 pm. The parking lot is adjacent to the dance studio.

Motion by Ald. Wirball, second by Ald. Weber to recommend the approval of an Amplification Permit and a City Parking Lot Closure for the 3rd Street Dance & Theatre Academy Performance.

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

- b. Recommendation to Approve a City Parking Lot and Street Closure for the Baker Memorial United Methodist Church Trunk or Treat Event.

Chief Keegan advised that the event will be held on Sunday October 23 from 3:00 – 4:30 pm. The parking lot closure would be from 9:00 am to 5:00 pm to allow for set up.

Motion by Ald. Kalamaris, second by Ald. Payleitner to recommend the approval of a City Parking Lot and Street Closure for the Baker Memorial United Methodist Church Trunk or Treat Event.

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

- c. Recommendation to Approve St. Charles Business Alliance Request for Amplification and to Partially Close 1st Street to Host Lighting of Lights on the 1st Street Plaza.

Motion by Ald. Pietryla, second by Ald. Bessner to recommend the approval of a St. Charles Business Alliance Request for Amplification and to Partially Close 1st Street to Host Lighting of Lights on the 1st Street Plaza.

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

- d. Recommendation to Approve Amplification and a Resolution for the Closure of Routes 64 and 31 for the Holiday Homecoming Electric Christmas Parade.

Chief Keegan shared that this event is scheduled for Saturday, November 26. Additional costs will cover enhanced security.

Motion by Ald. Weber, second by Ald. Kalamaris to recommend the approval of Amplification and a Resolution for the Closure of Routes 64 and 31 for the Holiday Homecoming Electric Christmas Parade.

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

4. Finance Department

- a. Recommendation to accept the financial and other reports for the fiscal year ending April 30, 2022, including the Annual Comprehensive Financial Report, Independent Auditor's Report Pursuant to Uniform Guidance, Board Communication, Pension Fund Reports, TIF Compliance Reports, and Sales Tax Revenue Bond Compliance Report.

Bill Hannah introduced Jim Savio of Sikich, 1415 West Diehl, Naperville. Sikich has conducted the City's audits for the last several years. Jim shared that the audit process has gone exceptionally well with all documentation provided and questions answered. Jim offered some highlights of the Annual Comprehensive Financial Report.

- Introductory, Financial, and Statistical sections are included, with focus on the Financial section and financial statements, covering short and long-term measurement focuses.
- Independent Auditors Report includes – some new standards were adopted, and opinions are shown at the beginning of this section. This year an “unmodified opinion” was again issued to St. Charles, which is the highest level of assurance that can be provided to the City on the financials.
- Management Discussion and Analysis is a great overview of the City’s financial position, changes in the financial position, and trends.
- General Fund Balance Sheet shows the unassigned fund balance amount is ~\$25 million, up from ~\$19 million in the prior year, due mainly to favorable operational results, and elimination of the \$3.4 million assigned for subsequent year’s budget since a deficit budget was not adopted for FY 2022-23 and is about a 7-month reserve.
- Income Statement shows an excess of revenues over expenditures (before transfers in/out of ~\$11 million, up from ~\$9 million in the prior year.)
- Board Communication Report is the auditors’ communication to the Mayor and City Council. This years’ report reflects routine issues, and there were no audit adjustments, which reflects the good work of the City’s finance team. The management letter indicates that no material weaknesses were identified, and no significant deficiencies.
- Several TIF reports were issued, and police and fire pension fund reports.

Bill Hannah shared several pertinent points.

- Sales tax revenue was strong last year, up ~20%, which was a \$3.9 million increase over the prior year. That trend of positive year-over-year monthly increases appears to be continuing as illustrated in the monthly Finance and Treasurer reports.
- \$3.4 million was transferred to the capital projects fund, which allowed the City to fund this year’s capital projects without issuing new bonds.
- TIF fund progress was made, and some negative fund balances were reduced.
 - In response to a question about the 1st Street TIF, Bill explained that TIF expires in 4-5 years, and there is still outstanding debt related to that project.
- Actuarial valuations for the police and fire pension funds measured as of April 30, 2022 reflect a small increase in the City’s required police and fire pension fund contributions for next year.
- Utility funds showed positive overall net income for the year.

Motion by Ald. Pietryla, second by Ald. Wirball to recommend the acceptance of the financial and other reports for the fiscal year ending April 30, 2022, including the

Annual Comprehensive Financial Report, Independent Auditor's Report Pursuant to Uniform Guidance, Board Communication, Pension Fund Reports, TIF Compliance Reports, and Sales Tax Revenue Bond Compliance Report.

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

- b. Recommendation to Discuss and Approve a **Resolution** Adopting a Debt Issuance and Management Policy.

Bill Hannah reminded the Committee that in 2021 the City refunded ~\$28 million in existing debt and issued ~7.4 million new debt to fund capital projects and take advantage of low interest rates. The City's credit 2021 rating was Aa1, which is the second highest rating possible. One of the post-issuance / credit rating recommendations was for the City to adopt a formal comprehensive debt issuance and management policy.

As of April 30, 2022, the City had \$108 million general obligation bonds and ~\$46 million in outstanding IEPA loans. Because of project commitments, the IEPA loan amount is expected to increase to ~\$75 million over the next few years. Currently the City does not have any debt refunding or debt issuance plans. Comparing to other comparable communities including other communities with electric utility operations, St. Charles ranks highest in terms of total outstanding debt and loans based on information as of 2021. As a home rule municipality, St. Charles doesn't have a debt limitation like non-home rule communities do.

The City's five current debt practices are:

- Confine long-term borrowing to a time period not to exceed the useful life of the asset. This is also incorporated into the new policy.
- The City will fully disclose information in financial reports and statements.
- Make sure bond covenants are met.
- Debt service should not exceed 10% of the operating expenditures of the general fund and 15% of the enterprise fund. The new policy for the General Fund is similar. The new policy for Enterprise Funds incorporates a debt service coverage ratio instead of a percentage.
- Capital expenditures of less than \$500,000 will not be financed. This is also incorporated into the new policy.

Some new items added to the debt policy are:

- Debt will not be issued to finance operating expenses or operating deficits
- Alternatives to debt financing will be considered such as pay-as-you ongoing

- revenues, loans, etc.
- Credit rating impacts will be considered when considering the impact of the issuance of debt or other financial decisions.
- Capital projects costing less than \$500,000 will be funded using ongoing revenues or resources on hand. Utility rates will be adjusted to fund projects costing less than \$500,000.
- Repayment terms no longer than 20 years.
- Bank qualification will be considered.
- Call provisions to be 10 years or less.
- Variable rate debt will be no more than 10% of the total outstanding debt. The City currently does not have any variable rate debt.
- Ratio of governmental funds debt service shall be reduced and maintained to be no more than 10% of revenues. The City is currently at 12% and 10% is achievable in the next few years.
- Each enterprise utility fund shall maintain debt service coverage ratio of 1.0. After operating revenue/expense there should be enough funds on hand to pay the debt service in each utility fund. Water and sewer fund metrics will be improved over time.
- TIF financing assistance per the City's Economic Incentive Policy is pay-as-you-go. If TIF-related bonds are considered for some reason, the policy provides that current actual or projected debt service coverage would be at least 120%. These parameters will provide guidance in a case where the City decides to make an exception to the pay-go policy. After discussion it was said that this language will be reviewed to potentially add limits or narrow this prior to Council approval. Staff cannot anticipate all future scenarios to be considered.

Committee members expressed concerns about the current level of debt, and would like to establish what is a reasonable maximum level of debt for a City of our size and age. Rather than create a red line, the debt policy intends to create an overall philosophy to use in decision making going forward when it comes to debt issuance and capital funding. All decisions or exceptions are still ultimately made by the City Council.

Bill recommends that debt policy should be reviewed every one to two years to see if any changes should be proposed. This item will be non-omnibus for City Council decision.

Motion by Ald. Payleitner, second by Ald. Pietryla to recommend the approval of a Resolution Adopting a Debt Issuance and Management Policy, subject to language review and possible changes regarding TIF-related debt provisions.

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

- c. Recommendation to Approve an **Ordinance** Terminating the Designation of the Redevelopment Project Area as Created by the City of St. Charles as a Tax Increment Financing Redevelopment Project Area (The Lexington Club), and Dissolving the Special Tax Increment Allocation Fund for Said Redevelopment Project Area.

Bill Hannah reminded the Committee that the Lexington Club TIF District was established in 2013 as a planned development of single-family homes and townhomes. The development did not get started, and minimal increment has been deposited in the fund. State law requires the TIF district be terminated if development has not been started within seven years. The Ordinance would be effective in October 2022.

The City had been working with the developer of Lexington Club. Cleanup work was to be done as part of the project, and since the project did not proceed, there may be code violations at the property. Community Development can revisit that with the property owner now that the TIF district is being terminated.

Motion by Ald. Payleitner, second by Ald. Wirball to recommend the approval of an Ordinance Terminating the Designation of the Redevelopment Project Area as Created by the City of St. Charles as a Tax Increment Financing Redevelopment Project Area (The Lexington Club), and Dissolving the Special Tax Increment Allocation Fund for Said Redevelopment Project Area.

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

5. Community Development

- a. Recommendation to approve amendments to City Code Section 12.04.102 “Outdoor cafes and food carts in public places” regarding Winter Season Outdoor Cafés on the First Street Plaza.

Russ Colby reminded the Committee that the outdoor café requirements were last updated in March 2022 to allow for expanded use of the 1st Street Plaza during summer months. The current provisions allow for use of the space until October 31, and two businesses have asked staff for limited use of the public space over the winter. The central portion of the plaza would remain open.

The code change proposes use of the space from November 1 through April 14 (with summer use period restarting April 15). Permits (cost ~\$2000-3000 each) would be issued for use through March 1, due to the expectation that construction may happen on the plaza starting in March. If the next phase of plaza construction does not begin as expected, the permits could be extended through April 14.

Ken Hendricks of Alter Brewing addressed the Committee, expressing enthusiasm about having the unique globes again during the winter months.

It was requested that the Committee review this issue again in Spring 2023, including uniformity of design and permit fees.

Motion by Ald. Wirball, second by Ald. Pietryla to recommend the approval of amendments to City Code Section 12.04.102 “Outdoor cafes and food carts in public places” regarding Winter Season Outdoor Cafés on the First Street Plaza.

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

- b. Recommendation to approve a Right of Way License Agreement with STC Idlehour, LLC for an Accessibility Ramp located in Public Sidewalk at 7 S. 2nd Ave.

Russ Colby explained that ADA access is required for the theatre to open. No parking spots will be lost. Construction could start as soon as the corrections are made to the plan, and the finalized engineering drawing is submitted. Approval by City Council is needed.

Motion by Ald. Payleitner, second by Ald. Wirball to recommend the approval of a Right of Way License Agreement with STC Idlehour, LLC for an Accessibility Ramp located in Public Sidewalk at 7 S. 2nd Ave.

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

- c. Plan Commission Recommendation to approve an Amendment to Special Use for a Recycling Center for InterPlastics, 3645-3655 Illinois Ave.

Russ Colby shared that InterPlastics plans to expand their building into the adjacent vacant lot. The Plan Commission recommends approval of this request.

Motion by Ald. Bancroft, second by Ald. Wirball to recommend the approval of an Amendment to Special Use for a Recycling Center for InterPlastics, 3645-3655 Illinois Ave.

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

6. City Administration

- a. Recommendation to approve an **Ordinance** Amending Title 3, Entitled “Revenue and Administration,” of the St. Charles Municipal Code with Regard to the Imposition of a Municipal Push Tax on Plays of Video Gaming Terminals.

Heather McGuire reminded the Council of the previous decision by City Council to delay the implementation of the push tax until existing lawsuits are resolved. Since those are not yet resolved, Staff recommends that the implementation be again deferred, now to May 1, 2023. This action allows the City’s right to collect the tax, if Council decides to do so.

Motion by Ald. Payleitner, second by Ald. Wirball to recommend approval of an Ordinance Amending Title 3, Entitled “Revenue and Administration,” of the St. Charles Municipal Code with Regard to the Imposition of a Municipal Push Tax on Plays of Video Gaming Terminals.

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

7. Public Comment - None

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

9. Executive Session

Motion by Ald. Bessner, second by Ald. Pietryla to enter executive session at 8:26 pm for Pending Litigation – 5 ILCS 120/2(c)(11).

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

Ald. Lencioni left the meeting at 8:26 pm.

10. Reconvene Regular Session

The meeting was reconvened at 8:37 pm.

11. Adjournment

Motion by Ald. Pietryla, second by Ald. Bancroft to adjourn the meeting at 8:38 pm.

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

:sb