

AGENDA
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, NOVEMBER 21, 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**
 - Small Business Saturday 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 November 7, 2022.
- *8. Motion to accept and place on file minutes of the July 25, 2022, City Council workshop.
- *9. Motion to approve and hold minutes of the September 19, 2022 City Council Executive Session.
- *10. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/31/2022 – 11/13/2022 in the amount of \$3,808,511.54.
- *11. Motion to approve and place on file the Treasurer and Finance Report for period ending September 30, 2022.

I. Old Business

- A. None

II. New Business

- A. None

III. Committee Reports

A. Government Operations

- *1. Motion to authorize staff to award a contract to the Center for Internet Security for \$27,600.
- *2. Motion to approve an **Ordinance** to Repeal Title 9 “Public Peace, Morals and Welfare”; Chapter 9.28 “Begging”.
- *3. Motion to approve the preliminary estimate of the 2022 property tax levy for the City of St. Charles in the amount of \$24,351,284.
- *4. Motion to accept and place on file minutes of the November 7, 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. 15-2022 A Resolution Recommending Approval of a Special Use for Recreational Cannabis Dispensing Organization for Consume Cannabis, 584 S. Randall Rd.
- 2. Motion to approve an **Ordinance** Granting Approval of a Special Use for a Recreational Cannabis Dispensing Organization (584 S. Randall Road – Consume Cannabis of St. Charles).
- *3. Motion to approve a **Resolution** Granting a 1-Year Extension to Record the Final Plat of Subdivision for Anthony Place Phase Two.
- *4. Motion to accept and place on file Historic Preservation Commission Resolution No. 4-2022 A Resolution Recommending Approval for Landmark Designation (7 S. 2nd Ave. – Idle Hour Theatre).
- *5. Motion to approve an **Ordinance** Designating Certain Property as a Historic Landmark (7 S. 2nd Ave.- Idle Hour Theatre)
- *6. Motion to approve an **Ordinance** Renaming New Peck Road to Peck Road and N. Peck Road

12. Public Comment

13. Additional Items from Mayor, Council or Staff

14. Executive Session

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

15. Adjournment

ADA Compliance

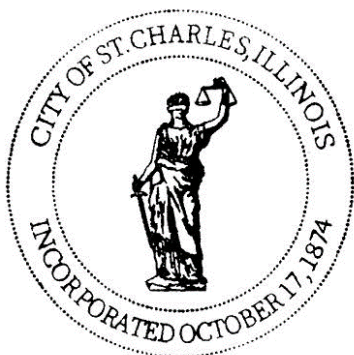
Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, 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

SMALL BUSINESS SATURDAY 2022

- WHEREAS,** entrepreneurs, small business owners, and other business leaders work to grow their business, create jobs, drive innovation, and invest in our communities; and
- WHEREAS,** St. Charles enjoys a healthy mix of more than 2000 businesses, many of them locally owned restaurants, boutique shops and independent service businesses that offer a variety of shopping options, services, and job opportunities within our community; and
- WHEREAS,** small business owners are passionate entrepreneurs who invest their time, talents, and financial resources to contribute to making the St. Charles a great place to live, work, and locate a business; and
- WHEREAS,** our local businesses actively partner with the City of St. Charles, St. Charles Business Alliance, St. Charles Area Chamber of Commerce, and other key community partners to influence a growing, viable, and prosperous business climate for all business, big and small; and
- WHEREAS,** the commitment of these entrepreneurs and local business leaders supports local economic activity to help sustain a prosperous and growing city;
- WHEREAS,** Creating Opportunity is one of the cornerstones of the City's mission, and we're glad small businesses find everything they need to thrive right here.

NOW, THEREFORE, I, Lora A. Vitek, Mayor of the City of St. Charles, along with the St. Charles City Council, do hereby proclaim **November 26, 2022**, as "**Small Business Saturday**" in the City of St. Charles and encourage all citizens to shop local in support of the many small businesses in St. Charles.



Lora A. Vitek, Mayor



CITY OF
ST. CHARLES
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MINUTES
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, NOVEMBER 7, 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 7:00 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.

- Presentation of the Colors by Boy Scout Troop 1.

5. Presentations

- Veterans Day Proclamation
 - Special recognition was given to veteran Steve Weber
- Proclamation to Honor Karl K. Asplund Founder of Boy Scout Troop 1
 - The Proclamation was received by Steve Wolfgram who made a short speech

6. Motion by Ald. Bancroft second by Ald. Pietryla 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. Pietryla to accept and place on file minutes of the regular City Council meeting held October 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

8. Motion by Ald. Lencioni second by Ald. Bessner to approve and hold minutes of the Government Operations Committee executive session meeting held October 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

- *9. Motion by Ald. Bancroft second by Ald. Pietryla to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/3/2022 – 10/16/2022 in the amount of \$8,675,717.25.

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. Pietryla to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/17/2022 – 10/30/2022 in the amount of \$2,363,626.97.

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. Motion by Ald. Bancroft, second by Ald. Wirball to approve a **Resolution 2022-99** Proposing a Redevelopment Plan and Project For, and the Designation of, the Pheasant Run Tax Increment Financing Redevelopment Project Area and the Adoption of Tax Increment Allocation Financing Therefor, Convening a Joint Review Board and Calling a Public Hearing in Connection Therewith.

Derek Conley stated that this decision simply sets the dates for the Joint Review Board Meeting and the Public Hearing.

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

III. Committee Reports

A. Government Operations

- *1. Motion by Ald. Bancroft second by Ald. Pietryla to Approve A **Resolution 2022-100** to Execute an Intergovernmental Agreement for One Year with the County of Kane for Animal Control Services.

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. Bancroft second by Ald. Pietryla to authorize the Finance Director to execute the risk insurance program renewal for the year beginning December 1, 2022, in the amount of \$955,129.

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

- *3. Motion by Ald. Bancroft second by Ald. Pietryla to accept and place on file minutes of the October 17, 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. Pietryla to approve a **Resolution 2022-101** to authorizing a Professional Service Contract for Construction Engineering of the Well #8 Reservoirs Repairs to Dixon Engineering.

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. Bancroft second by Ald. Pietryla to approve a **Resolution 2022-102** awarding the Capacity, Management, Operations and Maintenance Plan (CMOM) Phase II Sewer System Evaluation Survey of Subbasin WOR to RJN Engineering.

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

- *3. Motion by Ald. Bancroft second by Ald. Pietryla to approve an **Ordinance 2022-M-43** Updating Title 13 “Public Utilities” of the City Code to Include Modifications to Chapter 13.12 “Sewers”.

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. Pietryla to approve a **Resolution 2022-103** authorizing the Purchase of Untreated Rock Salt from Compass Minerals through the State of Illinois Joint Purchasing Program.

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. Pietryla to approve a **Resolution 2022-104** Authorizing Consideration of Public Utility Regulatory Policies Act (PURPA) 2021 IJA Act Item 21 EV Charging Programs.

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

- 6. Motion by Ald. Bessner second by Ald. Wirball to approve and place on file the minutes of the October 24, 2022 Government Services Committee Meeting, as amended.

Ald. Weber requested that the voting record be corrected.

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 Ald. Bancroft second by Ald. Pietryla to accept and place on file minutes of the of the October 10, 2022 Planning & Development 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

11. Public Comment

12. Additional Items from Mayor, Council or Staff

- Mayor Vitek:
 - Recognized Lisa Garhan's birthday on November 15.
 - The annual St. Charles Veterans Day Ceremony is on Nov. 11 at 10:30 a.m., at Fire Station 1, 112 N. Riverside Ave. Please join us to show your appreciation for our country's veterans.
 - Tomorrow is National STEM Day. So, if you know a student who is interested in Science, Technology, Engineering, & Math, encourage them to consider a municipal career. We have positions that work in all of those industries.
 - November is Native American Heritage Month, which celebrates the rich cultures and histories of America's Native peoples. This is the perfect time to recognize the influence of Native Americans in the Fox Valley area. In St. Charles, the Ekwabet Statue reminds us of that influence. The statue was given the name Ekwabet, which means "watching over", by the Potawatomi Nation in a 1989 naming ceremony.

13. No Executive Session

14. Adjournment

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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MINUTES
CITY COUNCIL WORKSHOP
SPECIAL MEETING OF THE CITY COUNCIL
LORA A. VITEK, MAYOR
MONDAY, JULY 25, 2022 – 5:00 P.M.
MUNICIPAL CENTER, 2 E MAIN STREET

1. Call to Order.

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

2. Roll Call.

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

Absent: Ald. Lencioni

Mayor Vitek opened the meeting and shared that the discussion about the former Police Department site has been eagerly anticipated. St. Charles is fortunate to have a river running through the town and an opportunity to develop the adjacent land. St. Charles is a unique and desirable community and many people are excited for this development opportunity.

In June 2020, the City discussed issuing a Request for Proposal (RFP) for the old Police Station site. However, due to the impact and uncertainties related to the COVID pandemic, the City Council paused the process. At the fall workshop on September 25, 2021, the Council directed staff to reissue a revised RFP that focuses on high-level concepts. This RFP was posted on November 15, 2021. Responses were due March 15, 2022. We received four proposals from proven development teams.

Upon receipt of the proposals, staff reviewed the concepts relating to zoning, financing, timeline, and scope. Staff has spent time meeting as a group of directors to lend their expertise and knowledge to providing input to the technical aspects so that we as policy makers can make informed decisions. After vetting the plans, staff generated a list of follow-up questions that would allow the City Council to better compare and assess the proposals. Developers were sent follow-up questions on April 27, 2022, and responses were due on May 27, 2022.

The intent of tonight's meeting is to discuss a vision for the site. Mayor Vitek encourages Council members to imagine what would be the best addition to the site for the future of St. Charles. Concept-level proposals were received, so there are many details of each project that will need to be discussed, but not all of these will be discussed this evening. The immediate goal is to have a council-based discussion and narrow the four proposals down to two. Before asking for each Alderperson's top two proposals, public comment will be allowed. More opportunities for community feedback will be available at the next, and subsequent, steps of the process. In addition, concept proposals and a video will be available to view on the City website.

After two developers are chosen, staff will meet with them to further clarify and refine plans based on Council feedback. The next step would be for the two developers to have a formal presentation to City Council, including an additional opportunity for public feedback. Following those presentations, Mayor Vitek will seek direction from City Council to engage one developer in a formal process. The designs will be refined according to the needs of the community, so comments this evening should be at a high level, and not focus too on specific details. Sje asks the Council to share comments centered around their vision for this site, which could mean a variety of things: do nothing, park land, mixed use development, residential, etc.

Mayor Vitek reiterated that the proposals do not consider the municipal building as a developable opportunity. I have communicated that this building will not be a part of this project. If Council members disagree with this, they should speak up during discussion. If there are any questions about the proposals or process, staff can answer those.

Derek Conley, Economic Development Director, stated that the Council had been provided a video, called Summary and Presentation of the Submittals for the Former Police Station Site. The following presentation will be a condensed version of that video, and includes the same PowerPoint presentation.



PD Site
Presentation & Sum

Derek reviewed the main elements of the project site area and the developers' background for each of the following. He then went through each proposal and details of all the components.

- Flaherty and Collins
- T2 Capital Management / Retown
- Murphy Development Group
- Frontier Development / The Prime Group

There were no immediate questions for Derek and Mayor Vitek asked Ald. Bancroft to lead the discussion.

Ald. Bancroft explained that this is a discovery phase and learning process for the Council. Four proposals were submitted. It's not a surprise that all of the proposals have a residential component, but some surprise on how high the rental rates are. That may be explained by the multi-family asset class being in demand and the existing housing shortage.

Each Alderperson shared their general thoughts about the four submissions, and the suggested uses for the property:

- Ald. Weber approached topic with an open mind. St. Charles has been built around entertainment, including the Arcada Theater which was built in 1926 and Pheasant Run. He

wanted a “wow factor” concept which also includes public use for this public property. He is not surprised by the residential-only proposals, and does want to see mixed-use and public uses, as well.

- Ald. Bessner is also surprised that the proposals were not more weighted on commercial/retail uses. He is more comfortable with a project that allows for more retail space.
- Ald. Wirball just received some of the information an hour earlier. Some of the proposals are too dense and do not include enough public amenities on this property that is currently public-owned. He has concerns that the 85,000 sq. ft. plaza will be owned by the developer. He would like to see some condominiums and likes the idea of restaurants. The building heights are too tall. Need to consider the impact on the neighborhood. There is potential and the concepts need to be refined. On the Frontier submission, there are two missing buildings on this plan, and he has concerns about accepting this proposal which includes property that is out of scope. Ald. Bancroft clarified that today’s discussion is not about accepting or rejecting the proposals, the purpose is to review the proposals. Ald. Wirball’s vision is for the space to be public use, with an amphitheater, a restaurant with views over the river, commercial space or a children’s museum, and a plaza to host events such as a farmers’ market. He does not prefer a hotel in this space, and expects that traffic will be an issue. Ald. Bancroft commented that the private sector has not submitted a public-use proposal similar to that vision. Ald. Wirball would like to ask the developers if they would be willing to include these types of items in their design. He does not want to rush the process and miss the opportunity to explore these other ideas. Ald. Bancroft stated that the Council cannot be accused of rushing this process.
- Ald. Pietryla’s vision is that this property will include mixed-use development. He would like to settle on a proposal between the grand and humble designs. He wants to see open space and is not supportive of a hotel, but would look at study. Residential should be a component, plus commercial, and an amphitheater and a plaza. He would like to see more discussion on the concepts. Ald. Bancroft commented that the Council received consistent feedback from the developers that residential use will be a component of the site.
- Ald. Bongard is concerned about the size and scope, traffic, and proximity of the fire department. He is not interested in residential at the space, and we can meet those demands using other locations. He likes the idea of that space being a magnet to draw people into the City. In order to have a private developer offer green space and public use, the revenue component needs to work for them. Only one of the proposals sees to try to offer public space. The most appealing aspect of this project is the opportunity to create an anchor that other parts of the City can build on. This project should be the guiding vision of what happens along the river.
- Ald. Payleitner’s vision is a project that compliments the municipal campus and which highlights the Municipal Building, and does not dwarf it. She would like to see the public amenity of the riverfront walking path, including benches and green space, to be maintained or increased. The municipal building is beautiful and historical. She likes the idea of amphitheater seating, access to the walking path and Pottawatomie Park. Some residential usage is needed. She has concerns about the financial cost to the City.
- Ald. Kalamaris is not opposed to mixed use, and would like to see more commercial, like the conference center idea. This is a unique opportunity to add to the portfolio of destinations

that draw people to St. Charles. He likes the amphitheater amenity. This is prime area that should have a signature development. These are not the final designs and he would like to morph some of them together into a final design.

- Ald. Silkaitis questioned Frontier Development's plan and the removal of the municipal building. He would like to see the property remain as it is, and be a park. At most, add a small restaurant. Three of the proposals are too large, and he is not in favor of a hotel. Parking needs to be addressed before and construction would be started. The project proposals should add green space. He is open to the ideas of his colleagues.

Ald. Bancroft summed up the comments by saying that most of the Council agrees on having some level of public amenity and walkability. It also seems that the council agrees on inclusion of a residential component in order to obtain private sector investment. The submitted proposals range between \$50 to \$150 million. He now asks each of the alderpersons about their thoughts on the ideal size of the project.

- Ald. Weber reminds the Council of the bold projects of the past. Memorable projects which made a statement, like Hotel Baker, Arcada Theater, and Pheasant Run, were very large and he would like to see something visionary which would stand the test of time.
- Ald. Bessner agrees with Ald. Weber and believes large scale development mirrors the projects undertaken on 1st Street. He is comfortable with \$50-100 million. In addition, one of the developers did a great job mirroring the architecture of the municipal building.
- Ald. Wirball wants to be at the lower end of the cost range because it provides more opportunity for public amenities. It is prime public property and should be available for the community to enjoy it as a gathering space. An amphitheater, restaurant, entertainment, with a small residential component. He questions the value of the site and whether the community is getting use of it. Ald. Bancroft stated that the design proposals communicated that the site has no value, and it would be provided for free, and with incentives. This is a fairly common phenomenon. If the value is for the community's enjoyment, it's probable that a dollar figure cannot be assigned. Ald. Wirball is open minded and does want to see a sizeable public component. Something should be offered to the public/community, besides housing for the greater population, which could be located on property that is not prime location public space.
- Ald. Pietryla would like to see the development cost at the lower end of the range, around \$50-75 million. He wants to offer amenities to the public.
- Ald. Bongard has concerns about the size of the footprint and lean towards the lower end of the cost range. The City has a history of doing bold things. There are a lot of parks and public space in St. Charles. He wants to see a development that complements the government/municipal space.
- Ald. Payleitner would like to minimize the City's expected financial contribution. She leans toward a \$50 million price tag.
- Ald. Kalamaris is in favor of making a large calculated investment which provides a positive experience for visitors and cannot have a negative impact to the city, i.e. traffic and parking. This is an opportunity to make a statement on a signature piece of land. He is comfortable

with the cost at the higher end of the range, and believes the return will be much greater than the investment.

- Ald. Silkaitis would like to stay at the low end of the cost range, and is not looking for a “wow factor.” He would like to see a development that fits the character of St. Charles, and incorporates the past, the present, and the future.

Ald. Bancroft summarized that the four submissions all reflected a residential element. The Council has modest to mid-level investment expectations and wants public amenities. It's important to note that only four proposals were submitted, which is disappointing and tells the Council about the site. In order to move to the next level, he suggests the Council should choose two developers to continue to dialogue with. That would be the only commitment being made at this time, and allows staff to engage in meaningful conversation with the remaining developers and avoids wasting time and resources. He asked for input from the Council.

Ald. Pietryla reminded the Council about the change from an application process to a concept proposal. He suggests that the Council could open up to more proposals. Ald. Bancroft doubts that a lot more would be received. He thinks working with the existing proposals to adjust the plans is the best way to proceed. By engaging with a couple of developers, there will be learnings and the plans will be refined, or else they will not work. Mayor Vitek mentioned that Staff agrees with this strategy. City Administrator McGuire added that this will allow staff to get Council's questions addressed and further develop the proposals.

- Ald. Wirball would like to narrow down to three developers, and he would choose Murphy, Frontier, and Flaherty/Collins.
- Ald. Pietryla would like to talk with all four developers.
- Ald. Weber stated that Murphy and Frontier would be his top two. Flaherty & Collins asked for 20% from the City and has no plan for parking. T2/Retown's proposal has three phases which will take too long.
- Ald. Bessner chooses Frontier and Murphy. He likes the architectural style of Frontier's proposal and Murphy's proposal mirrors the style of 1st Street.
- Ald. Pietryla chooses Murphy because of the green space, and Frontier's more grand vision.
- Ald. Bancroft chooses Murphy and Frontier.
- Ald. Bongard chooses Murphy and Frontier, and is also interested in Flaherty/Collins.
- Ald. Payleitner chooses Murphy.
- Ald. Kalamaris chooses Frontier and Murphy because of the open spaces along the river.
- Ald. Silkaitis chooses Murphy and Flaherty/Collins.

Ald. Lencioni had submitted a letter to Council, and stated that Frontier and Murphy were his top two choices.

In considering the opinions of Council, Ald. Bancroft suggests that staff work with Murphy and Frontier to continue the discovery. If staff would like to also talk with Flaherty, that would be fine, too. If the fourth developer would like to continue the conversation, staff would entertain any new information they would like to provide.

Mayor Vitek opened public comment, and reminded the audience that this meeting is solely for exploration, and there will be more opportunities to give feedback.

Many people stepped forward to provide input, and the following summarizes their comments:

- Historic/landmark buildings (City Hall) needs to be saved as it is. (3 people mentioned this)
- Amenities should be for residents, not only available to apartment/hotel people.
- Proposed buildings are too large (massive).
- Developers are not willing to pay for riverfront property.
- There should be a “nod” to historic district that backs up to this development, new buildings should be compatible with neighboring buildings. (2 people mentioned this)
- Designs need to take advantage of the river.
- Want residential parking to be part of the residence structure.
- There are too many massive parking garages in St Charles.
- Should tie in “old world charm” with Romanesque architecture of nearby buildings, also Gothic revival and Tudor revival, less modern.
- Look at removing the dam (consider repair costs). Ask developers to include dam removal since it will not be able to be done after the PD site is redeveloped, and have them consider the Active River Project ideas in their next proposal.
- Add native plantings, walking trails, open space for public.
- Wells need to be included in drawings or explain cost to replace, effect of construction on radium treatment facility. (2 people mentioned this)
- Hotel is good idea, Pheasant Run replacement, supplement Hotel Baker, brings new people every day or two. (2 people mentioned this)
- Consider Daniel Burnham and Phil Elstrom philosophies to improve residents’ quality of life.
- Consider walkable bikeable east-west (UPRR).
- Concern about \$10-20 million asked by developers.

- What would St Charles Park District do with the land if the City donated it? Same for Kane County Forest Preserve and Illinois Park Commission. Pursue all possible opportunities, not just economic development.
- Open up opportunities for philanthropy at the site.
- Urbanization is growth factor and consistent with previous decisions by City Council.
- Need more parking on east side.
- Need more people in downtown— attract with restaurants, commercial businesses. Additional spending is good.
- Add condos, not just apartments.
- Rental apartments are a good component.

Other comments submitted in writing before the meeting:

Lora, Heather, Russ, Alderpersons,

I'm sorry I couldn't be with you for the workshop. I am writing to provide my initial thoughts on the proposals we have received for redevelopment of the former Police Department site. Please share these thoughts during discussion of proposals and partners to take on this project.

My ranking is based on the plans and teams which 1) best fit into our plans for the future of Downtown St Charles 2) provide the best public use of our beautiful downtown riverscape 3) provide the best augmentation of downtown parking 4) Provide the best opportunity for long-term civic contribution as this project, the ownership, and the team managing the undertaking will be taking on a fundamental role in our city for the decades to come.

The best proposal by a wide margin is from Frontier Development. From creating a mind-blowingly spectacular public space on our river front to providing the greatest augmentation of downtown parking to making a great contribution to the mixed use character of our downtown this plan has everything I could have hoped for. The innovative spirit of this plan is incredible. Additionally, the plan is rooted in the efforts of current St Charles residents and firms who have already shown their extraordinary talent and already have their future firmly rooted in the success of our town. These residents have also included in their team some really exciting world class talent. I find this plan truly exceptional. I'm curious to hear how the classical architecture blends with the art deco and Spanish architecture which already exists in our downtown but I think in total this is a bold

and inspired plan which will without any doubt significantly increase the profile and success of our city.

My second ranked proposal is from Murphy Development. I was impressed by the level of concept they included which spoke to our goals for Downtown St Charles. I appreciated that Murphy took a very flexible and concept-based approach that I believe communicates their willingness to work with us to find the best final plan. I very much liked that they maintain ownership of their project properties and would be a long-term citizen of our community thereby taking long-term accountability for what they develop. I liked that they included 6000 sq ft of commercial space. Another positive, Murphy communicated their intention to make artistic and cultural contributions through their choices of accents to the project. I was impressed with the design of their other projects and how those projects included innovative and thought-provoking design elements. I was glad to see the parking count of 177 spaces. The Murphy plan also included an accessible and interesting riverscape although there was not an augmentation of public space from the current use. Some other thoughts - I was not in favor of 6 story buildings which the majority of their massing concepts included. The project is a bit bulky and didn't "flow" into the existing cityscape. Finally, I wasn't sure about the raised central open space. My initial thought was this area would decrease public accessibility to the riverscape but I found it to be an interesting idea.

Thank you all for listening to my initial thoughts.

Best,
Ald. Paul Lencioni

To Our Elected City Counsel Members:

As a long time St. Charles resident, I am totally against plans to tear down any landmarked building. Apparently it wasn't in the initial area for redevelopment, but now plans suggest tearing down the red brick 1882 "City Building." Structures like that make our city beautiful, historic, and interesting. They have value and I really hope that they are preserved. Thank you.

Mary Hill

3. Adjournment

Motion by Ald. Wirball, second by Ald. Weber to adjourn the meeting at 6:32 pm.

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

Motion Carried

ADA Compliance

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

11/18/2022

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

10/31/2022 - 11/13/2022

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			1,892.00	11/03/2022	22426	INVOICE # 22426
	ATHLETICO LTD Total			<u>1,892.00</u>			
139	AFLAC			19.80	11/04/2022	ACAN221104084553FI	AFLAC Cancer Insurance
				14.34	11/04/2022	ACAN221104084553PI	AFLAC Cancer Insurance
				32.73	11/04/2022	ACAN221104084553PI	AFLAC Cancer Insurance
				25.20	11/04/2022	ADIS221104084553FD	AFLAC Disability and STD
				62.20	11/04/2022	ADIS221104084553PD	AFLAC Disability and STD
				8.10	11/04/2022	AHIC221104084553FD	AFLAC Hospital Intensive Care
				86.57	11/04/2022	APAC221104084553FI	AFLAC Personal Accident
				88.14	11/04/2022	APAC221104084553PI	AFLAC Personal Accident
				82.86	11/04/2022	APAC221104084553PI	AFLAC Personal Accident
				17.04	11/04/2022	ASPE221104084553PI	AFLAC Specified Event (PRP)
				22.06	11/04/2022	AVOL221104084553PI	AFLAC Voluntary Indemnity
				21.46	11/04/2022	AVOL221104084553PI	AFLAC Voluntary Indemnity
	AFLAC Total			<u>480.50</u>			
140	CINTAS CORPORATION NO 2		117087	469.71	11/03/2022	OF94665286	INSPECTION FEE
	CINTAS CORPORATION NO 2 Total			<u>469.71</u>			
145	AIR ONE EQUIPMENT INC		116952	298.00	11/03/2022	185809	TASK FORCE TIPS
			117098	1,276.03	11/03/2022	186037	REPLACEMENT GI EXTEND
	AIR ONE EQUIPMENT INC Total			<u>1,574.03</u>			
149	ALARM DETECTION SYSTEMS INC			521.79	11/03/2022	46090-1200	QUARTERLY CHARGES NOV-J/
			117204	209.06	11/03/2022	SI-575318	SERVICE REPAIR
	ALARM DETECTION SYSTEMS INC Total			<u>730.85</u>			
159	ALFRED BENESCH AND COMPANY		113478	1,549.80	11/03/2022	226547	BRIDGE INSPECTIONS

<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					
	ALFRED BENESCH AND COMPANY Total		<u>1,549.80</u>			
221	ANDERSON PEST CONTROL		681.40	11/03/2022	28939720	COMMERCIAL SERVICE BILLING
	ANDERSON PEST CONTROL Total		<u>681.40</u>			
227	NICHOLAS ANSON		32.00	11/03/2022	102022	PER DIEM 11/2-11/3
	NICHOLAS ANSON Total		<u>32.00</u>			
233	AMERICAN PLANNING ASSOCIATION		539.00	11/03/2022	163552-22102	APA MEMBERSHIP RUSS COLB
			321.00	11/03/2022	269552-22102	MEMBERSHIP RENEWAL ELLEN
	AMERICAN PLANNING ASSOCIATION Total		<u>860.00</u>			
254	ARISTA INFORMATION SYSTEMS INC	115765	7,313.38	11/03/2022	INV-AIS-0006218	MONTHLY BILLING UB DEPT
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,313.38</u>			
275	ASSOC FOR INDIVIDUAL DEVELOP		16,120.00	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	ASSOC FOR INDIVIDUAL DEVELOP Total		<u>16,120.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		10.00	11/03/2022	102622	INCREASED FEE BRINGELSON,
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>10.00</u>			
284	AT&T		78.53	11/03/2022	100822	ACCT: 109916878
	AT&T Total		<u>78.53</u>			
298	AWARD CONCEPTS INC	115587	97.81	11/03/2022	10653196	STEAM MOP-CEVALLOS GRAN
	AWARD CONCEPTS INC Total		<u>97.81</u>			
300	AMERICAN WATER WORKS ASSOC		875.00	11/03/2022	7802045464	STANDARD REVISION RENEWA
	AMERICAN WATER WORKS ASSOC Total		<u>875.00</u>			
304	IQ DATA SYSTEMS		956.78	11/03/2022	547534	BACKGROUND CHECK-INV# 54

<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>
	IQ DATA SYSTEMS Total				956.78			
307	BADGER EVERGREEN FARMS INC			116528	972.15	11/03/2022	0000220020	HOLIDAY TREES
	BADGER EVERGREEN FARMS INC Total				972.15			
372	BLUFF CITY MATERIALS			116029	2,312.00	11/03/2022	433870	STOCKPILE
	BLUFF CITY MATERIALS Total				2,312.00			
382	BOUND TREE MEDICAL LLC			117135	631.50	11/03/2022	84726174	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total				631.50			
429	SEDGWICK CLAIMS			115592	500.00	11/03/2022	420003363362	UNEMPLOYMENT INSURANCE
	SEDGWICK CLAIMS Total				500.00			
460	CASA KANE COUNTY				18,750.00	11/04/2022	102122	2ND INSTALLMENT MENTAL HE
	CASA KANE COUNTY Total				18,750.00			
463	ANTHONY CAVALLO				147.50	11/03/2022	102522	PER DIEM IPELRA 10/23-10/26
					132.99	11/03/2022	103122TC	HALLOWEEN CANDY FOR TRIC
	ANTHONY CAVALLO Total				280.49			
512	NORTHWEST NEWS GROUP			116996	549.00	11/03/2022	2018081	STC CHAMBER GUIDE
	NORTHWEST NEWS GROUP Total				549.00			
513	CHRISTOPHER B BURKE ENG LTD			116449	2,646.48	11/03/2022	3	PECK/CAMPTON HILLS SIGNAL
	CHRISTOPHER B BURKE ENG LTD Total				2,646.48			
518	CLERK OF THE 18TH				275.00	11/03/2022	101922	BAILBOND-LUIS HERRERA-DEL
					650.00	11/03/2022	102422	BAIL BOND EDGAR GOMEZ
					575.00	11/03/2022	102822BB	BAIL BOND-CHRISTINE E DUCA
	CLERK OF THE 18TH Total				1,500.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
550	COLE PARMER INSTRUMENT COMPANY					
		117057	419.23	11/03/2022	3272321	OMEGA ZEN PIPET CONTR GR/
		117057	160.05	11/03/2022	3274407	COND STND - EW-78920-95
	COLE PARMER INSTRUMENT COMPANY Total		<u>579.28</u>			
555	COMED					
			198.57	11/03/2022	7612664040/102422	MONTHLY BILLING 9/23-10/24
	COMED Total		<u>198.57</u>			
558	COMMUNITY CRISIS CENTER INC					
			8,212.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	COMMUNITY CRISIS CENTER INC Total		<u>8,212.50</u>			
564	COMCAST OF CHICAGO INC					
			69.45	11/03/2022	102522FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total		<u>69.45</u>			
579	COMMUNICATIONS DIRECT INC					
		116560	180.00	11/03/2022	SR126640	LED LIGHTS
		116552	205.00	11/03/2022	SR126721	REPAIR
		117024	59.00	11/03/2022	SR126889	BLUE SPLIT LIGHTHEAD
	COMMUNICATIONS DIRECT INC Total		<u>444.00</u>			
642	CUSTOM WELDING & FAB INC					
		117108	388.65	11/03/2022	220145	REMOVE DAMAGED BUCKET &
	CUSTOM WELDING & FAB INC Total		<u>388.65</u>			
646	PADDOCK PUBLICATIONS INC					
			1,382.19	11/03/2022	231873	TREASURER REPORT
	PADDOCK PUBLICATIONS INC Total		<u>1,382.19</u>			
683	DEMAR TREE & LANDSCAPE SVC					
		115810	11,325.00	11/03/2022	7958A	ELECTRIC DEPT SERVICE
	DEMAR TREE & LANDSCAPE SVC Total		<u>11,325.00</u>			
767	EAGLE ENGRAVING INC					
		115534	25.95	11/03/2022	2022-5091	FIRE DEPT - UNIFORM
		115534	390.07	11/03/2022	2022-5623	UNIFORM ENGRAVING
	EAGLE ENGRAVING INC Total		<u>416.02</u>			
768	EAST JORDAN IRON WORKS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			117080	140.00	11/03/2022	110220078602	IPP INLET FLTR FOR IDOT
	EAST JORDAN IRON WORKS INC Total			140.00			
772	ECKER CENTER FOR MENTAL HEALTH			52,674.00	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	ECKER CENTER FOR MENTAL HEALTH Total			52,674.00			
783	ELDERDAY CENTER INC			7,260.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	ELDERDAY CENTER INC Total			7,260.50			
789	ANIXTER INC						
			114587	111,744.00	11/03/2022	5187020-01	INVENTORY ITEMS
			114587	56,663.52	11/03/2022	5187020-02	INVENTORY ITEMS
			114587	57,548.16	11/03/2022	5187020-03	WIRE
	ANIXTER INC Total			225,955.68			
815	ENGINEERING ENTERPRISES INC						
			109847	1,130.50	11/03/2022	75146	LSLR DESIGN
			114945	1,067.00	11/03/2022	75148	BASIS SC05 RT 3 AND T1
			114945	2,133.50	11/03/2022	75371	BASIN SC05_R3&t1-MANHOLE
			114295	32,971.50	11/03/2022	75372	EASTERN SS SERV MODIFICAT
			116450	1,871.25	11/03/2022	75373	NORTHERN BASIN-WOR E-2 PH
	ENGINEERING ENTERPRISES INC Total			39,173.75			
825	EO SCHWEITZER MFG CO LLC						
			116785	10,120.00	11/03/2022	INV-000763479	INVENTORY ITEMS
	EO SCHWEITZER MFG CO LLC Total			10,120.00			
826	BORDER STATES INDUSTRIES INC						
			116604	165.20	11/03/2022	924826949	MISC PARTS
	BORDER STATES INDUSTRIES INC Total			165.20			
857	FEDERAL PACIFIC						
			112549	29,067.00	11/03/2022	155111	TRANSFORMER
	FEDERAL PACIFIC Total			29,067.00			
870	FIRE PENSION FUND						
				680.08	11/04/2022	FP1%221104084553FI	Fire Pension 1% Fee
				6,337.39	11/04/2022	FRP2221104084553FC	Fire Pension Tier 2

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				12,752.08	11/04/2022	FRPN221104084553FI	Fire Pension
	FIRE PENSION FUND Total			19,769.55			
912	FOX VALLEY SPECIAL RECREATION			2,816.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	FOX VALLEY SPECIAL RECREATION Total			2,816.50			
917	FOX VALLEY HANDS OF HOPE			8,362.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	FOX VALLEY HANDS OF HOPE Total			8,362.50			
944	GALLS LLC						
			115958	55.33	11/03/2022	022412068	FIRE DEP UNIFORMS
			115958	180.04	11/03/2022	022424862	PD UNIFORM - FLATSIDER
	GALLS LLC Total			235.37			
954	GATE OPTIONS						
			117158	413.96	11/03/2022	43466	REPAIR POLICE STATION GATE
	GATE OPTIONS Total			413.96			
961	GENEVA CONSTRUCTION COMPANY						
			115644	61,638.59	11/03/2022	60246	PROJECT BILLING NON MFT
			115644	447,651.74	11/03/2022	60246-MFT	PROJECT BILLING MFT PORTIC
	GENEVA CONSTRUCTION COMPANY Total			509,290.33			
1001	SCOTT GRAY						
				60.00	11/03/2022	102522	CDL LICENSE RENEWAL
	SCOTT GRAY Total			60.00			
1083	HITCHCOCK DESIGN INC						
			117163	1,372.50	11/03/2022	28529	LANDSCAPE DESIGN
			117163	300.00	11/03/2022	28765	LANDSCAPE DESIGN
	HITCHCOCK DESIGN INC Total			1,672.50			
1132	IL ASSC OF WASTEWATER AGENCIES						
				1,882.00	11/03/2022	5348	TIM WILSON MEMBER DUES
	IL ASSC OF WASTEWATER AGENCIES Total			1,882.00			
1133	IBEW LOCAL 196						
				148.50	11/04/2022	UNE 221104084553PV	Union Due - IBEW
				631.62	11/04/2022	UNEW221104084553P	Union Due - IBEW - percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IBEW LOCAL 196 Total			<u>780.12</u>			
1136	ICMA RETIREMENT CORP						
				96.66	11/04/2022	C401221104084553CA	401A Savings Plan Company
				227.25	11/04/2022	C401221104084553CD	401A Savings Plan Company
				591.95	11/04/2022	C401221104084553FD	401A Savings Plan Company
				521.97	11/04/2022	C401221104084553FN	401A Savings Plan Company
				283.22	11/04/2022	C401221104084553HR	401A Savings Plan Company
				562.02	11/04/2022	C401221104084553IS	401A Savings Plan Company
				781.07	11/04/2022	C401221104084553PD	401A Savings Plan Company
				1,067.03	11/04/2022	C401221104084553PV	401A Savings Plan Company
				96.65	11/04/2022	E401221104084553CA	401A Savings Plan Employee
				227.25	11/04/2022	E401221104084553CD	401A Savings Plan Employee
				591.95	11/04/2022	E401221104084553FD	401A Savings Plan Employee
				521.98	11/04/2022	E401221104084553FN	401A Savings Plan Employee
				283.22	11/04/2022	E401221104084553HR	401A Savings Plan Employee
				562.02	11/04/2022	E401221104084553IS	401A Savings Plan Employee
				781.07	11/04/2022	E401221104084553PD	401A Savings Plan Employee
				1,067.03	11/04/2022	E401221104084553PV	401A Savings Plan Employee
				2,783.46	11/04/2022	ICMA221104084553CE	ICMA Deductions - Dollar Amt
				2,378.77	11/04/2022	ICMA221104084553FD	ICMA Deductions - Dollar Amt
				1,930.00	11/04/2022	ICMA221104084553FN	ICMA Deductions - Dollar Amt
				1,208.46	11/04/2022	ICMA221104084553HF	ICMA Deductions - Dollar Amt
				4,213.46	11/04/2022	ICMA221104084553IS	ICMA Deductions - Dollar Amt
				9,615.88	11/04/2022	ICMA221104084553PE	ICMA Deductions - Dollar Amt
				2,620.00	11/04/2022	ICMA221104084553PV	ICMA Deductions - Dollar Amt
				137.42	11/04/2022	ICMP221104084553CA	ICMA Deductions - Percent
				83.91	11/04/2022	ICMP221104084553CE	ICMA Deductions - Percent
				3,949.45	11/04/2022	ICMP221104084553FD	ICMA Deductions - Percent
				235.75	11/04/2022	ICMP221104084553FN	ICMA Deductions - Percent
				70.02	11/04/2022	ICMP221104084553HF	ICMA Deductions - Percent
				146.54	11/04/2022	ICMP221104084553IS	ICMA Deductions - Percent
				3,079.16	11/04/2022	ICMP221104084553PE	ICMA Deductions - Percent
				1,356.01	11/04/2022	ICMP221104084553PV	ICMA Deductions - Percent
				180.00	11/04/2022	ROTH221104084553CI	Roth IRA Deduction
				25.00	11/04/2022	ROTH221104084553FI	Roth IRA Deduction
				110.00	11/04/2022	ROTH221104084553FI	Roth IRA Deduction
				269.23	11/04/2022	ROTH221104084553HI	Roth IRA Deduction
				1,540.00	11/04/2022	ROTH221104084553PI	Roth IRA Deduction

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				275.00	11/04/2022	ROTH221104084553P	Roth IRA Deduction
				459.00	11/04/2022	RTHA221104084553F	Roth 457 - Dollar Amount
				250.00	11/04/2022	RTHA221104084553IS	Roth 457 - Dollar Amount
				730.00	11/04/2022	RTHA221104084553P	Roth 457 - Dollar Amount
				110.00	11/04/2022	RTHA221104084553P	Roth 457 - Dollar Amount
				1,252.23	11/04/2022	RTHP221104084553F	Roth 457 - Percent
				541.05	11/04/2022	RTHP221104084553IS	Roth 457 - Percent
				93.47	11/04/2022	RTHP221104084553P	Roth 457 - Percent
				43.42	11/04/2022	RTHP221104084553P	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			47,949.03			
1149	ILLINOIS ENVIRONMENTAL						
				325,536.52	11/08/2022	L172288-34	DEBT SERVICE PROJECT L172
				448,997.41	11/08/2022	L175440-07	DEBT SERVICE PROJECT L175
				21,239.38	11/08/2022	L175552-06	DEBT SERVICE PROJECT L175
	ILLINOIS ENVIRONMENTAL Total			795,773.31			
1171	ILLINOIS STATE POLICE						
				28.25	11/03/2022	333370	LIQUOR LIC FINGERPRINT#063
	ILLINOIS STATE POLICE Total			28.25			
1194	ISAWWA						
			117179	192.00	11/03/2022	200075974	2022 FALL REGULATORY UPDA
	ISAWWA Total			192.00			
1214	IMS INFRASTRUCTURE MGMT						
			115778	1,000.00	11/03/2022	50513-7	PAVER SOFTWARE TRAINING
	IMS INFRASTRUCTURE MGMT Total			1,000.00			
1240	INTERSTATE BATTERY SYSTEM OF						
			117053	1,547.40	11/03/2022	10093525	TIRES
			117124	827.70	11/03/2022	10093658	TIRES
	INTERSTATE BATTERY SYSTEM OF Total			2,375.10			
1278	EASTER SEALS DUPAGE AND						
				4,500.00	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	EASTER SEALS DUPAGE AND Total			4,500.00			
1330	DAY ONE NETWORK INC						
				1,381.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE

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	STAT PROC					
	DAY ONE NETWORK INC Total		<u>1,381.50</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		117061	580.00	11/03/2022	5449	INVENTORY ITEMS
			54.00	11/03/2022	5573	SIGN FOR SCARECROW
		117117	365.00	11/03/2022	5606	HANDICAP PARKING SIGNS
		117116	99.50	11/03/2022	5640	BUISNESS CARDS PIETRYLA
	WEST VALLEY GRAPHICS & PRINT Total		<u>1,098.50</u>			
1432	LAW ENFORCEMENT RECORDS					
			40.00	11/03/2022	1801	LERMI MEMBERSHIP KIM SCHL
	LAW ENFORCEMENT RECORDS Total		<u>40.00</u>			
1442	LAZARUS HOUSE					
			19,788.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	LAZARUS HOUSE Total		<u>19,788.50</u>			
1450	LEE JENSEN SALES CO INC					
		117029	850.00	11/03/2022	0008887-01	REPAIR TRENCH SHIELD
		117029	385.00	11/03/2022	0008898-01	REPAIR TRENCH SHIELD
	LEE JENSEN SALES CO INC Total		<u>1,235.00</u>			
1463	LINA					
		115599	8,121.10	11/03/2022	103122	PREMIUM 10/1/22-10/31/22
	LINA Total		<u>8,121.10</u>			
1472	LIVING WELL CANCER RES CTR					
			8,333.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	LIVING WELL CANCER RES CTR Total		<u>8,333.50</u>			
1489	LOWES					
			-15.47	11/03/2022	15824/100622	RETURN INV 92527
		115515	33.92	11/03/2022	901134/100722	MISC FASTENER SUPPLIES
		117082	106.26	11/03/2022	901312/101022	INVENTORY ITEMS
		115515	140.53	11/03/2022	902308/101122	MISC FASTENER SUPPLIES
		115515	92.57	11/03/2022	902433/101222	MISC FASTENER SUPPLIES
		115515	30.04	11/03/2022	902462/100522	MISC SUPPLIES
		116196	213.33	11/03/2022	902473/101222	MISC FASTENER SUPPLIES
		115536	226.55	11/03/2022	902498/101222	HUMIDIFIER
		115515	39.06	11/03/2022	902527/100622	MISC SUPPLIES

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			115742	447.98	11/03/2022	902551/101322	PARTS FOR EQUIPMENT
			115515	9.48	11/03/2022	902681/100722	MISC FASTENER SUPPLIES
			115536	32.04	11/03/2022	902922/101622	MISC SUPPLIES FIRE DEPT
			115515	8.51	11/03/2022	911629/101022	FINISHING CLEANING PRODUC
			117059	286.06	11/03/2022	961086/100622	INVENTORY ITEMS
			117128	43.58	11/03/2022	961232/101822	INVENTORY ITEMS
	LOWES Total			1,694.44			
1558	JEREMY MAUTHE						
				160.00	11/03/2022	101922	LAZYBOY CHAIR REPAIRS
				206.50	11/03/2022	102522	PER DIEM IPELRA 10/23-10/26
	JEREMY MAUTHE Total			366.50			
1582	MCMASTER CARR SUPPLY CO						
			117250	539.70	11/03/2022	87278417	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total			539.70			
1585	MEADE INC						
			115809	2,438.70	11/03/2022	701824	AUGUST STREET SIGNAL
			115809	2,035.01	11/03/2022	701825	SEPTEMBER STREET SIGNAL
	MEADE INC Total			4,473.71			
1598	MENARDS INC						
			115565	28.97	11/03/2022	93818	MISC SUPPLIES
			115565	65.14	11/03/2022	93850	MISC SUPPLIES
			115565	539.97	11/01/2022	89598-MAN	INTERNAL CORRECT CHECK #
	MENARDS INC Total			634.08			
1603	METRO WEST COG						
				100.00	11/03/2022	4839	BOARD MEETING VITEK/MCGU
	METRO WEST COG Total			100.00			
1613	METROPOLITAN ALLIANCE OF POL						
				1,316.00	11/04/2022	UNP 221104084553PD	Union Dues - IMAP
				135.00	11/04/2022	UNPS221104084553PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,451.00			
1651	MNJ TECHNOLOGIES DIRECT INC						
			117038	2,637.00	11/03/2022	0003865987	VMWARE WORKSPACE
			117077	217.00	11/03/2022	0003866337	TONER CARTRIDGE BLACK

<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					
	MNJ TECHNOLOGIES DIRECT INC Total		<u>2,854.00</u>			
1655	MONROE TRUCK EQUIPMENT					
		117125	126.30	11/03/2022	5476847	INVENTORY ITEMS
		117127	499.88	11/03/2022	5476875	CAMERA SYSTEM PARTS
	MONROE TRUCK EQUIPMENT Total		<u>626.18</u>			
1681	MUTUAL AID BOX ALARM SYS IL					
		117203	1,743.00	11/03/2022	091522	MABAS STATEWIDE/DIVISION I
	MUTUAL AID BOX ALARM SYS IL Total		<u>1,743.00</u>			
1704	NCPERS IL IMRF					
			16.00	11/04/2022	NCP2221104084553C/	NCPERS 2
			8.00	11/04/2022	NCP2221104084553F/	NCPERS 2
			8.00	11/04/2022	NCP2221104084553P/	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG					
		115972	200.00	11/03/2022	312865	TRAINING UNIT 10/13/22
	NORTH EAST MULTI REGIONAL TRNG Total		<u>200.00</u>			
1745	NICOR					
			207.71	11/03/2022	0000 6 OCT 25 2022	ACCT: 55-00-99-0000-6
			244.57	11/03/2022	0000 7 OCT 27 2022	ACCT: 61-00-69-0000-7
			2,227.36	11/03/2022	0929 6 OCT 25 2022	ACCT: 17-18-43-0929-6
			159.02	11/03/2022	1000 0 OCT 27 2022	ACCT: 68-82-40-1000-0
			162.25	11/03/2022	1000 1 OCT 28 2022	ACCT: 53-92-02-1000-1
			51.19	11/03/2022	1000 2 OCT 21 2022	ACCT: 24-53-60-1000-2
			199.12	11/03/2022	1000 2 OCT 25 2022	ACCT: 53-14-51-1000-2
			51.77	11/03/2022	1000 3 OCT 26 2022	ACCT: 20-68-91-1000-3
			50.76	11/03/2022	1000 3 OCT 28 2022	ACCT: 30-28-40-1000-3
			53.08	11/03/2022	1000 4 OCT 26 2022	ACCT: 11-31-51-1000-4
			81.34	11/03/2022	1000 4 OCT 27 2022	ACCT: 53-65-70-1000-4
			58.98	11/03/2022	1000 5 OCT 25 2022	ACCT: 50-85-00-1000-5
			57.36	11/03/2022	1000 8 OCT 27 2022	ACCT: 28-08-50-1000-8
			57.67	11/03/2022	1000 9 12THOCT 26 2022	ACCT: 99-38-20-1000-9
			52.46	11/03/2022	1000 9 NS OCT 25 2022	ACCT: 65-84-51-1000-9
			43.88	11/03/2022	1000 9 OCT 25 2022	ACCT: 35-14-51-1000-9
			256.04	11/03/2022	1000 9 OCT 26 2022	ACCT: 62-11-51-1000-9
			70.73	11/03/2022	1000 9 OCT 27 2022	ACCT: 64-67-50-1000-9

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				50.44	11/03/2022	1000 9 OCT 28 2022	ACCT: 57-14-10-1000-9
				50.45	11/03/2022	1968 1 OCT 27 2022	ACCT: 70-22-68-1968-1
				957.36	11/03/2022	4428 3 OCT 27 2022	ACCT: 19-51-90-4428-3
				50.35	11/03/2022	5425 2 OCT 27 2022	ACCT: 28-06-38-5425-2
				1,318.48	11/03/2022	7652 0 OCT 26 2022	ACCT: 01-08-77-7652-0
				2,958.49	11/03/2022	8317 9 OCT 25 2022	ACCT: 81-41-33-8317-9
				187.76	11/03/2022	9226 2 OCT 25 2022	ACCT: 84-32-13-9226-2
				49.84	11/03/2022	9676 7 OCT 26 2022	ACCT: 39-18-86-9676-7
	NICOR Total			9,708.46			
1755	NORTH SHORE SANITARY DISTRICT						
			116712	800.00	11/03/2022	MISC00000126612	BIOMONITORING TESTING
	NORTH SHORE SANITARY DISTRICT Total			800.00			
1775	RAY OHERRON CO INC						
			116799	340.30	11/03/2022	2218740	UNIFORMS CAVALLO
			116799	168.70	11/03/2022	2221266	UNIFORMS CAVALLO
			117050	15,439.50	11/03/2022	2225309	MISC SUPPLIES
			116799	220.33	11/03/2022	2225339	FLEECE PULLOVER
	RAY OHERRON CO INC Total			16,168.83			
1783	ON TIME EMBROIDERY INC						
			115537	269.00	11/03/2022	102455	FIRE DEPT UNIFORMS OVERLA
			115537	210.00	11/03/2022	102521	FIRE DEPT UNIFORMS BRZOSK
			115537	84.00	11/03/2022	104089	FIRE DEPT UNIFORMS CICHON
			115537	152.00	11/03/2022	105011	FIRE DEPT UNIFORMS THOMAS
			115537	219.00	11/03/2022	105834	FIRE DEPT UNIFORMS PERRY
			115537	92.00	11/03/2022	105835	FIRE DEPT UNIFORMS CHRISTI
			115537	141.00	11/03/2022	105836	FIRE DEPT UNIFORMS GOSSEF
			115537	48.00	11/03/2022	105837	FIRE DEPT UNIFORMS JOHNS
	ON TIME EMBROIDERY INC Total			1,215.00			
1861	POLICE PENSION FUND						
				13,929.06	11/04/2022	PLP2221104084553PD	Police Pension Tier 2
				11,426.55	11/04/2022	PLPN221104084553PC	Police Pension
				782.90	11/04/2022	PLPR221104084553PC	Police Pens Service Buyback
				872.26	11/04/2022	POLP221104084553PC	Police Pension - non deferred
	POLICE PENSION FUND Total			27,010.77			
1898	PRIORITY PRODUCTS INC						

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			115547	470.22	11/03/2022	981148	MISC FASTENER SUPPLIES
			115547	261.32	11/03/2022	981622	MISC FASTENER SUPPLIES
			117105	474.58	11/03/2022	981657	MISC FASTENER SUPPLIES
	PRIORITY PRODUCTS INC Total			1,206.12			
1946	RANDALL PRESSURE SYSTEMS						
			115551	332.24	11/03/2022	I-49820-0	MISC SUPPLIES
			115568	14.21	11/03/2022	I-49872-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS Total			346.45			
1993	RENTAL MAX LLC						
			115580	221.76	11/03/2022	560655-3	AUGER RENTAL
			116861	113.12	11/03/2022	560663-3	RENTAL DRILL
	RENTAL MAX LLC Total			334.88			
2032	POMPS TIRE SERVICE INC						
			117048	355.66	11/03/2022	410985033	TIRES
			115773	6.00	11/03/2022	640102719	SCRAP DISPOSAL
			117102	980.60	11/03/2022	640102835	GY ENDURANCE BSW&FEE
			117123	842.80	11/03/2022	640102861	INVENTORY ITEMS
			115773	28.00	11/03/2022	640102862	SCRAP DISPOSAL FEES
			115773	42.00	11/03/2022	640103018	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total			2,255.06			
2033	VILLAGE OF ROMEOVILLE						
			116234	550.00	11/03/2022	2022-489	ADVANCED TECHNICAN 8/29-9/
	VILLAGE OF ROMEOVILLE Total			550.00			
2079	SCHROEDER CRANE RENTAL						
			116955	1,060.00	11/03/2022	4360	CRANE RENTAL 10/14/22
	SCHROEDER CRANE RENTAL Total			1,060.00			
2111	SECRETARY OF STATE POLICE						
				302.00	11/03/2022	102122	PLATE RENEWAL-2 VEHICLES
	SECRETARY OF STATE POLICE Total			302.00			
2137	SHERWIN WILLIAMS						
			115569	107.22	11/03/2022	1638-0	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			107.22			

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2166	SMITTYS ON THE CORNER			184.35	11/03/2022	102622	LUNCH D303 SAFETY COMM MI
	SMITTYS ON THE CORNER Total			<u>184.35</u>			
2200	STATE TREASURER		116360	11,706.54	11/03/2022	63051	APRIL 2022-JUNE 2022
	STATE TREASURER Total			<u>11,706.54</u>			
2206	STAPLES CONTRACT & COMMERCIAL		117218	39.14	11/03/2022	7601671678	COFFEE SUPPLIES FINANCE D
			117074	93.12	11/03/2022	8068110008	CHAIR MATS FOR FINANCE
	STAPLES CONTRACT & COMMERCIAL Total			<u>132.26</u>			
2213	ST CHARLES POLICE DEPT			28,925.00	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	ST CHARLES POLICE DEPT Total			<u>28,925.00</u>			
2214	ST CHARLES CHAMBER OF COMMERCE		117261	80.00	11/03/2022	176307101	MCGUIRE/CONLEY MEETING
	ST CHARLES CHAMBER OF COMMERCE Total			<u>80.00</u>			
2219	ST CHARLES EAST HIGH SCHOOL			2,002.00	11/03/2022	110122	STC CHALLENGE TEAM
	ST CHARLES EAST HIGH SCHOOL Total			<u>2,002.00</u>			
2248	STORINO RAMELLO & DURKIN			1,250.00	11/03/2022	86842	MONTHLY RETAINER CITY COL
				2,587.50	11/03/2022	86843	MONTHLY BILLING CITY COUN
				675.00	11/03/2022	86844	MONTHLY BILLING LEXINGTON
				1,181.25	11/03/2022	86845	MONTHLY BILLING PUBLIC WO
				1,912.50	11/03/2022	86846	MONTHLY BILLING LIQUOR CO
				3,172.50	11/03/2022	86847	MONTHLY BILLING COMM DEV
				337.50	11/03/2022	86848	MONTHLY BILLING FINANCE
				56.25	11/03/2022	86849	MONTHLY BILLING POLICE DEF
				337.50	11/03/2022	86850	MONTHLY BILLING IS DEPT
				945.00	11/03/2022	86851	MONTHLY BILLING IYC
				3,676.75	11/03/2022	86852	MONTHLY PHEASANT RUN TIF
				225.00	11/03/2022	86853	MONTHLY ECON DEVE
				15,154.62	11/03/2022	86854	MONTHLY PHEASANT RUN FIR
				4,972.28	11/03/2022	86855	MONTHLY DR HORTAON PUD

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	STAT PROC					
	STORINO RAMELLO & DURKIN Total		<u>36,483.65</u>			
2259	SUBURBAN ACCENTS INC	116193	450.00	11/03/2022	32542	GRAPHICS SUV 26
	SUBURBAN ACCENTS INC Total		<u>450.00</u>			
2264	SUICIDE PREVENTION SERVICES		5,292.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	SUICIDE PREVENTION SERVICES Total		<u>5,292.50</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC	104	889.38	11/03/2022	20221747	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>889.38</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		174.00	11/04/2022	UNT 221104084553CD	Union Dues - Teamsters
			2,378.00	11/04/2022	UNT 221104084553PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,552.00</u>			
2316	APC STORE		-51.47	11/03/2022	478-567307	CREDITS INV 478-566405
		115546	55.36	11/03/2022	478-567659	MISC FASTENER SUPPLIES
		115546	36.15	11/03/2022	478-567887	HOPPY LITEMATE
		115546	5.87	11/03/2022	478-567946	SHIFT TUBE
		115546	14.38	11/03/2022	478-568048	STANDARD H7C1
		115546	36.15	11/03/2022	478-568093	HOPPY LITEMATE
		115546	3.81	11/03/2022	478-568156	HITCH PIN
		115546	116.90	11/03/2022	478-568168	SOCKET/WIND WASHER
		115546	7.84	11/03/2022	478-568202	LITHIUM
		115546	14.79	11/03/2022	478-568217	FUEL CAP F350
		115546	28.99	11/03/2022	478-568572	WIND WASHER & SOCKET
		117269	338.22	11/03/2022	478-568597	INVENTORY ITEMS
	APC STORE Total		<u>606.99</u>			
2356	TRI CITY HEALTH PARTNERSHIP		7,156.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	TRI CITY HEALTH PARTNERSHIP Total		<u>7,156.50</u>			
2357	TRI CITY FAMILY SERVICES		86,743.00	11/03/2022	102122	2ND INSTALLMENT MENTAL HE

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	STAT PROC					
	TRI CITY FAMILY SERVICES Total		<u>86,743.00</u>			
2363	TROTTER & ASSOCIATES INC					
			4,067.80	11/03/2022	102422	WELL 7 AND 13 PERMIT
		117202	1,808.75	11/03/2022	20169	RT 31 & MSM EMERGENCY REF
		117004	40,000.00	11/03/2022	20605	DESIGN EXTRAS
		117004	65,381.00	11/03/2022	20606	CONSTRUCTION PHASE
		117003	18,987.25	11/03/2022	20633	WESTSIDE WRF PHASE III EXP.
		109848	26,441.25	11/03/2022	20634	RIVERSIDE PUMP STATION
		115885	504.00	11/03/2022	20635	WEST SIDE WRF GRANT FUND
		115886	2,677.50	11/03/2022	20636	WEST SIDE WRF SOP MANUAL
		116811	617.50	11/03/2022	20637	RIVERSIDE LIFT STATION DROI
	TROTTER & ASSOCIATES INC Total		<u>160,485.05</u>			
2373	TYLER MEDICAL SERVICES					
			1,014.00	11/03/2022	440600/440571/440535	INV # 440600,440571,440535
			409.00	11/03/2022	440662	INVOICE # 440662 - PHYSICALS
	TYLER MEDICAL SERVICES Total		<u>1,423.00</u>			
2403	UNITED PARCEL SERVICE					
			139.68	11/03/2022	0000650961222A	WEEKLY SHIPPING
			64.65	11/03/2022	0000650961332A	WEEKLY SHIPPING
			67.26	11/03/2022	0000650961412A	WEEKLY BILLING
			168.59	11/03/2022	0000650961422A	WEEKLY SHIPPING
			33.91	11/03/2022	0000650961432A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		<u>474.09</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		117055	134.07	11/03/2022	134590	AMMONIA AND FLUORIDE BUFI
		117055	195.20	11/03/2022	137308	FLUORIDE BUFFER CONCENTF
	HD SUPPLY FACILITIES MAINT LTD Total		<u>329.27</u>			
2428	VERMEER MIDWEST					
		117079	79.60	11/03/2022	PJ4967	ELEMENT FILTER
	VERMEER MIDWEST Total		<u>79.60</u>			
2429	VERIZON WIRELESS					
			1,697.85	11/03/2022	9918997718	ACCT: 987278368-00001
	VERIZON WIRELESS Total		<u>1,697.85</u>			

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	STAT PROC					
2453	VWR INTERNATIONAL LLC	117058	427.81	11/03/2022	8810995175	PIPETTE FILLER MOTORIZED
	VWR INTERNATIONAL LLC Total		427.81			
2470	WAREHOUSE DIRECT	115700	24.58	11/03/2022	5344226-0	OFFICE SUPPLIES POLICE DEF
		115700	17.44	11/03/2022	5344226-1	MEDICINE POLICE DEPT
		115764	168.65	11/03/2022	5346324-0	OFFICE SUPPLIES
		115700	50.17	11/03/2022	5348497-0	LABEL POLICE DEPT
	WAREHOUSE DIRECT Total		260.84			
2478	WATER PRODUCTS COMPANY	117025	11,254.06	11/03/2022	0312410	INVENTORY ITEMS
		117030	10,118.90	11/03/2022	0312411	WATER DEPT SUPPLIES
		117030	825.00	11/03/2022	0312412	COPPER TUBE
		116709	709.04	11/03/2022	0312467	WATER DEPT PARTS
		117067	2,250.00	11/03/2022	0312509	HYDRANT METER
		117073	5,001.95	11/03/2022	0312510	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total		30,158.95			
2485	WBK ENGINEERING LLC	114139	4,549.25	11/03/2022	23496	SPRINGS AT SMITH ROAD
		114678	2,237.50	11/03/2022	23497	CHARLESTOWNE LAKES
		113624	988.75	11/03/2022	23498	PHEASANT RUN INDUSTRIAL P
	WBK ENGINEERING LLC Total		7,775.50			
2506	EESCO	117060	2,732.30	11/03/2022	911332	MISC SUPPLIES
		116641	22,920.00	11/03/2022	919160	INVENTORY ITEMS
		114456	42,722.00	11/03/2022	922198	INVENTORY ITEMS
	EESCO Total		68,374.30			
2545	GRAINGER INC	117041	313.44	11/03/2022	9467751948	SWIVEL FNPT INLET
		117056	62.22	11/03/2022	9469364500	MICROSCOPE PARTS
		117075	153.40	11/03/2022	9471896465	LONGSLEEVE TEE
		117075	575.10	11/03/2022	9472078287	PANTS BLUE
		117084	279.06	11/03/2022	9472662908	PANTS BLUE
		117118	949.72	11/03/2022	9478230338	CEILING TILE
		117129	2,065.80	11/03/2022	9479285968	CEILING FAN

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	GRAINGER INC Total			<u>4,398.74</u>			
2629	ZEP MANUFACTURING CO		117136	460.19	11/03/2022	9007927558	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total			<u>460.19</u>			
2637	ILLINOIS DEPT OF REVENUE			928.99	11/04/2022	ILST221104084553CA	Illinois State Tax
				1,830.32	11/04/2022	ILST221104084553CD	Illinois State Tax
				296.30	11/04/2022	ILST221104084553ED	Illinois State Tax
				9,729.80	11/04/2022	ILST221104084553FD	Illinois State Tax
				1,899.68	11/04/2022	ILST221104084553FN	Illinois State Tax
				886.71	11/04/2022	ILST221104084553HR	Illinois State Tax
				1,952.41	11/04/2022	ILST221104084553IS	Illinois State Tax
				11,956.27	11/04/2022	ILST221104084553PD	Illinois State Tax
				14,763.05	11/04/2022	ILST221104084553PW	Illinois State Tax
				133,412.22	11/12/2022	103122ET	ELECTRICITY EXCISE TAX-OCT
	ILLINOIS DEPT OF REVENUE Total			<u>177,655.75</u>			
2638	INTERNAL REVENUE SERVICE			717.87	11/04/2022	FICA221104084553CA	FICA Employee
				2,619.63	11/04/2022	FICA221104084553CD	FICA Employee
				345.59	11/04/2022	FICA221104084553ED	FICA Employee
				568.49	11/04/2022	FICA221104084553FD	FICA Employee
				2,656.90	11/04/2022	FICA221104084553FN	FICA Employee
				1,278.88	11/04/2022	FICA221104084553HR	FICA Employee
				2,998.81	11/04/2022	FICA221104084553IS	FICA Employee
				2,294.14	11/04/2022	FICA221104084553PD	FICA Employee
				19,330.50	11/04/2022	FICA221104084553PV	FICA Employee
				717.79	11/04/2022	FICE221104084553CA	FICA Employer
				2,619.63	11/04/2022	FICE221104084553CD	FICA Employer
				345.59	11/04/2022	FICE221104084553ED	FICA Employer
				568.49	11/04/2022	FICE221104084553FD	FICA Employer
				2,656.98	11/04/2022	FICE221104084553FN	FICA Employer
				1,278.88	11/04/2022	FICE221104084553HR	FICA Employer
				2,998.81	11/04/2022	FICE221104084553IS	FICA Employer
				2,294.14	11/04/2022	FICE221104084553PD	FICA Employer
				19,330.50	11/04/2022	FICE221104084553PV	FICA Employer
				2,645.78	11/04/2022	FIT 221104084553CA	Federal Withholding Tax

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				4,645.53	11/04/2022	FIT 221104084553CD	Federal Withholding Tax
				1,085.51	11/04/2022	FIT 221104084553ED	Federal Withholding Tax
				27,564.92	11/04/2022	FIT 221104084553FD	Federal Withholding Tax
				4,867.69	11/04/2022	FIT 221104084553FN	Federal Withholding Tax
				2,698.93	11/04/2022	FIT 221104084553HR	Federal Withholding Tax
				4,691.10	11/04/2022	FIT 221104084553IS	Federal Withholding Tax
				30,219.87	11/04/2022	FIT 221104084553PD	Federal Withholding Tax
				35,576.51	11/04/2022	FIT 221104084553PW	Federal Withholding Tax
				298.13	11/04/2022	MEDE221104084553C	Medicare Employee
				612.67	11/04/2022	MEDE221104084553C	Medicare Employee
				80.82	11/04/2022	MEDE221104084553E	Medicare Employee
				3,290.92	11/04/2022	MEDE221104084553FI	Medicare Employee
				621.37	11/04/2022	MEDE221104084553FI	Medicare Employee
				299.08	11/04/2022	MEDE221104084553H	Medicare Employee
				701.34	11/04/2022	MEDE221104084553IS	Medicare Employee
				4,169.46	11/04/2022	MEDE221104084553PI	Medicare Employee
				4,726.46	11/04/2022	MEDE221104084553P	Medicare Employee
				298.11	11/04/2022	MEDR221104084553C	Medicare Employer
				612.67	11/04/2022	MEDR221104084553C	Medicare Employer
				80.82	11/04/2022	MEDR221104084553E	Medicare Employer
				3,290.92	11/04/2022	MEDR221104084553FI	Medicare Employer
				621.39	11/04/2022	MEDR221104084553FI	Medicare Employer
				299.08	11/04/2022	MEDR221104084553H	Medicare Employer
				701.34	11/04/2022	MEDR221104084553IS	Medicare Employer
				4,169.46	11/04/2022	MEDR221104084553P	Medicare Employer
				4,726.46	11/04/2022	MEDR221104084553P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			209,217.96			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	11/04/2022	0000003742211040845	IL Child Support Amount 1
				369.23	11/04/2022	0000004862211040845	IL Child Support Amount 1
				700.15	11/04/2022	0000012252211040845	IL Child Support Amount 1
				596.30	11/04/2022	0000012442211040845	IL Child Support Amount 1
				688.11	11/04/2022	0000014122211040845	IL Child Support Amount 1
				499.84	11/04/2022	0000015272211040845	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			4,408.98			
2648	HEALTH CARE SERVICE CORP						
				1,839.54	11/09/2022	110422	MEDICAL CLAIMS

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	HEALTH CARE SERVICE CORP Total		<u>1,839.54</u>			
2652	JPMORGAN CHASE BANK NA					
			414.70	11/04/2022	102422AC	OCTOBER CREDIT CARD
			900.76	11/04/2022	102422AR	OCTOBER CREDIT CARD
			780.00	11/04/2022	102422BH	OCTOBER CREDIT CARD
			288.98	11/04/2022	102422DB	OCTOBER CREDIT CARD
			85.19	11/04/2022	102422DC	OCTOBER CREDIT CARD
			1,416.31	11/04/2022	102422EM	OCTOBER CREDIT CARD
			59.49	11/04/2022	102422HM	OCTOBER CREDIT CARD
			160.36	11/04/2022	102422JM	OCTOBER CREDIT CARD
			545.00	11/04/2022	102422KC	OCTOBER CREDIT CARD
			4,053.84	11/04/2022	102422KD	OCTOBER CREDIT CARD
			802.16	11/04/2022	102422LG	OCTOBER CREDIT CARD
			263.53	11/04/2022	102422PS	OCTOBER CREDIT CARD
			200.00	11/04/2022	102422SS	OCTOBER CREDIT CARD
			232.82	11/04/2022	102422TC	OCTOBER CREDIT CARD
	JPMORGAN CHASE BANK NA Total		<u>10,203.14</u>			
2666	WINSTON ENGINEERING LLC					
		115876	625.00	11/03/2022	1011CF1680	SITE INSPECTION & SOIL TEST
	WINSTON ENGINEERING LLC Total		<u>625.00</u>			
2730	SLATE ROCK FR LLC					
		117076	1,210.81	11/03/2022	56896	ELECTRIC DEPT UNIFORMS
		117083	231.72	11/03/2022	57080	CARHARTT SHIRTS
	SLATE ROCK FR LLC Total		<u>1,442.53</u>			
2809	INTUITIVE CONTROL SYSTEMS LLC					
		117106	4,500.00	11/03/2022	SINO34422	TRAFFIC SUITE
	INTUITIVE CONTROL SYSTEMS LLC Total		<u>4,500.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC					
		117068	624.64	11/03/2022	1902766051	ELECTRIC DEPT SHIRTS
	SAFETY SUPPLY ILLINOIS LLC Total		<u>624.64</u>			
2990	HAWKINS INC					
		108	8,190.40	11/03/2022	6298803	WATER DEPT CHEMICALS
		108	4,566.83	11/03/2022	6307897	WATER DEPT CHEMICALS

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	HAWKINS INC Total			<u>12,757.23</u>			
3002	REDISHRED CHICAGO INC			224.60	11/03/2022	1052969	SERVICE 36" EXECUTIVE CONC
	REDISHRED CHICAGO INC Total			<u>224.60</u>			
3042	ILLINOIS EMERGENCY SERVICES		117103	65.00	11/03/2022	7135	MARK CHMURA MEMBERSHIP
	ILLINOIS EMERGENCY SERVICES Total			<u>65.00</u>			
3078	STEVEN DRIES			114.99	11/03/2022	102522	BOOT REIMBURSEMENT
	STEVEN DRIES Total			<u>114.99</u>			
3099	MIDWEST SALT LLC		106	2,564.45	11/03/2022	0227637	INDUSTRIAL SOLAR SALT
			106	2,986.97	11/03/2022	0228363	INDUSTRIAL SOLAR SALT
	MIDWEST SALT LLC Total			<u>5,551.42</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		117035	387.34	11/03/2022	3029612953	FILTERS
			117035	97.49	11/03/2022	3029620206	FILTER
			117132	314.80	11/03/2022	3029722694	PARTS
			117131	1,646.74	11/03/2022	3029750147	MISC FASTENER SUPPLIES
			117132	57.28	11/03/2022	3029771882	INVENTORY ITEMS
			117131	143.62	11/03/2022	3029772219	MISC FASTENER SUPPLIES
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>2,647.27</u>			
3106	CIVILTECH ENGINEERING INC		116197	7,529.99	11/03/2022	51705	BIKE/PED IMPROVEMENT PLAN
	CIVILTECH ENGINEERING INC Total			<u>7,529.99</u>			
3131	VCNA PRAIRIE INC		116791	499.16	11/03/2022	890743757	CONCRETE WATER DEPT
			116791	1,070.66	11/03/2022	890746953	FLAT AIR MRWR
	VCNA PRAIRIE INC Total			<u>1,569.82</u>			
3147	DUPAGE TOPSOIL INC		115746	1,125.00	11/03/2022	054550	TOPSOIL
			115746	375.00	11/03/2022	054587	SEMI PULVIZED TOPSOIL

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	DUPAGE TOPSOIL INC Total		<u>1,500.00</u>			
3148	CORNERSTONE PARTNERS	115941	205.81	11/03/2022	CP28096	MONTHLY SERVICES AUGUST
	CORNERSTONE PARTNERS Total		<u>205.81</u>			
3156	TRANSUNION RISK & ALTERNATIVE	115964	157.60	11/03/2022	252639-202210-1	OCTOBER 2022 BILLING
	TRANSUNION RISK & ALTERNATIVE Total		<u>157.60</u>			
3182	OZINGA READY MIX CONCRETE INC	107	1,344.96	11/03/2022	ARE00474075	CONCRETE
		107	1,120.81	11/03/2022	ARI00472985	READY MIX
		107	1,270.25	11/03/2022	ARI00472987	READY MIX
	OZINGA READY MIX CONCRETE INC Total		<u>3,736.02</u>			
3204	NAMI DEKALB KANE SO KENDALL		1,937.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	NAMI DEKALB KANE SO KENDALL Total		<u>1,937.50</u>			
3228	SCOTT SALVATI	117099	123.23	11/03/2022	13860	SCFD POSTERS
	SCOTT SALVATI Total		<u>123.23</u>			
3408	ULINE INC	117122	605.00	11/03/2022	155153855	INVENTORY ITEMS
	ULINE INC Total		<u>605.00</u>			
3419	Jose Jacobo		64.00	11/03/2022	102422	PER DIEM 11/14-11/17
	Jose Jacobo Total		<u>64.00</u>			
3484	MIDLAND STANDARD ENGINEERING	116782	12,728.00	11/03/2022	260725	MFT PROJECT BILLING
		115645	2,783.15	11/03/2022	260776	2022 MFT QUALITY ASSURANC
		116879	935.50	11/03/2022	260804	800 W MIAN ST
	MIDLAND STANDARD ENGINEERING Total		<u>16,446.65</u>			
3540	SERVICE LIGHTING & ELECTRICAL	117018	1,396.50	11/03/2022	W03366553	PLT LUMENS

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	SERVICE LIGHTING & ELECTRICAL Total		<u>1,396.50</u>			
3546	Jennifer McMahon		363.12	11/03/2022	T00001168	PER DIEM IPELRA MEETING
	Jennifer McMahon Total		<u>363.12</u>			
3596	GRAYBAR ELECTRIC CO INC	116962	24.09	11/03/2022	9329086374	INSTALLATION PRODUCTS
	GRAYBAR ELECTRIC CO INC Total		<u>24.09</u>			
3671	I T VERDIN COMPANY	115647	24,225.00	11/03/2022	209640	TOWER CLOCK REPAIR
	I T VERDIN COMPANY Total		<u>24,225.00</u>			
3684	RESPECT TECHNOLOGY INC	115545	2,880.00	11/03/2022	20306	MONTHLY BILLING OCTOBER
	RESPECT TECHNOLOGY INC Total		<u>2,880.00</u>			
3763	DIRECT PATH LLC	115597	844.22	11/03/2022	AT52143	ADVOCACY OCTOBER 2022
	DIRECT PATH LLC Total		<u>844.22</u>			
3766	PROVEN BUSINESS SYSTEMS		1,800.53	11/03/2022	966657	BILLING FOR 9/23/22 - 10/22/22
	PROVEN BUSINESS SYSTEMS Total		<u>1,800.53</u>			
3786	EMPLOYEE BENEFITS CORPORATION	115598	238.14	11/03/2022	3794736	VESTFLEX PLAN 10/1/22
	EMPLOYEE BENEFITS CORPORATION Total		<u>238.14</u>			
3805	EMPLOYEE BENEFITS CORP - ACH		11,552.21	10/31/2022	C98632-202210	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>11,552.21</u>			
3882	CORE & MAIN LP	116723	605.50	11/03/2022	R447865	TAPT REP CLP
		116978	5,775.00	11/03/2022	R665663	ORDER R665663
		117046	947.80	11/03/2022	R707380	WATER DEPT PARTS
	CORE & MAIN LP Total		<u>7,328.30</u>			
3886	VIA CARLITA LLC					

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			117088	562.90	11/03/2022	518618	PARTS AND REPAIR
			115553	33.30	11/03/2022	57744	SENSOR AND PIPE
			115553	193.75	11/03/2022	58039	PIPE
	VIA CARLITA LLC Total			789.95			
3890	GOVERNMENTJOBS.COM INC		116910	11,321.82	11/03/2022	INV-29054	SUBSCRIPTION 11/6/22-11/5/23
	GOVERNMENTJOBS.COM INC Total			11,321.82			
3915	B&W CONTROL SYSTEMS		116934	261.25	11/03/2022	0238576	WEST WRF PHASE 3 EXP SCAL
			116546	18,506.48	11/03/2022	0238578	SCADA UPGRADE PHASE 4
	B&W CONTROL SYSTEMS Total			18,767.73			
3948	UNIQUE PRODUCTS & SERVICE CORP		117130	413.40	11/03/2022	439634	ROLL TOWEL
	UNIQUE PRODUCTS & SERVICE CORP Total			413.40			
3968	TRANSAMERICA CORPORATION			4,841.92	11/04/2022	RHFP221104084553PI	Retiree Healthcare Funding Pla
				1,250.76	11/04/2022	S115221104084553FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,092.68			
3973	HSA BANK WIRE ONLY			200.00	11/04/2022	HSAF221104084553C/	Health Savings Plan - Family
				319.23	11/04/2022	HSAF221104084553CI	Health Savings Plan - Family
				2,172.30	11/04/2022	HSAF221104084553FI	Health Savings Plan - Family
				135.00	11/04/2022	HSAF221104084553FM	Health Savings Plan - Family
				865.39	11/04/2022	HSAF221104084553HF	Health Savings Plan - Family
				621.16	11/04/2022	HSAF221104084553IS	Health Savings Plan - Family
				1,093.47	11/04/2022	HSAF221104084553PI	Health Savings Plan - Family
				652.21	11/04/2022	HSAF221104084553PV	Health Savings Plan - Family
				178.85	11/04/2022	HSAS221104084553C/	Health Savings - Self Only
				280.76	11/04/2022	HSAS221104084553CI	Health Savings - Self Only
				1,078.44	11/04/2022	HSAS221104084553FI	Health Savings - Self Only
				630.76	11/04/2022	HSAS221104084553PI	Health Savings - Self Only
				168.54	11/04/2022	HSAS221104084553PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			8,396.11			
3981	PETERBILT ILLINOIS						

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			117191	608.55	11/03/2022	25222740P	HOUSING AND HARNESS HEA
	PETERBILT ILLINOIS Total			608.55			
4048	ZOLL MEDICAL CORPORATION						
			117009	83.80	11/03/2022	3585659	ADULT ELECTRODES
			117153	431.25	11/03/2022	3593349	LIFEBAND AND ELECTRODES
	ZOLL MEDICAL CORPORATION Total			515.05			
4074	AMAZON CAPITAL SERVICES INC						
			115643	7.47	11/03/2022	1131-LKRC-F6LM	PW OFFICE SUPPLIES
			117230	639.60	11/03/2022	11PG-TDMK-NQVX	LED HIGH BAY SHOP LIGHT
			117134	436.71	11/03/2022	11TG-4YY6-MHMY	KLEIN TOOLS
			115643	381.63	11/03/2022	13YG-476N-6PDX	OFFICE SUPPLIES
			117228	178.50	11/03/2022	1CFP-QVHJ-YKGN	CHAINSAW BAR & CHAIN OIL P
			115643	129.32	11/03/2022	1CXT-3FXV-7TPJ	OFFICE SUPPLIES PUBLIC WO
			117180	171.86	11/03/2022	1GXJ-WLDH-F7TK	OFFICE SUPPLIES
			117173	100.15	11/03/2022	1GXJ-WLDH-TMXW	SLIDER STORAGE BAGS
			115523	418.00	11/03/2022	1JX9-9QPG-91DM	CASH REGISTER
			117181	16.99	11/03/2022	1JXR-V4L3-R6DQ	VALLEYCOMFY WHEEL COVER
			117259	55.55	11/03/2022	1K6D-RW1H-14LX	FIRST AID ANTISEPTIC
			117263	971.04	11/03/2022	1KVT-GCHX-TQH4	MICROFLEX GLOVES
			117276	32.66	11/03/2022	1LCC-CH3J-7CF1	THREAD REPAIR KIT
			117171	26.99	11/03/2022	1LG9-KQGP-D67D	MONITOR RISER STAND
			117139	99.02	11/03/2022	1PGX-DXF3-47L1	DRIVEWAY MARKERS
			115643	261.86	11/03/2022	1TKM-77DL-N6YM	GENERAL OFFICE SUPPLIES
			117247	100.78	11/03/2022	1VQL-MKHY-XLK9	LED VAPOR TIGHT LIGHT
			115643	49.99	11/03/2022	1WQ7-HV3G-13HK	LAMINATOR MACHINE
			117139	59.46	11/03/2022	1XNG-LNHG-7XK7	OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			4,137.58			
4121	HSA BANK						
			115600	70.00	11/03/2022	W415400	HSA SERVICE FEE
	HSA BANK Total			70.00			
4135	ILLINOIS PUBLIC RISK FUND						
				13,519.00	11/03/2022	79149	MONTHLY IPRF DECEMBER
	ILLINOIS PUBLIC RISK FUND Total			13,519.00			
4197	ILLINOIS PUBLIC RISK FUND						
				120,456.93	11/03/2022	1268	W/C CLAIMS 7/1/22-9/30/22

<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					
	ILLINOIS PUBLIC RISK FUND Total		<u>120,456.93</u>			
4242	MID AMERICA ENERGY SERVICES					
		116937	7,433.50	11/03/2022	22231	REDHAW/THORNAPPLE HYDR/
		117164	9,518.55	11/03/2022	22233	1728 FOREST BLVD-SANITARY
		117164	1,500.05	11/03/2022	22236	315 RENTAL TRENCH BOX 11TI
	MID AMERICA ENERGY SERVICES Total		<u>18,452.10</u>			
4246	CONTINENTAL RESOURCES INC					
			-3,480.00	11/03/2022	91124138	RETURNED PRODUCT PO 1137
			-3,159.00	11/03/2022	91124139	RETURNED PRODUCT PO 1137
		113700	70,460.24	11/03/2022	91127260	SERVER PARTS
	CONTINENTAL RESOURCES INC Total		<u>63,821.24</u>			
4257	LIGHTHOUSE FOUNDATION					
			22,396.00	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	LIGHTHOUSE FOUNDATION Total		<u>22,396.00</u>			
4323	AFL ACQUISITION LLC					
		117044	4,104.00	11/03/2022	18853	GLOVES
	AFL ACQUISITION LLC Total		<u>4,104.00</u>			
4377	MACQUEEN EQUIPMENT LLC					
		116472	629.31	11/03/2022	P17887	MOTOR/FRONT GRILL ASSEM
		116472	809.79	11/03/2022	P18306	MOTOR 12V
		117092	174.11	11/03/2022	P18974	FLEET DEPT PARTS
	MACQUEEN EQUIPMENT LLC Total		<u>1,613.21</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC					
		115640	1,575.00	11/03/2022	DT 202-08-99	MONTHLY BILLING AUGUST
		115640	1,575.00	11/03/2022	DT 2022-09-09	MONTHLY BILLING SEPTEMBER
	DACRA ADJUDICATION SYSTEMS LLC Total		<u>3,150.00</u>			
4391	METRONET HOLDINGS LLC					
			3,265.32	11/03/2022	1497261/102222	ACCOUNT # 1497261
	METRONET HOLDINGS LLC Total		<u>3,265.32</u>			
4450	JEFFREY S STAY					
		116873	6,680.00	11/03/2022	101422	REPAIR-BRICK&BLOCK THE TR
	JEFFREY S STAY Total		<u>6,680.00</u>			

<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					
4456	FEHR GRAHAM & ASSOCIATES LLC					
		116055	4,943.00	11/03/2022	110662	WW ASSISTANCE
		116055	2,418.75	11/03/2022	110663	WW LICENSE OPERATOR
		116816	36,069.50	11/03/2022	110664	MASTER ENGINEERING SERVIC
	FEHR GRAHAM & ASSOCIATES LLC Total		43,431.25			
4473	BRAD MANNING FORD INC					
		117101	1,167.48	11/03/2022	194615	MISC PARTS VEH 1901
	BRAD MANNING FORD INC Total		1,167.48			
4478	MECHANICAL INC					
		117219	492.00	11/03/2022	CHI187160	BOILER LEAKING
		117219	492.00	11/03/2022	CHI187161	BUNK ROOM HIGH HUMIDITY
		117219	358.00	11/03/2022	CHI187162	TWO UNITS NEEDS TO RESET
		117219	2,207.92	11/03/2022	CHI187330	WATER HEATER REPAIR
		117280	5,527.53	11/03/2022	CHI187985	CENTURY STATIONS REPAIR
	MECHANICAL INC Total		9,077.45			
4497	STC LEARN					
			2,950.00	11/03/2022	110122	STC LEARN
	STC LEARN Total		2,950.00			
4526	PHOENIX FIRE SYSTEMS INC					
		117049	679.72	11/03/2022	307112	PARTS AND LABOR REPAIR
	PHOENIX FIRE SYSTEMS INC Total		679.72			
4533	ROLLINS INC					
		116071	350.00	11/03/2022	190345622273	SERVICE - 50 S 1ST STREET
	ROLLINS INC Total		350.00			
4565	SYNAGRO CENTRAL LLC					
		117119	16,324.28	11/03/2022	33169	MOBILE DEWATERING BIOSOLI
	SYNAGRO CENTRAL LLC Total		16,324.28			
4566	T AND T LANDSCAPE CONSTRUCTION					
		115671	13,676.82	11/03/2022	10309	RESTORATION
		115671	1,707.56	11/03/2022	10325	RESTORATION
	T AND T LANDSCAPE CONSTRUCTION Total		15,384.38			
4580	JJT SERVICE INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			117201	820.00	11/03/2022	20220919	FIRE DEPT CLASS PORTRAIT U
	JJT SERVICE INC Total			820.00			
4592	FOUR KITCHENS LLC		115638	1,750.00	11/03/2022	3518	ADDITIONAL HOURS SEPTEMB
	FOUR KITCHENS LLC Total			1,750.00			
4627	ARCON ASSOCIATES INC		117150	15,010.70	11/03/2022	27136	ROOF REPLACEMENT
	ARCON ASSOCIATES INC Total			15,010.70			
4632	LAKESIDE INTERNATIONAL LLC		117042	758.47	11/03/2022	7220469P	MISC PARTS VEH 1961
			117042	147.53	11/03/2022	7220469PX1	BOLT/PLUG/PIPE
	LAKESIDE INTERNATIONAL LLC Total			906.00			
4639	CREEKSIDE COMPOST LLC		115745	26.25	11/03/2022	22-10-3149	SEMI LD WOOD CHIPS
	CREEKSIDE COMPOST LLC Total			26.25			
4680	PACE ANALYTICAL SERVICES LLC		116011	78.74	11/03/2022	I9530774	WATER DEPT TESTING SERVIC
			116011	499.56	11/03/2022	I9531381	DISINFECTANT TESTING
	PACE ANALYTICAL SERVICES LLC Total			578.30			
4690	MILIEU DESIGN LLC		115710	4,973.56	11/03/2022	165890	MOWING SERVICES 10/3/22
			115710	4,172.59	11/03/2022	165891	MOWING SERVICES 10/10/22
			115710	5,650.19	11/03/2022	165971	MOWING SERVICE 10/6/22
			115710	4,973.56	11/03/2022	166000	MOWING SERVICE WEEKOF 10
	MILIEU DESIGN LLC Total			19,769.90			
4712	DIVERGENT ALLIANCE LLC		117031	314.92	11/03/2022	3399	TOOL BAG
	DIVERGENT ALLIANCE LLC Total			314.92			
4715	IPBC			401,327.26	11/01/2022	11012022	HEALTH INSURANCE PREMIUM
	IPBC Total			401,327.26			
4728	CARAHSOFT TECHNOLOGY CORP						

<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>
			116482	10,594.37	11/03/2022	IN1265643	PROFESSIONAL SERV-CLOUD/
	CARASOFT TECHNOLOGY CORP Total			10,594.37			
4737	VERIZON COMMUNICATIONS INC		115969	1,351.15	11/03/2022	617000033121	MONTHLY BILLING
	VERIZON COMMUNICATIONS INC Total			1,351.15			
4740	WILSON NURSERIES INC		117148	815.00	11/03/2022	0419888-IN	TREES
	WILSON NURSERIES INC Total			815.00			
4748	CONTINENTAL MAPPING ACQ CORP		116789	1,999.41	11/03/2022	11033	T AND M LABOR
	CONTINENTAL MAPPING ACQ CORP Total			1,999.41			
4780	THE JOSHUA TREE COMMUNITY			896.00	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	THE JOSHUA TREE COMMUNITY Total			896.00			
4783	ST CHARLES PROF FIREFIGHTERS			1,591.82	11/04/2022	UNF 221104084553FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,591.82			
4788	HORSEPOWER THERAPEUTIC RIDING			4,455.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	HORSEPOWER THERAPEUTIC RIDING Total			4,455.50			
4791	KELLENBERGER ELECTRIC INC		117078	3,926.00	11/03/2022	30593-01	SUPPLY POWER FOR BLINDS
	KELLENBERGER ELECTRIC INC Total			3,926.00			
4797	Michael Edelstein			1,509.30	11/08/2022	111022	PAYROLL RETURNED ACH
	Michael Edelstein Total			1,509.30			
999001329	MATTHEW BRINSKELLE			3,500.00	11/03/2022	102022	REIMBURSE SEWER ASSISTAN
	MATTHEW BRINSKELLE Total			3,500.00			
999001331	NANCY WILLIAMS			334.00	11/03/2022	102522	MAILBOX REIMBURSEMENT

<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>
	NANCY WILLIAMS Total			<u>334.00</u>			
999001332	KATHLEEN RERKO SMITH			832.07	11/03/2022	110122	REFUND ERTIREE INSURANCE
	KATHLEEN RERKO SMITH Total			<u>832.07</u>			
			<u>Grand Total:</u>	<u>3,808,511.54</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date



**City of St. Charles, Illinois
Monthly Treasurer's and Finance Report
FY 2022-23**



Month of: September, 2022

John Harrill, Treasurer

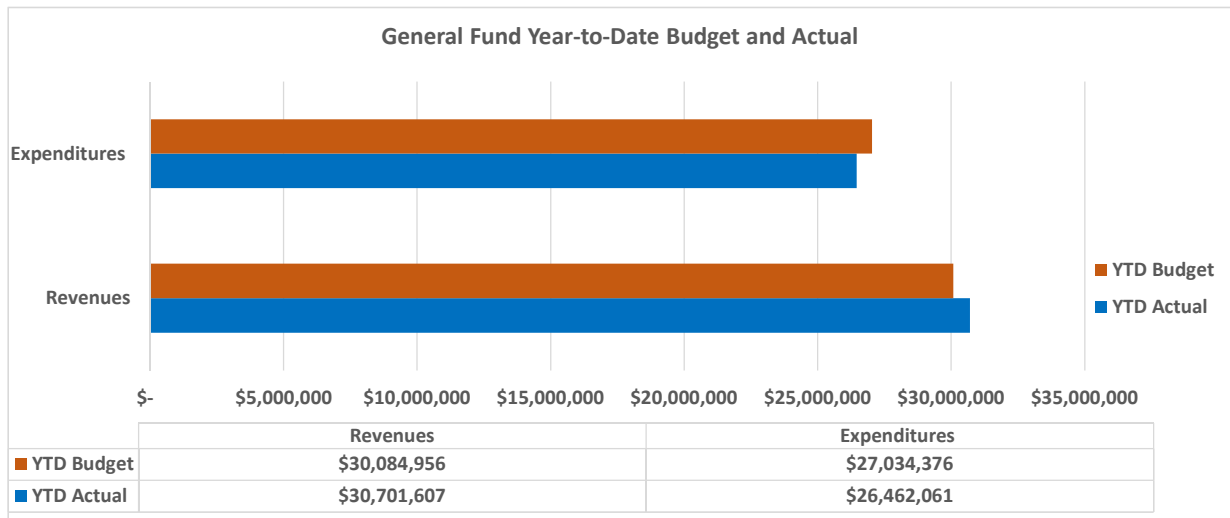
Date

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

Revenue Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	\$ 14,141,424	\$ 4,135,015	\$ 4,148,327	0.3%	\$ 11,998,016	\$ 11,916,747	99.3%
Sales & Use Tax	24,738,000	2,142,162	2,203,617	2.9%	10,294,596	10,028,711	97.4%
Other Taxes	8,724,000	908,994	733,795	-19.3%	4,006,378	4,676,689	116.7%
Franchise Fees	3,553,800	304,475	279,915	-8.1%	1,448,498	1,511,716	104.4%
Charges for Services	1,026,352	38,149	56,720	48.7%	425,321	432,682	101.7%
Other Revenues	1,380,725	189,625	208,089	9.7%	748,597	971,512	129.8%
Transfers In	1,388,550	-	-	0.0%	1,163,550	1,163,550	100.0%
Total	\$ 54,952,851	\$ 7,718,420	\$ 7,630,463	-1.1%	\$ 30,084,956	\$ 30,701,607	102.0%

Expenditure Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Personnel Services	\$ 36,786,804	\$ 4,110,703	\$ 4,147,186	0.9%	\$ 18,790,779	\$ 18,422,715	98.0%
Materials and Supplies	1,573,985	77,236	78,699	1.9%	462,479	489,029	105.7%
Contractual Services	11,306,186	862,177	1,251,454	45.2%	4,550,687	4,452,608	97.8%
Other Operating	1,927,189	11,196	9,634	-14.0%	1,841,092	1,838,483	99.9%
Departmental Allocations	(5,877,193)	(489,767)	(489,767)	0.0%	(2,448,835)	(2,448,835)	100.0%
Capital	312,730	25,958	5,619	-78.4%	129,790	29,756	22.9%
Transfers Out	8,625,218	16,667	17,628	5.8%	3,708,384	3,678,305	99.2%
Total	\$ 54,654,919	\$ 4,614,170	\$ 5,020,453	8.8%	\$ 27,034,376	\$ 26,462,061	97.9%

Revenues Over/(Under) Expenditures	\$ 297,932	\$ 3,104,250	\$ 2,610,010		\$ 3,050,580	\$ 4,239,546	
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City of St. Charles
Monthly Financial Report / Summary
Other Funds Summary

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
ENTERPRISE FUNDS							
Electric Fund							
Revenues							
User Charges	\$ 60,615,369	\$ 5,153,759	\$ 5,858,012	13.7%	\$ 27,339,367	\$ 27,738,987	1.5%
Connection Fees	50,000	2,189	17,700	708.6%	23,013	25,020	8.7%
Reimbursement for Projects	7,361,250	118,403	75,341	-36.4%	192,015	198,356	3.3%
Investment Income	288,000	25,845	51,705	100.1%	115,783	154,587	33.5%
Other Revenues	722,898	31,798	57,187	79.8%	565,028	603,153	6.7%
Transfers In	350,351	16,667	17,628	5.8%	233,682	243,633	4.3%
Total Revenues	\$ 69,387,868	\$ 5,348,661	\$ 6,077,573		\$ 28,468,888	\$ 28,963,736	
Expenditures							
Personnel Services	\$ 4,212,967	\$ 344,940	\$ 248,459	-28.0%	\$ 1,795,859	\$ 1,431,947	-20.3%
Commodities	252,300	24,580	19,066	-22.4%	75,020	78,383	4.5%
Contractual Services	44,926,911	4,144,092	3,669,739	-11.4%	20,271,366	19,527,401	-3.7%
Other Operating	5,523,499	548,661	487,529	-11.1%	2,584,590	2,619,746	1.4%
Capital	11,363,906	350,000	154,077	100.0%	997,000	755,713	-24.2%
Debt Service	1,096,328	-	-	0.0%	191,582	208,315	8.7%
Department Allocations	2,539,119	175,911	175,911	0.0%	879,555	879,555	0.0%
Total Expenditures	\$ 69,915,030	\$ 5,588,184	\$ 4,754,781		\$ 26,794,972	\$ 25,501,060	
Excess (Deficiency)	\$ (527,162)	\$ (239,523)	\$ 1,322,792		\$ 1,673,916	\$ 3,462,676	
Water Fund							
Revenues							
User Charges	\$ 8,925,392	\$ 1,091,904	\$ 874,880	-19.9%	\$ 4,194,307	\$ 4,088,995	-2.5%
Connection Fees	150,000	12,495	58,338	366.9%	62,475	74,538	19.3%
IEPA Loans	5,032,300	-	-	0.0%	-	-	0.0%
Other Revenues	317,626	16,019	28,958	80.8%	208,522	225,935	8.4%
Transfers In	58,831	-	-	0.0%	58,831	58,831	0.0%
Total Revenues	\$ 14,484,149	\$ 1,120,418	\$ 962,176		\$ 4,524,135	\$ 4,448,299	
Expenditures							
Personnel Services	\$ 1,640,482	\$ 128,079	\$ 126,045	-1.6%	\$ 693,432	\$ 723,794	4.4%
Commodities	777,973	60,432	43,452	-28.1%	349,684	366,582	4.8%
Contractual Services	2,171,941	177,618	159,791	-10.0%	561,813	582,474	3.7%
Other Operating	194,118	9,148	4,993	-45.4%	151,174	140,771	-6.9%
Capital	9,673,991	470,000	184,561	100.0%	1,512,300	845,308	-44.1%
Debt Service	1,883,588	-	-	0.0%	573,169	573,166	0.0%
Department Allocations	1,587,327	132,277	132,278	0.0%	661,388	661,390	0.0%
Total Expenditures	\$ 17,929,420	\$ 977,554	\$ 651,120		\$ 4,502,960	\$ 3,893,485	
Excess (Deficiency)	\$ (3,445,271)	\$ 142,864	\$ 311,056		\$ 21,175	\$ 554,814	
Wastewater Fund							
Revenues							
User Charges	\$ 12,122,154	\$ 1,105,777	\$ 1,029,555	-6.9%	\$ 5,164,167	\$ 5,088,638	-1.5%
Connection Fees	200,000	16,660	75,925	355.7%	83,300	91,125	9.4%
ARPA Funding	4,470,798	1,070,847	1,070,847	0.0%	1,070,847	1,070,847	0.0%
IEPA Loans	15,316,705	1,705,358	1,705,358	0.0%	1,705,358	1,705,358	0.0%
Other Revenues	321,504	8,438	27,290	223.4%	215,116	258,221	20.0%
Transfers In	201,289	-	-	0.0%	201,289	91,515	-54.5%
Total Revenues	\$ 32,632,450	\$ 3,907,080	\$ 3,908,975		\$ 8,440,077	\$ 8,305,704	
Expenditures							
Personnel Services	\$ 2,211,463	\$ 172,142	\$ 138,671	-19.4%	\$ 933,894	\$ 813,560	-12.9%
Commodities	586,434	46,419	52,764	13.7%	240,348	172,235	-28.3%
Contractual Services	2,820,831	196,168	151,808	-22.6%	1,430,958	858,979	-40.0%
Other Operating	559,839	2,464	1,853	-24.8%	230,078	233,653	1.6%
Capital	25,550,820	3,000,000	4,092,086	36.4%	6,500,000	6,385,061	-1.8%
Debt Service	3,632,890	-	-	0.0%	1,298,915	1,311,147	0.9%
Department Allocations	1,637,541	135,915	136,462	0.4%	679,575	682,310	0.4%

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Total Expenditures	\$ 36,999,818	\$ 3,553,108	\$ 4,573,644		\$ 11,313,768	\$ 10,456,945	
Excess (Deficiency)	\$ (4,367,368)	\$ 353,972	\$ (664,669)		\$ (2,873,691)	\$ (2,151,241)	

Refuse Fund							
Revenues							
User Charges	\$ 527,500	\$ 43,881	\$ 44,323	1.0%	\$ 219,580	\$ 220,757	0.5%
Other Revenues	17,550	178	1,241	597.2%	3,824	6,933	81.3%
Transfers In	105,000	-	-	0.0%	105,000	105,000	0.0%
Total Revenues	\$ 650,050	\$ 44,059	\$ 45,564		\$ 328,404	\$ 332,690	
Expenditures							
Commodities	\$ 4,000	\$ -	\$ -	0.0%	\$ 3,540	\$ 3,540	0.0%
Contractual Services	667,600	57,490	2,168	-96.2%	200,330	92,292	-53.9%
Allocated Costs	118,117	9,804	9,843	0.4%	49,020	49,215	0.4%
Total Expenditures	\$ 789,717	\$ 67,294	\$ 12,011		\$ 252,890	\$ 145,047	
Excess (Deficiency)	\$ (139,667)	\$ (23,235)	\$ 33,553		\$ 75,514	\$ 187,643	

TAX INCREMENT FINANCING DISTRICT FUNDS

TIF 2 - Foundry Business Park Fund							
Revenues	\$ -	\$ -	\$ 454	100.0%	\$ -	\$ 1,361	100.0%
Expenditures	894,135	-	-	0.0%	-	272,677	100.0%
Excess (Deficiency)	\$ (894,135)	\$ -	\$ 454		\$ -	\$ (271,316)	

TIF 3 - St. Charles Mall Fund							
Revenues	\$ 591,500	\$ 81,300	\$ 63,592	100.0%	\$ 531,350	\$ 530,966	-0.1%
Expenditures	219,863	-	-	0.0%	2,150	2,150	0.0%
Excess (Deficiency)	\$ 371,637	\$ 81,300	\$ 63,592		\$ 529,200	\$ 528,816	

TIF 4 - Fist St. Development Fund							
Revenues	\$ 477,325	\$ 50,000	\$ 47,977	-4.0%	\$ 288,343	\$ 285,158	-1.1%
Expenditures	477,325	-	-	0.0%	31,850	31,850	0.0%
Excess (Deficiency)	\$ -	\$ 50,000	\$ 47,977		\$ 256,493	\$ 253,308	

TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 210,850	\$ 55,000	\$ 46,036	100.0%	\$ 160,775	\$ 152,012	-5.5%
Expenditures	211,313	-	-	0.0%	-	6,900	100.0%
Excess (Deficiency)	\$ (463)	\$ 55,000	\$ 46,036		\$ 160,775	\$ 145,112	

TIF 6 - Lexington Club Fund							
Revenues	\$ 18,080	\$ 3,757	\$ 48	-98.7%	\$ 11,536	\$ 11,581	0.4%
Expenditures	111,329	25,000	-	0.0%	25,000	-	0.0%
Excess (Deficiency)	\$ (93,249)	\$ (21,243)	\$ 48		\$ (13,464)	\$ 11,581	

TIF 7 - Downtown Fund							
Revenues	\$ 980,400	\$ 155,000	\$ 152,970	-1.3%	\$ 870,120	\$ 869,809	0.0%
Expenditures	818,349	-	-	0.0%	245,992	214,142	-12.9%
Excess (Deficiency)	\$ 162,051	\$ 155,000	\$ 152,970		\$ 624,128	\$ 655,667	

MOTOR FUEL TAX FUND

Motor Fuel Tax Fund							
Revenues	\$ 1,744,176	\$ 124,601	\$ 475,522	281.6%	\$ 903,334	\$ 941,427	4.2%
Expenditures	2,350,000	470,000	750,112	100.0%	1,010,000	1,093,255	8.2%
Excess (Deficiency)	\$ (605,824)	\$ (345,399)	\$ (274,590)		\$ (106,666)	\$ (151,828)	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
CAPITAL PROJECT FUNDS							
Capital Projects Fund							
Revenues	\$ 2,405,037	\$ 39,559	\$ 55,545	40.4%	\$ 2,192,216	\$ 2,337,728	6.6%
Expenditures	4,556,537	24,439	161,304	560.0%	605,663	772,513	27.5%
Excess (Deficiency)	\$ (2,151,500)	\$ 15,120	\$ (105,759)		\$ 1,586,553	\$ 1,565,215	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	\$ 300,000	\$ -	\$ 1,167	100.0%	\$ -	\$ 3,759	100.0%
Expenditures	149,659	183	-	-100.0%	667	-	-100.0%
Excess (Deficiency)	\$ 150,341	\$ (183)	\$ 1,167		\$ (667)	\$ 3,759	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	\$ -	\$ -	\$ 42	-100.0%	\$ -	\$ 1,885	100.0%
Expenditures	-	-	(21,550)	0.0%	-	53,132	100.0%
Excess (Deficiency)	\$ -	\$ -	\$ 21,592		\$ -	\$ (51,247)	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 406,747	\$ 443	\$ 1,810	308.6%	\$ 398,965	\$ 402,611	0.9%
Expenditures	100,000	-	-	100.0%	-	8,573	100.0%
Excess (Deficiency)	\$ 306,747	\$ 443	\$ 1,810		\$ 398,965	\$ 394,038	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	\$ 1,100,000	\$ 90,830	\$ 185,213	103.9%	\$ 467,550	\$ 718,248	53.6%
Other Revenues	5,000	205	4,115	1907.3%	1,680	8,834	425.8%
Transfers In	7,931,863	-	-	0.0%	1,249,907	1,249,907	0.0%
Total Revenues	\$ 9,036,863	\$ 91,035	\$ 189,328		\$ 1,719,137	\$ 1,976,989	
Expenditures							
Debt Service	\$ 8,893,463	\$ -	\$ -	0.0%	\$ 1,303,207	\$ 1,303,205	0.0%
Contractual Services	4,300	149	-	-100.0%	745	-	-100.0%
Total Expenditures	\$ 8,897,763	\$ 149	\$ -		\$ 1,303,952	\$ 1,303,205	
Excess (Deficiency)	\$ 139,100	\$ 90,886	\$ 189,328		\$ 415,185	\$ 673,784	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 3,993,014	\$ 68,014	\$ 218,748	221.6%	\$ 1,181,223	\$ 989,570	-16.2%
Expenditures	3,913,619	129,096	206,291	59.8%	1,116,691	1,064,949	-4.6%
Excess (Deficiency)	\$ 79,395	\$ (61,082)	\$ 12,457		\$ 64,532	\$ (75,379)	
Fleet Services							
Revenues	\$ 3,097,455	\$ 108,976	\$ 115,478	6.0%	\$ 2,167,455	\$ 2,221,886	2.5%
Expenditures	1,819,640	107,814	87,770	-18.6%	474,642	2,028,432	327.4%
Excess (Deficiency)	\$ 1,277,815	\$ 1,162	\$ 27,708		\$ 1,692,813	\$ 193,454	
Health Insurance							
Revenues	\$ 5,295,085	\$ 434,181	\$ 454,910	4.8%	\$ 2,211,024	\$ 2,266,749	2.5%
Expenditures	6,780,282	426,457	440,947	3.4%	3,680,246	3,798,663	3.2%

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Excess (Deficiency)	\$ (1,485,197)	\$ 7,724	\$ 13,963		\$ (1,469,222)	\$ (1,531,914)	

Workers Compensation & Liability							
Revenues	\$ 1,005,000	\$ 9,129	\$ 31,689	247.1%	\$ 947,578	\$ 967,818	2.1%
Expenditures	1,154,837	56,440	19,542	-65.4%	464,703	420,863	-9.4%
Excess (Deficiency)	\$ (149,837)	\$ (47,311)	\$ 12,147		\$ 482,875	\$ 546,955	

Communications							
Revenues	\$ 837,142	\$ 116,610	\$ 116,630	0.0%	\$ 127,042	\$ 124,542	-2.0%
Expenditures	923,038	35,093	32,967	-6.1%	217,097	196,219	-9.6%
Excess (Deficiency)	\$ (85,896)	\$ 81,517	\$ 83,663		\$ (90,055)	\$ (71,677)	

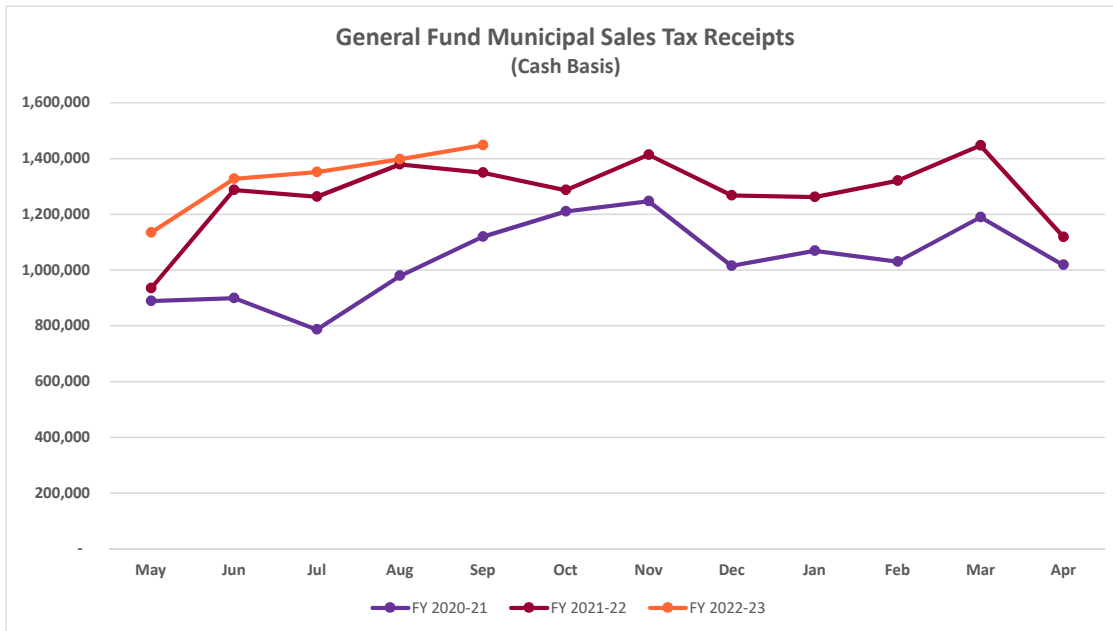
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2022-23 Budget:

\$ 16,215,000

Percentage of General Fund Revenues:

29.5%



<u>Liabilitv</u>	<u>Disbursement</u>	Actual	Actual	Percent Change	Actual	Percent	Budget	Budget	Percent Variance
		FY 2020-21	FY 2021-22		FY 2022-23	Change	FY 2022-23	Variance	
February	May	889,227	934,336	5.1%	1,133,874	21.4%	1,133,406	468	0.0%
March	June	899,522	1,287,014	43.1%	1,327,445	3.1%	1,402,598	(75,153)	-5.4%
April	July	786,119	1,262,466	60.6%	1,351,542	7.1%	1,437,738	(86,196)	-6.0%
May	August	978,935	1,378,540	40.8%	1,396,924	1.3%	1,469,079	(72,155)	-4.9%
June	September	1,119,384	1,349,223	20.5%	1,447,582	7.3%	1,418,280	29,302	2.1%
July	October	1,209,937	1,286,485	6.3%					
August	November	1,246,674	1,413,533	13.4%					
September	December	1,015,096	1,268,068	24.9%					
October	January	1,069,092	1,262,049	18.0%					
November	February	1,029,921	1,319,971	28.2%					
December	March	1,189,767	1,446,954	21.6%					
January	April	1,017,975	1,118,215	9.8%					
	Total	12,451,649	15,326,854		6,657,367		6,861,101		

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

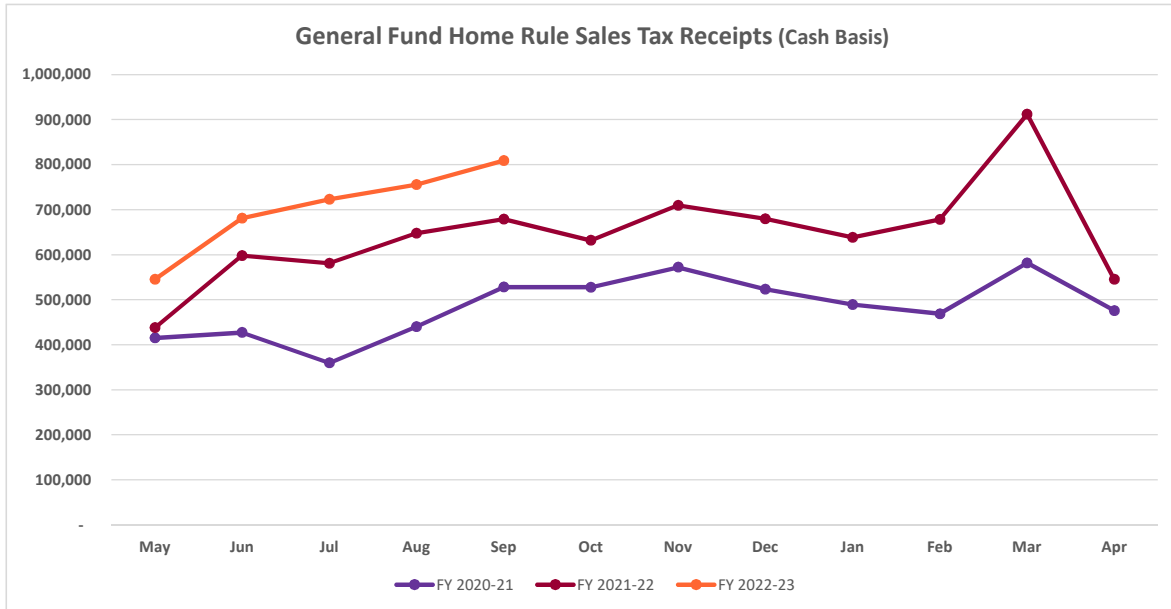
City of St. Charles
Monthly Financial Report / General Fund Revenue
Home Rule 1% Sales Tax Revenue

FY 2022-23 Budget:

\$ 8,240,000

Percentage of General Fund Revenues:

15.0%



<u>Liability</u>	<u>Disbursement</u>	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
		FY 2020-21	FY 2021-22	Change	FY 2022-23	Change	FY 2022-23	Variance	Variance
February	May	415,215	437,810	5.4%	545,244	24.5%	565,792	(20,548)	-3.6%
March	June	427,125	597,956	40.0%	681,414	14.0%	697,928	(16,514)	-2.4%
April	July	359,595	580,918	61.5%	722,991	24.5%	699,312	23,679	3.4%
May	August	440,502	647,838	47.1%	755,994	16.7%	729,240	26,754	3.7%
June	September	528,111	679,307	28.6%	809,045	19.1%	698,752	110,293	15.8%
July	October	528,000	631,922	19.7%					
August	November	572,221	709,819	24.0%					
September	December	523,308	680,055	30.0%					
October	January	489,406	638,791	30.5%					
November	February	468,586	678,451	44.8%					
December	March	581,808	912,078	56.8%					
January	April	475,762	545,228	14.6%					
	Total	5,809,639	7,740,173		3,514,688		3,391,024		

Notes:

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

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

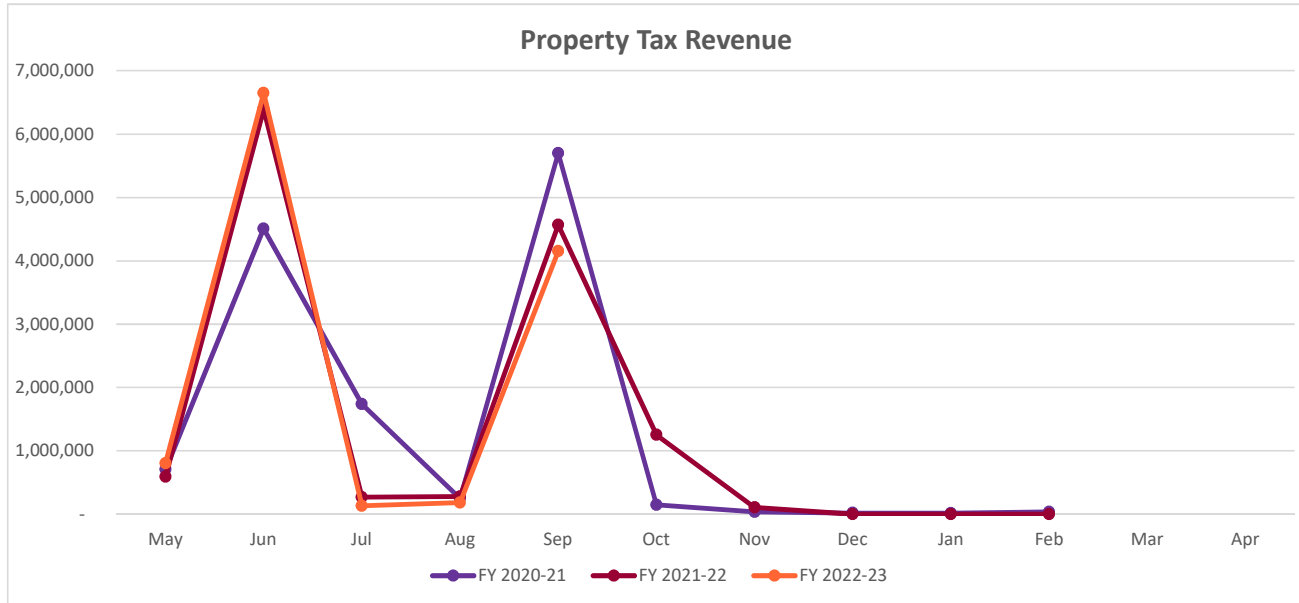
City of St. Charles
Monthly Financial Report / General Fund Revenue
Property Taxes

FY 2022-23 Budget:

\$ 14,141,424

Percentage of General Fund Revenues:

25.7%



<u>Disbursement</u>	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Percent Change</u>	<u>Actual FY 2022-23</u>	<u>Percent Change</u>	<u>Budget FY 2022-23</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	707,228	589,459	-16.7%	805,400	36.6%	837,654	(32,254)	-3.9%
June	4,501,996	6,390,064	41.9%	6,646,309	4.0%	6,595,931	50,378	0.8%
July	1,736,523	266,973	-84.6%	132,928	-50.2%	168,319	(35,391)	-21.0%
August	246,477	278,408	13.0%	183,783	-34.0%	261,097	(77,314)	-29.6%
September	5,696,582	4,564,047	-19.9%	4,148,327	-9.1%	4,135,015	13,312	0.3%
October	147,408	1,250,673	748.4%	-	-	-	-	-
November	36,072	108,492	200.8%	-	-	-	-	-
December	18,460	-	-100.0%	-	-	-	-	-
January	15,148	-	-100.0%	-	-	-	-	-
February	34,019	-	-100.0%	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
	13,139,913	13,448,116		11,916,747		11,998,016	(81,269)	

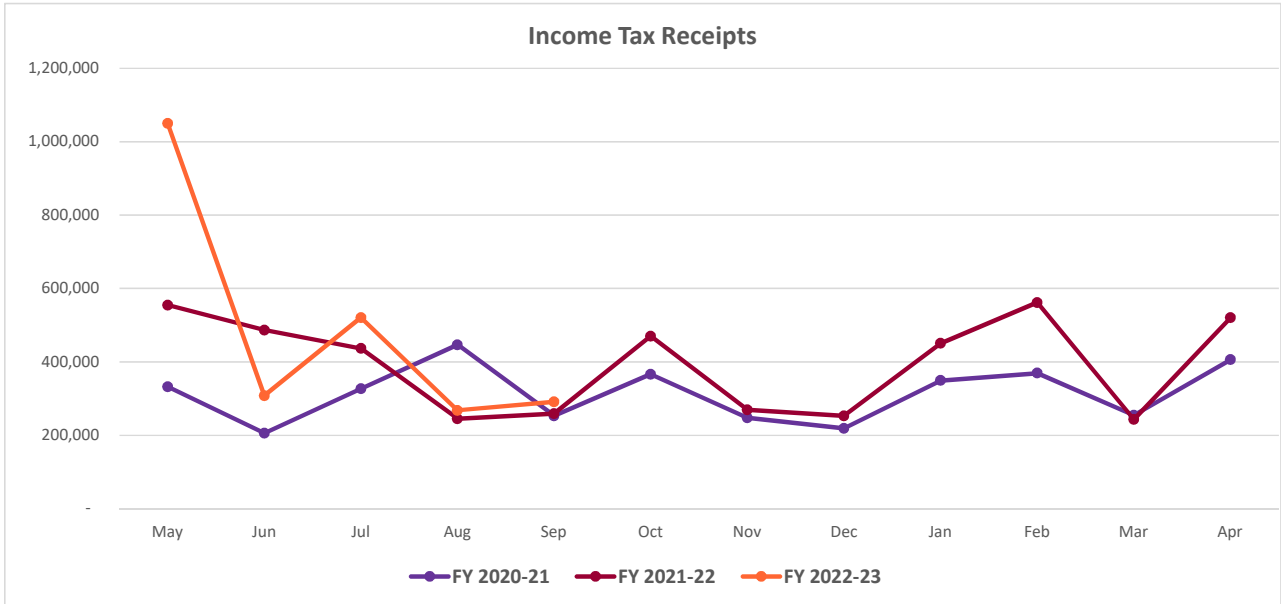
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

FY 2022-23 Budget:

\$ 4,300,000

Percentage of General Fund Revenues:

7.8%



<u>Disbursement</u>	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Percent Change</u>	<u>Actual FY 2022-23</u>	<u>Percent Change</u>	<u>Budget FY 2022-23</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	332,445	554,856	66.9%	1,050,063	89.2%	578,564	471,499	81.5%
June	205,920	486,830	136.4%	308,462	-36.6%	308,174	288	0.1%
July	326,993	436,730	33.6%	520,737	19.2%	371,971	148,766	40.0%
August	447,069	245,231	-45.1%	268,209	9.4%	234,245	33,964	14.5%
September	253,315	258,977	2.2%	291,471	12.5%	538,159	(246,688)	-45.8%
October	366,823	470,622	28.3%			-	-	
November	247,865	269,787	8.8%			-	-	
December	219,444	253,159	15.4%			-	-	
January	349,618	450,736	28.9%			-	-	
February	369,626	562,026	52.1%			-	-	
March	254,744	243,606	-4.4%			-	-	
April	406,187	520,430	28.1%			-	-	
	3,780,049	4,752,990		2,438,942		2,031,113	407,829	

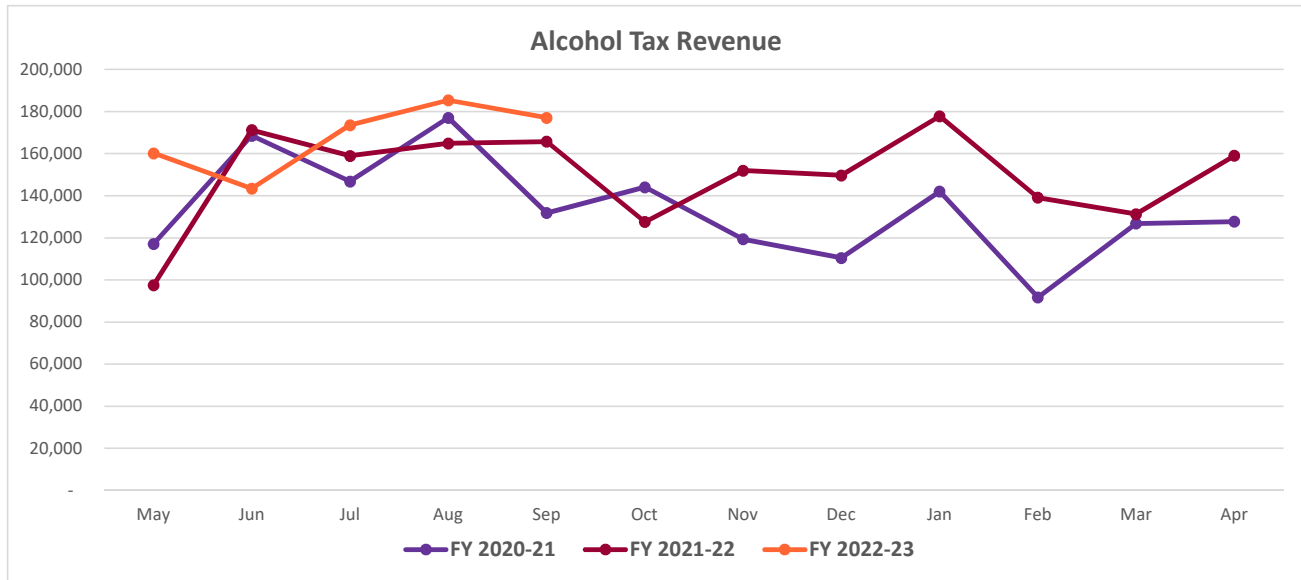
City of St. Charles
Monthly Financial Report / General Fund Revenue
3% Local Alcohol Tax

FY 2022-23 Budget:

\$ 1,800,000

Percentage of General Fund Revenues:

3.3%



<u>Liability Period</u>	<u>Actual</u> <u>FY 2020-21</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2022-23</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	117,092	97,476	-16.8%	160,178	64.3%	151,459	8,719	5.8%
June	168,498	171,217	1.6%	143,384	-16.3%	169,173	(25,789)	-15.2%
July	146,758	158,935	8.3%	173,516	9.2%	164,766	8,750	5.3%
August	177,022	164,869	-6.9%	185,337	12.4%	198,743	(13,406)	-6.7%
September	131,845	165,718	25.7%	177,052	6.8%	148,022	29,030	19.6%
October	144,073	127,533	-11.5%			-	-	
November	119,319	151,927	27.3%			-	-	
December	110,489	149,687	35.5%			-	-	
January	141,963	177,763	25.2%			-	-	
February	91,678	139,110	51.7%			-	-	
March	126,783	131,264	3.5%			-	-	
April	127,756	159,027	24.5%			-	-	
	1,603,276	1,794,526		839,467		832,163	7,304	

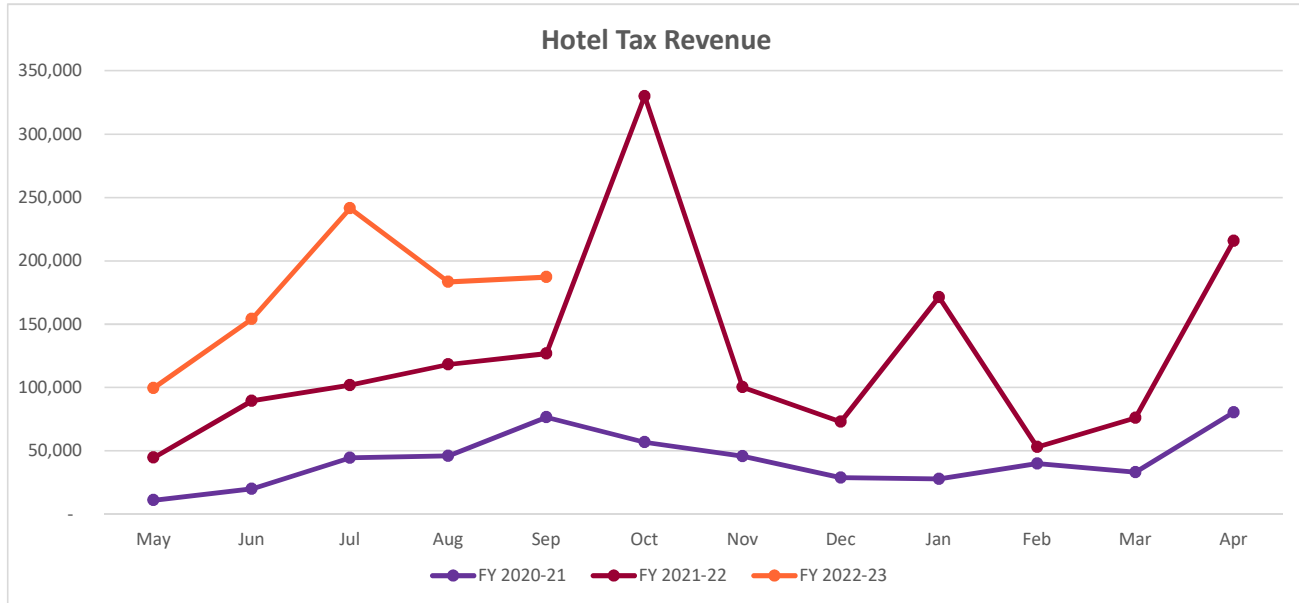
City of St. Charles
Monthly Financial Report / General Fund Revenue
6% Local Hotel Tax

FY 2022-23 Budget:

\$ 1,500,000

Percentage of General Fund Revenues:

2.7%



<u>Disbursement</u>	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Percent Change</u>	<u>Actual FY 2022-23</u>	<u>Percent Change</u>	<u>Budget FY 2022-23</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	11,024	44,623	304.8%	99,596	123.2%	106,650	(7,054)	-6.6%
June	20,026	89,379	346.3%	154,015	72.3%	160,650	(6,635)	-4.1%
July	44,440	101,762	129.0%	241,433	137.3%	138,000	103,433	75.0%
August	45,853	118,152	157.7%	183,344	55.2%	133,200	50,144	37.6%
September	76,410	126,638	65.7%	187,037	47.7%	140,850	46,187	32.8%
October	56,784	329,771	480.7%	-	-	-	-	-
November	45,677	100,173	119.3%	-	-	-	-	-
December	28,914	73,070	152.7%	-	-	-	-	-
January	27,725	171,290	517.8%	-	-	-	-	-
February	39,931	53,104	33.0%	-	-	-	-	-
March	33,122	76,119	129.8%	-	-	-	-	-
April	80,374	215,684	168.4%	-	-	-	-	-
	510,280	1,499,765		865,425		679,350	186,075	

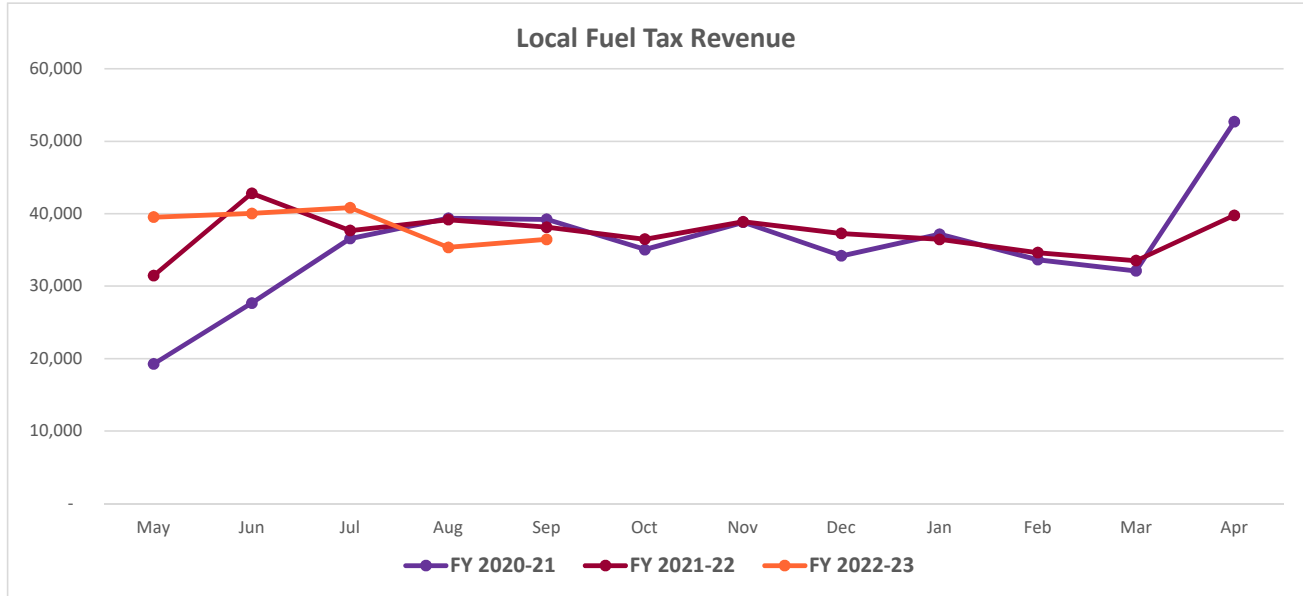
City of St. Charles
Monthly Financial Report
Local Fuel Tax Revenue

FY 2022-23 Budget:

\$ 456,000

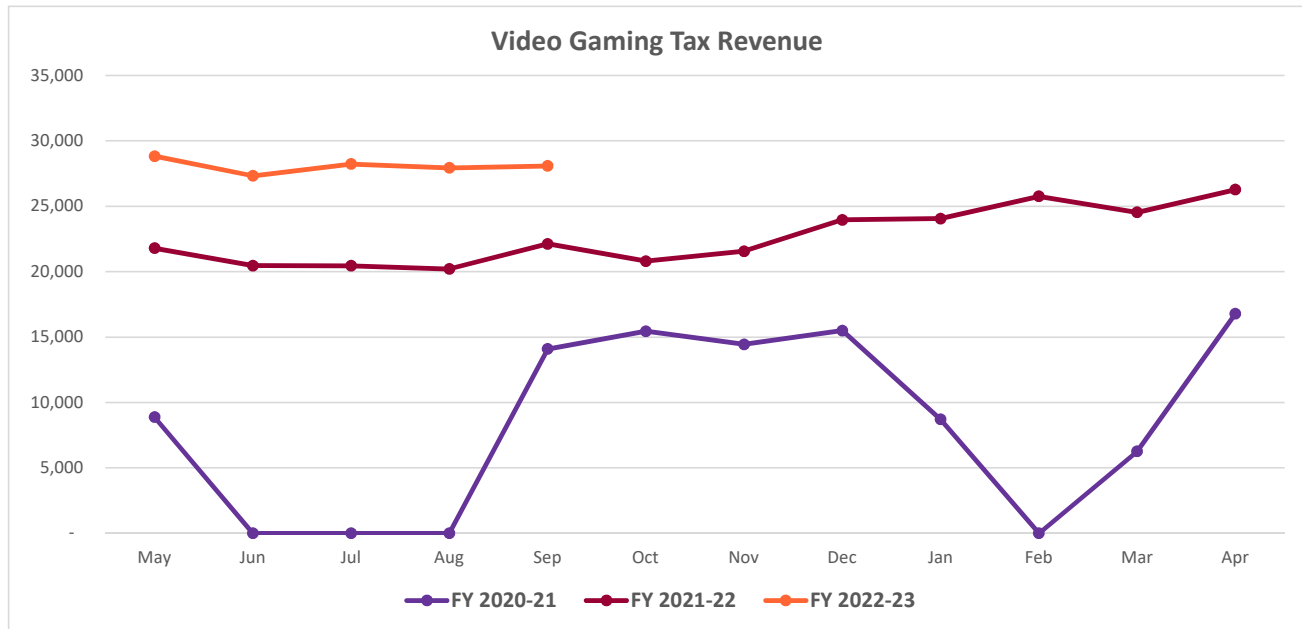
Percentage of General Fund Revenues:

0.8%



<u>Liability Period</u>	<u>Actual</u> <u>FY 2020-21</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2022-23</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	19,256	31,430	63.2%	39,516	25.7%	38,000	1,516	4.0%
June	27,660	42,812	54.8%	40,031	-6.5%	38,000	2,031	5.3%
July	36,577	37,662	3.0%	40,835	8.4%	38,000	2,835	7.5%
August	39,361	39,176	-0.5%	35,358	-9.7%	38,000	(2,642)	-7.0%
September	39,210	38,125	-2.8%	36,449	-4.4%	38,000	(1,551)	-4.1%
October	35,046	36,471	4.1%	-	-	-	-	-
November	38,813	38,883	0.2%	-	-	-	-	-
December	34,193	37,270	9.0%	-	-	-	-	-
January	37,155	36,450	-1.9%	-	-	-	-	-
February	33,660	34,627	2.9%	-	-	-	-	-
March	32,115	33,516	4.4%	-	-	-	-	-
April	52,711	39,776	-24.5%	-	-	-	-	-
	425,757	446,198		192,189		190,000	2,189	

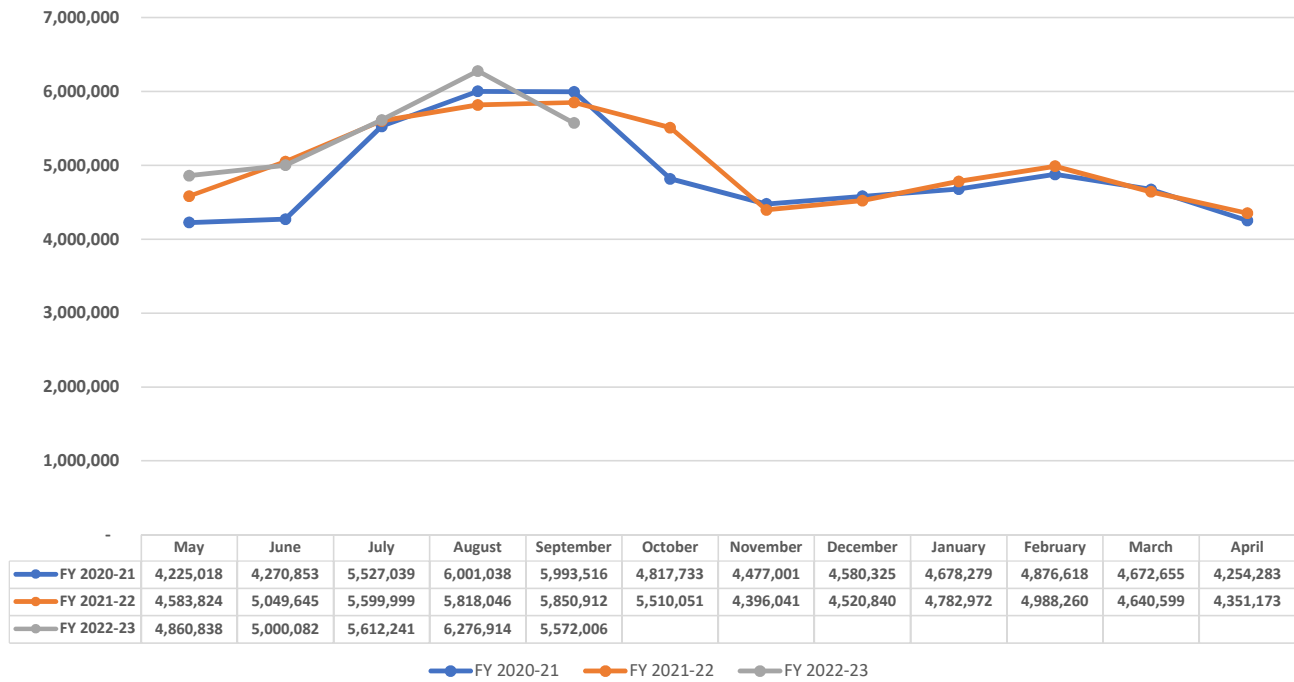
City of St. Charles
Monthly Financial Report
Video Gaming Tax Revenue



<u>Liability Period</u>	<u>Actual</u> <u>FY 2020-21</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2022-23</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	8,878	21,804	145.6%	28,833	32.2%	20,830	8,003	38.4%
June	-	20,469	100.0%	27,327	33.5%	20,830	6,497	31.2%
July	-	20,450	100.0%	28,238	38.1%	20,830	7,408	35.6%
August	-	20,207	100.0%	27,944	38.3%	20,830	7,114	34.2%
September	14,098	22,126	56.9%	28,086	26.9%	20,830	7,256	34.8%
October	15,452	20,806	34.6%			-	-	
November	14,448	21,568	49.3%			-	-	
December	15,496	23,967	54.7%			-	-	
January	8,713	24,060	176.1%			-	-	
February	-	25,758	100.0%			-	-	
March	6,269	24,540	291.4%			-	-	
April	16,776	26,270	56.6%			-	-	
	100,130	272,025		140,428		104,150	36,278	

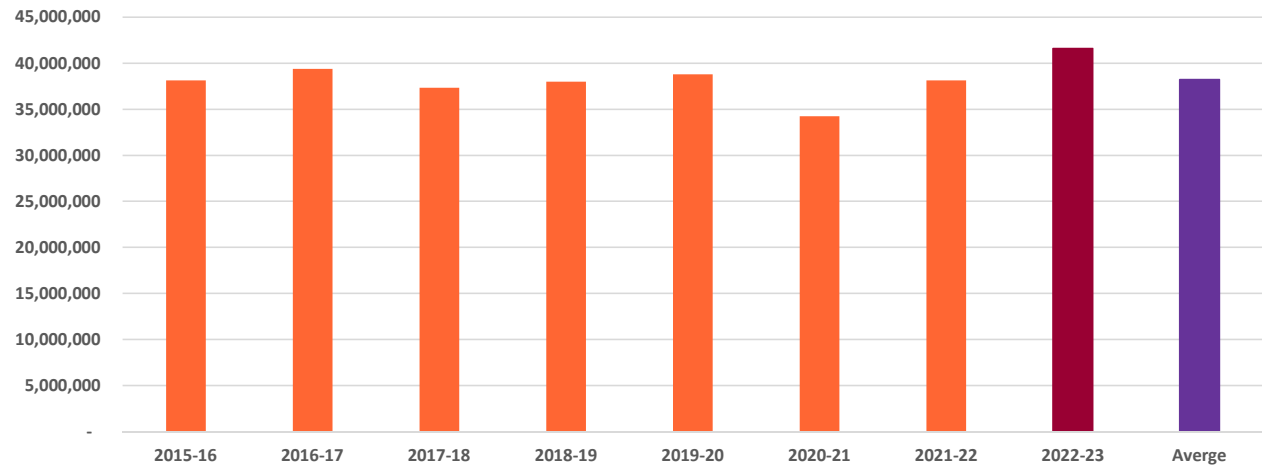
City of St. Charles
Monthly Financial Report / Summary
Electric User Charges and Consumption

Electric Fund User Chargers



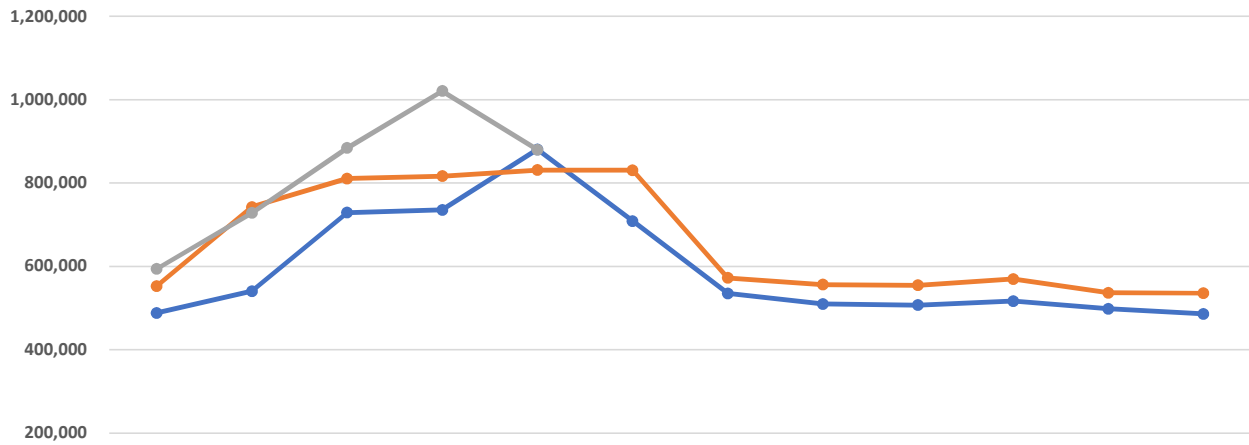
Electric Consumption for Month of: September, 2022

Kilowatt Hours Consumption



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

Water Fund User Chargers

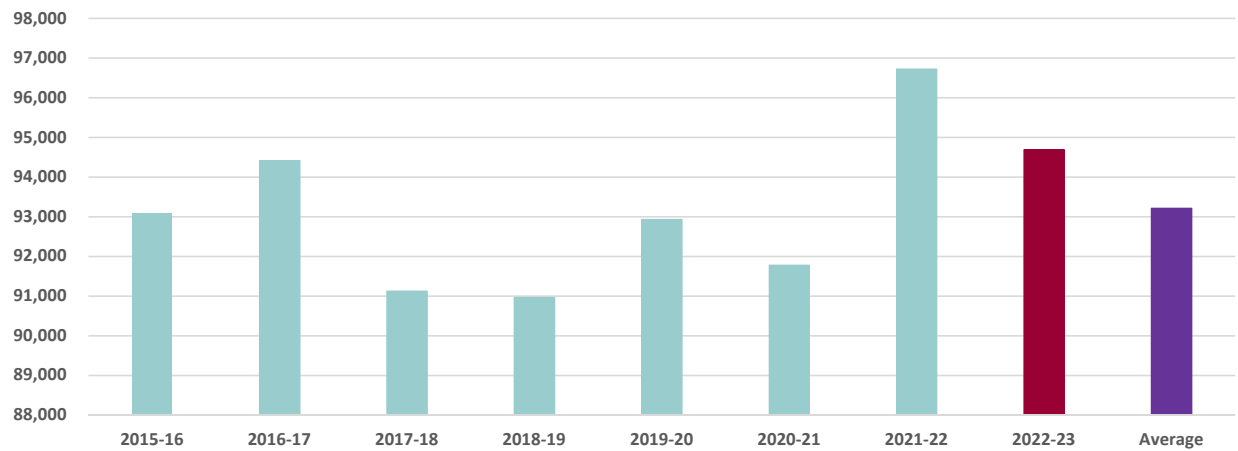


	May	June	July	August	September	October	November	December	January	February	March	April
FY 2020-21	488,323	540,469	729,036	735,694	880,614	708,577	535,279	509,887	507,361	516,771	498,384	486,167
FY 2021-22	552,710	742,556	810,890	816,601	831,091	830,836	572,332	556,269	554,776	569,908	536,874	535,764
FY 2022-23	594,062	728,268	883,972	1,020,700	879,874							

—●— FY 2020-21
 —●— FY 2021-22
 —●— FY 2022-23

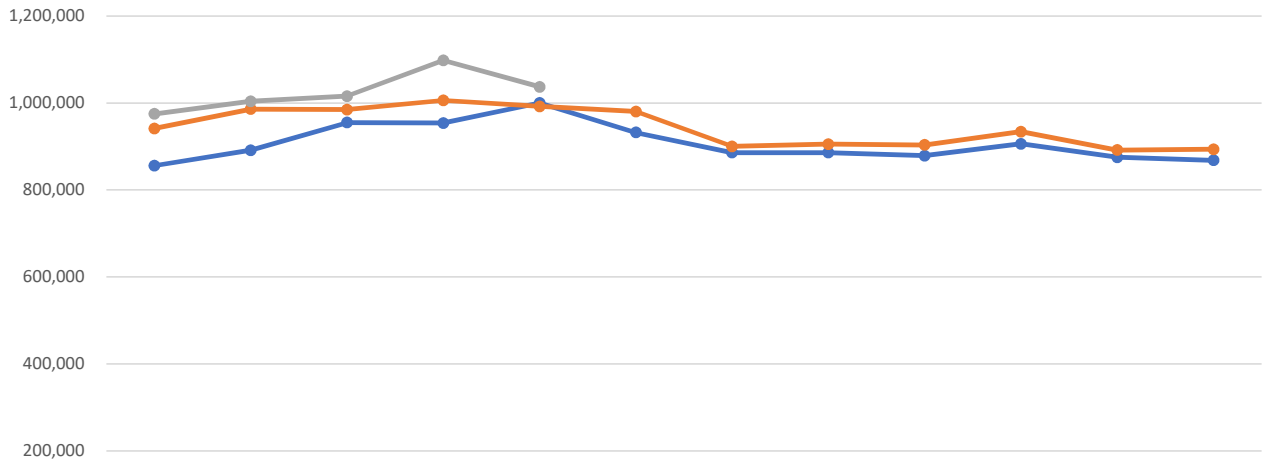
Water Consumption for Month of: September, 2022

Water Gallons (1000s) Consumption



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

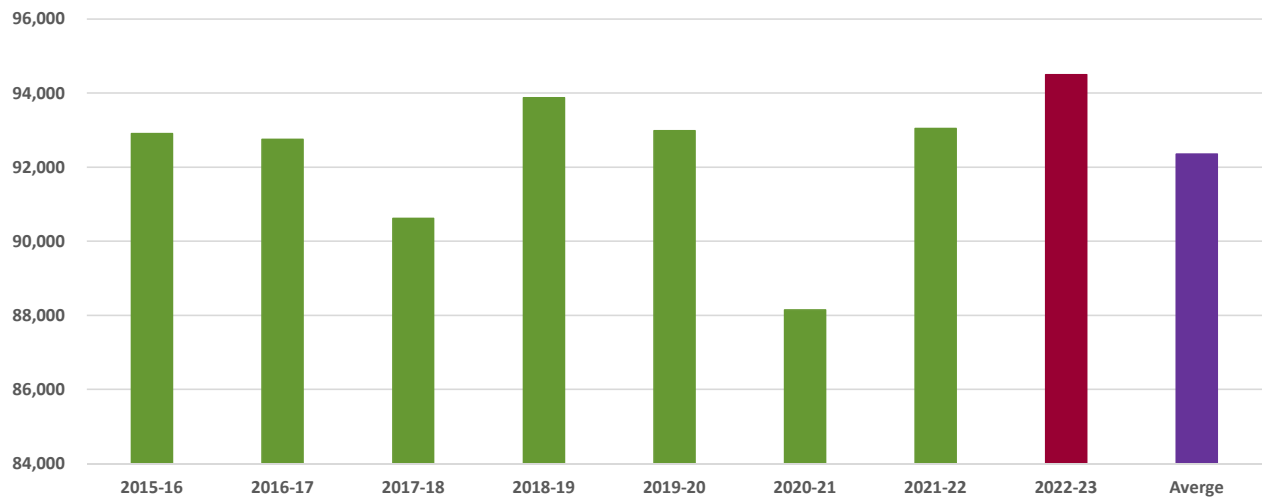
Wastewater Fund User Chargers



—●— FY 2020-21
 —●— FY 2021-22
 —●— FY 2022-23

Wastewater Consumption for Month of: September, 2022

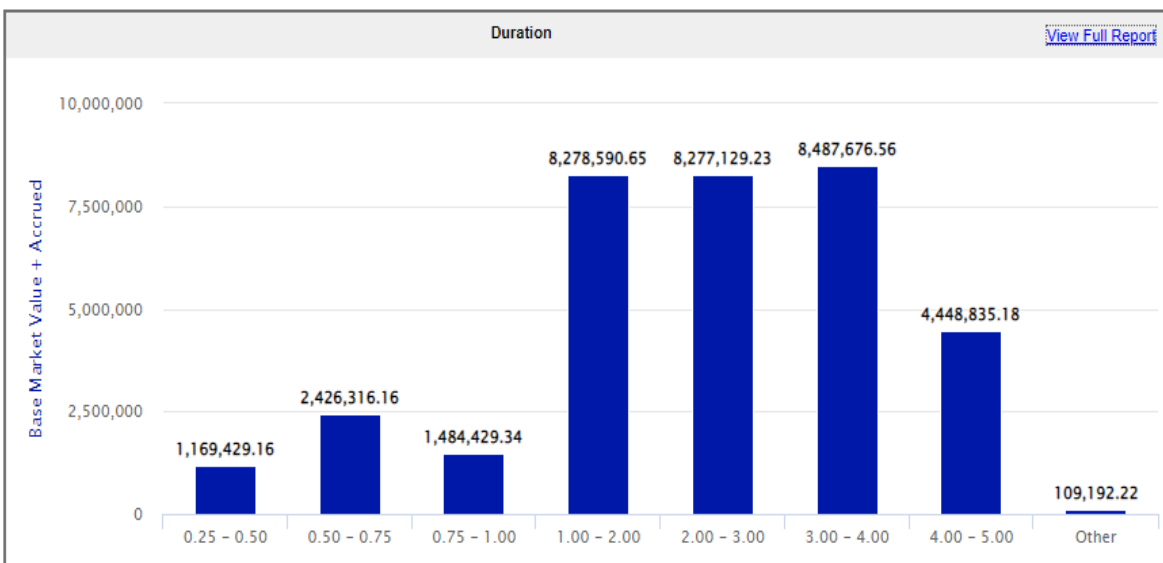
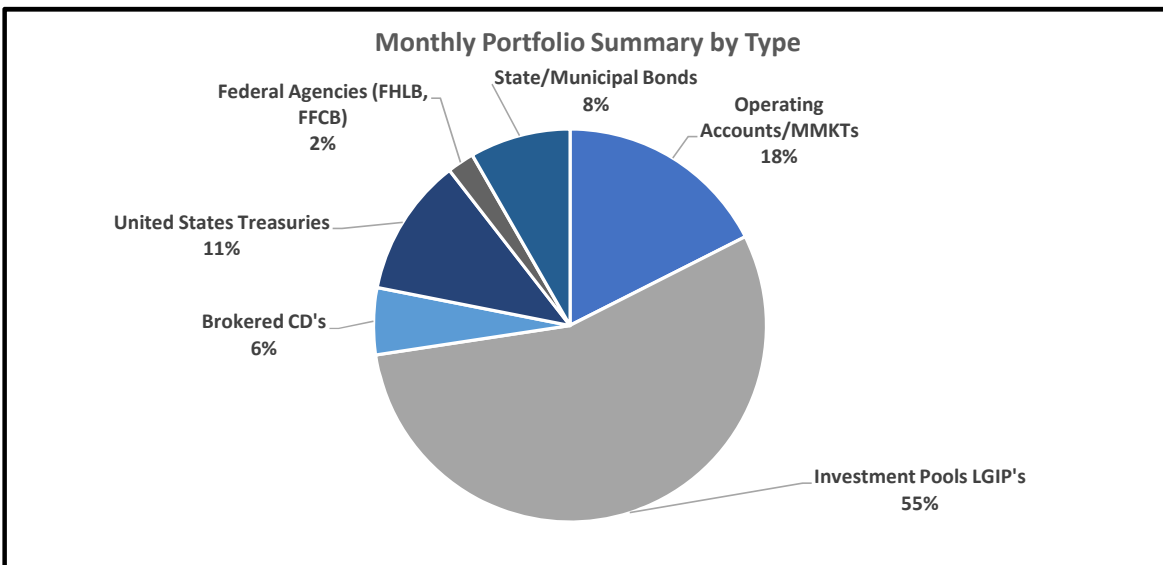
Wastewater Consumption



City of St. Charles
Monthly Investment Summary
As of September 30, 2022

Total Portfolio Size:	125,490,671.57		
Fixed Income Portfolio:	34,376,589.60	27.4% Percent of Total	
Fixed Income Yield:	3.08%	End of Month 6 Month Treasury:	3.92%
Fixed Income Avg Duration:	2.44%	Fixed Income Avg Credit Rating:	AA/Aa2/AA

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	21,992,812.39	17.5%
Investment Pools LGIP's	69,121,269.58	55.1%
Brokered CD's	6,886,190.50	5.5%
United States Treasuries	14,298,716.25	11.4%
Federal Agencies (FHLB, FFCB)	2,804,791.00	2.2%
State/Municipal Bonds	10,386,891.85	8.3%
	<u>125,490,671.57</u>	-



MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. RON SILKAITIS, CHAIR
MONDAY, NOVEMBER 7, 2022

1. Call to Order

The meeting was called to order by Chair Silkaitis at 7:12 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. Administrative

- a. Fuel Tax October 2022 – No comments

4. Omnibus Vote

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

Motion by Ald. Pietryla, second by Ald. Lencioni to approve the Omnibus items.

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. Information Systems

- *a. Recommendation to authorize staff to award a contract to the Center for Internet Security for \$27,600.

Motion by Ald. Pietryla, second by Ald. Lencioni to authorize staff to award a contract to the Center for Internet Security for \$27,600.

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. Police Department

- a. Recommendation to Repeal City Ordinance Title 9 “Public Peace, Morals and Welfare”; Chapter 9.28 “Begging”.

Chief Keegan shared that there have been recent inquiries regarding panhandling in St. Charles. City Code 9.25, currently in place, is now unconstitutional, and in two cases the Illinois Supreme Court has directed the State Police to not enforce Ordinances in other communities. Municipalities are encouraged by the Illinois Municipal League to remove this Code. St. Charles Police cannot enforce a ban on panhandling on public or private property, and they can enforce trespassing and assault type violations. The City’s soliciting Ordinance require registration and a placard is issued for approved cases.

Motion by Ald. Kalamaris, second by Ald. Payleitner to Repeal City Ordinance Title 9 “Public Peace, Morals and Welfare”; Chapter 9.28 “Begging”.

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. Finance Department

- *a. Budget Revisions October 2022.

Motion by Ald. Pietryla, second by Ald. Lencioni to approve Budget Revisions October 2022.

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 the preliminary estimate of the 2022 property tax levy for the City of St. Charles in the amount of \$24,351,284.

Bill Hannah explained that the preliminary property tax levy amount being shared tonight is an estimate, and will become the basis for the Truth in Taxation disclosure. In St. Charles, property tax revenue comprises approximately 25% of general revenues, and therefore a key revenue source to fund core City services. The City of St. Charles receives approximately 10% of the total property taxes billed by the County to property owners.

Parts of the tax levy include general purposes, police and fire pensions, and general obligation (annual debt service) which are abated in their entirety. The

recommendation for the 2022 levy is to essentially maintain the same total dollar amounts to support operations, and increase the levies for police and fire pensions per the actuarial valuations completed as of April 30, 2022. A small increase in the levy for mental health services is included in order to maintain a mental health tax rate of \$0.04. The estimated property tax increase equates to \$24/year for a homeowner with a property valued at \$300,000. The total operating tax levy estimate is \$14,186,283 which is a 3.39% increase over last year's extensions. The amounts to be levied but subsequently abated for annual debt service obligations to be repaid by general fund revenues, TIF or utility fund revenues is \$10,165,001.

The Committee expressed concern about planning for and addressing increases in future years. Hannah explained that the levy amounts will be reevaluated annually based on the City's overall fiscal status and that this year's levy was more of a "maintenance levy," increasing the levy for required pension funding but leaving most of the other operating items essentially unchanged.

Motion by Ald. Bancroft, second by Ald. Bongard to approve the preliminary estimate of the 2022 property tax levy for the City of St. Charles in the amount of \$24,351,284.

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

8. Public Comment

Mike Kanute spoke to the Committee about the development proposals for the former Police Department site. Mr. Kanute requests that the Murphy and Frontier proposals be dismissed. He stated that the public opposition to these proposals continues to grow, and it's desired to retain the evidence of that opposition. The group who is organizing the opposition against the two proposals is now calling themselves the Citizens for Responsible Development.

The City website will be updated to reflect the Planning & Development Committee meeting on November 14, 2022 will not include a discussion about the development, in accordance with Mayor Vitek's recent statement.

Greg Taylor shared that he supports Mayor' Vitek's decision to continue to consider the best possible development for the former Police Department site. He characterizes the citizen comment at the October 10 Planning & Development Committee meeting as "mostly negative," and believes the criticism was directed primarily toward the Frontier Development proposal. Mr. Taylor also requests that both the Murphy and Frontier proposals be removed

from consideration. He asks that the City issue a new Request for Concept that includes parameters which align with citizen input, and doing so will increase the chance of achieving citizen support for the project. He also encourages the City to conduct outreach with the residents directly east of the site.

Paul McMahon asks the Committee what is being reconsidered regarding the proposals for the former Police Department site.

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

10. Adjournment

Motion by Ald. Wirball, second by Ald. Kalamaris to adjourn the meeting at 7:43 pm.

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**

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