

**AGENDA**  
**ST. CHARLES CITY COUNCIL MEETING**  
**LORA A. VITEK, MAYOR**  
**MONDAY, DECEMBER 19, 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**
  - Announcement of the Holiday Homecoming Parade Award Winners from the St. Charles Business Alliance.
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 December 5, 2022.
- \*8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/28/2022 – 12/11/2022 the amount of \$3,017,602.06.
- \*9. Motion to approve and place on file the Treasurer and Finance Report for period ending November 30, 2022.

**I. Old Business**

- A. None

**II. New Business**

- A. Public Hearing – Proposed 2022 Property Tax Levy.

- B. Recommendation to approve an **Ordinance** Levying Taxes for the 2022 Levy Year for the City of St. Charles.
- C. Recommendation to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2022 in and for the City of St. Charles Special Service Area Number 1A (Central Business District).
- D. Recommendation to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2022 in and for the City of St. Charles Special Service Area Number 1B (Downtown District).
- E. Recommendation to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2022 in and for the City of St. Charles Special Service Area Number 5 (Central Manufacturing District).
- F. Recommendation to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2022 in and for the City of St. Charles Special Service Area Number 6 (Cambridge East).
- G. Recommendation to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2022 in and for the City of St. Charles Special Service Area Number 7 (Central Manufacturing District).
- H. Recommendation to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2022 in and for the City of St. Charles Special Service Area Number 10 (Royal Fox I).
- I. Recommendation to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2022 in and for the City of St. Charles Special Service Area Number 13 (Red Gate).
- J. Recommendation to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2022 in and for the City of St. Charles Special Service Area Number 21. (Foxfield Commercial Construction and Common Area)
- K. Recommendation to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2022 in and for the City of St. Charles Special Service Area Number 57 (Legacy Business Center)
- L. Recommendation to approve a **Resolution** Authorizing the City Clerk to Designate Illinois Funds as an Authorized Depository and Designating Certain City of St. Charles Officials as Authorized Signers.

### III. Committee Reports

#### A. Government Operations

- \*1. Motion Recommendation to approve a **Resolution** Authorizing the Execution of an Intergovernmental Agreement Between the City of St. Charles and the City of Batavia for the Sale of a 1997 Seagrave 100-foot Aerial Ladder Fire Apparatus.
- \*2. Recommendation to approve a **Resolution** Authorizing the Execution of an Intergovernmental Agreement Between the City of St. Charles and the Village of Broadview for the Sale of a 2001 Seagrave 1500 gpm Fire Apparatus.
- \*3. Motion to accept and place on file minutes of the December 5, 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. 16-2022 A Resolution Recommending Approval of an Application for Special Use (PUD Amendment) and a Final Plat of Subdivision (Minor Subdivision) for Munhall Glen Lots 44 & 45, Munhall Glen PUD (Court Airhart, Airhart Construction Corp).
- \*2. Motion to approve an **Ordinance** Amending Ordinance No. 2020-Z-29 to modify the front and exterior side yards for Lots 44 and 45 and Granting Approval of a Final Plat of Subdivision for Replat of Lots 44 and 45 of Munhall Glen Subdivision (Munhall Glen PUD).
- \*3. Motion to accept and place on file Historic Preservation Commission Resolution No. 5-2022 A Resolution Recommending Approval of A Façade Improvement Grant Application (17 N 2nd Ave.)
- \*4. Motion to approve A **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Nancy Knapp (17 N 2nd Ave.- Circa Vintage)
- \*5. Motion to accept and place on file Historic Preservation Commission Resolution No. 6-2022 A Resolution Recommending Approval for Landmark Designation (201 Cedar Ave.- Thomas H. Collins House)
- \*6. Motion to approve An **Ordinance** Designating Certain Property as a Historic Landmark (201 Cedar Ave.- Thomas H. Collins House)
- 7. Motion to reject all proposals received for the Request for Concept Proposals for the Downtown Riverfront Property (former Police Station Site Area Redevelopment) issued November 15, 2021.

**9. Public Comment**

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

**11. Executive Session**

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

**12. Adjournment**

***ADA Compliance***

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

**MINUTES**  
**ST. CHARLES CITY COUNCIL MEETING**  
**LORA A. VITEK, MAYOR**  
**MONDAY, DECEMBER 5, 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 (via Zoom), Ald. Wirball, Ald. Bessner, Ald. Weber

**Absent:** None

**3. Invocation by Ald. Lencioni**

**4. Pledge of Allegiance.**

**5. Presentations**

- St Charles North High School Swim & Dive Team State Championship Recognition

**6. Motion by Ald. Bancroft second by Ald. Lencioni to approve the Omnibus Vote.**

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

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. 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. Lencioni to accept and place on file minutes of the regular City Council meeting held November 21, 2022.

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

Motion Carried

- \*8.** Motion by Ald. Bancroft second by Ald. Lencioni to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/14/2022 – 11/27/2022 in the amount of \$8,192,904.57.

**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. Lencioni to approve and place on file the Treasurer and Finance Report for period ending October 31, 2022.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

## I. Old Business

- A. None

## II. New Business

- A. Motion by Ald. Wirball second by Ald. Bessner to approve **Resolution 2022-106** for an agreement with Respect Technology, Inc. for \$48,600 for Utility Billing Data Migration 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

## III. Committee Reports

### A. Government Operations

- \*1. Motion by Ald. Bancroft second by Ald. Lencioni to approve **Resolution 2022-107** for an agreement with Gartner Consulting to provide information technology research and consulting services for \$45,715.  
**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. Lencioni to approve **Resolution 2022-108** Awarding Change Order No. 1 for Repainting and Repairs to the Well #8 Reservoirs.  
**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. Lencioni to accept and place on file minutes of the November 21, 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**

None

**C. Planning and Development**

- \*1. Motion by Ald. Bancroft second by Ald. Lencioni to approve **Ordinance 2022-Z-24** Granting Approval of a Final Plat of Subdivision for Unit No. 1 Foxfield Square Resubdivision No.1 (2600 E. Main St.)

**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. Lencioni to accept and place on file minutes of the November 14, 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

**10. Public Comment - None**

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

Ald. Bancroft wished Mayor Vitek a happy birthday.

Mayor Vitek recognized the St. Charles Business Alliance for the successful Holiday Homecoming festivities. Thank you to the volunteers. She asks that everyone think of St. Charles and support local small businesses when shopping for the holidays.

Thank you to St. Charles Singers for their performance of Candlelight Carols at the Baker Memorial Church.

Congratulations to the St. Charles East High School Junior Varsity Dance Team win at last weekend's competition.

**12. No Executive Session**

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

**13. Adjournment**

Motion by Ald. Wirball, second by Ald. Bancroft to adjourn the meeting at 7:13pm.

**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

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Nancy Garrison, City Clerk

***ADA Compliance***

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12/16/2022

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

11/28/2022 - 12/11/2022

<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>		
114	ST CHARLES ACE LLC		115521	9.17	12/01/2022	83087/3	OIL AIR FRESHNER		
			115521	13.62	12/01/2022	83109/3	MISC FASTENERS SUPPLIES		
			115521	10.19	12/01/2022	83144/3	MISC SUPPLIES		
			115530	25.45	12/01/2022	83146/3	CLEAR TAPE		
			115530	6.06	12/01/2022	83190/3	MISC SUPPLIES		
			<b>ST CHARLES ACE LLC Total</b>			<b>64.49</b>			
139	AFLAC			19.80	12/02/2022	ACAN221202090200FI	AFLAC Cancer Insurance		
				14.34	12/02/2022	ACAN221202090200PI	AFLAC Cancer Insurance		
				32.73	12/02/2022	ACAN221202090200PV	AFLAC Cancer Insurance		
				25.20	12/02/2022	ADIS221202090200FD	AFLAC Disability and STD		
				62.20	12/02/2022	ADIS221202090200PD	AFLAC Disability and STD		
				8.10	12/02/2022	AHIC221202090200FD	AFLAC Hospital Intensive Care		
				86.57	12/02/2022	APAC221202090200FI	AFLAC Personal Accident		
				88.14	12/02/2022	APAC221202090200PI	AFLAC Personal Accident		
				82.86	12/02/2022	APAC221202090200PV	AFLAC Personal Accident		
				17.04	12/02/2022	ASPE221202090200PV	AFLAC Specified Event (PRP)		
				22.06	12/02/2022	AVOL221202090200PI	AFLAC Voluntary Indemnity		
				21.46	12/02/2022	AVOL221202090200PV	AFLAC Voluntary Indemnity		
			<b>AFLAC Total</b>			<b>480.50</b>			
			145	AIR ONE EQUIPMENT INC			2,727.00	12/01/2022	187519
117185	2,825.00	12/01/2022				187035	CANISTER		
<b>AIR ONE EQUIPMENT INC Total</b>						<b>5,552.00</b>			
149	ALARM DETECTION SYSTEMS INC			216.75	12/01/2022	136229-1063	QUARTERLY DEC-FEB		
			<b>ALARM DETECTION SYSTEMS INC Total</b>			<b>216.75</b>			
159	ALFRED BENESCH AND COMPANY		115662	1,588.88	12/01/2022	229383	BRIDGE INSPECTION 2022		

<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		<b>1,588.88</b>			
	ALFRED BENESCH AND COMPANY Total					
185	AL WARREN OIL CO INC					
		116922	1,650.00	12/01/2022	W1516068	CLARION FOOD MACHINE
		117413	30,171.40	12/01/2022	W1520055	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		<b>31,821.40</b>			
221	ANDERSON PEST CONTROL					
			681.40	12/01/2022	29084192	NOVEMBER BILLING
	ANDERSON PEST CONTROL Total		<b>681.40</b>			
250	ARCHON CONSTRUCTION CO					
		111984	134.40	12/01/2022	22206F	RESTORE W/TOPSOIL,SEED&M
		111984	352.80	12/01/2022	22270F	RESTORE W/TOPSOIL,SEED&M
		111984	4,395.00	12/01/2022	22871F	DIRECTIONAL BORE INSTALL
	ARCHON CONSTRUCTION CO Total		<b>4,882.20</b>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			44.00	12/01/2022	111822	JASON WESSENDORF RENEW/
	ATLAS CORP & NOTARY SUPPLY CO Total		<b>44.00</b>			
284	AT&T					
			78.53	12/01/2022	110822	ACCT # 109916878
	AT&T Total		<b>78.53</b>			
285	AT&T					
			1,308.08	12/01/2022	6543653702	ACCT # 831-001-0978 608
	AT&T Total		<b>1,308.08</b>			
298	AWARD CONCEPTS INC					
		115587	131.49	12/01/2022	I0656112	AWARDS KRISTI DOBBS
		115587	153.45	12/01/2022	I0657557	AWARDS JUSTIN SODERQUIST
		115587	93.19	12/01/2022	I0657558	AWARDS JASON ROWE
	AWARD CONCEPTS INC Total		<b>378.13</b>			
307	BADGER EVERGREEN FARMS INC					
		116528	3,055.82	12/01/2022	0000220020B	BALSAM FRASER TREES
	BADGER EVERGREEN FARMS INC Total		<b>3,055.82</b>			
323	POWER UP BATTERIES LLC					
		115571	114.30	12/01/2022	P57208077	FLO 4FTLES RECYCLE SR/LMP

<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>
	<b>POWER UP BATTERIES LLC Total</b>			<b>114.30</b>			
<b>325</b>	<b>BAXTER AND WOODMAN INC</b>						
			117063	576.25	12/01/2022	0239627	TIGER DRYLAC PERMIT
			115148	401.25	12/01/2022	0240621	DISSOLVED SOLIDS LOCAL LIM
			117063	175.00	12/01/2022	0240650	TIGER DRYLAC PERMIT ASSIST
			117210	1,752.50	12/01/2022	0240654	PRETREATMENT AOC ASSIST
	<b>BAXTER AND WOODMAN INC Total</b>			<b>2,905.00</b>			
<b>372</b>	<b>BLUFF CITY MATERIALS</b>						
			116029	1,360.00	12/01/2022	436039	MIXED LOADS
			116029	884.00	12/01/2022	436300	MIXED LOADS
	<b>BLUFF CITY MATERIALS Total</b>			<b>2,244.00</b>			
<b>378</b>	<b>BONNELL INDUSTRIES INC</b>						
			116511	7,419.65	12/01/2022	0206825-IN	MISC SUPPLIES
	<b>BONNELL INDUSTRIES INC Total</b>			<b>7,419.65</b>			
<b>382</b>	<b>BOUND TREE MEDICAL LLC</b>						
			117313	292.79	12/01/2022	84753602	MISC SUPPLIES
			117313	18.18	12/01/2022	84756976	CURAPLEX KIT SEALED
			117318	1,124.00	12/01/2022	84758293	INVENTORY ITEMS
			117330	230.80	12/01/2022	84764465	SLING BAG BLUE
			117423	630.00	12/01/2022	84766084	INVENTORY ITEMS
	<b>BOUND TREE MEDICAL LLC Total</b>			<b>2,295.77</b>			
<b>518</b>	<b>CLERK OF THE 18TH</b>						
				580.00	12/01/2022	111622	BAIL BOND CASE 12TR138862
				580.00	12/01/2022	111622A	BAIL BOND CASE 14TR47824
				575.00	12/01/2022	112822	BAIL BOND JACINTO ROBLEDO
	<b>CLERK OF THE 18TH Total</b>			<b>1,735.00</b>			
<b>555</b>	<b>COMED</b>						
				241.18	12/01/2022	7612664040/112222	MONTHLY BILLING 10/24/22-11/22
	<b>COMED Total</b>			<b>241.18</b>			
<b>563</b>	<b>CDW LLC</b>						
			117285	25.50	12/01/2022	DW47347	ARUBA AP-MNT-B
			117342	13,590.00	12/01/2022	FB32687	FORTINET CUSTOM COTERM

<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>
	CDW LLC Total			<u>13,615.50</u>			
564	COMCAST OF CHICAGO INC			10.53	12/01/2022	111622FD	ACCT: 8771-20-044-0113831
	COMCAST OF CHICAGO INC Total			<u>10.53</u>			
579	COMMUNICATIONS DIRECT INC		115929	1,167.80	12/01/2022	SR126337	F150 TRUCK
	COMMUNICATIONS DIRECT INC Total			<u>1,167.80</u>			
625	ROB CASTILLO		117168	910.00	12/01/2022	120122	TRAINING DRUGS AND ALCOHOL
	ROB CASTILLO Total			<u>910.00</u>			
691	DEVELOPMENTAL SERVICES CENTER		117229	1,895.43	12/01/2022	129530	STD PTI, CTR MASS,RANGE
	DEVELOPMENTAL SERVICES CENTER Total			<u>1,895.43</u>			
710	DISCOUNT TIRE AND SERVICE INC		117287	425.00	12/01/2022	190780	INVENTORY ITEMS
	DISCOUNT TIRE AND SERVICE INC Total			<u>425.00</u>			
767	EAGLE ENGRAVING INC		115534	70.90	12/01/2022	2022-7216	UNIFORM-ID TAG
			115534	15.90	12/01/2022	2022-7224	UNIFORM ENGRAVED ONE LINE
	EAGLE ENGRAVING INC Total			<u>86.80</u>			
768	EAST JORDAN IRON WORKS INC		116031	3,954.36	12/01/2022	110220084583	INVENTORY ITEMS
			117327	1,025.95	12/01/2022	110220087245	INVENTORY ITEMS
	EAST JORDAN IRON WORKS INC Total			<u>4,980.31</u>			
789	ANIXTER INC		115877	3,067.20	12/01/2022	5322392-01	INVENTORY ITEMS
			117270	31,000.00	12/01/2022	5488505-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>34,067.20</u>			
815	ENGINEERING ENTERPRISES INC		116450	62,191.50	12/01/2022	75625	SR2108 NORTHERN BASIN&SUI
	ENGINEERING ENTERPRISES INC Total			<u>62,191.50</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
826	BORDER STATES INDUSTRIES INC	117307	551.83	12/01/2022	925263388	SUP GRIP SGLEYE
	<b>BORDER STATES INDUSTRIES INC Total</b>		<b>551.83</b>			
859	FEECE OIL CO	117361	22,443.20	12/01/2022	3935054	FUEL
	<b>FEECE OIL CO Total</b>		<b>22,443.20</b>			
870	FIRE PENSION FUND		683.43	12/02/2022	FP1%221202090200FC	Fire Pension 1% Fee
			8,000.46	12/02/2022	FRP2221202090200FC	Fire Pension Tier 2
			14,463.12	12/02/2022	FRPN221202090200FC	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b>23,147.01</b>			
894	FLOLO CORPORATION	117352	130.26	12/01/2022	455906	SLEEVE
	<b>FLOLO CORPORATION Total</b>		<b>130.26</b>			
905	FORCE AMERICA DISTRIBUTING LLC	117299	600.00	12/01/2022	200-1039633	FIELD SERVICE INSTALLATION
		117299	428.17	12/01/2022	200-1039640	PRECISE HYDAC PSI SWITCH
	<b>FORCE AMERICA DISTRIBUTING LLC Total</b>		<b>1,028.17</b>			
916	FOX VALLEY FIRE & SAFETY CO		114.00	12/01/2022	IN00546498	QUARTERLY FIRE ALARM-SEPT
			114.00	12/01/2022	IN00546499	QUARTERLY FIRE ALARM-SEPT
			114.00	12/01/2022	IN00546500	QUARTERLY FIRE ALARM-SEPT
			114.00	12/01/2022	IN00546501	QUARTERLY FIRE ALARM-SEPT
			114.00	12/01/2022	IN00546770	QUARTERLY FIRE ALARM-SEPT
			114.00	12/01/2022	IN00546776	QUARTERLY FIRE ALARM-SEPT
			114.00	12/01/2022	IN00546777	QUARTERLY FIRE ALARM-SEPT
			114.00	12/01/2022	IN00546778	QUARTERLY FIRE ALARM-SEPT
			114.00	12/01/2022	IN00546779	QUARTERLY FIRE ALARM-SEPT
			114.00	12/01/2022	IN00546780	QUARTERLY FIRE ALARM-SEPT
			114.00	12/01/2022	IN00552776	QUARTERLY ALARM MONITORI
			114.00	12/01/2022	IN00552777	QUARTERLY ALARM MONITORI
			114.00	12/01/2022	IN00552778	QUARTERLY ALARM MONITORI
			114.00	12/01/2022	IN00552779	QUARTERLY ALARM MONITORI
			114.00	12/01/2022	IN00552780	QUARTERLY ALARM MONITORI
		117316	570.00	12/01/2022	IN00561022	ANNUAL STANDPIPE TEST

<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					
	FOX VALLEY FIRE & SAFETY CO Total		<u>2,280.00</u>			
944	GALLS LLC	115958	234.96	12/01/2022	022636162	MENS STRIKER BOOT
	GALLS LLC Total		<u>234.96</u>			
954	GATE OPTIONS	117372	1,071.86	12/01/2022	43559	FENCE REPAIR POLICE STATIO
	GATE OPTIONS Total		<u>1,071.86</u>			
961	GENEVA CONSTRUCTION COMPANY	116468	7,694.25	12/01/2022	60322	306 W MAIN ALLEY
	GENEVA CONSTRUCTION COMPANY Total		<u>7,694.25</u>			
1029	HALL SIGNS INC	116855	1,994.18	12/01/2022	42898	SIGNS
	HALL SIGNS INC Total		<u>1,994.18</u>			
1068	HERLIHY MID-CONTINENT COMPANY	116872	243,193.34	12/01/2022	0514-01	BRIDGE REPAIRS
	HERLIHY MID-CONTINENT COMPANY Total		<u>243,193.34</u>			
1083	HITCHCOCK DESIGN INC	117163	775.00	12/01/2022	29145	LANDSCAPE DESIGN SERVICE!
	HITCHCOCK DESIGN INC Total		<u>775.00</u>			
1133	IBEW LOCAL 196		148.50	12/02/2022	UNE 221202090200PV	Union Due - IBEW
			722.44	12/02/2022	UNEW221202090200P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>870.94</u>			
1136	ICMA RETIREMENT CORP		93.45	12/02/2022	C401221202090200CA	401A Savings Plan Company
			227.25	12/02/2022	C401221202090200CD	401A Savings Plan Company
			591.95	12/02/2022	C401221202090200FD	401A Savings Plan Company
			522.00	12/02/2022	C401221202090200FN	401A Savings Plan Company
			283.22	12/02/2022	C401221202090200HR	401A Savings Plan Company
			562.02	12/02/2022	C401221202090200IS	401A Savings Plan Company
			784.25	12/02/2022	C401221202090200PD	401A Savings Plan Company
			1,067.03	12/02/2022	C401221202090200PV	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				96.65	12/02/2022	E401221202090200CA	401A Savings Plan Employee
				227.25	12/02/2022	E401221202090200CD	401A Savings Plan Employee
				591.95	12/02/2022	E401221202090200FD	401A Savings Plan Employee
				521.98	12/02/2022	E401221202090200FN	401A Savings Plan Employee
				283.22	12/02/2022	E401221202090200HR	401A Savings Plan Employee
				562.02	12/02/2022	E401221202090200IS	401A Savings Plan Employee
				781.07	12/02/2022	E401221202090200PD	401A Savings Plan Employee
				1,067.03	12/02/2022	E401221202090200PV	401A Savings Plan Employee
				2,783.46	12/02/2022	ICMA221202090200CC	ICMA Deductions - Dollar Amt
				2,378.77	12/02/2022	ICMA221202090200FD	ICMA Deductions - Dollar Amt
				1,910.00	12/02/2022	ICMA221202090200FN	ICMA Deductions - Dollar Amt
				1,208.46	12/02/2022	ICMA221202090200HF	ICMA Deductions - Dollar Amt
				4,213.46	12/02/2022	ICMA221202090200IS	ICMA Deductions - Dollar Amt
				9,640.88	12/02/2022	ICMA221202090200PC	ICMA Deductions - Dollar Amt
				2,620.00	12/02/2022	ICMA221202090200PV	ICMA Deductions - Dollar Amt
				148.96	12/02/2022	ICMP221202090200CA	ICMA Deductions - Percent
				135.79	12/02/2022	ICMP221202090200CC	ICMA Deductions - Percent
				5,319.76	12/02/2022	ICMP221202090200FD	ICMA Deductions - Percent
				235.75	12/02/2022	ICMP221202090200FN	ICMA Deductions - Percent
				70.02	12/02/2022	ICMP221202090200HF	ICMA Deductions - Percent
				281.71	12/02/2022	ICMP221202090200IS	ICMA Deductions - Percent
				2,997.38	12/02/2022	ICMP221202090200PC	ICMA Deductions - Percent
				1,014.42	12/02/2022	ICMP221202090200PV	ICMA Deductions - Percent
				180.00	12/02/2022	ROTH221202090200CI	Roth IRA Deduction
				25.00	12/02/2022	ROTH221202090200FI	Roth IRA Deduction
				110.00	12/02/2022	ROTH221202090200FI	Roth IRA Deduction
				269.23	12/02/2022	ROTH221202090200HI	Roth IRA Deduction
				1,540.00	12/02/2022	ROTH221202090200PI	Roth IRA Deduction
				275.00	12/02/2022	ROTH221202090200PI	Roth IRA Deduction
				459.00	12/02/2022	RTHA221202090200FI	Roth 457 - Dollar Amount
				250.00	12/02/2022	RTHA221202090200IS	Roth 457 - Dollar Amount
				805.00	12/02/2022	RTHA221202090200PI	Roth 457 - Dollar Amount
				110.00	12/02/2022	RTHA221202090200PV	Roth 457 - Dollar Amount
				1,150.84	12/02/2022	RTHP221202090200FI	Roth 457 - Percent
				499.13	12/02/2022	RTHP221202090200IS	Roth 457 - Percent
				103.83	12/02/2022	RTHP221202090200PI	Roth 457 - Percent
				51.36	12/02/2022	RTHP221202090200PV	Roth 457 - Percent
<b>ICMA RETIREMENT CORP Total</b>				<b>49,049.55</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1140	IDEXX DISTRIBUTION INC		117387	3,726.81	12/01/2022	3117995984	GAMMA IRAD COLILERT/COMP/
	<b>IDEXX DISTRIBUTION INC Total</b>			<b><u>3,726.81</u></b>			
1171	ILLINOIS STATE POLICE			28.25	12/01/2022	111822	COST CENTER 06328
	<b>ILLINOIS STATE POLICE Total</b>			<b><u>28.25</u></b>			
1180	ILLINOIS FIRE & POLICE		117412	375.00	12/01/2022	02549	RENEWAL MEMBERSHIP
	<b>ILLINOIS FIRE &amp; POLICE Total</b>			<b><u>375.00</u></b>			
1237	INTERNATIONAL ASSOC OF CHIEFS			380.00	12/01/2022	0245797/8	RENEWAL-IACP 2 MEMBERSHIP
	<b>INTERNATIONAL ASSOC OF CHIEFS Total</b>			<b><u>380.00</u></b>			
1240	INTERSTATE BATTERY SYSTEM OF		117362	521.80	12/01/2022	10093933	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>			<b><u>521.80</u></b>			
1267	IT SOLUTIONS GROUP INC		115626	2,450.00	12/01/2022	6029	DISASTER RECOVERY HOSTING
			117376	4,405.00	12/01/2022	6050	POWER/TAPE DRIVE/SWMA FO
	<b>IT SOLUTIONS GROUP INC Total</b>			<b><u>6,855.00</u></b>			
1313	KANE COUNTY RECORDERS OFFICE			1,040.00	12/01/2022	111822	RECORDING 18 FENCE&2 COVI
	<b>KANE COUNTY RECORDERS OFFICE Total</b>			<b><u>1,040.00</u></b>			
1324	KANE MCKENNA & ASSOCIATES		114628	43.75	12/01/2022	19022	PHEASANT RUN TIF
			114628	375.00	12/01/2022	19023	PHEASANT RUN TIF
	<b>KANE MCKENNA &amp; ASSOCIATES Total</b>			<b><u>418.75</u></b>			
1395	KRAMER TREE SPECIALISTS		117483	167,235.50	12/06/2022	114953A	MUNICIPAL LEAF REMOVAL
			117483	167,235.50	12/07/2022	115097	LEAF REMOVAL 2022 PROGRAM
	<b>KRAMER TREE SPECIALISTS Total</b>			<b><u>334,471.00</u></b>			
1402	DANIEL KUTTNER		116146	939.50	12/01/2022	112222	TUITION 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>
	DANIEL KUTTNER Total			<u>939.50</u>			
1403	WEST VALLEY GRAPHICS & PRINT		117367	660.00	12/01/2022	5881	INVENTORY ITEMS
	WEST VALLEY GRAPHICS & PRINT Total			<u>660.00</u>			
1441	LAYNE CHRISTENSEN COMPANY		115202	3,810.00	12/01/2022	2370464	SPLIT CASE BOOSTER PUMP
			115426	22,180.00	12/01/2022	2370465	SPLITCASE BOOSTER STATION
	LAYNE CHRISTENSEN COMPANY Total			<u>25,990.00</u>			
1463	LINA		115599	8,110.09	12/01/2022	113022	INSURANCE PREMIUM NOVEMI
	LINA Total			<u>8,110.09</u>			
1489	LOWES		117392	189.05	12/01/2022	901372/111522	MISC SUPPLIES
			115515	56.94	12/01/2022	901431/111622	LIGHTED RED LINEN
			115515	189.66	12/01/2022	901536/112222	MISC FASTENER SUPPLIES
			115515	12.08	12/01/2022	902224/110322	MISC SUPPLIES
			115718	367.59	12/01/2022	902312/110422	MISC SUPPLIES
			115515	44.33	12/01/2022	902313/110422	MISC SUPPLIES
			115515	34.17	12/01/2022	902364/112122	MISC FASTENER SUPPLIES
			115515	47.49	12/01/2022	902372/110422	MISC PARTS
			115515	15.95	12/01/2022	902470/112222	MISC SUPPLIES
			115536	45.36	12/01/2022	902727/111522	MISC FASTENER SUPPLIES
			115515	20.39	12/01/2022	902874/110922	MISC FASTENER SUPPLIES
			115675	71.20	12/01/2022	902888/110922	WOOD
			115536	318.28	12/01/2022	902903/111722	FIRE DEPT SUPPLIES
			115515	51.27	12/01/2022	902922/111722	MISC FASTENERS SUPPLIES
			115515	52.87	12/01/2022	903816/110722	MISC FASTENER SUPPLIES
			115515	759.84	12/01/2022	960471/110822	LIGHTS FOR BUSINESS ALLIAN
			117304	98.01	12/01/2022	961343/110422	INVENTORY ITEMS
			117323	168.36	12/01/2022	961349/110722	INVENTORY ITEMS
			115515	17.37	12/01/2022	961367/111422	MISC FASTENER SUPPLIES
			115515	399.32	12/01/2022	961368/111422	MISC FASTENER SUPPLIES
			115515	73.38	12/01/2022	961381/112122	MISC FASTENER SUPPLIES
	LOWES Total			<u>3,032.91</u>			
1537	MARTENSON TURF PRODUCTS 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>
			117324	3,180.00	12/01/2022	88272	QWIK SOD MIX
	<b>MARTENSON TURF PRODUCTS INC Total</b>			<b><u>3,180.00</u></b>			
<b>1585</b>	<b>MEADE INC</b>		115809	15,557.82	12/01/2022	701836	OCTOBER 2022 STREETLIGHT I
	<b>MEADE INC Total</b>			<b><u>15,557.82</u></b>			
<b>1598</b>	<b>MENARDS INC</b>		115565	33.28	12/01/2022	95906	PULL SAW BLADE & MAT
	<b>MENARDS INC Total</b>			<b><u>33.28</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>			1,288.00	12/02/2022	UNP 221202090200PD	Union Dues - IMAP
				135.00	12/02/2022	UNPS221202090200PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b><u>1,423.00</u></b>			
<b>1626</b>	<b>MIDWEST AIR PRO</b>		117467	244.00	12/01/2022	14055	SERVICE CALL 4/12/22
			117470	576.40	12/01/2022	14098	SERVICE CALL 8/25/22
			116534	881.95	12/01/2022	14118	STATION # 1 TAB CONNECTOR
			117471	171.50	12/01/2022	14132	SERVICE CALL 11/7/22
	<b>MIDWEST AIR PRO Total</b>			<b><u>1,873.85</u></b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>		117321	112.23	12/01/2022	103576858	FILTER REPLACEMENT
			117329	203.97	12/01/2022	103589404	HIGH AMP CRBRK
	<b>FLEETPRIDE INC Total</b>			<b><u>316.20</u></b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>		117363	605.33	12/01/2022	0003871269	LASER TONER CARTRIDGES
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>			<b><u>605.33</u></b>			
<b>1655</b>	<b>MONROE TRUCK EQUIPMENT</b>		117226	2,340.17	12/01/2022	19187	DUMP BODY
			117198	1,197.84	12/01/2022	19607	INVENTORY ITEMS
	<b>MONROE TRUCK EQUIPMENT Total</b>			<b><u>3,538.01</u></b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>			16.00	12/02/2022	NCP2221202090200C/	NCPERS 2
				8.00	12/02/2022	NCP2221202090200FM	NCPERS 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				8.00	12/02/2022	NCP2221202090200PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b>32.00</b>			
<b>1705</b>	<b>NEENAH FOUNDRY COMPANY CORP</b>						
			116743	4,123.86	12/01/2022	474642	SOLID PLATEN LD
	<b>NEENAH FOUNDRY COMPANY CORP Total</b>			<b>4,123.86</b>			
<b>1745</b>	<b>NICOR</b>						
				262.64	12/01/2022	0000 6 NOV 23 2022	ACCT: 55-00-99-0000-6
				3,608.36	12/01/2022	0929 6 NOV 23 2022	ACCT: 17-18-43-0929-6
				50.44	12/01/2022	1000 2 NOV 21 2022	ACCT: 24-53-60-1000-2
				376.38	12/01/2022	1000 2 NOV 23 2022	ACCT: 53-14-51-1000-2
				79.86	12/01/2022	1000 5 NOV 23 2022	ACCT: 50-85-00-1000-5
				265.47	12/01/2022	1000 9 NOV 23 2022	ACCT: 35-14-51-1000-9
				51.74	12/01/2022	1000 9 NS NOV 23 202	ACCT: 65-84-51-1000-9
				345.04	12/01/2022	1000 9 PD NOV 23 202	ACCT: 62-11-51-1000-9
				4,695.23	12/01/2022	8317 9 NOV 23 2022	ACCT: 81-44-33-8317-9
				440.82	12/01/2022	9226 2 NOV 23 2022	ACCT: 84-32-13-9226-2
	<b>NICOR Total</b>			<b>10,175.98</b>			
<b>1756</b>	<b>NCL OF WISCONSIN INC</b>						
			117240	857.66	12/01/2022	478733	AMMONIA ISE LOOSE MEMBRA
	<b>NCL OF WISCONSIN INC Total</b>			<b>857.66</b>			
<b>1775</b>	<b>RAY OHERRON CO INC</b>						
				99.84	12/01/2022	2228844	REPLACE ITEM INV # 2221266
			115697	406.60	12/01/2022	2231053	UNIFORMS MATT PHILLIPS
			115697	59.95	12/01/2022	2231424	POLICE UNIFORMS
	<b>RAY OHERRON CO INC Total</b>			<b>566.39</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>						
			115537	299.00	12/01/2022	103451	FIRE DEPT UNIFORMS CHMEL/
			115537	89.00	12/01/2022	103765	UNIFORMS NEUMAIER
			115537	104.00	12/01/2022	104071	UNIFORMS FIRE CHRISTENSEN
			115537	110.00	12/01/2022	104341	FIRE DEPT UNIFORMS GOSSEF
			115537	98.00	12/01/2022	105149	FIRE DEPT UNIFORMS OVERLA
			115537	592.00	12/01/2022	105485	UNIFORMS CAVALLO
			115537	165.00	12/01/2022	105817	UNIFORMS FIRE NEUMAIER
			115537	129.00	12/01/2022	105978	UNIFORMS FIRE CHRISTENSEN

<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>
	<b>ON TIME EMBROIDERY INC Total</b>			<b><u>1,586.00</u></b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>		116310	2,744.07	12/01/2022	613116	SEPTEMBER RIDE IN KANE
	<b>PACE SUBURBAN BUS Total</b>			<b><u>2,744.07</u></b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>			13,643.67	12/02/2022	PLP2221202090200PD	Police Pension Tier 2
				12,298.81	12/02/2022	PLPN221202090200PC	Police Pension
				782.90	12/02/2022	PLPR221202090200PC	Police Pens Service Buyback
				872.26	12/02/2022	POLP221202090200PC	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>			<b><u>27,597.64</u></b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>						
			115547	213.48	12/01/2022	982469	MISC FASTENER SUPPLIES
			115547	34.71	12/01/2022	982542	MACH HOIST EYEBOLT-THREAI
			115547	585.47	12/01/2022	982701	MISC FASTENER SUPPLIES
			115547	16.07	12/01/2022	982754	HEAD CAP SCREW
			117380	250.21	12/01/2022	982762	MISC SUPPLIES
			115547	64.45	12/01/2022	982807	MISC SUPPLIES
			115547	744.76	12/01/2022	982937	MISC PARTS
	<b>PRIORITY PRODUCTS INC Total</b>			<b><u>1,909.15</u></b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS</b>						
			115551	271.24	12/01/2022	I-50344-0	MISC SUPPLIES
			115551	15.55	12/01/2022	I-50523-0	MISC PARTS
	<b>RANDALL PRESSURE SYSTEMS Total</b>			<b><u>286.79</u></b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>						
			117364	479.76	12/01/2022	879556-00	CONNECTOR AUTO SPLICE
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>			<b><u>479.76</u></b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>						
			117427	1,106.97	12/01/2022	640103226	SERVICE CALL
			117347	3,291.41	12/01/2022	640103494	INVENTORY ITEMS
			117345	1,573.56	12/01/2022	640103561	INVENTORY ITEMS
			117351	1,008.22	12/01/2022	640103562	INVENTORY ITEMS
			117433	1,849.24	12/01/2022	640103759	INVENTORY ITEMS
			115773	28.00	12/01/2022	640103867	SCRAP DISPOSAL FEE

<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>
	POMPS TIRE SERVICE INC Total			<u>8,857.40</u>			
2111	SECRETARY OF STATE POLICE			302.00	12/01/2022	112222	CONFIDENTIAL PLATE RENEW/
	SECRETARY OF STATE POLICE Total			<u>302.00</u>			
2137	SHERWIN WILLIAMS		115569	266.95	12/01/2022	2256-0	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>266.95</u>			
2157	SISLERS ICE INC			92.50	12/01/2022	203004088	ICE DELIVERY
				73.75	12/01/2022	203004371	ICE DELIVERY
				92.50	12/01/2022	203005090	ICE DELIVERY
				98.75	12/01/2022	204003665	7 LB ICE DELIVERED
	SISLERS ICE INC Total			<u>357.50</u>			
2163	SKYLINE TREE SERVICE &		117156	17,997.00	12/01/2022	9023	HOLIDAY LIGHTING
			117156	-17,997.00	12/01/2022	9023	HOLIDAY LIGHTING
			117156	22,496.25	12/01/2022	9035	HOLIDAY LIGHTING SET UP
	SKYLINE TREE SERVICE & Total			<u>22,496.25</u>			
2169	CLARK BAIRD SMITH LLP			525.00	12/01/2022	16178	FEES&DISBURSEMENT-LABOR
	CLARK BAIRD SMITH LLP Total			<u>525.00</u>			
2214	ST CHARLES CHAMBER OF COMMERCE		117477	25.00	12/01/2022	176307146	ADVERTISEMENT-CHRISTMAS
	ST CHARLES CHAMBER OF COMMERCE Total			<u>25.00</u>			
2235	STEINER ELECTRIC COMPANY		115557	4,238.89	12/01/2022	S007137724.001	VALMONT 30' MH ALLTPL DBL
	STEINER ELECTRIC COMPANY Total			<u>4,238.89</u>			
2238	STEPHEN A LASER ASSOCIATES			1,100.00	12/01/2022	2007569	FIREFIGHTER ASSESSMENT
	STEPHEN A LASER ASSOCIATES Total			<u>1,100.00</u>			
2248	STORINO RAMELLO & DURKIN			1,250.00	12/01/2022	87046	MONTHLY RETAINER OCTOBEF

<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>
				451.90	12/01/2022	87048	HOTEL BAKER TIF #1
				508.05	12/01/2022	87049	ST CHARLES MALL TIF #3
				506.25	12/01/2022	87051	ST CHARLES MANUFACTURING
				543.25	12/01/2022	87052	FIRST STREET TIF #4
				451.30	12/01/2022	87053	LEXINGTON TIF # 6
				168.75	12/01/2022	87054	PUBLIC WORKS OCTOBER
				452.00	12/01/2022	87055	CENTRAL DOWNTOWN TIF #7
				742.50	12/01/2022	87057	COMM DEV/ECON LEGAL OCTC
				168.75	12/01/2022	87058	FINANCE LEGAL OCTOBER
				281.25	12/01/2022	87059	POLICE DEPT OCTOBER
				405.00	12/01/2022	87060	IYC LEGAL BILLING OCTOBER
				5,628.10	12/01/2022	87061	GRECO PHEASANT RUN OCTO
				956.25	12/01/2022	87062	POLICE STATION DEVELOPMEI
				1,555.05	12/01/2022	87063	PHEASANT RUN FIRE OCTOBER
				675.00	12/01/2022	87065	GENERAL LEGAL OCTOBER
				2,958.75	12/01/2022	87066	LIQUOR LEGAL OCTOBER
				568.75	12/01/2022	87067	ADMIN ADJUDICATION OCTOBE
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			<b>18,270.90</b>			
<b>2250</b>	<b>STREICHERS</b>						
			116040	2,320.00	12/01/2022	11600230	RIFLE PLATE X-CAL
	<b>STREICHERS Total</b>			<b>2,320.00</b>			
<b>2263</b>	<b>PETER SUHR</b>						
				60.00	12/01/2022	112922	RENEWAL DEPT OF FINANCIAL
	<b>PETER SUHR Total</b>			<b>60.00</b>			
<b>2273</b>	<b>SUPERIOR ASPHALT MATERIALS LLC</b>						
			104	829.38	12/01/2022	20221886	N50 SURFACE
			104	2,241.07	12/01/2022	20221896	N50 SURFACE & BINDER
			104	354.38	12/01/2022	20221908	N50 SURFACE
			104	1,019.91	12/01/2022	20221949	N50 SURFACE
			104	843.75	12/01/2022	20221977	N50 SURFACE
	<b>SUPERIOR ASPHALT MATERIALS LLC Total</b>			<b>5,288.49</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>						
				174.00	12/02/2022	UNT 221202090200CD	Union Dues - Teamsters
				2,277.00	12/02/2022	UNT 221202090200PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>			<b>2,451.00</b>			

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2306	RILEIGHS OUTDOOR LLC		117154	25,371.00	12/01/2022	INV5411	INSTALL&TAKEDOWN MINILIGH
	<b>RILEIGHS OUTDOOR LLC Total</b>			<b><u>25,371.00</u></b>			
2314	3M VHS0733		117207	395.28	12/01/2022	9419990459	CLEAR TRANSFER TAPE
	<b>3M VHS0733 Total</b>			<b><u>395.28</u></b>			
2316	APC STORE		115546	109.31	12/01/2022	478-569565	HITCH BALL & MOUNT
			117320	36.43	12/01/2022	478-569638	INVENTORY ITEMS
			115546	61.92	12/01/2022	478-569715	MISC SUPPLIES
	<b>APC STORE Total</b>			<b><u>207.66</u></b>			
2343	TAPCO		117373	872.19	12/01/2022	1741094	SNAP AND SAFE ANCHOR
	<b>TAPCO Total</b>			<b><u>872.19</u></b>			
2345	TRAFFIC CONTROL & PROTECTION		117325	1,662.50	12/01/2022	113257	INVENTORY ITEMS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>			<b><u>1,662.50</u></b>			
2363	TROTTER & ASSOCIATES INC		109848	26,082.00	12/01/2022	20804	RIVERSIDE PUMP STATION
			115886	1,017.00	12/01/2022	20806	SOP MANUAL WEST SIDE WRF
			117004	16,916.75	12/01/2022	20834	CONSTRUCTION PHASE
			115731	836.50	12/01/2022	20835	WELL 11 IMPROVEMENT STUD
	<b>TROTTER &amp; ASSOCIATES INC Total</b>			<b><u>44,852.25</u></b>			
2367	TSA ENTERPRISES INC		116983	3,200.00	12/01/2022	01-97485	FALL REMOVAL & STORAGE
	<b>TSA ENTERPRISES INC Total</b>			<b><u>3,200.00</u></b>			
2373	TYLER MEDICAL SERVICES		117461	500.00	12/01/2022	440895	RANDOM MANAGEMENT FEE
			117461	650.00	12/01/2022	440996	ON SITE SERVICES
	<b>TYLER MEDICAL SERVICES Total</b>			<b><u>1,150.00</u></b>			
2383	UNITED STATES POSTAL SERVICE			4,000.00	12/01/2022	06116619/111822	POSTAGE REIMBURSEMENT

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	STAT PROC					
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2401	UUSCO OF ILLINOIS INC	116117	142,090.00	12/01/2022	3038767	PADMOUNT TRANSFORMER
	UUSCO OF ILLINOIS INC Total		<u>142,090.00</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	117439	333.65	12/01/2022	183463	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>333.65</u>			
2429	VERIZON WIRELESS		12,354.97	12/01/2022	9919693796	ACCT # 580338759-00001
	VERIZON WIRELESS Total		<u>12,354.97</u>			
2470	WAREHOUSE DIRECT	115767	234.07	12/01/2022	5364227-0	OFFICE SUPPLIES COMM DEV
		115596	36.07	12/01/2022	5365806-0	PAPER HR DEPT
		115700	26.33	12/01/2022	5369561-0	OFFICE SUPPLIES POLICE DEF
		115700	7.94	12/01/2022	5370614-0	OFFICE SUPPLIES POLICE DEF
		115789	54.79	12/01/2022	5375213-0	COMM DEV OFFICE SUPPLIES
		115766	49.70	12/01/2022	5375403-0	OFFICE SUPPLIES COM DEV
			-9.95	12/01/2022	C5369561-0	CREDITS INV 5369561-0
			-7.94	12/01/2022	C5369561-0A	CREDITS INV 5370614
			-7.94	12/01/2022	C5370614-0	CREDIT - ORG INV 5369561
	WAREHOUSE DIRECT Total		<u>383.07</u>			
2478	WATER PRODUCTS COMPANY	117265	13,437.24	12/01/2022	0312961	WATER DEPT PARTS
		117282	828.00	12/01/2022	0313034	DBL BOLT DI SADDLE RANGE
		117350	7,352.39	12/01/2022	0313190	HYDRANT PARTS
		117350	998.00	12/01/2022	0313191	HYDRANT EXTENSION
		117350	4,350.00	12/01/2022	0313301	COMPLETE HEAD ASSEMBLY
		117282	744.00	12/01/2022	0313376	MISC FASTENER SUPPLIES
	WATER PRODUCTS COMPANY Total		<u>27,709.63</u>			
2485	WBK ENGINEERING LLC	114678	2,600.00	12/01/2022	23617	CHARLESTOWN LAKES
		113624	900.00	12/01/2022	23618	PHEASANT RUN INDUSTRIAL P.
	WBK ENGINEERING LLC Total		<u>3,500.00</u>			

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2495	WEST SIDE TRACTOR SALES CO		117189	714.96	12/01/2022	N30339	CAR PARTS
			117189	112.41	12/01/2022	N31040	RESISTOR - TRUCK 1839
	<b>WEST SIDE TRACTOR SALES CO Total</b>			<b><u>827.37</u></b>			
2506	EESCO		117334	1,069.80	12/01/2022	002624	INVENTORY ITEMS
			117306	129.00	12/01/2022	014204	INVENTORY ITEMS
			116960	86.00	12/01/2022	989222	INVENTORY ITEMS
			117306	2,030.00	12/01/2022	996624	CABLE CLEANING PAD
			114456	16,800.00	12/01/2022	999779	TRANSFORMER
			117334	2,040.24	12/01/2022	999780	INVENTORY ITEMS
	<b>EESCO Total</b>			<b><u>22,155.04</u></b>			
2527	WILLIAM FRICK & CO		116734	1,334.87	12/01/2022	274722	INVENTORY ITEMS
			116734	147.80	12/01/2022	275127	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>			<b><u>1,482.67</u></b>			
2545	GRAINGER INC		117262	102.76	12/01/2022	9499561992	INVENTORY ITEMS
			117353	1,202.12	12/01/2022	9508266088	BATTERY LINE MARKING PAINT
			117358	130.96	12/01/2022	9508745263	MENS OVERBOOT
			117357	180.80	12/01/2022	9508745271	WINCH STRAP AND RATCHET
			117356	80.52	12/01/2022	9508745297	CABLE PROTECTOR
			117096	407.18	12/01/2022	9510223614	SPRING CANISTER ASSEMBLY
			117370	297.00	12/01/2022	9510894596	
			117395	108.30	12/01/2022	9514171876	FILTER
			117408	558.68	12/01/2022	9515443290	ELECTRIC HEATER
			117422	82.60	12/01/2022	9517236858	FLANGE BEARING
			117419	186.24	12/01/2022	9517236866	HOSE SWIVEL
			117408	577.66	12/01/2022	9520426520	LG RECSSD ELECT HEATER
			117451	292.99	12/01/2022	9522243881	INVENTORY ITEMS
	<b>GRAINGER INC Total</b>			<b><u>4,207.81</u></b>			
2637	ILLINOIS DEPT OF REVENUE			934.91	12/02/2022	ILST221202090200CA	Illinois State Tax
				2,130.39	12/02/2022	ILST221202090200CD	Illinois State Tax
				296.30	12/02/2022	ILST221202090200ED	Illinois State Tax

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				12,186.83	12/02/2022	ILST221202090200FD	Illinois State Tax
				2,118.05	12/02/2022	ILST221202090200FN	Illinois State Tax
				1,060.98	12/02/2022	ILST221202090200HR	Illinois State Tax
				2,301.92	12/02/2022	ILST221202090200IS	Illinois State Tax
				16,801.84	12/02/2022	ILST221202090200PD	Illinois State Tax
				16,947.99	12/02/2022	ILST221202090200PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b>54,779.21</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>						
				726.40	12/02/2022	FICA221202090200CA	FICA Employee
				2,964.01	12/02/2022	FICA221202090200CD	FICA Employee
				345.59	12/02/2022	FICA221202090200ED	FICA Employee
				624.43	12/02/2022	FICA221202090200FD	FICA Employee
				2,941.87	12/02/2022	FICA221202090200FN	FICA Employee
				1,091.60	12/02/2022	FICA221202090200HR	FICA Employee
				3,088.06	12/02/2022	FICA221202090200IS	FICA Employee
				2,432.63	12/02/2022	FICA221202090200PD	FICA Employee
				21,224.20	12/02/2022	FICA221202090200PV	FICA Employee
				713.70	12/02/2022	FICE221202090200CA	FICA Employer
				2,964.01	12/02/2022	FICE221202090200CD	FICA Employer
				345.59	12/02/2022	FICE221202090200ED	FICA Employer
				624.43	12/02/2022	FICE221202090200FD	FICA Employer
				2,942.01	12/02/2022	FICE221202090200FN	FICA Employer
				1,091.60	12/02/2022	FICE221202090200HR	FICA Employer
				3,088.06	12/02/2022	FICE221202090200IS	FICA Employer
				2,445.19	12/02/2022	FICE221202090200PD	FICA Employer
				21,224.20	12/02/2022	FICE221202090200PV	FICA Employer
				2,652.98	12/02/2022	FIT 221202090200CA	Federal Withholding Tax
				6,030.83	12/02/2022	FIT 221202090200CD	Federal Withholding Tax
				1,085.51	12/02/2022	FIT 221202090200ED	Federal Withholding Tax
				37,424.21	12/02/2022	FIT 221202090200FD	Federal Withholding Tax
				6,010.97	12/02/2022	FIT 221202090200FN	Federal Withholding Tax
				3,531.10	12/02/2022	FIT 221202090200HR	Federal Withholding Tax
				5,890.92	12/02/2022	FIT 221202090200IS	Federal Withholding Tax
				61,529.80	12/02/2022	FIT 221202090200PD	Federal Withholding Tax
				44,026.87	12/02/2022	FIT 221202090200PW	Federal Withholding Tax
				380.99	12/02/2022	MEDE221202090200C	Medicare Employee
				705.51	12/02/2022	MEDE221202090200C	Medicare Employee
				80.83	12/02/2022	MEDE221202090200E	Medicare Employee

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				4,084.34	12/02/2022	MEDE221202090200FI	Medicare Employee
				688.03	12/02/2022	MEDE221202090200FI	Medicare Employee
				353.47	12/02/2022	MEDE221202090200H	Medicare Employee
				820.50	12/02/2022	MEDE221202090200IS	Medicare Employee
				5,785.51	12/02/2022	MEDE221202090200PI	Medicare Employee
				5,385.72	12/02/2022	MEDE221202090200P'	Medicare Employee
				297.14	12/02/2022	MEDR221202090200C	Medicare Employer
				705.51	12/02/2022	MEDR221202090200C	Medicare Employer
				80.83	12/02/2022	MEDR221202090200E	Medicare Employer
				4,084.34	12/02/2022	MEDR221202090200FI	Medicare Employer
				688.07	12/02/2022	MEDR221202090200FI	Medicare Employer
				353.47	12/02/2022	MEDR221202090200H	Medicare Employer
				820.50	12/02/2022	MEDR221202090200IS	Medicare Employer
				5,604.01	12/02/2022	MEDR221202090200P	Medicare Employer
				5,385.72	12/02/2022	MEDR221202090200P'	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>			<b><u>275,365.26</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				1,555.35	12/02/2022	000000374221202090Z	IL Child Support Amount 1
				369.23	12/02/2022	000000486221202090Z	IL Child Support Amount 1
				700.15	12/02/2022	000001225221202090Z	IL Child Support Amount 1
				596.30	12/02/2022	000001244221202090Z	IL Child Support Amount 1
				688.11	12/02/2022	000001412221202090Z	IL Child Support Amount 1
				499.84	12/02/2022	000001527221202090Z	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b><u>4,408.98</u></b>			
<b>2644</b>	<b>IMRF</b>						
				184,969.30	12/01/2022	110422	IMRF PAYROLL OCTOBER
				185,356.35	12/05/2022	120522	MONTHLY IMRF NOVEMBER
	<b>IMRF Total</b>			<b><u>370,325.65</u></b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>						
				40.00	12/05/2022	112522BH	NOVEMBER CREDIT CARD
				1,080.78	12/05/2022	112522DB	NOVEMBER CREDIT CARD
				33.46	12/05/2022	112522DC	NOVEMBER CREDIT CARD
				2,790.24	12/05/2022	112522EM	NOVEMBER CREDIT CARD
				444.49	12/05/2022	112522HM	NOVEMBER CREDIT CARD
				46.46	12/05/2022	112522JK	NOVEMBER CREDIT CARD
				646.69	12/05/2022	112522JM	NOVEMBER CREDIT CARD

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				1,476.13	12/05/2022	112522KC	NOVEMBER CREDIT CARD
				882.28	12/05/2022	112522LG	NOVEMBER CREDIT CARD
				4,451.23	12/05/2022	112522PS	NOVEMBER CREDIT CARD
				602.90	12/05/2022	112522RC	NOVEMBER CREDIT CARD
				409.20	12/05/2022	112522TC	NOVEMBER CREDIT CARD
				27,207.97	12/05/2022	112522KD	NOVEMBER CREDIT CARD
				630.00	12/05/2022	112522AR	NOVEMBER CREDIT CARD
	<b>JPMORGAN CHASE BANK NA Total</b>			<b>40,741.83</b>			
<b>2704</b>	<b>ESO SOLUTIONS INC</b>		117354	685.00	12/01/2022	ESO-95180	SET OF IFC 2021 CODE
	<b>ESO SOLUTIONS INC Total</b>			<b>685.00</b>			
<b>2730</b>	<b>SLATE ROCK FR LLC</b>		117300	1,047.47	12/01/2022	58062	QUILT-LINED FR BIB OVERALL/
			117300	316.76	12/01/2022	58139	CANVAS JEANS
	<b>SLATE ROCK FR LLC Total</b>			<b>1,364.23</b>			
<b>2892</b>	<b>LIFT WORKS INC</b>		117090	1,259.00	12/01/2022	178844-1	RENTAL SCISSOR LIFT
	<b>LIFT WORKS INC Total</b>			<b>1,259.00</b>			
<b>2921</b>	<b>STRYPES PLUS MORE INC</b>		116009	80.00	12/01/2022	16413	TRUCK 101 INSTALL NUMBER F
			116010	65.00	12/01/2022	16414	BANNER FOR BAY DOOR AT ST.
			117331	637.50	12/01/2022	16691	ASSET LABELS
			117495	312.00	12/01/2022	16700	TRUCK 102
	<b>STRYPES PLUS MORE INC Total</b>			<b>1,094.50</b>			
<b>2950</b>	<b>SAFETY SUPPLY ILLINOIS LLC</b>		117182	527.29	12/01/2022	1902767298	GLOWEAR LIME JACKETS
			117341	313.07	12/01/2022	1902767767	ECLIPSE OVERALL
			116512	56.28	12/01/2022	1902767768	INVENTORY ITEMS
			117341	206.80	12/01/2022	1902768006	RAIN JACKETS
			117188	131.32	12/01/2022	1902768088	HOODIE SWEATSHIRT
			117068	102.36	12/01/2022	1902768160	ELECTRIC DEPT UNIFORMS
			117160	767.79	12/01/2022	1902768179	PHASE 3 HI VIZ JACKETS
			117211	696.47	12/01/2022	1902768256	GLOWEAR LINE JACKETS
			117253	2,030.16	12/01/2022	1902768257	GLOWEAR LINE JACKETS

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	STAT PROC		<b>4,831.54</b>			
	<b>SAFETY SUPPLY ILLINOIS LLC Total</b>		<b>4,831.54</b>			
<b>2990</b>	<b>HAWKINS INC</b>					
		108	2,960.50	12/01/2022	6328594	WATER DEPT CHEMICALS
		108	1,380.00	12/01/2022	6342040	CHLORINE-EPA CYLINDER
		108	8,401.26	12/01/2022	6345838	FERRIC CHLORIDE
	<b>HAWKINS INC Total</b>		<b>12,741.76</b>			
<b>3002</b>	<b>REDISHRED CHICAGO INC</b>					
			224.60	12/01/2022	1065461	SHREDDING SERVICES
	<b>REDISHRED CHICAGO INC Total</b>		<b>224.60</b>			
<b>3099</b>	<b>MIDWEST SALT LLC</b>					
		106	2,677.08	12/01/2022	P464737	MVP INDUSTRIAL SOLAR COAF
	<b>MIDWEST SALT LLC Total</b>		<b>2,677.08</b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>					
		117312	62.41	12/01/2022	302985062	GLASS ASSY MIRROR
		117279	80.05	12/01/2022	3029975787	PARTS FOR FLEET
		117279	76.06	12/01/2022	3029994768	FLEET DEPT PARTS
		117295	452.21	12/01/2022	3030005496	DRUM & SEAL oIL VEH 1793
		117279	32.17	12/01/2022	3030016497	CLAMP
		117382	30.29	12/01/2022	3030051149	SEAL KIT OIL COOLER GASKET
		117322	38.37	12/01/2022	3030053188	FILTER
		117336	351.62	12/01/2022	3030084591	SWITCH
		115552	20.14	12/01/2022	3030087250	TEE
		117312	46.65	12/01/2022	3030109687	GLASS KIT MAIN MIRROR
		117349	179.25	12/01/2022	3030117433	MISC PARTS FOR UNIT 1710
		117421	385.89	12/01/2022	3030223751	CUSHION SEAT CHRL
		117420	44.03	12/01/2022	3030228022	KIT HE
		117382	205.33	12/01/2022	3030247646	SEAL KIT OIL COOLER
		117501	185.00	12/01/2022	3030253577	SERVICE CALL FOR UNIT 3014
		117258	154.00	12/01/2022	3030269423	INVENTORY ITEMS
		117457	58.95	12/01/2022	3030275636	EXTREME WEATHER QTR FENI
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>		<b>2,402.42</b>			
<b>3127</b>	<b>SHI INTERNATIONAL CORP</b>					
		117315	265.00	12/01/2022	B16089611	ACROBAT PRO 2020 1VBACK M
	<b>SHI INTERNATIONAL CORP Total</b>		<b>265.00</b>			

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3147	DUPAGE TOPSOIL INC		115746	1,125.00	12/01/2022	054718	SEMIS PUL DIRT
	<b>DUPAGE TOPSOIL INC Total</b>			<b><u>1,125.00</u></b>			
3148	CORNERSTONE PARTNERS		115941	138.33	12/01/2022	CP28568	MONTHLY SERVICES OCTOBEF
			115941	4,357.14	12/01/2022	CP28571	MONTHLY SERVICES OCTOBEF
			115941	205.81	12/01/2022	CP28584	MONTHLY SERVICES OCTOBEF
			115941	138.33	12/01/2022	CP28585	MONTHLY SERVICES OCTOBEF
			115532	2,223.33	12/01/2022	CP28940	WINTERIZATION
	<b>CORNERSTONE PARTNERS Total</b>			<b><u>7,062.94</u></b>			
3236	HR GREEN INC		116137	122,726.60	12/01/2022	157130	7TH AVE CREEK PHASE 2 DESI
	<b>HR GREEN INC Total</b>			<b><u>122,726.60</u></b>			
3260	NORTHERN CONTRACTING INC		112911	4,968.00	12/01/2022	9631B	FINAL PAYOUT PRAIRIE/RIVER
	<b>NORTHERN CONTRACTING INC Total</b>			<b><u>4,968.00</u></b>			
3288	FGM ARCHITECTS INC		116517	930.00	12/01/2022	22-3561.01-2	STC CHAMBER INTERIOR
			116516	1,150.00	12/01/2022	22-3562.01-2	CITY ADMIN MAYOR OFFICE
	<b>FGM ARCHITECTS INC Total</b>			<b><u>2,080.00</u></b>			
3393	ADAM SZALKOWSKI		117405	600.00	12/01/2022	111722	TUITION HR MANAGEMENT
	<b>ADAM SZALKOWSKI Total</b>			<b><u>600.00</u></b>			
3561	ADVANCED ELEVATOR COMPANY		117337	1,900.00	12/01/2022	52757	ANNUAL PRESSURE TEST
			117337	2,876.36	12/01/2022	52758	FIRE ALARM INITIATING DEVI
	<b>ADVANCED ELEVATOR COMPANY Total</b>			<b><u>4,776.36</u></b>			
3596	GRAYBAR ELECTRIC CO INC		117303	2,775.80	12/01/2022	9329511266	MISC PARTS
	<b>GRAYBAR ELECTRIC CO INC Total</b>			<b><u>2,775.80</u></b>			
3678	MOTOROLA SOLUTIONS INC		116957	862.90	12/01/2022	8281511337	ACCESSORY KITS

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	MOTOROLA SOLUTIONS INC Total			<u>862.90</u>			
3684	RESPECT TECHNOLOGY INC		115545	2,880.00	12/01/2022	20361	MONTHLY BILLING NOVEMBER
	RESPECT TECHNOLOGY INC Total			<u>2,880.00</u>			
3754	E & B FIRE AND SAFETY INC		115261	1,033.78	12/01/2022	33793	DRY SUIT
	E & B FIRE AND SAFETY INC Total			<u>1,033.78</u>			
3763	DIRECT PATH LLC		115597	844.22	12/01/2022	AT52353	ADVOCACY FEE - NOVEMBER 2
	DIRECT PATH LLC Total			<u>844.22</u>			
3766	PROVEN BUSINESS SYSTEMS			2,318.41	12/01/2022	978129	USAGE 10/23/22 TO 11/22/22
	PROVEN BUSINESS SYSTEMS Total			<u>2,318.41</u>			
3786	EMPLOYEE BENEFITS CORPORATION		115598	241.92	12/01/2022	3826709	BESTFLEX PLAN FEE 11/1/22
	EMPLOYEE BENEFITS CORPORATION Total			<u>241.92</u>			
3787	VIKING BROS INC		105	4,035.07	12/01/2022	INV_2022-678	BINS LCQX& FRQ CA7
			105	2,467.15	12/01/2022	INV_2022-753	CA 7 STONE
			105	2,652.43	12/01/2022	INV_2022-771	CA 7AND 6 STONE
	VIKING BROS INC Total			<u>9,154.65</u>			
3799	LRS HOLDINGS LLC		116063	2,168.02	12/01/2022	0005145128	SERVICE-1ST ST & WALNUT CT
			115610	10,310.15	12/01/2022	PS495349	STREET SWEEPING NOVEMBER
			115706	166.00	12/01/2022	PS497237	UNIT RENTAL - 3825 KARL MAD
			115562	83.00	12/01/2022	PS497238	UNIT RENTAL - 3805 LINCOLN H
			116554	494.00	12/01/2022	PS497239	6 UNIT RENTAL-1405 S 7TH AVE
	LRS HOLDINGS LLC Total			<u>13,221.17</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			9,529.44	11/30/2022	C98632-202211	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>9,529.44</u>			
3882	CORE & MAIN LP						

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			117339	1,104.00	12/01/2022	R917844	INVENTORY ITEMS
			117348	2,128.70	12/01/2022	R928513	INVENTORY ITEMS
	<b>CORE &amp; MAIN LP Total</b>			<b><u>3,232.70</u></b>			
<b>3885</b>	<b>KIMBERLY G ABATANGELO</b>		115831	150.00	12/01/2022	STC11162022	708 MHB MEETING MINUTES
	<b>KIMBERLY G ABATANGELO Total</b>			<b><u>150.00</u></b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>		117497	1,566.00	12/01/2022	519916	SERVICE CALL - VEH 1866
			115553	62.87	12/01/2022	59777	SWITCH VEH 1919
	<b>VIA CARLITA LLC Total</b>			<b><u>1,628.87</u></b>			
<b>3915</b>	<b>B&amp;W CONTROL SYSTEMS</b>		116934	188.75	12/01/2022	0239623	SCADA CONSTRUCTION PROJE
			116546	19,697.76	12/01/2022	0239624	SCADA UPGRADES PHASE 4
			116088	3,375.00	12/01/2022	0239625	T&M SUPPORT SERVICES
			116087	3,383.75	12/01/2022	0239626	T&M SUPPORT -WASTEWATER
			116546	39,979.22	12/01/2022	0240629	SCADA UPGRADE PHASE 4
	<b>B&amp;W CONTROL SYSTEMS Total</b>			<b><u>66,624.48</u></b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>			5,192.70	12/02/2022	RHFP221202090200PI	Retiree Healthcare Funding Pla
				1,305.67	12/02/2022	S115221202090200FD	Sect 115 Retiree Health Plan
	<b>TRANSAMERICA CORPORATION Total</b>			<b><u>6,498.37</u></b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>			200.00	12/02/2022	HSAF221202090200C/	Health Savings Plan - Family
				319.23	12/02/2022	HSAF221202090200CI	Health Savings Plan - Family
				2,172.30	12/02/2022	HSAF221202090200FI	Health Savings Plan - Family
				85.00	12/02/2022	HSAF221202090200FM	Health Savings Plan - Family
				2,215.39	12/02/2022	HSAF221202090200HF	Health Savings Plan - Family
				621.16	12/02/2022	HSAF221202090200IS	Health Savings Plan - Family
				1,093.47	12/02/2022	HSAF221202090200PI	Health Savings Plan - Family
				652.21	12/02/2022	HSAF221202090200PV	Health Savings Plan - Family
				178.85	12/02/2022	HSAS221202090200C/	Health Savings - Self Only
				280.76	12/02/2022	HSAS221202090200CI	Health Savings - Self Only
				1,078.44	12/02/2022	HSAS221202090200FI	Health Savings - Self Only
				630.76	12/02/2022	HSAS221202090200PI	Health Savings - Self Only
				168.54	12/02/2022	HSAS221202090200PV	Health Savings - Self Only

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	HSA BANK WIRE ONLY Total			<u>9,696.11</u>			
3994	NORMAN MICRO LAMPS INC		115566	159.00	12/01/2022	737471	LIGHTING
	NORMAN MICRO LAMPS INC Total			<u>159.00</u>			
3998	DTN LLC		117378	3,948.00	12/01/2022	6212923	ANNUAL WEATHER SYSTEM
	DTN LLC Total			<u>3,948.00</u>			
4001	TRYAD SOLUTIONS			2,000.00	12/01/2022	28822	2022 PAFR DEVELOPMENT
	TRYAD SOLUTIONS Total			<u>2,000.00</u>			
4020	TREES R US INC		116295	20,926.08	12/01/2022	26623	BRUSH COLLECTION OCTOBER
	TREES R US INC Total			<u>20,926.08</u>			
4074	AMAZON CAPITAL SERVICES INC		117418	133.05	12/01/2022	1361-PPLL-7N6T	CONNECTOR PRESSING PLIER
			117425	289.98	12/01/2022	1374-197K-4XVQ	CARHARTT UNIFORMS
			115523	96.26	12/01/2022	1394-3W6N-QQRX	SUPPLIES POLICE DEPT
			115643	5.87	12/01/2022	1631-HJTX-V1HH	OFFICE SUPPLIES
			115586	19.50	12/01/2022	164L-FRNJ-7G1D	OFFICE SUPPLIES
			115643	32.33	12/01/2022	17H9-179Q-11Q3	OFFICE SUPPLIES
				-44.03	12/01/2022	19VG-Q6YG-G39M	CREDIT-ORG INV 1C4K-1LVG-J
			115643	103.77	12/01/2022	19VG-Q6YG-VKLJ	OFFICE SUPPLIES
			117462	399.00	12/01/2022	1GWY-34X3-HNDR	ESGESTAR TEMP REFRIGERAT
			117438	89.99	12/01/2022	1JN6-QKK1-LXTJ	LG TONE ULTRA BLUETOOTH E
			117416	384.52	12/01/2022	1LDH-RM41-6GLH	AUDIO ADAPTERS
			117449	16.99	12/01/2022	1MLW-F1DH-FGHW	USB C CAR CHARGER
			115586	86.85	12/01/2022	1PMG-YNKF-HKYK	HOMECRAFT BREWING COFFE
			117283	59.96	12/01/2022	1PYW-FWRP-4NKX	INVENTORY ITEMS
			117440	109.99	12/01/2022	1RMD-XJR4-RKLN	CARHARTMENLOOSE FIT JACK
			115523	5.86	12/01/2022	1YWR-X1NF-641P	OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			<u>1,789.89</u>			
4121	HSA BANK		115600	68.00	12/01/2022	W421808	HSA SERVICE FEE

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	HSA BANK Total			<u>68.00</u>			
4126	CLUDO INC		117176	8,977.00	12/01/2022	INV-4276	SUBSCRIPTION-12/27/22-12/26/23
	CLUDO INC Total			<u>8,977.00</u>			
4139	PETER GUNDRUM		117335	649.00	12/01/2022	20854	RHINO 8' TRUCK BED
	PETER GUNDRUM Total			<u>649.00</u>			
4214	ARAMARK REFRESHMENT SERVICES		115542	241.25	12/01/2022	7213393	COFFEE SUPPLIES PD
	ARAMARK REFRESHMENT SERVICES Total			<u>241.25</u>			
4242	MID AMERICA ENERGY SERVICES		116937	5,268.30	12/01/2022	22251	1561 INDEPENDACE CT
			116877	3,004.50	12/01/2022	22252	KEHOE DR AND 8TH ST VALVE
			117360	2,712.75	12/01/2022	22253	FORCED MAIN REPAIR GLENBF
			116877	20,357.50	12/01/2022	22268	602 S 12TH AVE VALVE REPLAC
	MID AMERICA ENERGY SERVICES Total			<u>31,343.05</u>			
4352	ZORO TOOLS INC		117319	448.42	12/01/2022	INV11757827	INVENTORY ITEMS
			117437	512.79	12/01/2022	INV11813599	HEAD LAMP BLK
			117452	122.15	12/01/2022	INV11820404	INVENTORY ITEMS
	ZORO TOOLS INC Total			<u>1,083.36</u>			
4377	MACQUEEN EQUIPMENT LLC		115684	377.34	12/01/2022	P19354	SWITCH
			115684	92.06	12/01/2022	P19600	PANEL VALVE AIR
				715.14	12/01/2022	W01794	FIRE DEPT REPAIR
	MACQUEEN EQUIPMENT LLC Total			<u>1,184.54</u>			
4380	CHARLES VINCENT GEORGE		117184	2,016.08	12/01/2022	2210033	PROFESSIONL SERV-10/1-10/31
	CHARLES VINCENT GEORGE Total			<u>2,016.08</u>			
4391	METRONET HOLDINGS LLC			2,327.32	12/01/2022	1497261/112222	MONTHLY BILLING ACCT: 14972
	METRONET HOLDINGS LLC Total			<u>2,327.32</u>			

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4417	ELLWYN DARLENE SCHROEDER		109	2,830.58	12/01/2022	13968	HAULING
			109	6,524.74	12/01/2022	23162	HAULING
	<b>ELLWYN DARLENE SCHROEDER Total</b>			<b><u>9,355.32</u></b>			
4436	USIQ INC		117212	354.84	12/01/2022	23120490-1	HOLOSUN RED DOT SIGHT
	<b>USIQ INC Total</b>			<b><u>354.84</u></b>			
4456	FEHR GRAHAM & ASSOCIATES LLC		110616	2,126.00	12/01/2022	111417	STATE STREET SANITARY SEW
			116816	41,697.00	12/01/2022	111464	MASTER ENGINEERING SERVIK
	<b>FEHR GRAHAM &amp; ASSOCIATES LLC Total</b>			<b><u>43,823.00</u></b>			
4474	MEREDITH WATER COMPANY		115844	64.00	12/01/2022	0767772	DI RENTAL SERVICE
	<b>MEREDITH WATER COMPANY Total</b>			<b><u>64.00</u></b>			
4478	MECHANICAL INC		116586	358.00	12/01/2022	CHI188060	REPAIR WW LAB
			116586	1,179.75	12/01/2022	CHI188061	REPAIR COOLING
			116586	610.45	12/01/2022	CHI188145	WASTE WATER TREATMENT-NK
			116586	672.72	12/01/2022	CHI188316	MAU LOCKOUT SERVICE
			117456	1,545.15	12/01/2022	CHI188373	SERVICE REPAIR 1405 7TH AVE
			117505	986.34	12/01/2022	CHI188446	REPAIR FIRE STATION 3
	<b>MECHANICAL INC Total</b>			<b><u>5,352.41</u></b>			
4533	ROLLINS INC		116071	350.00	12/01/2022	190345622304	PEST CONTROL SERVICE
	<b>ROLLINS INC Total</b>			<b><u>350.00</u></b>			
4539	MATTHEW SAULKA		115531	2,654.66	12/01/2022	1550	FOUNTAIN MAINTENANCE 5 AN
	<b>MATTHEW SAULKA Total</b>			<b><u>2,654.66</u></b>			
4566	T AND T LANDSCAPE CONSTRUCTION		115671	2,065.45	12/01/2022	10359	LANDSCAPING RESTORATION
	<b>T AND T LANDSCAPE CONSTRUCTION Total</b>			<b><u>2,065.45</u></b>			
4584	RUSH POWER SYSTEMS LLC						

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			117368	274.38	12/01/2022	10323	GENERATOR REPAIR SUB 5
			117368	276.68	12/01/2022	10324	GENERATOR REPAIR SUB 9
			117368	240.80	12/01/2022	10325	GENERATOR REPAIR FIRST STI
			117368	-240.80	12/01/2022	10325	GENERATOR REPAIR FIRST STI
			117384	240.80	12/01/2022	10325A	1st STREET PARKING BATTERY
			117368	388.86	12/01/2022	10326	GENERATOR REPAIR SUB 8
			116971	2,050.00	12/01/2022	10330	SETUP & TEAR-MONTHLY RENT
	<b>RUSH POWER SYSTEMS LLC Total</b>			<b>3,230.72</b>			
<b>4590</b>	<b>JOHN J MILLNER &amp; ASSOCIATES</b>		115944	2,400.00	12/01/2022	191	CONSULTING SERVICES OCTO
	<b>JOHN J MILLNER &amp; ASSOCIATES Total</b>			<b>2,400.00</b>			
<b>4632</b>	<b>LAKESIDE INTERNATIONAL LLC</b>		117294	420.80	12/01/2022	7222541P	MISC PARTS
				-188.75	12/01/2022	CM7213373P	CREDIT - ORG INV # 7213373P
	<b>LAKESIDE INTERNATIONAL LLC Total</b>			<b>232.05</b>			
<b>4672</b>	<b>A5 GROUP INC</b>		115988	2,490.00	12/01/2022	22-1114	COMMUNICATION SERVICE
	<b>A5 GROUP INC Total</b>			<b>2,490.00</b>			
<b>4680</b>	<b>PACE ANALYTICAL SERVICES LLC</b>		116737	588.61	12/01/2022	I9533944	TESTING STC_INDUSTRIAL
			116737	114.03	12/01/2022	I9533945	STC_NPDES SPEC-COND PERM
			116974	446.35	12/01/2022	I9534561	TESTING TO MAIN PLANT
			116974	544.36	12/01/2022	I9535206	MAIN PLANT QUARTERLY BILLI
			116737	107.24	12/01/2022	I9536532	AWARD CONCEPTS
	<b>PACE ANALYTICAL SERVICES LLC Total</b>			<b>1,800.59</b>			
<b>4715</b>	<b>IPBC</b>			408,142.34	12/01/2022	120122	HEALTH INSURANCE PREMIUM
	<b>IPBC Total</b>			<b>408,142.34</b>			
<b>4719</b>	<b>BERRY DUNN MCNEIL &amp; PARKER LLC</b>		116092	7,858.06	12/01/2022	423654	STRATEGIC PLANNING-TRAVEL
	<b>BERRY DUNN MCNEIL &amp; PARKER LLC Total</b>			<b>7,858.06</b>			
<b>4748</b>	<b>CONTINENTAL MAPPING ACQ CORP</b>		116789	55.87	12/01/2022	11325	T&M STAFF SOLUT ENG

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	STAT PROC					
	CONTINENTAL MAPPING ACQ CORP Total		<u>55.87</u>			
4759	FLUID TECHNOLOGIES PUMPS					
		116497	18,408.00	12/01/2022	220141	INTALL RAIL BRACKETS
		116545	11,315.00	12/01/2022	220141A	INSTALL PIPING
	FLUID TECHNOLOGIES PUMPS Total		<u>29,723.00</u>			
4779	ROYAL WINDOW CLEANING INC					
		117317	360.00	12/01/2022	9281	WINDOW CLEANING POLICE
		117317	800.00	12/01/2022	9358	WINDOW CLEANING 1ST GARA
		117317	240.00	12/01/2022	9359	WINDOW CLEANING PARK GAR
		117317	750.00	12/01/2022	9360	WINDOW CLEANING CITY HALL
	ROYAL WINDOW CLEANING INC Total		<u>2,150.00</u>			
4783	ST CHARLES PROF FIREFIGHTERS					
			1,675.60	12/02/2022	UNF 221202090200FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		<u>1,675.60</u>			
4792	EXPONENTIAL POWER INC					
		117401	43.00	12/01/2022	INV049034	POWER ADAPTER
	EXPONENTIAL POWER INC Total		<u>43.00</u>			
4795	ERIC KRUPA					
			660.00	12/01/2022	22-05-04	ARCHIVE FIRE PHOTOS
	ERIC KRUPA Total		<u>660.00</u>			
4803	Derek Mortensen					
			40.00	12/01/2022	113022	REIMBURSE PARAMEDIC LICEN
	Derek Mortensen Total		<u>40.00</u>			
4806	NAPLETON AUTOWERKS INC					
		117309	1,345.95	12/01/2022	442415	MISC FASTENER SUPPLIES
		117309	137.78	12/01/2022	442785	LAMP
	NAPLETON AUTOWERKS INC Total		<u>1,483.73</u>			
999001336	ARMANDO MARTINEZ-GOMEZ					
			15.00	12/01/2022	C3800-000006	REFUND-OVERPAIDTICKET-CH
	ARMANDO MARTINEZ-GOMEZ Total		<u>15.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			<u>Grand Total:</u>	<u>3,017,602.06</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: November, 2022**

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John Harrill, Treasurer

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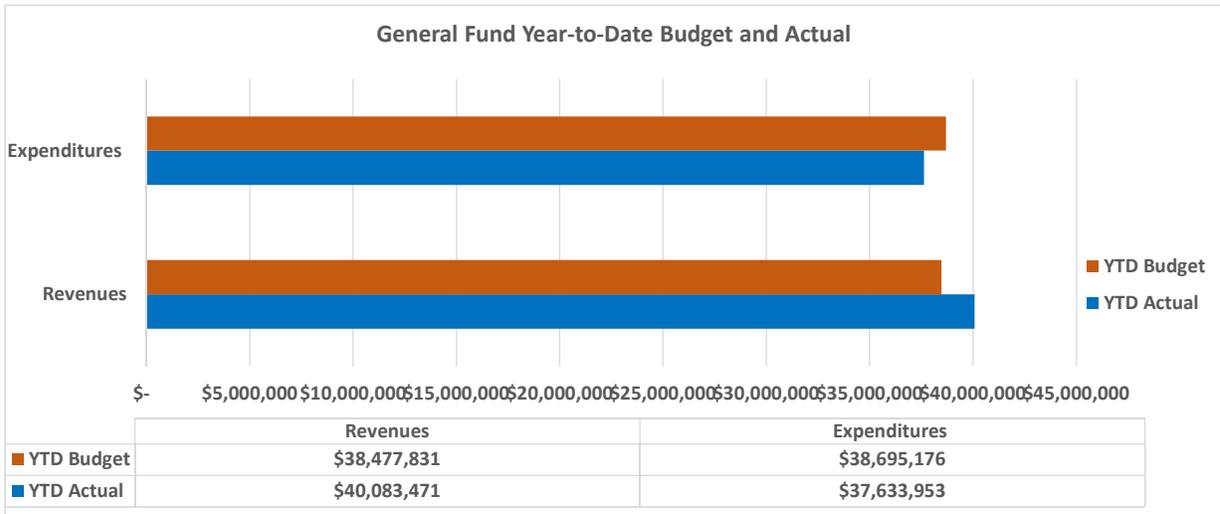
Date

**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	\$ 38,364	\$ 72,733	89.6%	\$ 14,141,424	\$ 14,062,102	99.4%
Sales & Use Tax	24,738,000	1,985,675	2,303,997	16.0%	14,326,702	14,370,611	100.3%
Other Taxes	8,724,000	569,268	727,804	27.8%	5,318,669	6,478,339	121.8%
Franchise Fees	3,553,800	335,586	334,909	-0.2%	2,062,684	2,135,747	103.5%
Charges for Services	1,026,352	50,245	45,135	-10.2%	521,721	506,762	97.1%
Other Revenues	1,380,725	91,949	235,293	155.9%	943,081	1,366,360	144.9%
Transfers In	1,388,550	-	-	0.0%	1,163,550	1,163,550	100.0%
<b>Total</b>	<b>\$ 54,952,851</b>	<b>\$ 3,071,087</b>	<b>\$ 3,719,871</b>	<b>21.1%</b>	<b>\$ 38,477,831</b>	<b>\$ 40,083,471</b>	<b>104.2%</b>

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	\$ 2,320,803	\$ 2,182,027	-6.0%	\$ 24,122,030	\$ 23,694,472	98.2%
Materials and Supplies	1,573,985	166,650	157,013	-5.8%	731,739	755,903	103.3%
Contractual Services	11,306,186	1,289,396	677,360	-47.5%	6,684,964	6,097,128	91.2%
Other Operating	1,927,189	10,767	12,557	16.6%	1,861,219	1,861,833	100.0%
Departmental Allocations	(5,877,193)	(489,767)	(489,767)	0.0%	(3,428,369)	(3,428,369)	100.0%
Capital	312,730	25,958	2,293	-91.2%	181,706	87,569	48.2%
Transfers Out	8,625,218	4,816,836	4,876,946	1.2%	8,541,887	8,565,417	100.3%
<b>Total</b>	<b>\$ 54,654,919</b>	<b>\$ 8,140,643</b>	<b>\$ 7,418,429</b>	<b>-8.9%</b>	<b>\$ 38,695,176</b>	<b>\$ 37,633,953</b>	<b>97.3%</b>

Revenues Over/(Under) Expenditures	\$ 297,932	\$ (5,069,556)	\$ (3,698,558)		\$ (217,345)	\$ 2,449,518	
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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
<b>ENTERPRISE FUNDS</b>							
<b>Electric Fund</b>							
<b>Revenues</b>							
User Charges	\$ 60,615,369	\$ 4,401,774	\$ 4,477,101	1.7%	\$ 36,771,429	\$ 36,945,788	0.5%
Connection Fees	50,000	10,109	3,200	-68.3%	46,094	28,730	-37.7%
Reimbursement for Projects	7,361,250	718,403	710,870	-1.0%	928,821	935,754	0.7%
Investment Income	288,000	22,094	86,165	290.0%	163,514	299,920	83.4%
Other Revenues	722,898	15,022	38,010	153.0%	601,920	745,713	23.9%
Transfers In	350,351	16,667	10,607	-36.4%	267,016	264,406	-1.0%
<b>Total Revenues</b>	<b>\$ 69,387,868</b>	<b>\$ 5,184,069</b>	<b>\$ 5,325,953</b>		<b>\$ 38,778,794</b>	<b>\$ 39,220,311</b>	
<b>Expenditures</b>							
Personnel Services	\$ 4,212,967	\$ 325,795	\$ 276,538	-15.1%	\$ 2,446,022	\$ 2,013,752	-17.7%
Commodities	252,300	23,535	15,653	-33.5%	132,348	110,252	-16.7%
Contractual Services	44,926,911	3,517,808	3,228,512	-8.2%	27,149,242	26,047,601	-4.1%
Other Operating	5,523,499	411,640	402,389	-2.2%	3,459,804	3,467,757	0.2%
Capital	11,363,906	1,050,000	351,058	-66.6%	2,397,000	1,243,118	-48.1%
Debt Service	1,524,518	1,196,692	1,179,954	-1.4%	1,388,274	1,388,269	0.0%
Department Allocations	2,110,929	175,911	175,911	0.0%	1,231,377	1,231,377	0.0%
<b>Total Expenditures</b>	<b>\$ 69,915,030</b>	<b>\$ 6,701,381</b>	<b>\$ 5,630,015</b>		<b>\$ 38,204,067</b>	<b>\$ 35,502,126</b>	
<b>Excess (Deficiency)</b>	<b>\$ (527,162)</b>	<b>\$ (1,517,312)</b>	<b>\$ (304,062)</b>		<b>\$ 574,727</b>	<b>\$ 3,718,185</b>	
<b>Water Fund</b>							
<b>Revenues</b>							
User Charges	\$ 8,925,392	\$ 662,767	\$ 664,349	0.2%	\$ 5,730,849	\$ 5,557,208	-3.0%
Connection Fees	150,000	12,495	4,050	-67.6%	87,465	79,938	-8.6%
IEPA Loans	5,032,300	-	-	0.0%	-	-	0.0%
Other Revenues	317,626	29,075	44,500	53.1%	251,989	294,324	16.8%
Transfers In	58,831	-	-	0.0%	58,831	58,831	0.0%
<b>Total Revenues</b>	<b>\$ 14,484,149</b>	<b>\$ 704,337</b>	<b>\$ 712,899</b>		<b>\$ 6,129,134</b>	<b>\$ 5,990,301</b>	
<b>Expenditures</b>							
Personnel Services	\$ 1,640,482	\$ 126,491	\$ 140,831	11.3%	\$ 947,658	\$ 981,871	3.6%
Commodities	777,973	41,875	36,160	-13.6%	475,332	448,841	-5.6%
Contractual Services	2,171,941	174,369	177,361	1.7%	882,237	889,024	0.8%
Other Operating	194,118	6,065	6,155	1.5%	162,932	153,936	-5.5%
Capital	9,673,991	768,000	237,312	-69.1%	2,470,050	1,267,556	-48.7%
Debt Service	1,883,588	896,814	895,749	-0.1%	1,469,983	1,468,915	-0.1%
Department Allocations	1,587,327	132,277	132,278	0.0%	925,942	925,946	0.0%
<b>Total Expenditures</b>	<b>\$ 17,929,420</b>	<b>\$ 2,145,891</b>	<b>\$ 1,625,846</b>		<b>\$ 7,334,134</b>	<b>\$ 6,136,089</b>	
<b>Excess (Deficiency)</b>	<b>\$ (3,445,271)</b>	<b>\$ (1,441,554)</b>	<b>\$ (912,947)</b>		<b>\$ (1,205,000)</b>	<b>\$ (145,788)</b>	
<b>Wastewater Fund</b>							
<b>Revenues</b>							
User Charges	\$ 12,122,154	\$ 981,360	\$ 958,202	-2.4%	\$ 7,167,882	\$ 7,052,398	-1.6%
Connection Fees	200,000	16,660	4,560	-72.6%	116,620	97,205	-16.6%
ARPA Funding	4,470,798	659,307	659,307	0.0%	2,894,706	2,980,174	3.0%
IEPA Loans	15,316,705	2,071,421	2,071,421	0.0%	4,900,597	5,061,155	3.3%
Other Revenues	321,504	6,592	56,329	754.5%	229,407	347,033	51.3%
Transfers In	201,289	-	-	0.0%	201,289	91,515	-54.5%
<b>Total Revenues</b>	<b>\$ 32,632,450</b>	<b>\$ 3,735,340</b>	<b>\$ 3,749,819</b>		<b>\$ 15,510,501</b>	<b>\$ 15,629,480</b>	
<b>Expenditures</b>							
Personnel Services	\$ 2,211,463	\$ 170,631	\$ 151,081	-11.5%	\$ 1,285,228	\$ 1,101,761	-14.3%
Commodities	586,434	40,480	69,116	70.7%	329,745	253,712	-23.1%
Contractual Services	2,820,831	236,601	265,109	12.0%	1,492,034	1,258,958	-15.6%
Other Operating	245,452	2,517	1,896	-24.7%	234,730	285,811	21.8%
Capital	25,550,820	2,000,000	1,703,080	-14.8%	10,000,000	9,713,789	-2.9%
Debt Service	3,947,277	1,585,703	1,585,711	0.0%	2,884,618	2,896,858	0.4%
Department Allocations	1,637,541	139,744	136,462	-2.3%	955,234	955,234	0.0%

**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
<b>Total Expenditures</b>	<b>\$ 36,999,818</b>	<b>\$ 4,175,676</b>	<b>\$ 3,912,455</b>		<b>\$ 17,181,589</b>	<b>\$ 16,466,123</b>	
<b>Excess (Deficiency)</b>	<b>\$ (4,367,368)</b>	<b>\$ (440,336)</b>	<b>\$ (162,636)</b>		<b>\$ (1,671,088)</b>	<b>\$ (836,643)</b>	

<b>Refuse Fund</b>							
<b>Revenues</b>							
User Charges	\$ 527,500	\$ 44,092	\$ 44,196	0.2%	\$ 307,695	\$ 308,991	0.4%
Other Revenues	17,550	9,089	9,559	5.2%	13,956	17,016	21.9%
Transfers In	105,000	-	-	0.0%	105,000	105,000	0.0%
<b>Total Revenues</b>	<b>\$ 650,050</b>	<b>\$ 53,181</b>	<b>\$ 53,755</b>		<b>\$ 426,651</b>	<b>\$ 431,007</b>	
<b>Expenditures</b>							
Commodities	\$ 4,000	\$ -	\$ -	0.0%	\$ 3,540	\$ 3,540	0.0%
Contractual Services	667,600	7,886	23,098	192.9%	265,776	159,417	-40.0%
Allocated Costs	118,117	9,804	9,843	0.4%	68,628	68,901	0.4%
<b>Total Expenditures</b>	<b>\$ 789,717</b>	<b>\$ 17,690</b>	<b>\$ 32,941</b>		<b>\$ 337,944</b>	<b>\$ 231,858</b>	
<b>Excess (Deficiency)</b>	<b>\$ (139,667)</b>	<b>\$ 35,491</b>	<b>\$ 20,814</b>		<b>\$ 88,707</b>	<b>\$ 199,149</b>	

**TAX INCREMENT FINANCING DISTRICT FUNDS**

<b>TIF 2 - Foundry Business Park Fund</b>							
Revenues	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,822	100.0%
Expenditures	894,135	894,135	979,575	9.6%	894,135	1,252,252	40.1%
<b>Excess (Deficiency)</b>	<b>\$ (894,135)</b>	<b>\$ (894,135)</b>	<b>\$ (979,575)</b>		<b>\$ (894,135)</b>	<b>\$ (1,250,430)</b>	

<b>TIF 3 - St. Charles Mall Fund</b>							
Revenues	\$ 591,500	\$ -	\$ 639	100.0%	\$ 591,400	\$ 933,241	57.8%
Expenditures	219,863	217,713	217,658	0.0%	219,863	219,808	0.0%
<b>Excess (Deficiency)</b>	<b>\$ 371,637</b>	<b>\$ (217,713)</b>	<b>\$ (217,019)</b>		<b>\$ 371,537</b>	<b>\$ 713,433</b>	

<b>TIF 4 - Fist St. Development Fund</b>							
Revenues	\$ 477,325	\$ 100	\$ 409	309.0%	\$ 476,725	\$ 461,773	-3.1%
Expenditures	477,325	444,075	444,018	0.0%	475,925	475,868	0.0%
<b>Excess (Deficiency)</b>	<b>\$ -</b>	<b>\$ (443,975)</b>	<b>\$ (443,609)</b>		<b>\$ 800</b>	<b>\$ (14,095)</b>	

<b>TIF 5 - St. Charles Manufacturing Fund</b>							
Revenues	\$ 210,850	\$ -	\$ 26,129	100.0%	\$ 210,800	\$ 210,656	-0.1%
Expenditures	211,313	211,313	177,704	-15.9%	211,313	184,604	-12.6%
<b>Excess (Deficiency)</b>	<b>\$ (463)</b>	<b>\$ (211,313)</b>	<b>\$ (151,575)</b>		<b>\$ (513)</b>	<b>\$ 26,052</b>	

<b>TIF 6 - Lexington Club Fund</b>							
Revenues	\$ 18,080	\$ 2,522	\$ 62	-97.5%	\$ 18,070	\$ 20,039	10.9%
Expenditures	111,329	-	451	100.0%	25,000	451	-98.2%
<b>Excess (Deficiency)</b>	<b>\$ (93,249)</b>	<b>\$ 2,522</b>	<b>\$ (389)</b>		<b>\$ (6,930)</b>	<b>\$ 19,588</b>	

<b>TIF 7 - Downtown Fund</b>							
Revenues	\$ 980,400	\$ 40	\$ 767	1817.5%	\$ 980,200	\$ 1,090,101	11.2%
Expenditures	818,349	272,357	304,096	11.7%	518,349	518,238	0.0%
<b>Excess (Deficiency)</b>	<b>\$ 162,051</b>	<b>\$ (272,317)</b>	<b>\$ (303,329)</b>		<b>\$ 461,851</b>	<b>\$ 571,863</b>	

**MOTOR FUEL TAX FUND**

<b>Motor Fuel Tax Fund</b>							
Revenues	\$ 1,744,176	\$ 174,506	\$ 123,205	-29.4%	\$ 1,193,454	\$ 1,189,317	-0.3%
Expenditures	2,350,000	-	-	0.0%	1,880,000	1,540,907	-18.0%
<b>Excess (Deficiency)</b>	<b>\$ (605,824)</b>	<b>\$ 174,506</b>	<b>\$ 123,205</b>		<b>\$ (686,546)</b>	<b>\$ (351,590)</b>	

**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
<b>CAPITAL PROJECT FUNDS</b>							
<b>Capital Projects Fund</b>							
Revenues	\$ 2,405,037	\$ 28,152	\$ 173,748	517.2%	\$ 2,250,717	\$ 2,559,961	13.7%
Expenditures	4,556,537	555,720	530,973	-4.5%	1,685,822	1,863,420	10.5%
<b>Excess (Deficiency)</b>	<b>\$ (2,151,500)</b>	<b>\$ (527,568)</b>	<b>\$ (357,225)</b>		<b>\$ 564,895</b>	<b>\$ 696,541</b>	
<b>Central Downtown (TIF 7) Capital Project Fund</b>							
Revenues	\$ 300,000	\$ -	\$ 1,679	100.0%	\$ -	\$ 6,881	100.0%
Expenditures	149,659	218	-	-100.0%	935	-	-100.0%
<b>Excess (Deficiency)</b>	<b>\$ 150,341</b>	<b>\$ (218)</b>	<b>\$ 1,679</b>		<b>\$ (935)</b>	<b>\$ 6,881</b>	
<b>Central Downtown (TIF 7) 1st Street Plaza</b>							
Revenues	\$ -	\$ -	\$ 52	100.0%	\$ -	\$ 1,983	100.0%
Expenditures	-	-	-	0.0%	-	53,132	100.0%
<b>Excess (Deficiency)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52</b>		<b>\$ -</b>	<b>\$ (51,149)</b>	
<b>REPLACEMENT FUND</b>							
<b>Equipment Replacement</b>							
Revenues	\$ 406,747	\$ 1,627	\$ 1,812	11.4%	\$ 401,052	\$ 405,980	1.2%
Expenditures	100,000	100,000	109,676	100.0%	100,000	118,249	100.0%
<b>Excess (Deficiency)</b>	<b>\$ 306,747</b>	<b>\$ (98,373)</b>	<b>\$ (107,864)</b>		<b>\$ 301,052</b>	<b>\$ 287,731</b>	
<b>DEBT SERVICE FUNDS</b>							
<b>Debt Service</b>							
<b>Revenues</b>							
Sales & Use Tax	\$ 1,100,000	\$ 92,990	\$ 274,925	195.7%	\$ 649,050	\$ 1,177,671	81.4%
Other Revenues	5,000	224	6,911	2985.3%	2,102	20,482	874.4%
Transfers In	7,931,863	6,681,956	6,681,953	0.0%	7,931,863	7,931,860	0.0%
<b>Total Revenues</b>	<b>\$ 9,036,863</b>	<b>\$ 6,775,170</b>	<b>\$ 6,963,789</b>		<b>\$ 8,583,015</b>	<b>\$ 9,130,013</b>	
<b>Expenditures</b>							
Debt Service	\$ 8,893,463	\$ 6,681,956	\$ 6,681,951	0.0%	\$ 7,985,163	\$ 7,985,156	0.0%
Contractual Services	4,300	2,649	2,500	-5.6%	3,543	2,500	-29.4%
<b>Total Expenditures</b>	<b>\$ 8,897,763</b>	<b>\$ 6,684,605</b>	<b>\$ 6,684,451</b>		<b>\$ 7,988,706</b>	<b>\$ 7,987,656</b>	
<b>Excess (Deficiency)</b>	<b>\$ 139,100</b>	<b>\$ 90,565</b>	<b>\$ 279,338</b>		<b>\$ 594,309</b>	<b>\$ 1,142,357</b>	
<b>INTERNAL SERVICE FUNDS</b>							
<b>Inventory</b>							
Revenues	\$ 3,993,014	\$ 474,309	\$ 283,034	-40.3%	\$ 2,106,666	\$ 1,492,039	-29.2%
Expenditures	3,913,619	496,117	281,143	-43.3%	2,065,930	1,557,802	-24.6%
<b>Excess (Deficiency)</b>	<b>\$ 79,395</b>	<b>\$ (21,808)</b>	<b>\$ 1,891</b>		<b>\$ 40,736</b>	<b>\$ (65,763)</b>	
<b>Fleet Services</b>							
Revenues	\$ 3,097,455	\$ 89,787	\$ 116,293	29.5%	\$ 2,349,706	\$ 2,477,339	5.4%
Expenditures	1,819,640	85,803	73,885	-13.9%	657,333	2,443,040	271.7%
<b>Excess (Deficiency)</b>	<b>\$ 1,277,815</b>	<b>\$ 3,984</b>	<b>\$ 42,408</b>		<b>\$ 1,692,373</b>	<b>\$ 34,299</b>	
<b>Health Insurance</b>							
Revenues	\$ 5,295,085	\$ 414,267	\$ 428,128	3.3%	\$ 3,084,077	\$ 3,124,748	1.3%
Expenditures	6,780,282	472,813	427,906	-9.5%	4,607,693	4,811,507	4.4%

**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
<b>Excess (Deficiency)</b>	<b>\$ (1,485,197)</b>	<b>\$ (58,546)</b>	<b>\$ 222</b>		<b>\$ (1,523,616)</b>	<b>\$ (1,686,759)</b>	

<b>Workers Compensation &amp; Liability</b>							
Revenues	\$ 1,005,000	\$ 8,243	\$ 21,629	162.4%	\$ 964,866	\$ 1,005,869	4.2%
Expenditures	1,154,837	69,737	179,321	157.1%	622,742	685,193	10.0%
<b>Excess (Deficiency)</b>	<b>\$ (149,837)</b>	<b>\$ (61,494)</b>	<b>\$ (157,692)</b>		<b>\$ 342,124</b>	<b>\$ 320,676</b>	

<b>Communications</b>							
Revenues	\$ 837,142	\$ 2,692	\$ 2,506	-6.9%	\$ 132,326	\$ 131,701	-0.5%
Expenditures	923,038	24,183	12,677	-47.6%	274,845	221,077	-19.6%
<b>Excess (Deficiency)</b>	<b>\$ (85,896)</b>	<b>\$ (21,491)</b>	<b>\$ (10,171)</b>		<b>\$ (142,519)</b>	<b>\$ (89,376)</b>	

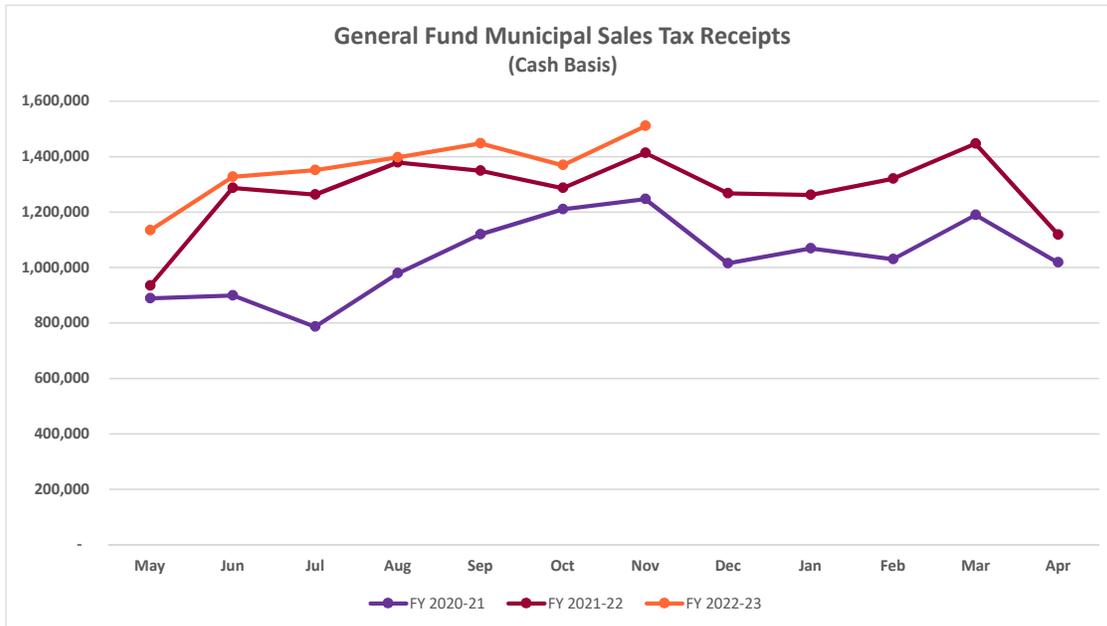
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**Municipal 1% Sales Tax Revenue**

FY 2022-23 Budget:

\$ 16,215,000

Percentage of General Fund Revenues:

29.5%



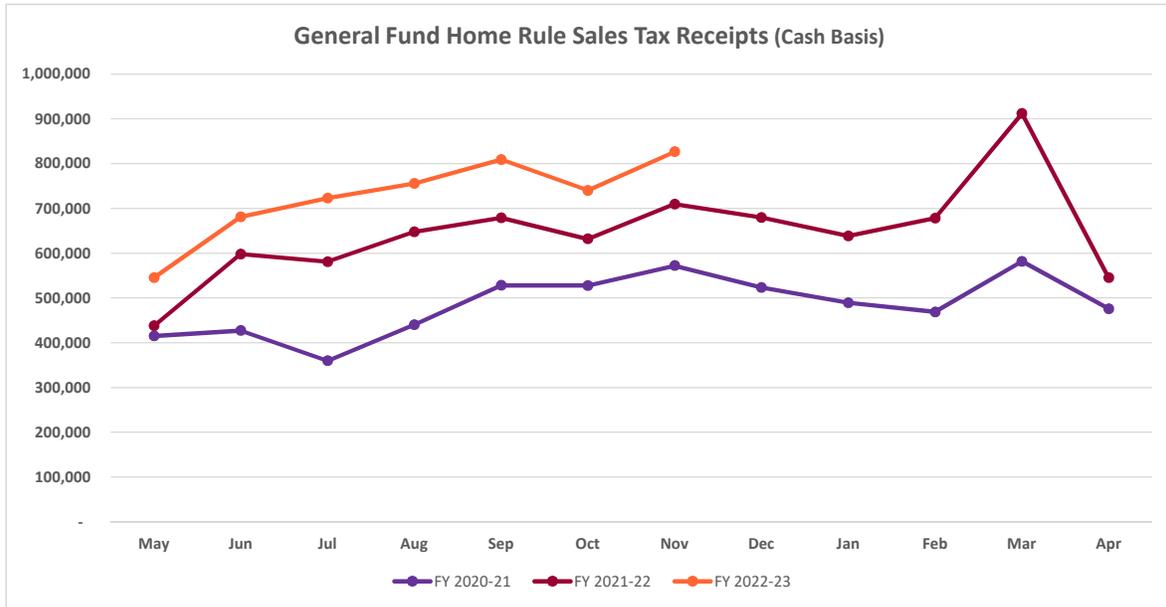
<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2020-21	<u>Actual</u> FY 2021-22	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2022-23	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May	889,227	934,336	5.1%	1,133,874	21.4%	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%	1,369,152	6.4%	1,311,794	57,358	4.4%
August	November	1,246,674	1,413,533	13.4%	1,510,600	6.9%	1,270,168	240,432	18.9%
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%					
	<b>Total</b>	<b>12,451,649</b>	<b>15,326,854</b>		<b>9,537,119</b>		<b>9,443,063</b>		

**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>	<u>Actual</u> FY 2020-21	<u>Actual</u> FY 2021-22	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2022-23	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
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%	740,120	17.1%	706,728	33,392	4.7%
August	November	572,221	709,819	24.0%	826,723	16.5%	697,104	129,619	18.6%
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%					
	<b>Total</b>	<b>5,809,639</b>	<b>7,740,173</b>		<b>5,081,531</b>		<b>4,794,856</b>		

**Notes:**

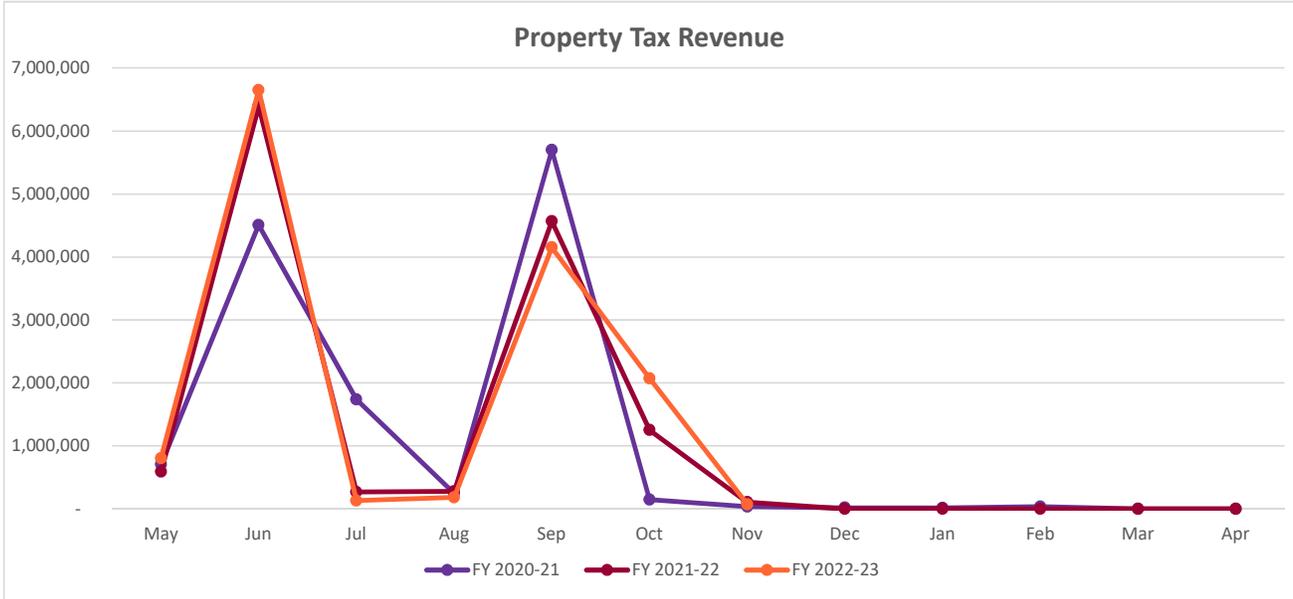
The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

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%	2,072,622	65.7%	2,105,044	(32,422)	-1.5%
November	36,072	108,492	200.8%	72,733	-33.0%	38,364	34,369	89.6%
December	18,460	-	-100.0%	-	-	-	-	-
January	15,148	-	-100.0%	-	-	-	-	-
February	34,019	-	-100.0%	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
	<b>13,139,913</b>	<b>13,448,116</b>		<b>14,062,102</b>		<b>14,141,424</b>	<b>(79,322)</b>	

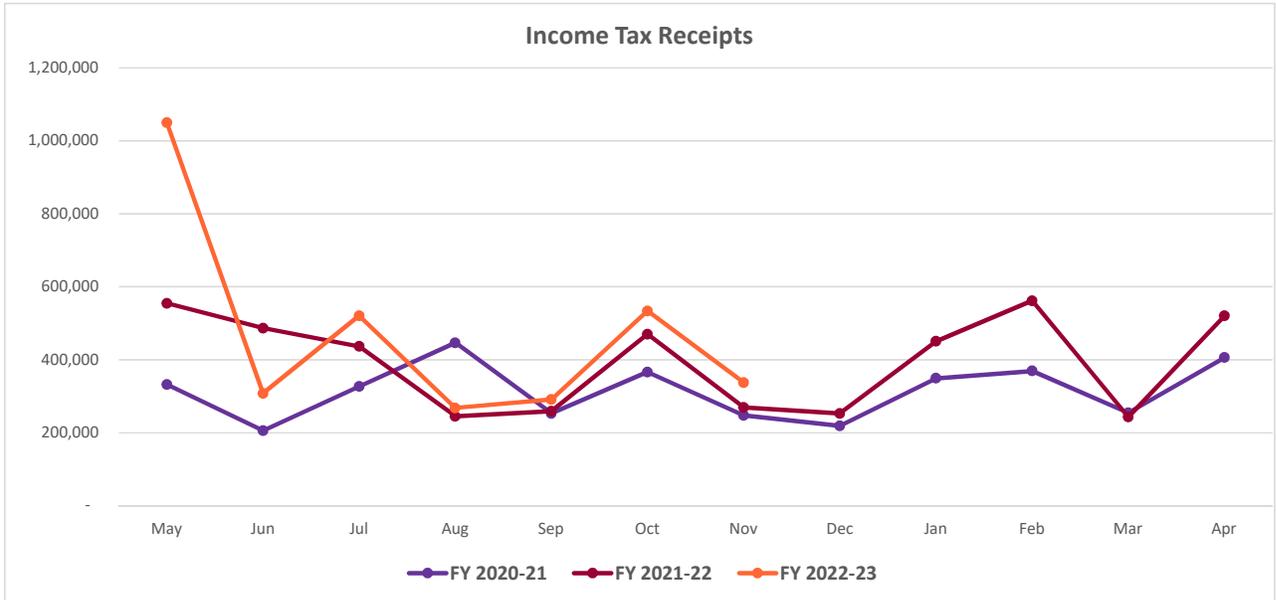
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**State Shared Income Tax Revenue**

FY 2022-23 Budget:

\$ 4,300,000

Percentage of General Fund Revenues:

7.8%

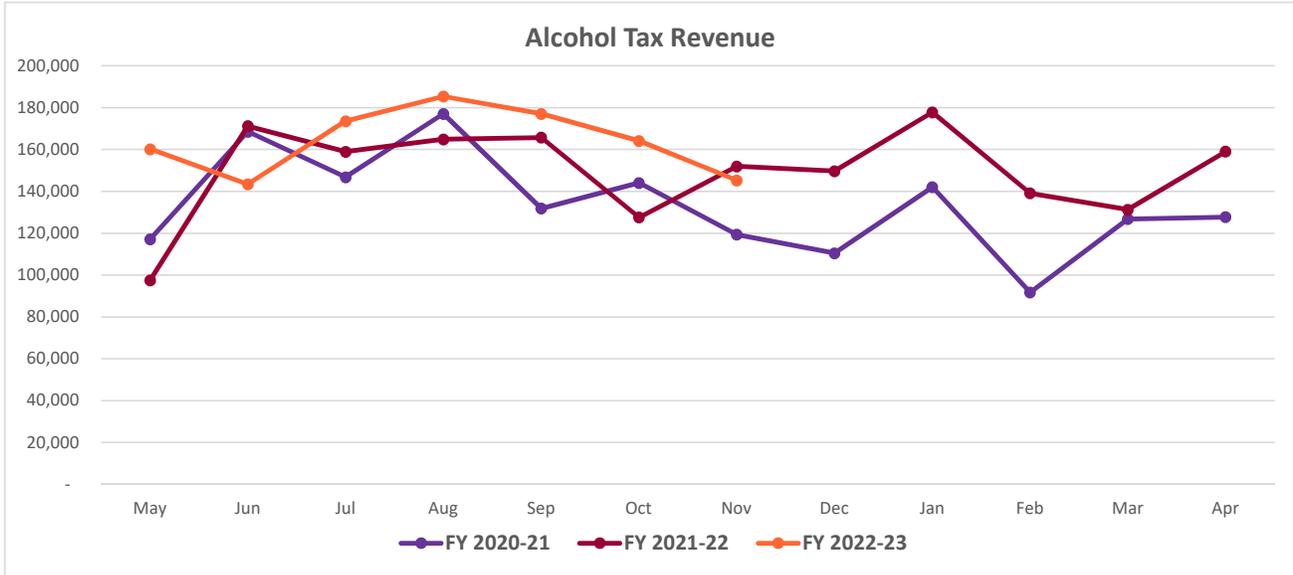


<u>Disbursement</u>	<u>Actual</u> <u>FY 2020-21</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2022-23</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	332,445	554,856	66.9%	1,050,063	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%	533,624	13.4%	317,280	216,344	68.2%
November	247,865	269,787	8.8%	337,909	25.3%	231,959	105,950	45.7%
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%	-	-	-	-	-
	<b>3,780,049</b>	<b>4,752,990</b>		<b>3,310,475</b>		<b>2,580,352</b>	<b>730,123</b>	

**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%

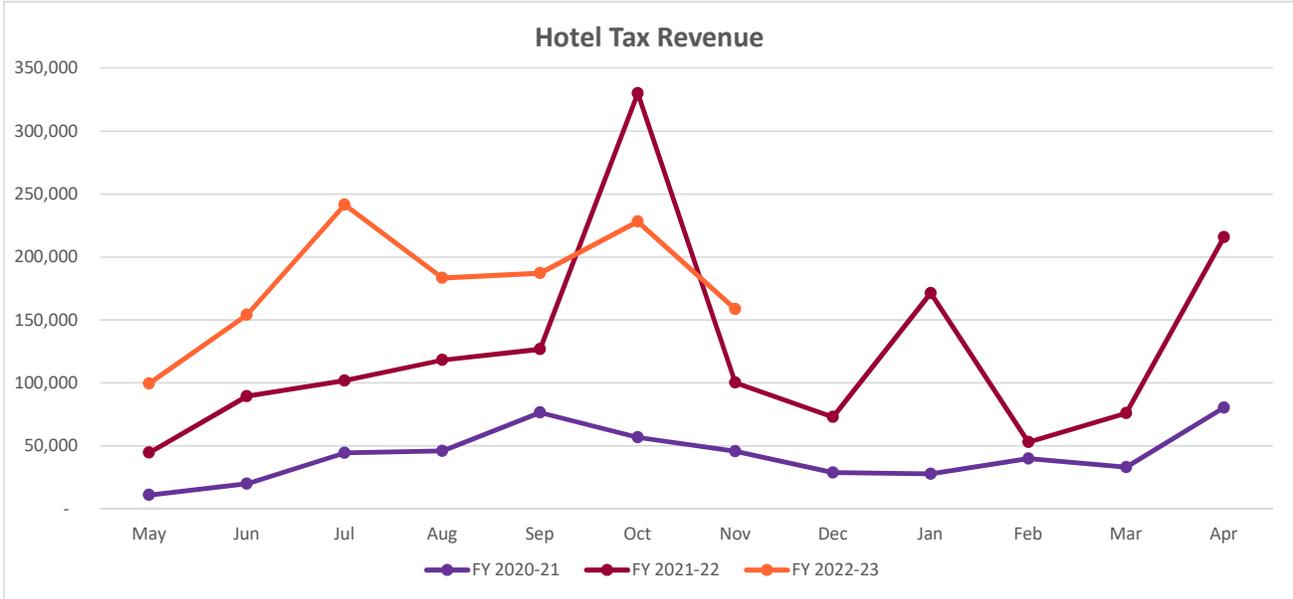


Liability Period	Actual			Actual		Budget		
	FY 2020-21	FY 2021-22	Percent Change	FY 2022-23	Percent Change	FY 2022-23	Budget Variance	Percent Variance
May	117,092	97,476	-16.8%	160,178	64.3%	151,459	8,719	5.8%
June	168,498	171,217	1.6%	143,384	-16.3%	169,173	(25,789)	-15.2%
July	146,758	158,935	8.3%	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%	164,086	28.7%	161,751	2,335	1.4%
November	119,319	151,927	27.3%	145,258	-4.4%	133,959	11,299	8.4%
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%	-	-	-	-	-
	<b>1,603,276</b>	<b>1,794,526</b>		<b>1,148,811</b>		<b>1,127,873</b>	<b>20,938</b>	

# 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%

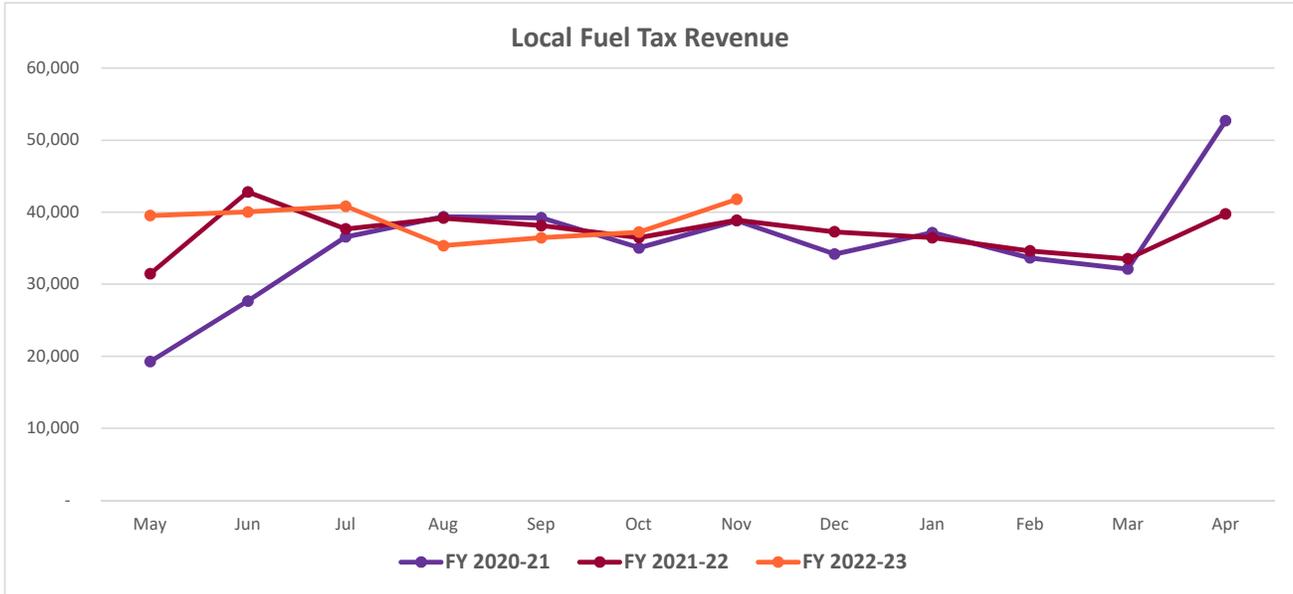


<u>Disbursement</u>	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Percent Change</u>	<u>Actual FY 2022-23</u>	<u>Percent Change</u>	<u>Budget FY 2022-23</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	11,024	44,623	304.8%	99,596	123.2%	106,650	(7,054)	-6.6%
June	20,026	89,379	346.3%	154,015	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%	227,867	-30.9%	162,900	64,967	39.9%
November	45,677	100,173	119.3%	158,647	58.4%	122,250	36,397	29.8%
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%	-	-	-	-	-
	<b>510,280</b>	<b>1,499,765</b>		<b>1,251,939</b>		<b>964,500</b>	<b>287,439</b>	

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

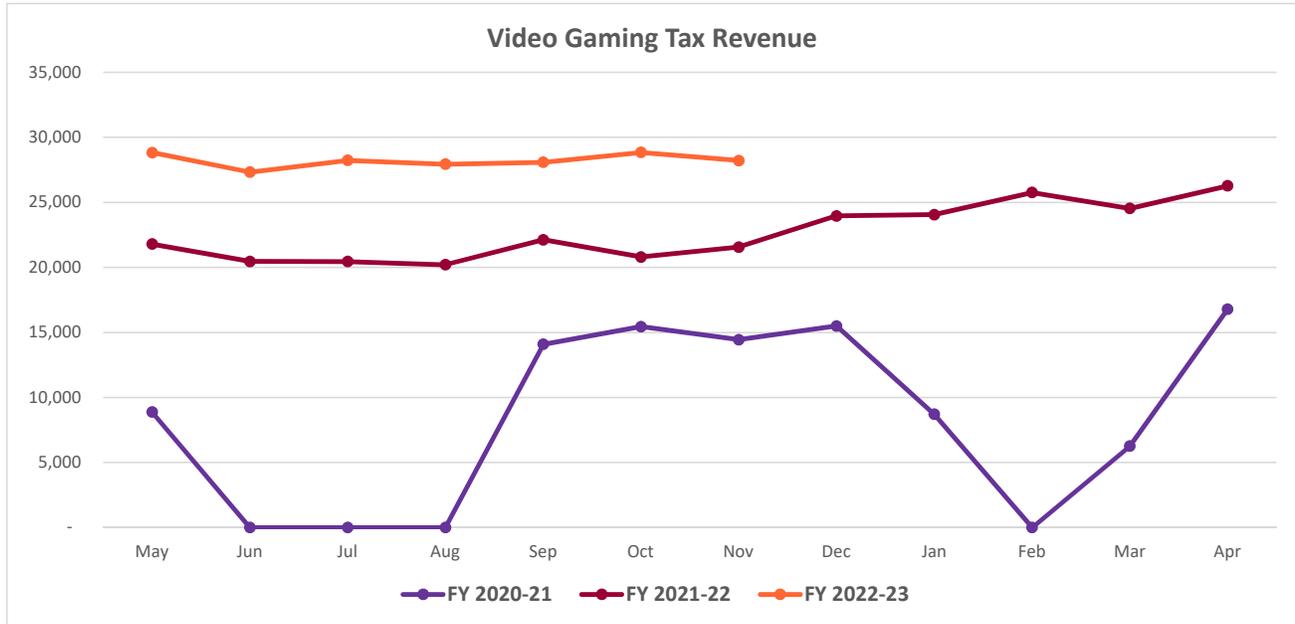
FY 2022-23 Budget: \$ 456,000

Percentage of General Fund Revenues: 0.8%



<u>Liability Period</u>	<u>Actual</u> FY 2020-21	<u>Actual</u> FY 2021-22	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2022-23	<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%	37,223	2.1%	38,000	(777)	-2.0%
November	38,813	38,883	0.2%	41,784	7.5%	38,000	3,784	10.0%
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%	-	-	-	-	-
	<b>425,757</b>	<b>446,198</b>		<b>271,196</b>		<b>266,000</b>	<b>5,196</b>	

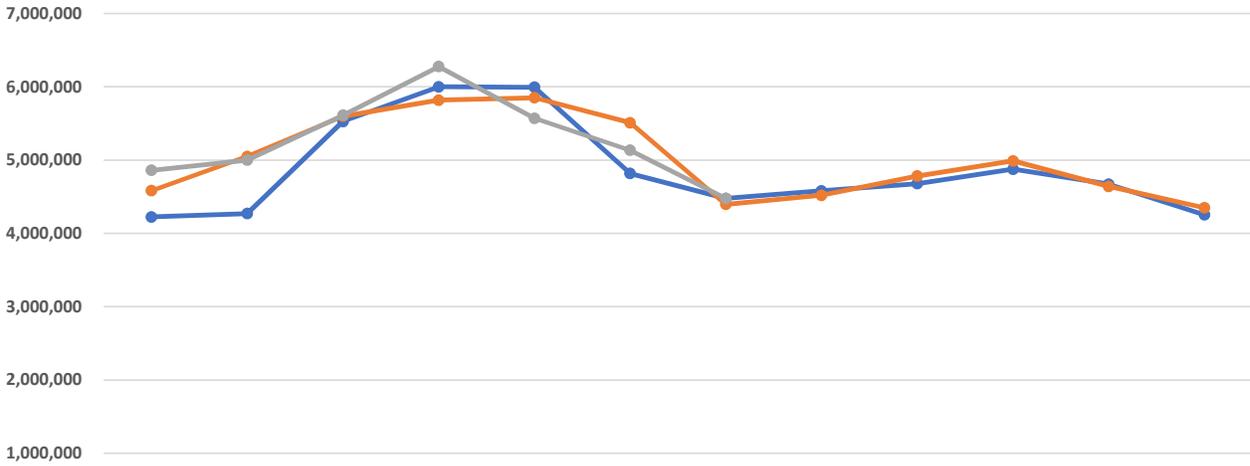
**City of St. Charles**  
**Monthly Financial Report**  
**Video Gaming Tax Revenue**



<u>Liability Period</u>	<u>Actual</u>			<u>Actual</u>		<u>Budget</u>		<u>Percent</u>
	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>Percent</u>	<u>FY 2022-23</u>	<u>Change</u>	<u>FY 2022-23</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%	28,840	38.6%	20,830	8,010	38.5%
November	14,448	21,568	49.3%	28,223	30.9%	20,830	7,393	35.5%
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%	-	-	-	-	-
	<b>100,130</b>	<b>272,025</b>		<b>197,491</b>		<b>145,810</b>	<b>51,681</b>	

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

**Electric Fund User Chargers**

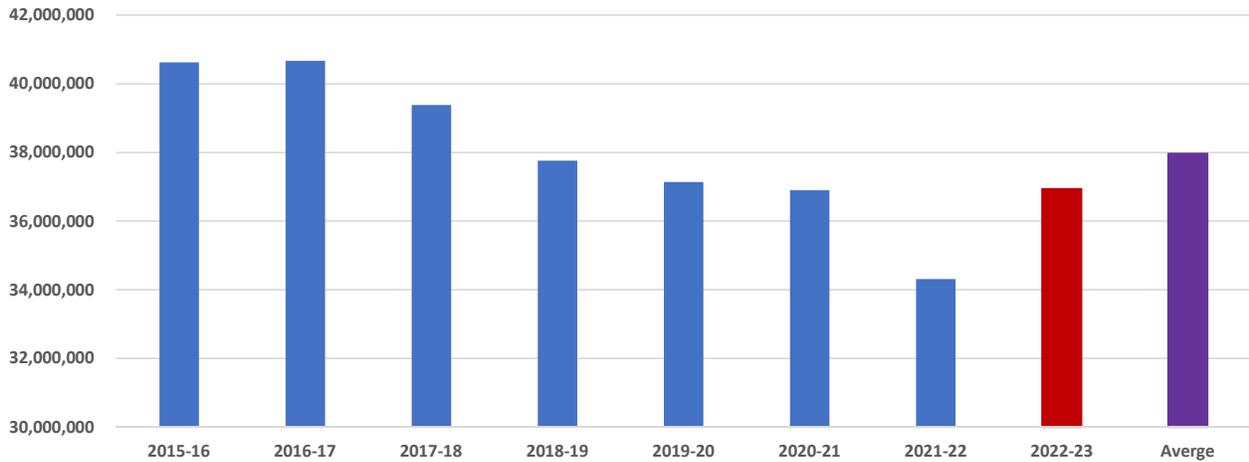


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2020-21	4,225,018	4,270,853	5,527,039	6,001,038	5,993,516	4,817,733	4,477,001	4,580,325	4,678,279	4,876,618	4,672,655	4,254,283
FY 2021-22	4,583,824	5,049,645	5,599,999	5,818,046	5,850,912	5,510,051	4,396,041	4,520,840	4,782,972	4,988,260	4,640,599	4,351,173
FY 2022-23	4,860,838	5,000,082	5,612,241	6,276,914	5,572,006	5,134,322	4,476,845					

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

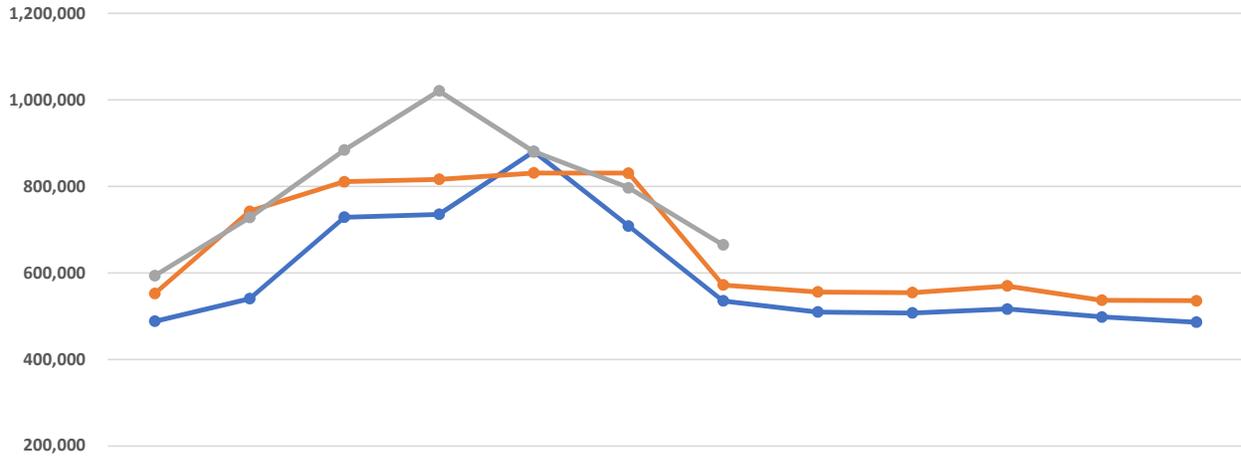
**Electric Consumption for Month of: November, 2022**

**Kilowatt Hours Consumption**



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

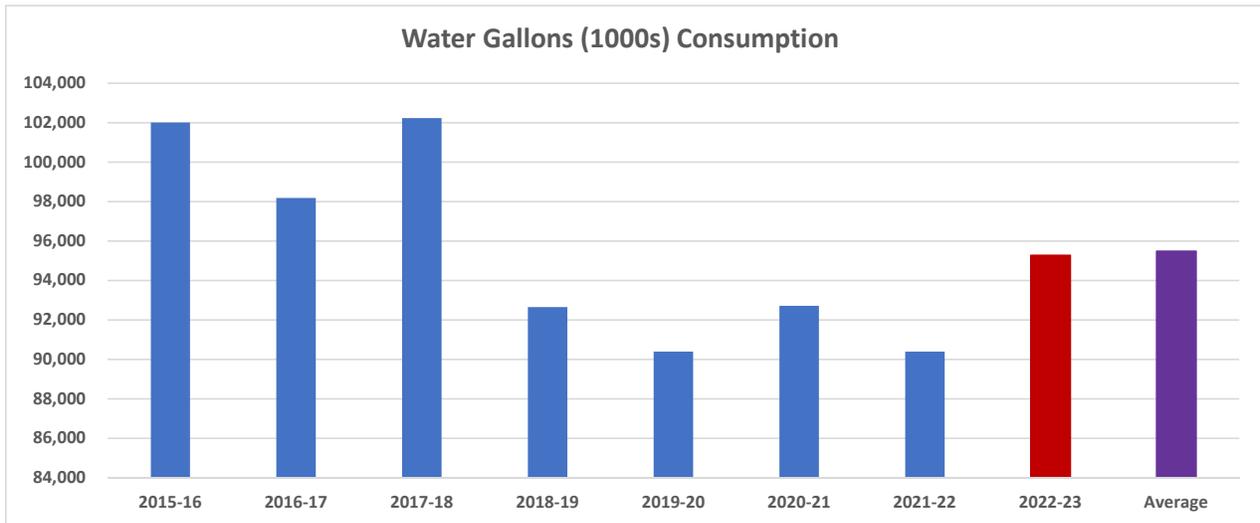
**Water Fund User Chargers**



	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	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	594,063	728,268	883,972	1,020,700	879,874	796,916	664,876					

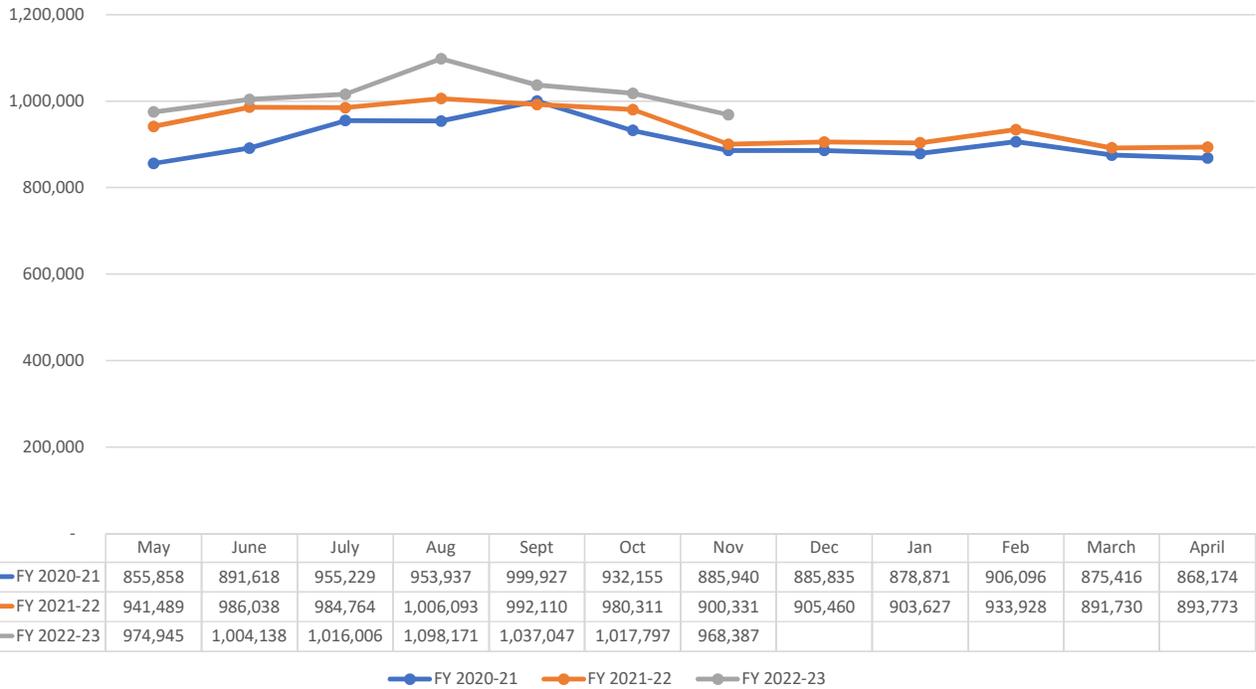
● FY 2020-21   
 ● FY 2021-22   
 ● FY 2022-23

**Water Consumption for Month of: November, 2022**

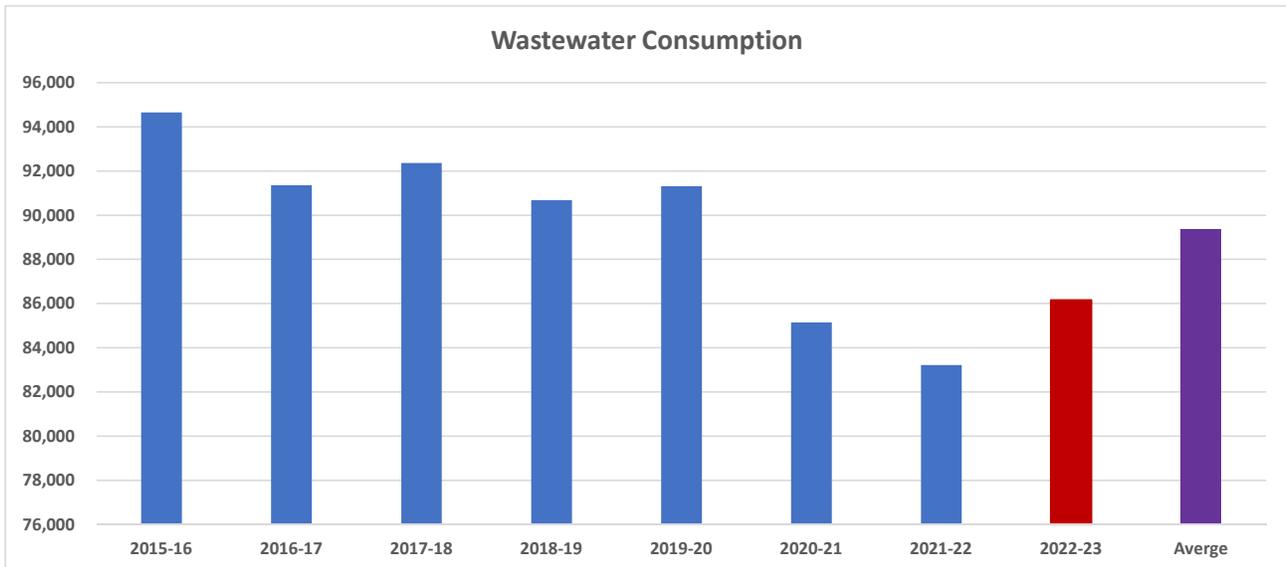


**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Wastewater Fund User Charges and Consumption**

**Wastewater Fund User Chargers**



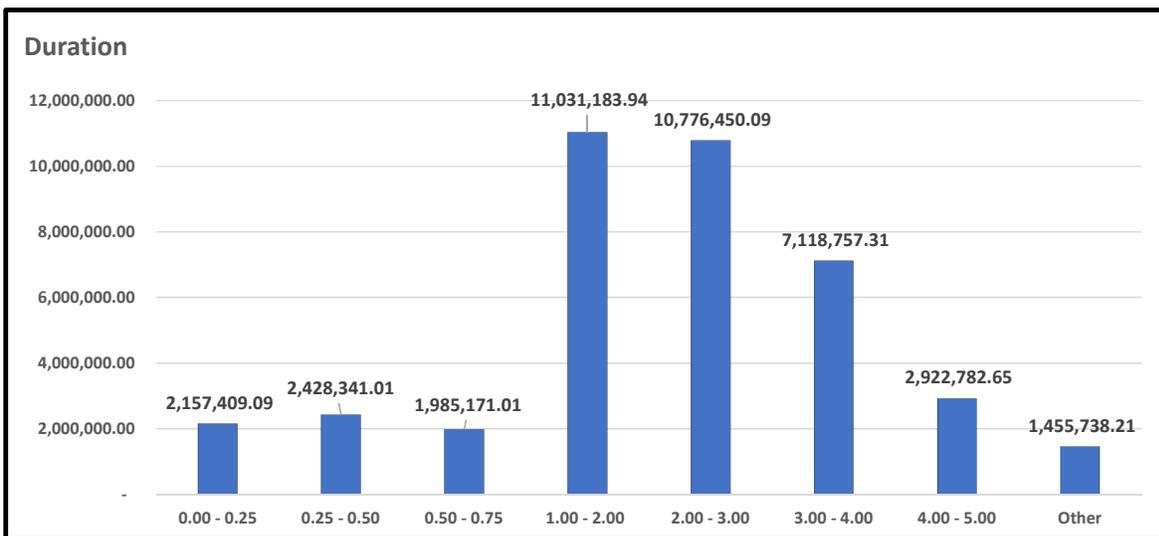
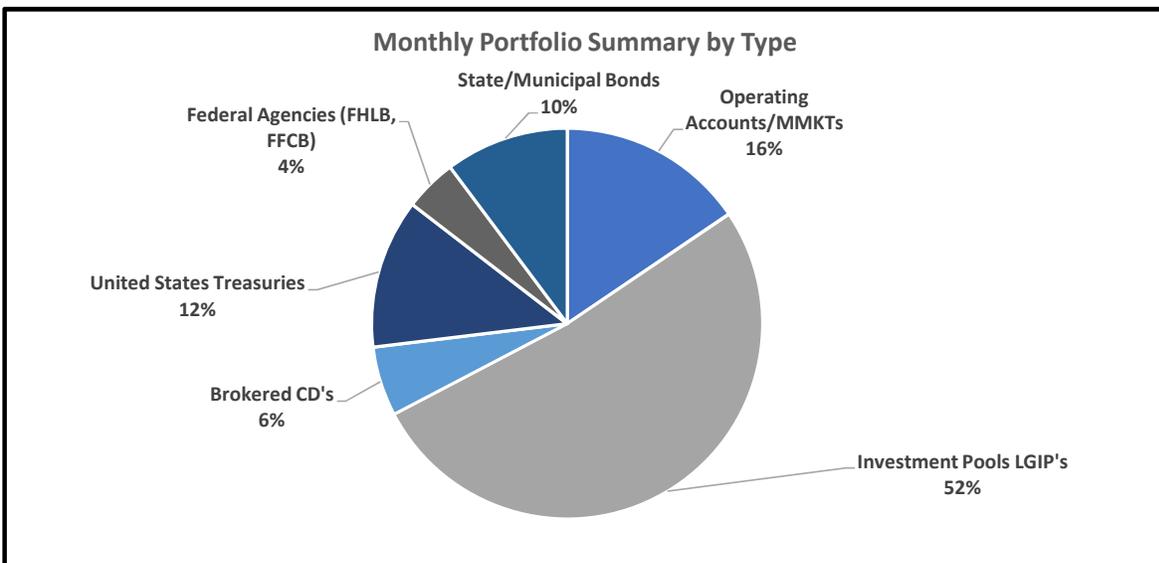
**Wastewater Consumption for Month of: November, 2022**



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

**Total Portfolio Size:** 118,339,874.43  
**Fixed Income Portfolio:** 38,678,654.65 **32.7% Percent of Total**  
**Fixed Income Yield:** 3.30% **End of Month 6 Month Treasury:** 4.70%  
**Fixed Income Avg Duration:** 2.176 Years **Fixed Income Avg Credit Rating:** AA/Aa2/AA

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	18,367,312.71	15.5%
Investment Pools LGIP's	61,293,907.07	51.8%
Brokered CD's	6,814,400.60	5.8%
United States Treasuries	14,644,030.25	12.4%
Federal Agencies (FHLB, FFCB)	5,118,568.00	4.3%
State/Municipal Bonds	12,101,655.80	10.2%
	<b>118,339,874.43</b>	-





**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIA-B

Title:	Public Hearing and Seeking a Motion to Approve the Ordinance Levying Taxes for the 2022 Levy Year for the City of St. Charles
Presenter:	Bill Hannah, Director of Finance

Meeting: Public Hearing

Date: December 19, 2022

Proposed Cost: \$-0-

Budgeted Amount: \$ N/A

Not Budgeted:

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

At the November 7<sup>th</sup> Government Operation Committee, staff presented the proposed 2022 tax levy estimate. This estimate was formally approved by the City Council on November 21<sup>st</sup>.

As previously discussed, the total operating tax levy estimate is \$14,186,283. This is \$464,199 or 3.38% more than last year’s 2021 extensions of \$13,722,084. A breakdown of the components of the levy is attached. Almost all of the increase in the 2022 property tax levy is due to required increases in the police and fire pension contributions based on the results of the actuarial valuations completed as of April 30, 2022, and a small increase in the amount levied for the mental health board to keep the amount consistent with an estimated tax rate of \$0.04.

The levy also includes all of the upcoming principal and interest payments on the City’s general obligation debt totaling \$10,165,001. As has been the case in prior years, the City intends to abate all of the property taxes for the debt payments and pay the debt service with general fund revenues, tax increment financing revenues or utility charges from water, sewer or electric, depending on what capital project was funded with the bonds. The total levy before the debt abatement is \$24,351,284.

It is estimated that the City’s equalized assessed valuation (EAV) will increase about 6% for the 2022 levy year to an estimated taxable rate setting EAV of \$1,706,701,326. This would result in an approximate overall decrease in the City property tax rate from \$0.8515 to \$0.8312.

The proposed levy after abatement of all debt service components would result in an increase of about \$24 annually or \$2 per month for the owner of a home with a fair cash value of \$300,000, assuming the property’s percentage change in EAV was the same as the overall percentage change in EAV for the City.

As a reminder the City’s portion of the total property tax bill issued by the County is about 10.4%.

**Attachments** (please list):

- Comparison Summary of 2021 Tax Levy Extensions and 2022 Property Tax Levy
- 2022 Tax Levy Ordinance

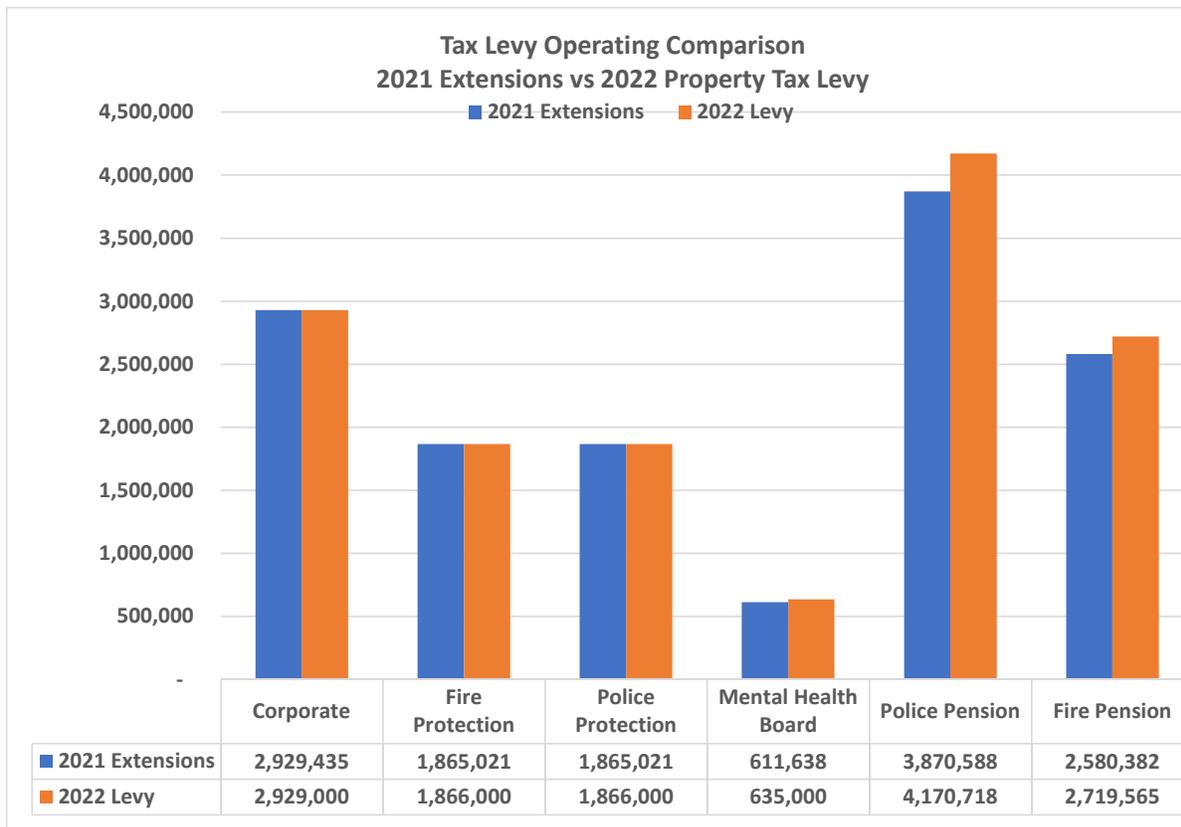
**Recommendation/Suggested Action** (briefly explain):

Motion to Approve the Ordinance Levying Taxes for the 2022 Tax Levy Year for the City of St. Charles.

**City of St. Charles, Illinois**  
**2022 Property Tax Levy Comparison vs. 2021 Extensions**

<u>General/Other Purposes</u>	<b>Property Tax Extensions 2021</b>	<b>Proposed Levy 2022</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Corporate	2,929,435	2,929,000	(435)	-0.01%
Fire Protection	1,865,021	1,866,000	979	0.05%
Police Protection	1,865,021	1,866,000	979	0.05%
Mental Health Board	611,638	635,000	23,362	3.82%
<b>Total General Purpose</b>	<b>7,271,114</b>	<b>7,296,000</b>	<b>24,886</b>	<b>0.34%</b>
<b><u>Pension</u></b>				
Police Pension	3,870,588	4,170,718	300,130	7.75%
Fire Pension	2,580,382	2,719,565	139,183	5.39%
<b>Total Pension</b>	<b>6,450,970</b>	<b>6,890,283</b>	<b>439,313</b>	<b>6.81%</b>
<b>Total</b>	<b>13,722,084</b>	<b>14,186,283</b>	<b>464,199</b>	<b>3.38%</b>
<b>Bonds and Interest Payments (To be Abated)</b>	<b>See Note (1)</b>	<b>10,165,001</b>		
<b>Total Levy (Before Abatement)</b>		<b>24,351,284</b>		

**(1) Prior to being abated, the 2021 Bonds and Interest Levy totalled \$10,855,111**



**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**Annual Tax Levy Ordinance**

**WHEREAS**, the City Council of the city of St. Charles, Kane and DuPage Counties, did on the 4th day of April 2022, pass the annual budget for said City of St. Charles;

**WHEREAS**, said budget was duly considered and heard by public hearing on the 4th day of April 2022, in accordance with the provision of the Illinois Revised Statutes, Chapter 24, Article 8, Division 2, Paragraph 9.4 and 9.9.

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

**SECTION 1.** That there be and is hereby levied upon all the taxable property within the corporate limits of said City of St. Charles, Illinois, subject to taxation for the year 2022, the total sum of \$24,351,284 (Twenty Four Million, Three Hundred Fifty One Thousand, Two Hundred Eighty Four Dollars) for the following specific purposes mentioned in said budget and in the respective sums to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>	<b><u>AMOUNT LEVIED</u></b>
A. Fire Pension Fund: Municipal normal cost as per Illinois State Statute Chapter 108-1/2 Sections 4-118 & 4-120 and giving consideration to the actuarial valuation of the fund, the present annual amount required to finance the fund on an actuarial basis and to arrive at a fully funded financial position at the end of the period specified in Section 4-118.	\$2,719,565.	
<b>Total Amount Levied</b>		<b><u>\$2,719,565.</u></b>

	<b><u>AMOUNT BUDGETED</u></b>	<b><u>AMOUNT LEVIED</u></b>
B. Police Pension Fund: Municipal normal cost as per Illinois State Statute Chapter 108-1/2 Sections 3-125 and 3-127 and giving consideration to the actuarial valuation of the fund, the present annual amount required to finance the fund on an actuarial basis and to arrive at a fully funded financial position at the end of the period specified in Section 3-127.	\$4,170,718.	
<b>Total Amount Levied</b>		<b><u>\$4,170,718.</u></b>
C. Police Protection: Regular Salaries	\$7,772,464.	
<b>Total Amount Levied</b>		<b><u>\$1,866,000.</u></b>
D. Fire Protection: Fire Operations Regular Salaries	\$4,734,899.	
<b>Total Amount Levied</b>		<b><u>\$1,866,000.</u></b>
E. Mental Health: Total amount of contract for services determined necessary to provide support to local qualifying agencies for community mental health	\$635,000.	
<b>Total Amount Levied</b>		<b><u>\$635,000.</u></b>

		<b><u>AMOUNT BUDGETED</u></b>	<b><u>AMOUNT LEVIED</u></b>
F.	Corporate		
	City Administration		
	Personal Services	\$ 449,430.	
	Accounting		
	Personal Services	\$1,096,932.	
	Information Services		
	Personal Services	\$1,839,026.	
	Human Resources		
	Personal Services	\$ 845,904.	
	<b>Total Amount Levied</b>		<b><u>\$2,929,000</u></b>
H.	Bonds & Interest		
	2012 A Bond Issue	454,575	
	2012 B Bond Issue	1,152,350	
	2013 B Bond Issue	354,561	
	2015 A Bond Issue	195,918	
	2016 A Bond Issue	558,150	
	2016 B Bond Series	1,168,050	
	2016 B (TIF) Bond Series	329,100	
	2018A Bond Series	1,514,293	
	2019A Bond Series	1,044,000	
	2020A Bond Series	832,200	
	2020B Bond Series	458,400	
	2021A GO Bond Series	1,099,648	
	2021A (TIF) GO Bond Series	314,650	
	2021B (TIF) GO Bond Series	689,107	
	 Total	 \$10,165,001.	
	<b>Total Amount Levied – Bonds and Interest</b>		<b><u>\$10,165,001.</u></b>

**RECAPITULATION**

	<b><u>AMOUNT LEVIED</u></b>
A. Fire Pension Fund	\$2,719,565
B. Police Pension Fund	\$4,170,718
C. Police Protection	\$1,866,000
D. Fire Protection	\$1,866,000
E. Mental Health	\$635,000
F. Corporate	\$2,929,000
G. Bonds & Interest	\$10,165,001
<b>TOTAL TAX LEVY</b>	<b>\$24,351,284</b>

**SECTION 2.** The amounts budgeted and not expressly itemized and carried forward in this Tax Levy Ordinance will be paid out of monies from sources other than the Tax Levy.

**SECTION 3.** The City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the County Clerk of Kane County and DuPage County, along with such other certification as may be required.

**SECTION 4.** This ordinance shall take effect and be in full force from and after its passage and approval as provided by law.

Ordinance No. 2022-M-  
Annual Tax Levy  
Page 5

**PRESENTED** to the City Council of the City of St. Charles, Illinois, this 19th day of  
December, 2022.

**PASSED** by the City Council of the City of St. Charles, Illinois, this 19th day of  
December, 2022.

**APPROVED** by the Mayor of the City of St. Charles, Illinois, this 19th day of  
December, 2022.

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Lora Vitek, Mayor

ATTEST:

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CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIC-K

Title:

Approval of the recommended 2022 Property Tax Levy Ordinances for SSA 1A; SSA 1B; SSA 5; SSA 6; SSA 7; SSA 10; SSA 13; SSA 21; and SSA 57

Presenter:

Bill Hannah, Director of Finance

Meeting: City Council

Date: December 19, 2022

Proposed Cost: \$-0-

Budgeted Amount: \$ N/A

Not Budgeted:

**Executive Summary:**

In addition to the Corporate levy, the City levies property taxes in nine of its Special Service Areas (SSA's). These SSA tax levies are not applicable to all residents, but rather to small geographic areas within the City that receive services provided by or funded through the City. These services consist of the maintenance of common storm water detention areas and mowing, parking garage maintenance and improvements, downtown business promotion, marketing and event coordination, and electric substation maintenance and improvements. As discussed at the December 5<sup>th</sup> Governmental Operations Committee meeting, the recommended 2022 levies for the nine active SSA's are as follows and are provided for in the attached ordinances:

<u>Special Service Area</u>	<u>2021 Levy Amount</u>	<u>2021 Tax Extension</u>	<u>2022 Proposed Levy</u>
SSA 1A (Downtown Parking Const & Maint)	\$81,000	\$77,552	\$81,000
SSA 1B (Downtown Business Support)	\$272,000	\$260,792	\$272,000
SSA 5 (CMD Common Area Maint)	\$5,750	\$5,750	\$5,750
SSA 6 (Cambridge East Common Area Maint)	\$1,300	\$1,330	\$1,330
SSA 7 (CMD Tyler Area Common Area Maint)	\$8,900	\$8,900	\$8,900
SSA 10 (Royal Fox I Common Area Maint)	\$11,000	\$11,000	\$11,000
SSA 13 (Red Gate Common Area Maint)	\$10,000	\$10,000	\$10,000
SSA 21 (Foxfield Commercial Common Maint)	\$266,106	\$262,279	\$267,856
SSA57 (Legacy Bus Park, Electric Substation Maint)	\$35,000	\$35,000	\$35,000

A public hearing on the adoption of a special service area tax levy is necessary when first adopting a tax levy for an SSA, or if the proposed levy is more than 5% of the preceding year's extension (35ILCS 200/27-32). The three SSA's above where the proposed levy is more than the prior year's extension (SSA 1A, SSA 1B and SSA 21) are increasing less than 5% from the previous year, so no public hearing is required for the adoption of any of the 2022 SSA property tax levies.

**Attachments (please list):**

Nine (9) special service area ordinances.

**Recommendation/Suggested Action (briefly explain):**

Approval of the nine (9) Special Service Area Ordinance as presented.  
*Please note each SSA Ordinance will require a separate vote.*

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2022 in and for the City  
of St. Charles Special Service Area Number 1A**

**WHEREAS**, the City of St. Charles Special Service Area Number 1A has been created  
by an ordinance entitled:

"ORDINANCE NO. 1985-M-92  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 1A"

adopted December 16, 1985, and effective upon passage, approval, and publication, no petition  
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of  
Public Act 78-901 ("Ordinance No. 1985-M-92"); and

**WHEREAS**, said Ordinance 1985-M-92 was amended by ordinance entitled:

"ORDINANCE NO. 1990-M-67  
AN ORDINANCE PROPOSING THE ENLARGEMENT  
TO SPECIAL SERVICE AREA NO. 1A IN THE  
CITY OF ST. CHARLES, KANE AND DUPAGE  
COUNTIES, ILLINOIS, AND PROVIDING FOR A  
PUBLIC HEARING AND OTHER PROCEDURES IN  
CONNECTION THEREWITH"

**WHEREAS**, said Ordinance 1985-M-92 has further been amended by Ordinance 1993-  
M-62 entitled "An Ordinance Amending City of St. Charles, Kane and DuPage Counties,  
Illinois, Special Service Area No. 1A (Central Business District)"; and

**WHEREAS**, said Special Service Area Number 1A consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services in said Special Service Area.

**NOW THEREFORE BE IT ORDAINED** by the City Council of St. Charles, Kane and DuPage Counties, Illinois as follows:

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the tax of the year 2022 in Special Service Area Number 1A is ascertained to be the sum of \$81,000.

**SECTION 2:** That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1985-M-92, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 1A," as amended by "ORDINANCE NO. 1990-M-67, AN ORDINANCE PROPOSING THE ENLARGEMENT TO SPECIAL SERVICE AREA NO. 1A IN THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AND PROVIDING FOR A PUBLIC HEARING AND OTHER PROCEDURES IN CONNECTION THEREWITH," and amended by Ordinance 1993-M-62 entitled "An Ordinance Amending City of St. Charles, Kane and DuPage Counties, Illinois, Special Service, Area No. 1A (Central Business District)" said tax to be levied for the year 2022 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$81,000
<b>Total Amount Levied</b>	<b>\$81,000.</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1985-M-92, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 1A," as amended by "ORDINANCE NO. 1990-M-67, AN ORDINANCE PROPOSING THE ENLARGEMENT TO SPECIAL SERVICE AREA NO. 1A IN THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AND PROVIDING FOR A PUBLIC HEARING AND OTHER PROCEDURES IN CONNECTION THEREWITH" and as amended by Ordinance 1993-M-62 entitled "An Ordinance Amending City of St. Charles, Kane and DuPage Counties, Illinois, Special Service, Area No. 1A (Central Business District)"

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$81,000 which said total amount the said City of St. Charles Special Service Area Number 1A requires to be raised by taxation for the year 2022 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this \_\_\_\_\_ day of  
December, 2022.

**PASSED** by the City Council of the city of St. Charles, Illinois, this \_\_\_\_\_ day of  
December, 2022.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this \_\_\_\_\_ day of  
December, 2022.

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Lora Vitek, Mayor

ATTEST:

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CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2022 in and for the City  
of St. Charles Special Service Area Number 1B**

**WHEREAS**, the City of St. Charles Special Service Area Number 1B has been created  
by an ordinance entitled:

"ORDINANCE NO. 1993-M-63  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS, SPECIAL SERVICE AREA NO. 1B"  
(DOWNTOWN REVITALIZATION)

adopted December 6, 1993, and effective upon passage, approval no petition having been filed  
opposing the creation of the Special Service Area, pursuant to Section 9 of Public Act 78-901;  
and

**WHEREAS**, said Special Service Area Number 1B consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services  
in said Special Service Area.

**NOW THEREFORE BE IT ORDAINED** by the City Council of St. Charles, Kane and  
DuPage Counties, Illinois, as follows:

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the  
tax of the year 2022 in Special Service Area Number 1B is ascertained to be the sum of  
\$272,000.

**SECTION 2:** That the following sum be, and the same is hereby levied upon the taxable  
property within the limits described in "ORDINANCE NO. 1993-M-63, AN ORDINANCE

ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, SPECIAL SERVICE AREA NUMBER 1B (DOWNTOWN REVITALIZATION)," said tax to be levied for the year 2022 for the following specific purpose mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$272,000.00
<b>Total Amount Levied</b>	<b>\$272,000.00</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1993-M-63, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 1B (DOWNTOWN REVITALIZATION)."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$272,000 which said total amount the said City of St. Charles Special Service Area Number 1B requires to be raised by taxation for the year 2022 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the City of St. Charles, Illinois, this \_\_\_\_ day of  
December, 2022.

**PASSED** by the City Council of the City of St. Charles, Illinois, this \_\_\_\_ day of  
December, 2022.

**APPROVED** by the Mayor of the City of St. Charles, Illinois, this \_\_\_\_ day of  
December, 2022.

\_\_\_\_\_  
Lora Vitek, Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2022 in and for the City  
of St. Charles Special Service Area Number 5**

**WHEREAS**, the City of St. Charles Special Service Area Number 5 (Central Manufacturing District) has been created by an ordinance entitled:

"ORDINANCE NO. 2007-M-79  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 5"  
(CENTRAL MANUFACTURING DISTRICT)

and effective upon passage, approval, and publication, no petition having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of Public Act 78-901 ("Ordinance No. 2007-M-79"); and

**WHEREAS**, said Special Service Area Number 5 consists of territory described in the ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services in said Special Service Area.

**NOW THEREFORE BE IT ORDAINED**, by the City Council of St. Charles, Kane and DuPage Counties, Illinois as follows:

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the tax of the year 2022 in Special Service Area Number 5 is ascertained to be the sum of \$5,750.00.

**SECTION 2:** That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 2007-M-79, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 5," said tax to be levied for the year 2022 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$5,750.00
<b>Total Amount Levied</b>	<b>\$5,750.00.</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 2007-M-79, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 5."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$5,750.00 which said total amount the said City of St. Charles Special Service Area Number 5 requires to be raised by taxation for the year 2022 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

**PASSED** by the City Council of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

\_\_\_\_\_  
Lora Vitek, Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2022 in and for the City  
of St. Charles Special Service Area Number 6**

**WHEREAS**, the City of St. Charles Special Service Area Number 6 has been created by an ordinance entitled:

"ORDINANCE NO. 1988-M-55  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 6"  
(CAMBRIDGE EAST)

adopted August 15, 1988, and effective upon passage, approval, and publication, no petition having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of Public Act 78-901 ("Ordinance No. 1988-M-55"); and

**WHEREAS**, said Special Service Area Number 6 consists of territory described in the ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services in said Special Service Area.

**NOW THEREFORE BE IT ORDAINED**, by the City Council of St. Charles, Kane and DuPage Counties, Illinois as follows:

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the tax of the year 2022 in Special Service Area Number 6 is ascertained to be the sum of \$1,330.00.

**SECTION 2:** That the following sum be, and the same is hereby levied upon the taxable property within the limits described in "ORDINANCE 1988-M-55, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 6 (CAMBRIDGE EAST)," said tax to be levied for the year 2022 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$1,330.00
<b>Total Amount Levied</b>	<b>\$1,330.00.</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1988-M-55, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 6 (CAMBRIDGE EAST)."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$1,330.00 which said total amount the said City of St. Charles Special Service Area Number 6 requires to be raised by taxation for the year 2022 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

**PASSED** by the City Council of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

\_\_\_\_\_  
Lora Vitek, Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2022 in and for the City  
of St. Charles Special Service Area Number 7**

**WHEREAS**, the City of St. Charles Special Service Area Number 7 has been created by an ordinance entitled:

"ORDINANCE NO. 1990-M-1  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 7"  
(CENTRAL MANUFACTURING DISTRICT)

adopted January 2, 1990, and effective upon passage, approval, and publication, no petition having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of Public Act 78-901 ("Ordinance No. 1990-M-1"); and

**WHEREAS**, said Ordinance 1990-M-1 was amended by ordinance entitled:

"ORDINANCE NO. 1990-M-20 AN ORDINANCE PROPOSING  
PUBLICATION IN PAMPHLET FORM SPECIAL SERVICE AREA 7,  
CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS."

**WHEREAS**, said Special Service Area Number 7 consists of territory described in the ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services in said Special Service Area.

**NOW THEREFORE BE IT ORDAINED**, by the City Council of St. Charles, Kane and DuPage Counties, Illinois as follows:

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the tax of the year 2022 in Special Service Area Number 7 is ascertained to be the sum of \$8,900.00.

**SECTION 2:** That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1990-M-1, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 7," as amended by "ORDINANCE NO. 1990-M-20, AN ORDINANCE PROPOSING THE PUBLICATION IN PAMPHLET FORM SPECIAL SERVICE AREA NO. 7 IN THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, said tax to be levied for the year 2022 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$8,900.00
<b>Total Amount Levied</b>	<b>\$8,900.00.</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1990-M-1, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 7," as amended by "ORDINANCE NO. 1990-M-20, AN ORDINANCE PROPOSING PUBLICATION

IN PAMPHLET FORM SPECIAL SERVICE AREA NO. 7 IN THE CITY OF ST. CHARLES,  
KANE AND DUPAGE COUNTIES, ILLINOIS.

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$8,900.00 which said total amount the said City of St. Charles Special Service Area Number 7 requires to be raised by taxation for the year 2022 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

**PASSED** by the City Council of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

\_\_\_\_\_  
Lora Vitek, Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

Ordinance No. 2022-M-  
Special Service Area 7  
Page 4

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2022 in and for the City  
of St. Charles Special Service Area Number 10**

**WHEREAS**, the City of St. Charles Special Service Area Number 10 has been created  
by an ordinance entitled:

"ORDINANCE NO. 1990-M-4  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 10"  
(ROYAL FOX I)

adopted January 2, 1990, and effective upon passage, approval, and publication, no petition  
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of  
Public Act 78-901 ("Ordinance No. 1990-M-4"); and

**WHEREAS**, said Ordinance 1990-M-4 was amended by ordinance entitled:

"ORDINANCE NO. 1990-M-4 AN ORDINANCE PROPOSING  
PUBLICATION IN PAMPHLET FORM SPECIAL SERVICE AREA 10,  
CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS."

**WHEREAS**, said Special Service Area Number 10 consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services  
in said Special Service Area.

**NOW THEREFORE BE IT ORDAINED**, by the City Council of St. Charles, Kane and  
DuPage Counties, Illinois as follows:

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the tax of the year 2022 in Special Service Area Number 10 is ascertained to be the sum of \$11,000.00.

**SECTION 2:** That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1990-M-4, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 10," said tax to be levied for the year 2022 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$11,000.00
<b>Total Amount Levied</b>	<b>\$11,000.00</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1990-M-4, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 10."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$11,000.00 which said total amount the said City of St. Charles Special Service Area Number 10 requires to be

raised by taxation for the year 2022 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

**PASSED** by the City Council of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

\_\_\_\_\_  
Lora Vitek, Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2022 in and for the City  
of St. Charles Special Service Area Number 13**

**WHEREAS**, the City of St. Charles Special Service Area Number 13 has been created  
by an ordinance entitled:

"ORDINANCE NO. 1990-M-7  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 13"  
(RED GATE)

adopted January 2, 1990, and effective upon passage, approval, and publication, no petition  
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of  
Public Act 78-901 ("Ordinance No. 1990-M-7"); and

**WHEREAS**, said Special Service Area Number 13 consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services  
in said Special Service Area.

**NOW THEREFORE BE IT ORDAINED**, by the City Council of St. Charles, Kane and  
DuPage Counties, Illinois as follows:

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the  
tax of the year 2022 in Special Service Area Number 13 is ascertained to be the sum of  
\$10,000.00.

**SECTION 2:** That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1990-M-7, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 13 (RED GATE)," said tax to be levied for the year 2022 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$10,000.00
<b>Total Amount Levied</b>	<b>\$10,000.00.</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1990-M-7, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 13 (RED GATE)."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$10,000.00 which said total amount the said City of St. Charles Special Service Area Number 13 requires to be raised by taxation for the year 2022 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

**PASSED** by the City Council of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

\_\_\_\_\_  
Lora Vitek, Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2022 in and for the City  
of St. Charles Special Service Area Number 21**

**WHEREAS**, the City of St. Charles Special Service Area Number 21 has been created  
by an ordinance entitled:

"ORDINANCE NO. 1998-M-114  
AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 21  
OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS

adopted December 21, 1998, and effective upon passage, approval, and publication, no petition  
having been filed opposing the creation of the Special Service Area, pursuant to *Section 9 of  
Public Act 78-901*; and

**WHEREAS**, said Special Service Area Number 21 consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services  
in said Special Service Area.

**NOW THEREFORE BE IT ORDAINED**, by the City Council of St. Charles, Kane and  
DuPage Counties, Illinois as follows:

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the  
tax of the year 2022 in Special Service Area Number 21 is ascertained to be the sum of  
\$267,856.00.

**SECTION 2:** That the following sum be, and the same is hereby levied upon the taxable property within the limits described in "ORDINANCE 1998-M-114, AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 21 OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS " said tax to be levied for the year 2022 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$ 30,000.00
Bond Debt Service (Principal and Interest)	<u>\$237,856.00</u>
<b>Total Amount Levied</b>	<b>\$267,856.00.</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE 1998-M-114, AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 21 OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$267,856.00 which said total amount the said City of St. Charles Special Service Area Number 21 requires to be raised by taxation for the year 2022 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

**PASSED** by the City Council of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

\_\_\_\_\_  
Lora Vitek, Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2022 in and for the City  
of St. Charles Special Service Area Number 57**

**WHEREAS**, the City of St. Charles Special Service Area Number 57 has been created  
by an ordinance entitled:

"ORDINANCE NO. 2006-M-14  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 57"  
(LEGACY BUSINESS CENTER)

adopted February 21, 2006, and effective upon passage, approval, and publication, no petition  
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of  
Public Act 78-901 ("Ordinance No. 2006-M-14"); and

**WHEREAS**, said Special Service Area Number 57 consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services  
in said Special Service Area.

**NOW THEREFORE BE IT ORDAINED**, by the City Council of St. Charles, Kane and  
DuPage Counties, Illinois as follows:

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the  
tax of the year 2022 in Special Service Area Number 57 is ascertained to be the sum of  
\$35,000.00.

**SECTION 2:** That the following sum be, and the same is hereby levied upon the taxable property within the limits described in "ORDINANCE 2006-M-14, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 57 (LEGACY BUSINESS CENTER)," said tax to be levied for the year 2022 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$35,000.00
<b>Total Amount Levied</b>	<b>\$35,000.00</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 2006-M-14, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 57 (LEGACY BUSINESS CENTER)."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$35,000.00 which said total amount the said City of St. Charles Special Service Area Number 57 requires to be raised by taxation for the year 2022 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

**PASSED** by the City Council of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this \_\_\_\_\_ day of December, 2022.

\_\_\_\_\_  
Lora Vitek, Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



CITY OF  
ST. CHARLES  
ILLINOIS 1984

## AGENDA ITEM EXECUTIVE SUMMARY

**Agenda Item Number: IIL**

**Title:**

Resolution Authorizing the City Clerk to Designate Illinois Funds as an Authorized Depository and Designating Certain City of St. Charles Officials as Authorized Signers

**Presenter:**

Bill Hannah, Director of Finance

**Meeting:** City Council

**Date:** December 19, 2022

Proposed Cost: \$ -0-

Budgeted Amount: \$ N/A

Not Budgeted:

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

The City maintains a very small portion of its City funds in an Illinois Funds account. Illinois Funds is a local government investment pool used by many local governments throughout the State.

While evaluating the necessity of maintaining this account, it was determined that certain authorization forms on file with Illinois Funds need to be updated. Historically, the City has designated the Director of Finance and City Treasurer as the authorized individuals on the account. The attached Resolution would update the Principal Authority and Authorized Officers for this account.

**Attachments** (*please list*):

Resolution authorizing the City Clerk to Designate Illinois Funds as an Authorized Depository and Designating Certain City of St. Charles Officials as Authorized Signers.

**Recommendation/Suggested Action** (*briefly explain*):

Approve Resolution updating the Signers on the City Illinois Funds account.

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

**A Resolution Authorizing the City Clerk to Designate Illinois Funds as an  
Authorized Depository and Designating Certain City of St Charles  
Officials as Authorized Signers**

**Presented & Passed by the  
City Council on December 19, 2022**

WHEREAS, The City of St Charles has enjoyed a beneficial banking relationship with Illinois Funds for many years, and;

WHEREAS, The City needs to designate Certain City Officials as “Authorized Signers” allowing them to authorize certain banking transactions on behalf of the City, including but not limited to, account transfers, and;

WHEREAS, The City has traditionally designated the Treasurer and Finance Director as Authorized Officers, and;

WHEREAS, The Authorized Officers are designated to Illinois Funds by a Certified Resolution of the City and executing an account change of information form for the Authorized Signers with Illinois Funds, and;

NOW THEREFORE, be it resolved by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Clerk of the City is hereby authorized Designate Illinois Funds as an Authorized Depository of the City of St Charles and Designating the Treasurer, John Harrill and Finance Director William Hannah as Authorized Officers of the City.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 19th day of December, 2022.

PASSED by the City Council of the City of St. Charles, Illinois, this 19th day of December, 2022.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 19th day of December, 2022.

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Lora A. Vitek, Mayor

Resolution No.  
Page 2

ATTEST:

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City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**MINUTES**  
**THE CITY OF ST. CHARLES**  
**GOVERNMENT OPERATIONS COMMITTEE**  
**ALD. RON SILKAITIS, CHAIR**  
**MONDAY, DECEMBER 5, 2022**

**1. Call to Order**

The meeting was called to order by Chair Silkaitis at 7:14 pm.

**2. Roll Call**

**Present:** Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla (Zoom), Ald. Wirball, Ald. Bessner, Ald. Weber

**Absent:** None

**3. Fire Department**

- a. Presentation Fire Ops 101 Program from St. Charles Fire Department Personnel. Information only.

Lieutenant Steve Rehak and Paramedic Ryan Gleason thanked those who attended the training on September 10, 2022. They then provided an overview of that training session and the types of information that were covered.

- b. Recommendation to approve a Resolution Authorizing the Execution of an Intergovernmental Agreement Between the City of St. Charles and the City of Batavia for the Sale of a 1997 Seagrave 100-foot Aerial Ladder Fire Apparatus.

Chief Swanson shared that this equipment is 25 years old and has surpassed its expected life of 24 years. The City of Batavia has agreed to pay \$55,000 for the truck, and that is in the range of its fair market value. City Administrator McGuire added that this sale also allows Batavia to get the equipment much more quickly than buying new, which will take 2 years, and supports the history of cooperation between the two cities.

Motion by Ald. Lencioni, second by Ald. Wirball to recommend approval of a Resolution Authorizing the Execution of an Intergovernmental Agreement Between the City of St. Charles and the City of Batavia for the Sale of a 1997 Seagrave 100-foot Aerial Ladder Fire Apparatus.

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

- c. Recommendation to approve a Resolution Authorizing the Execution of an Intergovernmental Agreement Between the City of St. Charles and the Village of Broadview for the Sale of a 2001 Seagrave 1500 gpm Fire Apparatus.

Chief Swanson explained that this surplus engine has been available for sale for a year. The Village of Broadview approached St. Charles, and offered approximately \$5000 more than the highest view on the auction site.

Motion by Ald. Payleitner, second by Ald. Wirball to recommend approval of a Resolution Authorizing the Execution of an Intergovernmental Agreement Between the City of St. Charles and the Village of Broadview for the Sale of a 2001 Seagrave 1500 gpm Fire Apparatus.

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

#### 4. Finance Department

- a. Discussion regarding the recommended 2022 Property Tax Levy for SSA 1A; SSA 1B; SSA 5; SSA 6; SSA 7; SSA 10; SSA 13; SSA 21; and SSA 57.

Bill Hannah explained that the special service areas are specific geographic areas, sometimes very small, which receive extra services from the city. Some examples of these services are contracted mowing, maintenance of common areas, maintenance of parking facilities, or other general support. Since the proposed amounts for 2022 are less than 5% variance from the amounts as assessed in 2021, a public hearing is not required. In response to feedback, the description of SSA 1B will be reviewed and refined to better reflect the use of funds.

Motion by Ald. Wirball, second by Ald. Bancroft to recommend approval of 2022 Property Tax Levy for SSA 1A; SSA 1B; SSA 5; SSA 6; SSA 7; SSA 10; SSA 13; SSA 21; and SSA 57.

**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. City Administration

- a. Recommendation to Approve A Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Adopt the City of St. Charles Strategic Plan 2023.

Derek Conley introduced Shannon Flowers of Berry Dunn, the consulting company which is assisting the City with the Strategic Plan process. Shannon reviewed the stakeholder engagement, inputs received, and the development process. The final Mission Statement, Vision Statement, Guiding Principles, and Strategic Priorities and Goal Statements were covered. Each of the Priorities has associated Objectives and Outcome Measures which were thoughtfully developed by staff. Adoption of these elements is scheduled for December 19, at the City Council Meeting. Following that, Berry Dunn will continue to work with City staff to develop an action plan and annual report template.

Motion by Ald. Weber, second by Ald. Kalamaris to recommend approval of a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Adopt the City of St. Charles Strategic Plan 2023.

**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. Public Comment**

Tom Anderson complimented the City on the improvements made to the downtown area, which far exceed the value of the SSA. He asks that the St. Charles Business Alliance continue to promote St. Charles, as indicated in SSA 1B.

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

**8. Adjournment**

Motion by Ald. Lencioni, second by Ald. Wirball to adjourn the meeting at 7:48 pm.

**Voice 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**

:sb

***ADA Compliance***

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



CITY OF  
ST. CHARLES  
ILLINOIS • 1834

## AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IIC7

Title:

Motion to reject all proposals received for the Request for Concept Proposals for the Downtown Riverfront Property (former Police Station Site Area Redevelopment) issued November 15, 2021.

Presenter:

Derek Conley, Economic Development Director  
Russell Colby, Community Development Director

Meeting: City Council

Date: December 19, 2022

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

The Request for Concept Proposals for the Downtown Riverfront Property (former Police Station Site Area Redevelopment) was discussed at the December 12, 2022 Planning & Development Committee.

The Committee directed staff to proceed with developing a Request for Proposals to engage a consultant to conduct a feasibility study for the Downtown Riverfront Property. Based on this direction, staff will develop an RFP document for the Committee to review at a future P&D meeting date. At that time, the Committee will have the opportunity to provide direction regarding the process and scope of the feasibility study. The intent is to budget for the feasibility study in the next fiscal year and initiate work starting in May 2023, with the study estimated to take 6 months.

Regarding the status of the responses received for the Request for Concepts issued in Nov. 2021, the Committee vote, 8-1, to approve the following motion:

*Motion to return all submitted plans with an invitation to resubmit along with other new proposals once new guidelines on feasibility have been developed.*

Based upon this direction, staff has listed the action item for City Council to reject all proposals received. This language is consistent with the Nov. 2021 RFC document, and will formally conclude any further consideration or discussion of the 4 proposals received in March 2022.

Pursuant to an affirmative vote by City Council, staff will proceed with notification to all 4 responders to the Nov. 2021 RFC, to include an invitation to resubmit, once the Feasibility Study has been conducted and the City Council has approved the issuance of a new Request for Concepts or Proposals.

All proposals are currently available for review at <https://www.stcharlesil.gov/projects/request-concepts-downtown-riverfront-property>

### Attachments (please list):

None

### Recommendation/Suggested Action (briefly explain):

Vote on the motion.