

AGENDA
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
TUESDAY, SEPTEMBER 3, 2024 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation**
- 4. Pledge of Allegiance**
- 5. Presentations**
 - Town House Books 50th Anniversary Proclamation
 - Constitution Day Proclamation
- 6. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *7.** Motion to accept and place on file minutes of the regular City Council meeting held on August 19, 2024.
- *8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 08/05/2024-08/18/2024 in the amount of \$6,539,283.40.
- *9** Motion to approve and place on file the Treasurer and Finance Report for the period ending July 31, 2024.

I. Old Business

- A.** None

II. New Business

- A. None

III. Committee Reports

A. Government Operations

- *1. Motion to approve the purchase of one year of NorthStar hosting, software support and maintenance services from Harris Computer Systems for \$105,284.81.
- *2. Motion to approve a proposal for a C-1 Liquor License application and 1am late night permit for Liquor N Wine located at 2460 W. Main St., Suite 105, St. Charles.
- *3. Motion to approve a proposal for a BYOB Liquor License application for The Dance Lab located at 201 S. 3rd St., St. Charles.
- *4. Motion to approve a proposal for a new Class E-1 Temporary Liquor License and Road Closure for St. Patrick's Church on September 7, 2024.
- *5. Motion to approve a **Resolution** to authorize the purchase and installation of three diesel exhaust extraction systems as well as the sale and/or disposal of the existing systems.
- *6. Motion to accept and place on file minutes of the August 19, 2024, Government Operations Committee meeting.

B. Government Services

- *1. Motion to Approve a **Resolution** Awarding the Bid for 2024 Roof Replacement at Multiple Sites (Fire Station No. 2, Fire Station No. 3 and Chlorine Building) to Elens & Maichin Roofing & Sheet Metal, Inc.
- *2. Motion to Approve a **Resolution** Awarding the Bid for the 7th, 6th and 4th Street Water Main Improvement Project to H. Linden & Sons.
- *3. Motion to Approve a **Resolution** Awarding a Phase I and Phase II Engineering Contract to TranSystems Corporation.
- *4. Motion to Approve a **Resolution** Authorizing a Change Order to Sunbelt Solomon for reconditioning transformer 3T1.

- *5. Motion to Approve a **Resolution** Authorizing the Purchase of one set of Column Lifts for the Fleet Division through the Sourcewell Contract #121223-MRL.
- *6. Motion to Waive the Formal Bid Procedure and Approve a **Resolution** to Award Purchase of Centrifuge Repair Parts to Alfa Laval.
- *7. Motion to Approve a **Resolution** Adopting the Updated Kane County Natural Hazard Mitigation Plan.

C. Planning and Development

- *1. Motion to accept and place on file minutes of the August 12, 2024 Planning & Development Committee meeting.

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. Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).

OFFICE OF



THE MAYOR

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

Constitution Day 2024

Whereas, Constitution Day commemorates the formation and signing of the U.S. Constitution by delegates to the Constitutional Convention in Philadelphia on September 17, 1787.

Whereas, on February 29, 1952, the U.S. Congress honored the timeless principles enshrined in our U.S. Constitution by designating September 17 as “Constitution Day & Citizenship Day.” And on August 2, 1956, the President proclaimed the week of September 17 to 23 as “Constitution Week,”

Whereas, during Constitution Week, we are called upon to display the U.S. flag on government buildings, and federally funded schools to teach students the history of the U.S. Constitution,

Whereas, U.S. Armed Forces have sworn to uphold and protect the Constitution, Flag, and Country in their Military Oath,

Whereas, a team of leaders initiated the Annual Constitution Day Celebration in 2020 to engage our community in peaceful, non-partisan, patriotic activities, such as handing out 600 pocket Constitutions and flags, raising funds to benefit local and disabled Veterans with paddlewheel boat rides on the Fox River, and providing resources for the St. Charles Veterans Center,

Whereas, the Constitution Committee plans to expand events to engage St. Charles residents and stakeholders, united in a purely patriotic celebration of our U.S. Constitution, we recognize the observance of the 5th Annual Constitution Week,

NOW, THEREFORE, I, Lora Vitek, Mayor of the City of St. Charles, do hereby proclaim **September 17, 2024, as Constitution Day**, in the City of St. Charles.



Lora A. Vitek, Mayor

OFFICE OF



THE MAYOR

PROCLAMATION

Town House Books 50th Anniversary

Whereas, Town House Books was founded by Marilou Kelly in 1974 when she decided that St. Charles needed to have a community bookstore. Housed in a Greek Revival/Victorian house circa 1853, Town House Books has been a bedrock of the community for 50 years.

Whereas, In 1992, David Hunt purchased the building and business from Mrs. Kelly, who stayed on part time for several years, providing her love of books and insights on bookselling.

Whereas, In 1996, Town House Café opened in the space formerly housing Al's Café and Creamery. Town House Books and Café is co-owned by David Hunt and Douglas Bella, who, along with a dedicated and wonderful staff, serve the community 6 days a week.

Whereas, Sunday, September 15th, Town House Books celebrates its 50th anniversary with an open house from 2:00-5:00.

NOW, THEREFORE, I, Lora Vitek, Mayor of the City of St. Charles, do hereby proclaim the 50th Anniversary of Town House Books and Café and do hereby invite all to join the Town House Books & Café owners and staff in celebrating their 50th anniversary on Sunday, September 15, 2024.



Lora A. Vitek, Mayor

MINUTES
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, AUGUST 19, 2024 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order

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

2. Roll Call

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

Absent: Ald. Muenz

3. Invocation

4. Pledge of Allegiance

5. Presentations

- St. Charles North Girls Softball

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

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

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

Motion Carried

- *7.** Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the regular City Council meeting held on August 5, 2024.

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

Motion Carried

- *8.** Motion by Ald. Bessner second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/22/2024– 8/4/2024 in the amount of \$4,534,268.62.

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

I. Old Business

A. None

II. New Business

A. None

III. Committee Reports

A. Government Operations

- *1. Motion by Ald. Bessner second by Ald. Wirball to approve closure of parking lot J and the 100 block of Riverside Avenue from 6 a.m. to 5 p.m. on Saturday, September 28, 2024, for Fire Department Open House Events.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *2. Motion by Ald. Bessner second by Ald. Wirball to approve a proposal for street and parking lot closures, and use of amplification equipment, for the 2024 Fox Valley Marathon.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *3. Motion by Ald. Bessner second by Ald. Wirball to approve Budget Revisions – July 2024
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *4. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the August 5, 2024, Government Operations Committee Meeting.

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

B. Government Services

None

C. Planning and Development

- *1. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2024-Z-15** Granting Approval of a PUD Preliminary Plan for Chipotle, 3790 E. Main St., and a Final Plat of Subdivision for The Quad St. Charles- Unit 3, Charlestowne Mall PUD.

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

- *2. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2024-Z-16** Granting Approval of a PUD Preliminary Plan for Audi Parking Expansion, Pine Ridge Park PUD, Lot 17.

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

- *3. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2024-Z-17** Granting Approval of a PUD Preliminary Plan for The Oaks Lots 7-12, Fox Glade PUD.

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

- *4. Motion by Ald. Bessner second by Ald. Wirball to Approve an **Ordinance 2024-Z-18** Amending Title 17 of the St. Charles Municipal Code Entitled "Zoning" (Miscellaneous Updates).

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

- *5. Motion by Ald. Bessner second by Ald. Wirball to Approve an **Ordinance 2024-Z-19** Approving a Land Banked Parking Request for Compact Industries Inc., 420 S. 37th Ave.

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

- *6. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2024-Z-20** Designating Certain Property as a Historic Landmark (323 Illinois St., “Ithiel and Mary Eaton”).

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

- *7. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2024-124** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Consent to First Amendment to Construction, Operation and Easement Agreement (Stuarts Crossing/Fox Haven Square).

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

- *8. Motion by Ald. Bessner second by Ald. Wirball to Approve an **Ordinance 2024-Z-21** Granting Approval of a Final Plat of Subdivision for Prairie Centre Resubdivision No. 4.

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

9. Public Comment

- Jizelle Torres
Ms. Torres works for an Illinois Environmental Nonprofit organization. She urged the City to do its due diligence and consider the environmental liabilities before deciding about the IMEA contract.
- Patti Lackman
Ms. Lackman represented the League of Women’s voters. She stated that she will ask upcoming candidates to share their position on environmental and energy goals.
- Martha Gass
Ms Gass urged the City Council to slow down and not sign the IMEA contract six years before they need to. Ms Gass gave financial and environmental reasons to wait on the contract, including
 - IMEA’s reliance on coal
 - Rapidly changing technology
 - Lack of competitive bids

- IMEA contract doesn't expire until 2035
- The City doesn't need to decide on the extension until 2030
- The 2030 deadline matches industry standards.
- The contract extension is worth over \$800,000.
- The financial and environmental impacts on all residents.
- IMEA has offered no financial incentives.
- Tim Triplett
Mr. Triplett encouraged the City to wait to make a decision since the energy market is changing rapidly. He stated that the City has a chance to make an impact on our planet.
- Ted
A gentleman from Naperville explained that Naperville will decide on its own terms before entering into a contract. He mentioned there are lots of questions about the future and IMEA that need to be addressed. He also said that St. Charles, Naperville, and Winnetka should collaborate.
- Teri Cross and Katie Scullion
Ms. Cross and Ms. Scullion are from Winnetka. They encouraged the City to partner with their City as this is a consequential decision. They stated that the City of St. Charles should take their time.
- Tom Pruker
Mr. Pruker asked the City to do its due diligence since the contract will cost the City \$800 million.
- Hewly Prucher
Ms. Prucher asked the City to take their time, get data, get advice from expert consultants, and seek alternatives before making a decision.
- Rich Cochran
Mr. Cochran asked the City to postpone the decision until it gets a resource plan. And he has not heard of any alternatives in favor of IMEA.
- Debbie Vowner
Ms. Vowner stated that the electrical industry is changing and signing now is not in our best interest. She encouraged the City to get the facts and expert advice before making any decisions. And mentioned that residents are here to help.
- Ruth Kuzmanic
Ms. Kuzmanic thanked the City Council for the work they do. She stated that it doesn't make sense to sign this early. She encouraged the City to make the right decision.
- Susan Russo
Ms Russo said that the City has an obligation to find cost effective energy for its residents. And that there are many unknowns about the future of IMEA. She encouraged the City to take the opportunity to make a better path forward.
- Greg Taylor
Mr. Taylor asked for fiscal due diligence and for all members of the Council to consider their legacy. He asked that the Council not vote until all viable options have been explored.

- Samuel Parker
Mr. Parker discussed the lack of crosswalk at Main Street. He asked the City and Staff to investigate adding a crosswalk at this location.

10. Additional Items from Mayor, Council or Staff

- City administrator McGuire stated that the budgeting process will include the crosswalk investigation (which must go through engineering).
- Mayor Vitek reminded all residents about the Art Council event this week. She also mentioned that Monday is National Dog Day. Finally, she wished Chief Swanson and Jen McMahon a happy birthday.

11. 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)

12. Adjournment

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

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

Motion Carried

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

ADA Compliance

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8/23/2024

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

8/5/2024 - 8/18/2024

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	ST CHARLES ACE LLC		124320	38.97	08/08/2024	86435/3	MISC SUPPLIES
	ST CHARLES ACE LLC Total			38.97			
138	AFFORDABLE OFFICE INTERIORS		127920	4,810.46	08/08/2024	82227	50% DEPOSIT UB OFFICE
	AFFORDABLE OFFICE INTERIORS Total			4,810.46			
139	AFLAC			21.45	08/09/2024	ACAN240809104035FI	AFLAC Cancer Insurance
				15.54	08/09/2024	ACAN240809104035PI	AFLAC Cancer Insurance
				35.46	08/09/2024	ACAN240809104035PV	AFLAC Cancer Insurance
				146.16	08/09/2024	ADIS240809104035PD	AFLAC Disability and STD
				8.78	08/09/2024	AHIC240809104035FD	AFLAC Hospital Intensive Care
				75.85	08/09/2024	APAC240809104035FI	AFLAC Personal Accident
				95.30	08/09/2024	APAC240809104035PI	AFLAC Personal Accident
				89.78	08/09/2024	APAC240809104035PV	AFLAC Personal Accident
				18.46	08/09/2024	ASPE240809104035PV	AFLAC Specified Event (PRP)
				23.25	08/09/2024	AVOL240809104035PV	AFLAC Voluntary Indemnity
	AFLAC Total			530.03			
145	AIR ONE EQUIPMENT INC		125492	966.00	08/08/2024	209396	PETZL,PITAGOR,POLE KIT,Y MC
	AIR ONE EQUIPMENT INC Total			966.00			
237	APPLIED CONCEPTS INC		123247	5,990.00	08/08/2024	439473	MISC SUPPLIES
	APPLIED CONCEPTS INC Total			5,990.00			
250	ARCHON CONSTRUCTION CO		126970	21,515.00	08/08/2024	240359F	DIRECTIONAL BORE SWENSON
			127052	22,750.00	08/08/2024	240371F	DIRECTIONAL BORE MEADOW
			127036	3,990.00	08/08/2024	240376F	DIRECTIONAL BORE KARL MAC
	ARCHON CONSTRUCTION CO Total			48,255.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
275	ASSOC FOR INDIVIDUAL DEVELOP		20,010.00	08/08/2024	080224	MENTAL HEALTH ALLOCATION
	ASSOC FOR INDIVIDUAL DEVELOP Total		20,010.00			
298	AWARD CONCEPTS INC					
		124757	50.12	08/08/2024	I0728987	AWARDS GRONDFELDT
		124757	186.92	08/08/2024	I0729306	AWARDS MARQUI
		124757	190.00	08/08/2024	I0729307	AWARDS MAUTHE
	AWARD CONCEPTS INC Total		427.04			
364	STATE STREET COLLISION					
		127562	96.00	08/08/2024	19272065	ALIGN FRONT SUSPENSION
	STATE STREET COLLISION Total		96.00			
372	BLUFF CITY MATERIALS					
		126064	4,700.00	08/08/2024	507436	MIXED LOADS
		126064	450.00	08/08/2024	507589	MIXED LOADS
		126064	4,540.00	08/08/2024	509708	MIXED LOADS
	BLUFF CITY MATERIALS Total		9,690.00			
387	BRANIFF COMMUNICATIONS INC					
		127995	270.00	08/08/2024	0035519	SERVICE CALL & LABOR
	BRANIFF COMMUNICATIONS INC Total		270.00			
429	SEDGWICK CLAIMS					
		124763	500.00	08/08/2024	450005361496	UNEMPLOYMNT INSURANCE 8/
	SEDGWICK CLAIMS Total		500.00			
460	CASA KANE COUNTY					
			15,712.00	08/08/2024	080224	MENTAL HEALTH ALLOCATION
	CASA KANE COUNTY Total		15,712.00			
526	CLARKE ENVIRONMENTAL MOSQUITO					
		124767	20,266.38	08/08/2024	001034597	MOSQUITO SERVICE-SEPT 202
	CLARKE ENVIRONMENTAL MOSQUITO Total		20,266.38			
555	COMED					
			237.13	08/08/2024	6758597000/072924	SERVICES 6/27/24-7/29/24
	COMED Total		237.13			
563	CDW LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			127351	48.00	08/08/2024	SG43428	OTTERBOX DEFENDER CASE
			127613	1,388.44	08/08/2024	SK85864	MAGICARD 600
	CDW LLC Total			1,436.44			
564	COMCAST OF CHICAGO INC			10.50	08/08/2024	071624FD	ACCT: 8771-20-044-0113831
				84.40	08/08/2024	072524FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total			94.90			
633	LAWSON PRODUCTS INC		127186	188.93	08/08/2024	1902802043	GLOWEAR CLASS 3 JACKET
	LAWSON PRODUCTS INC Total			188.93			
646	PADDOCK PUBLICATIONS INC			83.95	08/08/2024	298368	PUBLIC HEARINGS 7/23/24
	PADDOCK PUBLICATIONS INC Total			83.95			
674	DELL MARKETING LP		126102	12,010.00	08/08/2024	10756551227	OPTIPLEX TOWER
			127607	2,485.08	08/08/2024	10761942061	VLA INNOVATION & TECHNOLO
	DELL MARKETING LP Total			14,495.08			
716	DIXON ENGINEERING INC		117404	3,613.50	08/08/2024	24-0442	1 YEAR WARRANTY INSPECTIC
	DIXON ENGINEERING INC Total			3,613.50			
728	DOTY & SONS CONCRETE PROD INC		122750	7,225.00	08/08/2024	71329	WALNUT AVE PARK SUPPLIES
	DOTY & SONS CONCRETE PROD INC Total			7,225.00			
767	EAGLE ENGRAVING INC		124502	139.65	08/08/2024	2024-5239	BLACKINTON BADGE
			125223	57.60	08/08/2024	2024-5317	AWARDS WILTON
			125223	28.80	08/08/2024	2024-5325	WILTON AWARDS
			125224	47.20	08/08/2024	2024-5404	AWARDS FIRE DEPT
			125224	64.95	08/08/2024	2024-5454	AWARDS FIRE DEPT
	EAGLE ENGRAVING INC Total			338.20			
772	ECKER CENTER FOR MENTAL HEALTH			70,000.00	08/08/2024	080224	MENTAL HEALTH ALLOCATION

<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					
	ECKER CENTER FOR MENTAL HEALTH Total		<u>70,000.00</u>			
783	ELDERDAY CENTER INC		7,723.00	08/08/2024	080224	MENTAL HEALTH ALLOCATION
	ELDERDAY CENTER INC Total		<u>7,723.00</u>			
815	ENGINEERING ENTERPRISES INC					
		119240	208.00	08/08/2024	80838	SECOND PLACE & N CENTRAL
		124755	38,456.50	08/08/2024	80839	EASTERN 1 FLOW MONITORING
		126475	192.50	08/08/2024	80840	CMOM PLAN ANNUAL UPDATE
		126475	927.50	08/08/2024	80841	SECOND PLACE & N CENTRAL
	ENGINEERING ENTERPRISES INC Total		<u>39,784.50</u>			
826	BORDER STATES INDUSTRIES INC					
		121767	11,289.36	08/08/2024	928559338/992855935	BIMETAL KIT 2 INVOICES
		121767	-9,751.11	08/08/2024	928559350	INVENTORY ITEMS
		127282	73.27	08/08/2024	928670931	INVENTORY ITEMS
		121647	26,024.73	08/08/2024	928687333	INVENTORY ITEMS
		126687	242.93	08/08/2024	928687341	INVENTORY ITEMS
		122315	3,962.96	08/08/2024	928711531	FUSE UNIT
		127693	3,294.75	08/08/2024	928728196	CURRENT TRANSFORMER BAF
	BORDER STATES INDUSTRIES INC Total		<u>35,136.89</u>			
859	FEECE OIL CO					
		127506	21,930.00	08/08/2024	4091689	INVENTORY ITEMS
	FEECE OIL CO Total		<u>21,930.00</u>			
865	FILTER SERVICES INC					
		127203	473.41	08/08/2024	INV392092	THRIFT AIR ALUM MESH FILTER
		127606	2,197.66	08/08/2024	INV392240	FILTERS
	FILTER SERVICES INC Total		<u>2,671.07</u>			
870	FIRE PENSION FUND					
			759.54	08/09/2024	FP1%240809104035FI	Fire Pension 1% Fee
			8,705.92	08/09/2024	FRP2240809104035FI	Fire Pension Tier 2
			12,434.03	08/09/2024	FRPN240809104035FI	Fire Pension
	FIRE PENSION FUND Total		<u>21,899.49</u>			
874	CLARION EVENTS INC					
		123207	412.00	08/08/2024	990020867	FIRE DEPT BOOKS

<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					
	CLARION EVENTS INC Total		412.00			
885	THE FITNESS CONNECTION CO					
		125986	355.50	08/08/2024	56101	SAFETY KEY ASSY
		125986	171.00	08/08/2024	56150	MISC PARTS FOR SERVICE
		125986	-171.00	08/08/2024	56150	MISC PARTS FOR SERVICE
	THE FITNESS CONNECTION CO Total		355.50			
888	J C SCHULTZ ENTERPRISES					
		126159	647.50	08/08/2024	0000545053	US NYLON FLAGS
	J C SCHULTZ ENTERPRISES Total		647.50			
905	FORCE AMERICA DISTRIBUTING LLC					
		126128	425.00	08/08/2024	IN200-1049926	FLAT DATA PLAN US
	FORCE AMERICA DISTRIBUTING LLC Total		425.00			
912	FOX VALLEY SPECIAL RECREATION					
			3,924.00	08/08/2024	080224	MENTAL HEALTH ALLOCATION
	FOX VALLEY SPECIAL RECREATION Total		3,924.00			
917	FOX VALLEY HANDS OF HOPE					
			8,094.00	08/08/2024	080224	MENTAL HEALTH ALLOCATION
	FOX VALLEY HANDS OF HOPE Total		8,094.00			
954	GATE OPTIONS					
		127833	1,800.00	08/08/2024	128861	MAINTENANCE 1515 W MAIN S
	GATE OPTIONS Total		1,800.00			
980	GLOBAL EQUIPMENT COMPANY					
		127871	37.95	08/08/2024	122178777	FELLOWES COMPACT FOOT RC
	GLOBAL EQUIPMENT COMPANY Total		37.95			
1026	HACH COMPANY					
		127169	10,335.00	08/08/2024	14097193	HACH WELL 8, 9, 11
		127160	2,802.44	08/08/2024	14098824	PHOSPHORUS & TKN TNT
		127160	1,619.00	08/08/2024	14115562	PHOSPHORUS TNT+HR
	HACH COMPANY Total		14,756.44			
1089	ARENDS HOGAN WALKER LLC					
		127673	1,611.89	08/08/2024	11940647	UNIVERSAL DRIVESHAFT
		127810	322.91	08/08/2024	11943132	SERVICE REPAIR STIHL TS480I

<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>
			127810	87.33	08/08/2024	11943134	SERVICE REPAIR HUSQVARNA
			127810	181.32	08/08/2024	11943139	SERVICE REPAIR STIHL TS800
			127810	309.87	08/08/2024	11943142	SERVICE REPAIR STIHL TS800
			127810	313.28	08/08/2024	11943164	SERVICED WHEELER PUMP
			127810	177.23	08/08/2024	11943167	SERVICE REPAIR
	ARENDS HOGAN WALKER LLC Total			3,003.83			
1133	IBEW LOCAL 196			226.00	08/09/2024	UNE 240809104035PV	Union Due - IBEW
				908.33	08/09/2024	UNEW240809104035P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			1,134.33			
1136	ICMA RETIREMENT CORP			62.74	08/09/2024	C401240809104035CA	401A Savings Plan Company
				336.58	08/09/2024	C401240809104035CD	401A Savings Plan Company
				90.46	08/09/2024	C401240809104035ED	401A Savings Plan Company
				586.09	08/09/2024	C401240809104035FD	401A Savings Plan Company
				420.32	08/09/2024	C401240809104035FN	401A Savings Plan Company
				301.60	08/09/2024	C401240809104035HR	401A Savings Plan Company
				672.82	08/09/2024	C401240809104035IS	401A Savings Plan Company
				921.92	08/09/2024	C401240809104035PD	401A Savings Plan Company
				1,292.99	08/09/2024	C401240809104035PV	401A Savings Plan Company
				62.74	08/09/2024	E401240809104035CA	401A Savings Plan Employee
				336.58	08/09/2024	E401240809104035CD	401A Savings Plan Employee
				90.46	08/09/2024	E401240809104035ED	401A Savings Plan Employee
				586.09	08/09/2024	E401240809104035FD	401A Savings Plan Employee
				420.32	08/09/2024	E401240809104035FN	401A Savings Plan Employee
				301.60	08/09/2024	E401240809104035HR	401A Savings Plan Employee
				672.82	08/09/2024	E401240809104035IS	401A Savings Plan Employee
				921.92	08/09/2024	E401240809104035PD	401A Savings Plan Employee
				1,292.99	08/09/2024	E401240809104035PV	401A Savings Plan Employee
				2,234.61	08/09/2024	ICMA240809104035CC	ICMA Deductions - Dollar Amt
				4,648.76	08/09/2024	ICMA240809104035FC	ICMA Deductions - Dollar Amt
				2,030.00	08/09/2024	ICMA240809104035FN	ICMA Deductions - Dollar Amt
				1,943.07	08/09/2024	ICMA240809104035HF	ICMA Deductions - Dollar Amt
				4,609.91	08/09/2024	ICMA240809104035IS	ICMA Deductions - Dollar Amt
				10,934.87	08/09/2024	ICMA240809104035PC	ICMA Deductions - Dollar Amt
				3,756.83	08/09/2024	ICMA240809104035PV	ICMA Deductions - Dollar Amt
				95.46	08/09/2024	ICMP240809104035CC	ICMA Deductions - Percent

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				4,186.86	08/09/2024	ICMP240809104035FD	ICMA Deductions - Percent
				78.82	08/09/2024	ICMP240809104035HF	ICMA Deductions - Percent
				451.96	08/09/2024	ICMP240809104035IS	ICMA Deductions - Percent
				2,729.60	08/09/2024	ICMP240809104035PC	ICMA Deductions - Percent
				1,118.27	08/09/2024	ICMP240809104035PV	ICMA Deductions - Percent
				200.00	08/09/2024	ROTH240809104035CI	Roth IRA Deduction
				225.00	08/09/2024	ROTH240809104035FI	Roth IRA Deduction
				20.00	08/09/2024	ROTH240809104035FI	Roth IRA Deduction
				150.00	08/09/2024	ROTH240809104035IS	Roth IRA Deduction
				1,428.46	08/09/2024	ROTH240809104035PI	Roth IRA Deduction
				300.00	08/09/2024	ROTH240809104035PI	Roth IRA Deduction
				2,318.76	08/09/2024	RTHA240809104035FI	Roth 457 - Dollar Amount
				250.00	08/09/2024	RTHA240809104035IS	Roth 457 - Dollar Amount
				2,647.30	08/09/2024	RTHA240809104035PI	Roth 457 - Dollar Amount
				160.00	08/09/2024	RTHA240809104035PI	Roth 457 - Dollar Amount
				1,374.42	08/09/2024	RTHP240809104035FI	Roth 457 - Percent
				49.41	08/09/2024	RTHP240809104035PI	Roth 457 - Percent
				99.46	08/09/2024	RTIP240809104035PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			57,412.87			
1149	ILLINOIS ENVIRONMENTAL			174,210.57	08/08/2024	L172344-26	DEBT SERVICE PRJ L17-2344
				307,098.91	08/08/2024	L174716-20	DEBT SERVICE PRJ L17-4716
	ILLINOIS ENVIRONMENTAL Total			481,309.48			
1215	ILLINOIS MUNICIPAL UTILITIES			4,061,572.53	08/15/2024	080924IMEA	IMEA-JUNE 2024 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total			4,061,572.53			
1223	LMC ENTERPRISES						
			126208	355.50	08/08/2024	49466	INVENTORY ITEMS
	LMC ENTERPRISES Total			355.50			
1249	INTOXIMETERS INC						
			127467	3,223.00	08/08/2024	464513	POLICE DEPT SUPPLIES
	INTOXIMETERS INC Total			3,223.00			
1278	EASTER SEALS DUPAGE AND			10,000.00	08/08/2024	080224	MENTAL HEALTH ALLOCATION

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	STAT PROC					
	EASTER SEALS DUPAGE AND Total		<u>10,000.00</u>			
1288	J J KELLER & ASSOCIATES INC	128302	250.00	08/08/2024	9109026955	1 LEARNER SUBSCRIPTION
	J J KELLER & ASSOCIATES INC Total		<u>250.00</u>			
1296	JOHNSON CONTROLS INC	128146	727.50	08/08/2024	1-133815148124	SERVICE CALL
	JOHNSON CONTROLS INC Total		<u>727.50</u>			
1313	KANE COUNTY RECORDERS OFFICE		87.00	08/08/2024	609262	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total		<u>87.00</u>			
1317	COUNTY OF KANE	128191	4,412.82	08/08/2024	T-FY24-Q2-011	2ND QTR SERVICE
	COUNTY OF KANE Total		<u>4,412.82</u>			
1330	DAY ONE NETWORK INC		2,053.00	08/08/2024	080224	MENTAL HEALTH ALLOCATION
	DAY ONE NETWORK INC Total		<u>2,053.00</u>			
1342	KARA CO INC	125630	220.52	08/08/2024	383714	PLOTTER PAPER
	KARA CO INC Total		<u>220.52</u>			
1395	KRAMER TREE SPECIALISTS	123081	1,400.00	08/08/2024	12496	CHIPPER OPERTION TRAINING
	KRAMER TREE SPECIALISTS Total		<u>1,400.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT	124512	76.50	08/08/2024	14869	BUSINESS CARDS
		127729	81.00	08/08/2024	14917	BUSINESS CARDS/NAME PLATE
	WEST VALLEY GRAPHICS & PRINT Total		<u>157.50</u>			
1450	LEE JENSEN SALES CO INC	127139	63.00	08/08/2024	0028231-00	HEAVY DUTY THIMBLE
	LEE JENSEN SALES CO INC Total		<u>63.00</u>			
1472	LIVING WELL CANCER RES CTR		8,319.00	08/08/2024	080224	MENTAL HEALTH ALLOCATION

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	STAT PROC					
	LIVING WELL CANCER RES CTR Total		<u>8,319.00</u>			
1482	ARTHUR J LOOTENS & SON INC					
		125362	2,688.00	08/08/2024	35208	HAULING 7-8-24
		125362	2,688.00	08/08/2024	35215	RENTAL & HAULING - 7/15-17&1
		127890	787.50	08/08/2024	35222	WATER MAIN BREAK Q CENTE
	ARTHUR J LOOTENS & SON INC Total		<u>6,163.50</u>			
1489	LOWES					
		127021	612.82	08/08/2024	912070/062424	INVENTORY ITEMS
		127297	216.48	08/08/2024	961981/070924	BERNZ LPG BASIC TORCH KIT
		124455	383.64	08/08/2024	971023/071624	INFLATOR PARTS
		127556	398.88	08/08/2024	971057/071624	INVENTORY ITEMS
		127435	340.80	08/08/2024	971067/071624	NIAGARA 32CT WATER
		127592	56.96	08/08/2024	972082/071724	INVENTORY ITEMS
		124327	10.70	08/08/2024	972220/071724	SWITCH BOX
		124505	381.87	08/08/2024	972375/071724	MISC SUPPLIES
		124327	6.21	08/08/2024	972786/071724	JUMBO METAL RECEPT
			-102.52	08/08/2024	973394/071724	CREDIT ORG INV 972375/071724
		124327	244.66	08/08/2024	977211/071924	HEAVY DUTY VOC
			12.88	08/08/2024	977418/071924	RETURNED PRODUCT
			-12.88	08/08/2024	977552/071924	CREDIT
		124327	14.22	08/08/2024	977574/071924	TOOLS
		127083	56.96	08/08/2024	981460/062724	INVENTORY ITEMS
		127092	234.48	08/08/2024	981472/062824	COMBO WRENCH
		127273	72.04	08/08/2024	982920/070924	TAMPER
		124327	66.49	08/08/2024	982951/070924	MISC SUPPLIES
		124327	9.76	08/08/2024	984503/072224	MISC SUPPLIES
		124327	8.04	08/08/2024	984894/072224	MISC FASTNER SUPPLIES
		124327	54.38	08/08/2024	985167/072224	MISC FASTNER SUPPLIES
		124327	236.55	08/08/2024	985192/072224	MISC FASTNER SUPPLIES
		124327	21.83	08/08/2024	985363/071024	MISC SUPPLIES
		124327	66.37	08/08/2024	985474/071024	MISC SUPPLIES
		124327	105.94	08/08/2024	985820/071024	MISC SUPPLIES
		127364	34.74	08/08/2024	986710/071024	INVENTORY ITEMS
		124474	20.88	08/08/2024	986927/072324	MISC SUPPLIES
		124327	283.10	08/08/2024	987120/072324	FLEX STACK & ROOLING TOOL
		124327	11.38	08/08/2024	987342/072324	GATOR GRIP UNIVERSAL SOCK
		124327	324.68	08/08/2024	987640/071124	MISC TOOLS SUPPLIES

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			127092	18.98	08/08/2024	987847/071124	COMBO WRENCH
			124327	43.56	08/08/2024	988843/071124	MISC SUPPLIES
			121828	4,225.26	08/08/2024	989011/071124	LABOR SILESTONE INS
			124856	1,418.07	08/08/2024	990571/051324	MISC SUPPLIES
			124856	1,366.42	08/08/2024	990584/051324	MISC SUPPLIES
			124455	66.42	08/08/2024	991061/071224	KOBALT DRAIN BLADD
			124327	12.32	08/08/2024	995715/070224	MISC FASTENER SUPPLIES
			124327	17.42	08/08/2024	997632/071524	HANDY BOX COVER
			124327	71.22	08/08/2024	998124/070324	MISC FASTENER SUPPLIES
	LOWES Total			11,412.01			
1547	TED MASINICK						
				61.35	08/08/2024	073024TM	CDL LICENSE FEE
	TED MASINICK Total			61.35			
1558	JEREMY MAUTHE						
				63.96	08/08/2024	072624JM	HANSEN'S RETIREMENT CEREI
	JEREMY MAUTHE Total			63.96			
1582	MCMASTER CARR SUPPLY CO						
			128341	16.24	08/08/2024	31281585	FILTERS FOR FAN GUARD
	MCMASTER CARR SUPPLY CO Total			16.24			
1603	METRO WEST COG						
				165.00	08/08/2024	5507	REGISTRA-L VITEK/H MCGUIR/I
	METRO WEST COG Total			165.00			
1613	METROPOLITAN ALLIANCE OF POL						
				1,260.00	08/09/2024	UNP 240809104035PD	Union Dues - IMAP
				157.50	08/09/2024	UNPS240809104035PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,417.50			
1625	MID AMERICAN WATER INC						
			127361	2,506.02	08/08/2024	235266A	VALVE BOX AND HYDRANT EXT
	MID AMERICAN WATER INC Total			2,506.02			
1704	NCPERS IL IMRF						
				8.00	08/09/2024	NCP2240809104035C/	NCPERS 2
				8.00	08/09/2024	NCP2240809104035FN	NCPERS 2
				8.00	08/09/2024	NCP2240809104035PV	NCPERS 2

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	NCPERS IL IMRF Total			<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP						
			127266	885.19	08/08/2024	156467	SOLID PLATEN LD
			127565	403.98	08/08/2024	157370	CURB BOX
	NEENAH FOUNDRY COMPANY CORP Total			<u>1,289.17</u>			
1737	NORTH EAST MULTI REGIONAL TRNG						
			124508	400.00	08/08/2024	358604	LEADERSHIP LOSURDO/DONY
	NORTH EAST MULTI REGIONAL TRNG Total			<u>400.00</u>			
1745	NICOR						
				63.89	08/08/2024	0000 6 JUL 25 2024	ACCT: 55-00-99-0000-6
				152.64	08/08/2024	0000 6 JUL 30 2024	ACCT: 30-31-79-0000-6
				170.24	08/08/2024	0000 7 JUL 26 2024	ACCT: 61-00-69-0000-7
				44.42	08/08/2024	0022 0 JUL 23 2024	ACCT: 83-28-72-0022-0
				47.68	08/08/2024	0847 6 JUL 30 2024	ACCT: 19-39-03-0847-6
				777.10	08/08/2024	0929 6 JUL 24 2024	ACCT: 17-18-43-0929-6
				46.24	08/08/2024	1000 0 AUG 02 2024	ACCT: 52-09-10-1000-0
				140.22	08/08/2024	1000 0 JUL 26 2024	ACCT: 68-82-40-1000-0
				46.25	08/08/2024	1000 2 JUL 22 2024	ACCT: 24-53-60-1000-2
				50.13	08/08/2024	1000 2 JUL 24 2024	ACCT: 53-14-51-1000-2
				53.87	08/08/2024	1000 3	ACCT: 30-28-40-1000-3
				47.14	08/08/2024	1000 3 JUL 25 2024	ACCT: 20-68-91-1000-3
				50.77	08/08/2024	1000 4 JUL 25 2024	ACCT: 11-31-51-1000-4
				44.42	08/08/2024	1000 4 JUL 26 2024	ACCT: 53-65-70-1000-4
				47.13	08/08/2024	1000 5 JUL 24 2024	ACCT: 50-85-00-1000-5
				242.46	08/08/2024	1000 6 JUL 25 2024	ACCT: 67-46-50-1000-6
				48.48	08/08/2024	1000 8 JUL 26 2024	ACCT: 28-08-50-1000-8
				140.23	08/08/2024	1000 8 JUL 30 2024	ACCT: 03-73-20-1000-8
				47.13	08/08/2024	1000 9 JUL 24 2024	ACCT: 65-84-51-1000-9
				44.42	08/08/2024	1000 9 JUL 25 2024	ACCT: 99-38-20-1000-9
				46.24	08/08/2024	1000 9 JUL 26 2024	ACCT: 64-67-50-1000-9
				45.79	08/08/2024	2262 3 JUL 26 2024	ACCT: 55-95-31-2262-3
				586.57	08/08/2024	4428 3 JUL 26 2024	ACCT: 19-51-90-4428-3
				48.49	08/08/2024	4606 2 JUL 30 2024	ACCT: 74-34-63-4606-2
				49.30	08/08/2024	4625 3 JUL 26 2024	ACCT: 39-82-30-4625-3
				45.22	08/08/2024	5425 2 JUL 26 2024	ACCT: 28-06-38-5425-2
				1,410.33	08/08/2024	7652 0 JUL 25 2024	ACCT: 01-08-77-7652-0

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				1,798.60	08/08/2024	8317 9 JUL 24 2024	ACCT: 81-44-33-8317-9
				145.10	08/08/2024	8642 6 JUL 30 2024	ACCT: 68-60-22-8642-6
				140.22	08/08/2024	9226 2 JUL 24 2024	ACCT: 84-32-13-9226-2
	NICOR Total			6,620.72			
1756	NCL OF WISCONSIN INC						
			124620	-211.64	08/08/2024	503586	LAB SUPPLIES
			124620	211.64	08/08/2024	503586-POCORRECT	INTERNAL PO LINE CORRECTIC
			126979	-1,065.50	08/08/2024	505463	ALKALINITY/AMMONIA & CHLOF
			126979	1,065.50	08/08/2024	505463-POCORRECTI	INTERNAL PO LINE CORRECTIC
	NCL OF WISCONSIN INC Total			0.00			
1775	RAY OHERRON CO INC						
			125561	1,362.98	08/08/2024	2349539	AURORA AIRIUS SCHUMACHEF
			125561	48.00	08/08/2024	2355044	POLO SHIRT NICHOLSON
	RAY OHERRON CO INC Total			1,410.98			
1783	ON TIME EMBROIDERY INC						
			125226	182.00	08/08/2024	126352	UNIFORMS J DAVILLA
			125226	14.00	08/08/2024	126353	CLASS A COAT UPDATE
	ON TIME EMBROIDERY INC Total			196.00			
1837	JASON PETERSON						
			124716	764.00	08/08/2024	080724	TUITION NON MAJORS BIOLOG
	JASON PETERSON Total			764.00			
1842	P F PETTIBONE & CO						
			126784	2,507.22	08/08/2024	186170	WARNING NOTICES
	P F PETTIBONE & CO Total			2,507.22			
1861	POLICE PENSION FUND						
				17,052.56	08/09/2024	PLP2240809104035PD	Police Pension Tier 2
				9,940.15	08/09/2024	PLPN240809104035PI	Police Pension
	POLICE PENSION FUND Total			26,992.71			
1897	PRIME TACK & SEAL CO						
			124366	903.00	08/08/2024	80131	TICKET 111449 HFE-90
			124366	963.20	08/08/2024	80207	HFE-90 TICKET 111543
	PRIME TACK & SEAL CO Total			1,866.20			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1898	PRIORITY PRODUCTS INC							
				126423	258.10	08/08/2024	1005239	HEX HEAD CAP SCREWS
				124470	243.56	08/08/2024	1006042	MISC FASTENER SUPPLIES
				127296	10.40	08/08/2024	1006130	INVENTORY ITEMS
				124470	174.09	08/08/2024	1006402	HEX SCREWS FLEET
	PRIORITY PRODUCTS INC Total				686.15			
2022	ROADSAFE TRAFFIC SYSTEMS INC							
				127370	625.00	08/08/2024	211501	INVENTORY ITEMS
	ROADSAFE TRAFFIC SYSTEMS INC Total				625.00			
2046	RUSO HARDWARE							
				127538	92.00	08/08/2024	SPI20744881	BAR AND CHAIN OIL
	RUSO HARDWARE Total				92.00			
2055	SAFETY-KLEEN SYSTEMS INC							
				127563	467.39	08/08/2024	94811167	WASHER SERVICE
	SAFETY-KLEEN SYSTEMS INC Total				467.39			
2096	SCHINDLER ELEVATOR CORPORATION							
				127455	4,341.00	08/08/2024	7100569280	ELEVATOR TESTING SERVICE
	SCHINDLER ELEVATOR CORPORATION Total				4,341.00			
2106	SECRETARY OF STATE							
					173.00	08/08/2024	EL2024	TITLE&PLATE VEH 7001 EL2024
					165.00	08/08/2024	MV4017	TITLE&PLATE VEH 6004 MV4017
					165.00	08/08/2024	MV4018	TITLE&PLATE VEH 6006 MV4018
					173.00	08/08/2024	MV5027	TITLE&PLATE VEH 3020 MV5027
					173.00	08/08/2024	MV5034	TITLE&PLATE VEH 3021 MV5034
					173.00	08/08/2024	MV5105	TITLE&PLATE VEH 5105 WW602
	SECRETARY OF STATE Total				1,022.00			
2137	SHERWIN WILLIAMS							
				124324	7.99	08/08/2024	1740-8	PAINT SUPPLIES
	SHERWIN WILLIAMS Total				7.99			
2150	SIKICH LLP							
				126516	22,000.00	08/08/2024	63376	PROGRESS BILLING AUDIT
	SIKICH LLP Total				22,000.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
2152	M E SIMPSON COMPANY INC	125247	18,900.00	08/08/2024	42674	VALVE OPERATING PROGRAM
	M E SIMPSON COMPANY INC Total		18,900.00			
2156	SIRCHIE ACQUISITION COMPANY	127272	137.36	08/08/2024	0654025-IN	AEROSOL AND SWAB BOX
	SIRCHIE ACQUISITION COMPANY Total		137.36			
2157	SISLERS ICE INC		140.00	08/08/2024	206005086	PW ICE DELIVERY
			140.00	08/08/2024	206005142	ICE DELIVERY PW DEPT
	SISLERS ICE INC Total		280.00			
2214	ST CHARLES CHAMBER OF COMMERCE		375.00	08/08/2024	176309970	GOLF OUTING MAYOR/CA/FIRE
			5,500.00	08/08/2024	176310003	PLATINUM MEMBERSHIP
	ST CHARLES CHAMBER OF COMMERCE Total		5,875.00			
2222	ST CHARLES MEMORIAL WORKS	127734	100.00	08/08/2024	071224	LETTER 2 BRICKS
	ST CHARLES MEMORIAL WORKS Total		100.00			
2268	SUNBELT RENTALS INC	126963	386.00	08/08/2024	155694264-0001	PRESSURE WASHER RENTAL
		127176	38.40	08/08/2024	155850732-0001	PROPANE
		127176	36.99	08/08/2024	156521367-0001	PROPANE TANK REFILL
	SUNBELT RENTALS INC Total		461.39			
2273	SUPERIOR ASPHALT MATERIALS LLC	118	235.41	08/08/2024	20240758	N50 SURFACE
		118	633.07	08/08/2024	20240855	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total		868.48			
2301	GENERAL CHAUFFERS SALES DRIVER		114.00	08/09/2024	UNT 240809104035CD	Union Dues - Teamsters
			2,657.00	08/09/2024	UNT 240809104035PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,771.00			
2314	3M VHS0733	126075	230.56	08/08/2024	9429535156	CLEAR TRANSFER TAPE

<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>
	3M VHS0733 Total			<u>230.56</u>			
2316	APC STORE						
			124548	49.66	08/08/2024	478-596883A	
			124548	73.00	08/08/2024	478-596913	IGNITION COIL
			124548	34.34	08/08/2024	478-596925	SUPPRESSOR SPRK
			124548	73.00	08/08/2024	478-596928	MISC SUPPLIES
			124548	32.59	08/08/2024	478-597037	RELAY FOR DODGE AVENGER
			124548	47.22	08/08/2024	478-597191	OIL / AIR FILTERS WIPER BLADI
			127997	28.75	08/08/2024	478-597328	INVENTORY ITEMS
	APC STORE Total			<u>338.56</u>			
2373	TYLER MEDICAL SERVICES			983.00	08/08/2024	072624	455096/454937/455001/454744
	TYLER MEDICAL SERVICES Total			<u>983.00</u>			
2381	UNEEDASIGN						
			126785	200.00	08/08/2024	8413689	METAL SIGN
	UNEEDASIGN Total			<u>200.00</u>			
2403	UNITED PARCEL SERVICE						
				38.82	08/08/2024	0000650961294/07202	SHIPPING COSTS UB DEPT
				174.73	08/08/2024	0000650961304/07272	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			<u>213.55</u>			
2410	VALLEY LOCK COMPANY INC						
			125229	31.92	08/08/2024	71537	KEYS
			125229	-31.92	08/08/2024	71537	KEYS
	VALLEY LOCK COMPANY INC Total			<u>0.00</u>			
2425	VEHICLE MAINTENANCE PROGRAM						
			127017	311.60	08/08/2024	INV-501285	ANCO BLADES
	VEHICLE MAINTENANCE PROGRAM Total			<u>311.60</u>			
2429	VERIZON WIRELESS						
				793.08	08/08/2024	9969871507	SERVICES 6/24/24-7/23/24
	VERIZON WIRELESS Total			<u>793.08</u>			
2452	VULCAN CONSTRUCTION MATERIALS						
			124368	591.84	08/08/2024	1388861	CA-18 CHIPS

<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					
	VULCAN CONSTRUCTION MATERIALS Total		591.84			
2470	WAREHOUSE DIRECT					
		125443	34.06	08/08/2024	5758715-0	OFFICE SUPPLIES COM DEV
		125453	9.56	08/08/2024	5758727-0	OFFICE SUPPLIES COM DEV
	WAREHOUSE DIRECT Total		43.62			
2478	WATER PRODUCTS COMPANY					
		127355	1,669.20	08/08/2024	0323503	OVERSIZE MEGA LUG
		127326	640.00	08/08/2024	0323504	MEGA LUG FOR DI
		127362	5,948.00	08/08/2024	0323545	RUBBER VALVE BOX
		127349	209.92	08/08/2024	0323715	VENT TUBE AND MAIN NOZZLE
		127355	185.00	08/08/2024	0323716	CAST IN 1992 SERIES
		127817	2,264.82	08/08/2024	0323802	MISC PARTS FOR SERVICE
	WATER PRODUCTS COMPANY Total		10,916.94			
2490	WELCH BROS INC					
		127453	1,248.00	08/08/2024	3284308	CONCRETE BRICK
	WELCH BROS INC Total		1,248.00			
2506	EESCO					
			1,690.00	08/08/2024	472929	REPLACEMENT INV PO 122226
		121045	3,948.00	08/08/2024	549486	INVENTORY ITEMS
		126996	183.90	08/08/2024	558278	INVENTORY ITEMS
		127131	220.85	08/08/2024	561197	GP TUBE BASE RELAY
		121045	4,200.00	08/08/2024	561198	ABB PIN
		127013	16,496.13	08/08/2024	566945	SPLICE KIT
		127013	-16,496.13	08/08/2024	566945	SPLICE KIT
		127013	17,466.96	08/08/2024	566945AND515951	PAYS INV 566945 AND 515951
	EESCO Total		27,709.71			
2527	WILLIAM FRICK & CO					
		127075	223.98	08/08/2024	WF312025	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		223.98			
2545	GRAINGER INC					
		127462	127.44	08/08/2024	9184002104	CABLE TIE
		127674	123.84	08/08/2024	9187026050	DRAW BAR FORGED STEEL
		127821	102.72	08/08/2024	9191319400	BATTERY ALKALINE
		127752	66.06	08/08/2024	9191876490	BEVERAGE COOLER

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			127828	14.88	08/08/2024	9191914572	COGGED V BELT
	GRAINGER INC Total			434.94			
2637	ILLINOIS DEPT OF REVENUE						
				1,255.91	08/09/2024	ILST240809104035CA	Illinois State Tax
				2,276.82	08/09/2024	ILST240809104035CD	Illinois State Tax
				312.56	08/09/2024	ILST240809104035ED	Illinois State Tax
				10,064.35	08/09/2024	ILST240809104035FD	Illinois State Tax
				2,062.03	08/09/2024	ILST240809104035FN	Illinois State Tax
				892.54	08/09/2024	ILST240809104035HR	Illinois State Tax
				2,168.88	08/09/2024	ILST240809104035IS	Illinois State Tax
				12,527.35	08/09/2024	ILST240809104035PD	Illinois State Tax
				17,999.21	08/09/2024	ILST240809104035PW	Illinois State Tax
				152,659.21	08/09/2024	1201108784	ELECTRICITY EXCISE TAX-JULY
	ILLINOIS DEPT OF REVENUE Total			202,218.86			
2638	INTERNAL REVENUE SERVICE						
				1,733.59	08/09/2024	FICA240809104035CA	FICA Employee
				3,189.82	08/09/2024	FICA240809104035CD	FICA Employee
				389.61	08/09/2024	FICA240809104035ED	FICA Employee
				1,024.02	08/09/2024	FICA240809104035FD	FICA Employee
				2,741.57	08/09/2024	FICA240809104035FN	FICA Employee
				1,338.49	08/09/2024	FICA240809104035HR	FICA Employee
				3,297.45	08/09/2024	FICA240809104035IS	FICA Employee
				2,380.69	08/09/2024	FICA240809104035PD	FICA Employee
				24,456.00	08/09/2024	FICA240809104035PV	FICA Employee
				1,733.59	08/09/2024	FICE240809104035CA	FICA Employer
				3,187.74	08/09/2024	FICE240809104035CD	FICA Employer
				389.61	08/09/2024	FICE240809104035ED	FICA Employer
				1,024.02	08/09/2024	FICE240809104035FD	FICA Employer
				2,741.57	08/09/2024	FICE240809104035FN	FICA Employer
				1,338.49	08/09/2024	FICE240809104035HR	FICA Employer
				3,297.45	08/09/2024	FICE240809104035IS	FICA Employer
				2,380.69	08/09/2024	FICE240809104035PD	FICA Employer
				24,458.08	08/09/2024	FICE240809104035PV	FICA Employer
				2,959.98	08/09/2024	FIT 240809104035CA	Federal Withholding Tax
				5,914.47	08/09/2024	FIT 240809104035CD	Federal Withholding Tax
				1,121.87	08/09/2024	FIT 240809104035ED	Federal Withholding Tax
				24,737.53	08/09/2024	FIT 240809104035FD	Federal Withholding Tax

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				5,404.58	08/09/2024	FIT 240809104035FN	Federal Withholding Tax
				2,556.25	08/09/2024	FIT 240809104035HR	Federal Withholding Tax
				5,254.42	08/09/2024	FIT 240809104035IS	Federal Withholding Tax
				29,163.41	08/09/2024	FIT 240809104035PD	Federal Withholding Tax
				41,399.19	08/09/2024	FIT 240809104035PW	Federal Withholding Tax
				405.47	08/09/2024	MEDE240809104035C	Medicare Employee
				746.03	08/09/2024	MEDE240809104035C	Medicare Employee
				91.11	08/09/2024	MEDE240809104035E	Medicare Employee
				3,457.69	08/09/2024	MEDE240809104035FI	Medicare Employee
				641.17	08/09/2024	MEDE240809104035FI	Medicare Employee
				313.03	08/09/2024	MEDE240809104035H	Medicare Employee
				771.16	08/09/2024	MEDE240809104035IS	Medicare Employee
				4,424.74	08/09/2024	MEDE240809104035PI	Medicare Employee
				5,719.56	08/09/2024	MEDE240809104035P	Medicare Employee
				405.47	08/09/2024	MEDR240809104035C	Medicare Employer
				745.54	08/09/2024	MEDR240809104035C	Medicare Employer
				91.11	08/09/2024	MEDR240809104035E	Medicare Employer
				3,457.69	08/09/2024	MEDR240809104035FI	Medicare Employer
				641.17	08/09/2024	MEDR240809104035FI	Medicare Employer
				313.03	08/09/2024	MEDR240809104035H	Medicare Employer
				771.16	08/09/2024	MEDR240809104035IS	Medicare Employer
				4,424.74	08/09/2024	MEDR240809104035P	Medicare Employer
				5,720.05	08/09/2024	MEDR240809104035P	Medicare Employer
				232,754.10			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT						
				369.23	08/09/2024	000000486240809104C	IL Child Support Amount 1
				1,435.85	08/09/2024	000000837240809104C	IL Child Support Amount 1
				373.85	08/09/2024	000001225240809104C	IL Child Support Amount 1
				596.30	08/09/2024	000001244240809104C	IL Child Support Amount 1
				640.15	08/09/2024	000001412240809104C	IL Child Support Amount 1
				499.84	08/09/2024	000001527240809104C	IL Child Support Amount 1
				277.87	08/09/2024	000001539240809104C	IL Child Support Amount 1
				263.53	08/09/2024	000001614240809104C	IL Child Support Amount 1
				4,456.62			
	STATE DISBURSEMENT UNIT Total						
2644	IMRF						
				205,979.59	08/06/2024	080624	IMRF PAYROLL JULY

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	IMRF Total			205,979.59			
2656	DISH DBS CORP			24.72	08/08/2024	072924-FINAL	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total			24.72			
2659	UTILITY SUPPLY & CONSTRUCTION						
			122337	728.80	08/08/2024	56832253	INVENTORY ITEMS
			127281	1,466.60	08/08/2024	56832473	INVENTORY ITEMS
	UTILITY SUPPLY & CONSTRUCTION Total			2,195.40			
2666	WINSTON ENGINEERING LLC						
			124369	725.00	08/08/2024	0703CF2032	SITE INSPECTION & SAMPLING
	WINSTON ENGINEERING LLC Total			725.00			
2816	DALE FLOYD LAND SURVEYING LLC						
			124526	1,200.00	08/08/2024	416-16A	SURVEYING
	DALE FLOYD LAND SURVEYING LLC Total			1,200.00			
2921	STRYPES PLUS MORE INC						
			126346	350.00	08/08/2024	17672	REMOVE ID LETTERING&LOGO
			127818	650.00	08/08/2024	17673	INSTALL TAHOE - CHIEFS
	STRYPES PLUS MORE INC Total			1,000.00			
2979	EARTH PEST CONTROL COMPANY						
			124596	3,000.00	08/08/2024	279384	WALNUT AVE PARKING DECK -
			124596	2,500.00	08/08/2024	279385	PEST CONTROL-KLIMKHAMMEI
			124596	1,200.00	08/08/2024	279386	PEST CONTROL @ PIANO FAC
			124596	1,000.00	08/08/2024	279387	PEST CONTROL-ILLINOIS ST BF
			124596	1,500.00	08/08/2024	279388	PEST CONTROL-MAIN ST BRID
			124596	1,500.00	08/08/2024	279392	PEST CONTROL-CITY HALL
			124596	700.00	08/08/2024	279401	PEST CONTROL-PRAIRIE ST BF
			124596	1,200.00	08/08/2024	279417	WEST SIDE PATH PEST CONTR
			124596	1,000.00	08/08/2024	279418	1ST ST RIVERWALK PEST CON
			124596	4,000.00	08/08/2024	279419	ILL PARK DECK PEST CONTROL
			124596	1,600.00	08/08/2024	279420	1ST STREET PLAZA PEST CON
	EARTH PEST CONTROL COMPANY Total			19,200.00			
2987	BLUE TARP FINANCIAL INC						
			127180	92.99	08/08/2024	79378414	NEWTON INT HARNESS

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	STAT PROC					
	BLUE TARP FINANCIAL INC Total		<u>92.99</u>			
3002	REDISHRED CHICAGO INC		202.33	08/08/2024	1479996	SHREDING SERVICE
	REDISHRED CHICAGO INC Total		<u>202.33</u>			
3006	ARC DOCUMENT SOLUTIONS LLC					
		127126	5,497.50	08/08/2024	953483	CANON PRINTER
		127126	5,497.50	08/08/2024	953484	CANON PRINTER
	ARC DOCUMENT SOLUTIONS LLC Total		<u>10,995.00</u>			
3020	TALLMAN EQUIPMENT CO INC					
		127371	81.68	08/08/2024	3397855	REPAIR KIT
		127371	85.15	08/08/2024	3398675	REPAIR KIT
	TALLMAN EQUIPMENT CO INC Total		<u>166.83</u>			
3086	R J ONEIL INC					
		121342	58,183.50	08/08/2024	84273-2	INSTALLATION @ CENTURY ST,
	R J ONEIL INC Total		<u>58,183.50</u>			
3099	MIDWEST SALT LLC					
		119	2,948.66	08/08/2024	P475102	MVP INDUSTRIAL COARSE SALT
	MIDWEST SALT LLC Total		<u>2,948.66</u>			
3119	UNITED RENTALS (NORTH AMERICA)					
		126715	673.20	08/08/2024	235127390-002	SKID STEER MOWER ATTACHM
	UNITED RENTALS (NORTH AMERICA) Total		<u>673.20</u>			
3131	VCNA PRAIRIE INC					
		124330	1,465.63	08/08/2024	891587803	FLAT AIR MRWR
		124330	1,541.25	08/08/2024	891592117	FLAT AIR MRWR
		124330	1,307.94	08/08/2024	891600639	READY MIX
		124330	1,409.13	08/08/2024	891600644	READY MIX
	VCNA PRAIRIE INC Total		<u>5,723.95</u>			
3147	DUPAGE TOPSOIL INC					
		124439	1,925.00	08/08/2024	057423	SEMIS DIRT
		124439	1,155.00	08/08/2024	057516	SEMIS PULV DIRT
	DUPAGE TOPSOIL INC Total		<u>3,080.00</u>			
3148	CORNERSTONE PARTNERS					

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			128283	5,417.99	08/08/2024	CP33822	TURF REPAIR 2604 ROYAL LATI
			128284	6,007.72	08/08/2024	CP33824	BACKYARD EXCAVATION TURF
			124535	1,999.79	08/08/2024	CP33853	DAFFODIL STALK CUTBACKS
			128283	1,887.21	08/08/2024	CP34091	PAVER BLOCK 2604 ROYAL LAT
			128284	1,265.09	08/08/2024	CP34092	INSTALL SHRUB 421 S 10TH CT
	CORNERSTONE PARTNERS Total			16,577.80			
3246	KEVIN BOOTZ			61.35	08/08/2024	072624KB	DRIVERS LICENSE RENEWAL
	KEVIN BOOTZ Total			61.35			
3280	PLANET DEPOS LLC		125157	395.00	08/08/2024	683131	ST CHARLES PLAN COMMISSIC
	PLANET DEPOS LLC Total			395.00			
3282	INFOSOFT GROUP HOLDING CO LLC		124758	7,225.00	08/08/2024	INV-0000038676	LOCAL JOB POSTING SUBSCRI
	INFOSOFT GROUP HOLDING CO LLC Total			7,225.00			
3285	RICK MURAWSKI			132.00	08/08/2024	073124RM	PERDIEM MOCIC CONF 8/27-29
	RICK MURAWSKI Total			132.00			
3288	FGM ARCHITECTS INC		120364	7,304.00	08/08/2024	23-3855.01-7	COUNCIL CHAMBERS RENOVAT
	FGM ARCHITECTS INC Total			7,304.00			
3315	IRON MOUNTAIN INC		126933	134.59	08/08/2024	202872502	MONTHLY STORAGE
	IRON MOUNTAIN INC Total			134.59			
3318	THERMCO PRODUCTS INC		127221	365.46	08/08/2024	277468	RECENT DATA LOGGER
	THERMCO PRODUCTS INC Total			365.46			
3419	Jose Jacobo			16.00	08/08/2024	080124JJ	PER DIEM TASER CLASS 9/3/24
	Jose Jacobo Total			16.00			
3430	BOSS DRILLING INC		127278	3,100.00	08/08/2024	7026	PROPOSAL 7026 17TH STR FEN

<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					
	BOSS DRILLING INC Total		<u><u>3,100.00</u></u>			
3473	ATLAS COPCO COMPRESSORS LLC	124353	22,535.16	08/08/2024	1124067547	RENEWAL 5/11/24-5/10/25
	ATLAS COPCO COMPRESSORS LLC Total		<u><u>22,535.16</u></u>			
3484	MIDLAND STANDARD ENGINEERING	126570	928.25	08/08/2024	280342	2023 MFT PROGRAM
		126570	971.75	08/08/2024	280456	2024 QA SERVICE 6/1-30/24
	MIDLAND STANDARD ENGINEERING Total		<u><u>1,900.00</u></u>			
3536	Ryan Gleason	124715	764.00	08/08/2024	073124	TUITION FIRE 2304
	Ryan Gleason Total		<u><u>764.00</u></u>			
3663	DAHME MECHANICAL	125361	13,888.00	08/08/2024	20240373	BOILER/HEATER EXCHANGE SI
	DAHME MECHANICAL Total		<u><u>13,888.00</u></u>			
3686	NATIONAL POWER RODDING CORP	125484	24,091.75	08/08/2024	54962	STORM SEWER CLEANING
	NATIONAL POWER RODDING CORP Total		<u><u>24,091.75</u></u>			
3766	PROVEN BUSINESS SYSTEMS		2,179.06	08/08/2024	1200642	BILLING 6/23/24 - 7/22/24
	PROVEN BUSINESS SYSTEMS Total		<u><u>2,179.06</u></u>			
3786	EMPLOYEE BENEFITS CORPORATION	124765	249.48	08/08/2024	4534594	JULY BEST FLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total		<u><u>249.48</u></u>			
3799	LRS HOLDINGS LLC		536.00	08/08/2024	PS566624A	6 UNITS RENTAL
	LRS HOLDINGS LLC Total		<u><u>536.00</u></u>			
3841	Justin Bennett		60.00	08/08/2024	073024JB	PER DIEM 8/27/24
	Justin Bennett Total		<u><u>60.00</u></u>			
3858	IHC CONSTRUCTION COMPANIES LLC	127152	5,917.37	08/08/2024	126040	HYDRANT 1820 WESSELL CT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			127152	5,554.80	08/08/2024	126041	HYDRANT 707 FOXFIELD
			127152	5,887.80	08/08/2024	126050	1444 DIVISION HYDRANT
			127152	6,002.37	08/08/2024	126051	3107 BLACKHAWK CT HYDRAN
	IHC CONSTRUCTION COMPANIES LLC Total			23,362.34			
3878	Miranda Holloway			315.50	08/08/2024	T000013076	PER DIEM NIGP FORUM
	Miranda Holloway Total			315.50			
3882	CORE & MAIN LP						
			127211	4,516.00	08/08/2024	V198782	SUBMERSIBLE
			127223	363.50	08/08/2024	V203514	LUBE AND CPLG
			127350	137.50	08/08/2024	V221846	MISC SUPPLIES
			127363	22,759.20	08/08/2024	V230721	INVENTORY ITEMS
			127350	401.00	08/08/2024	V267533	MISC SUPPLIES
			127654	145.35	08/08/2024	V282518	INVENTORY ITEMS
			127350	1,028.00	08/08/2024	V291092	INVOICE V291092
			127350	474.30	08/08/2024	V292131	INVOICE V292131
			127350	7,021.40	08/08/2024	V294348	INVOICE V294348
			127350	341.80	08/08/2024	V294772	PVC PIPE GASKET
			127350	5,695.20	08/08/2024	V299264	INVOICE V299264
	CORE & MAIN LP Total			42,883.25			
3886	VIA CARLITA LLC						
			122283	142.68	08/08/2024	80116	HOSE AND CONNECTORS
			127173	94.49	08/08/2024	85407	HANDLE AND PARTS
			124467	49.43	08/08/2024	85604	VALVE & RESERV
			127173	40.88	08/08/2024	85729	SPO REINFO
			122139	20.03	08/08/2024	86783	722CAP ASSBY
	VIA CARLITA LLC Total			347.51			
3968	TRANSAMERICA CORPORATION						
				5,122.39	08/09/2024	RHFP240809104035PI	Retiree Healthcare Funding Pla
				1,434.23	08/09/2024	S115240809104035FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,556.62			
3973	HSA BANK WIRE ONLY						
				2,936.72	08/09/2024	HSAF240809104035FI	Health Savings Plan - Family
				804.16	08/09/2024	HSAF240809104035HF	Health Savings Plan - Family
				451.50	08/09/2024	HSAF240809104035IS	Health Savings Plan - Family

<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>
				1,946.66	08/09/2024	HSAF240809104035P	Health Savings Plan - Family
				145.00	08/09/2024	HSAF240809104035P	Health Savings Plan - Family
				214.58	08/09/2024	HSAS240809104035C	Health Savings - Self Only
				172.92	08/09/2024	HSAS240809104035C	Health Savings - Self Only
				1,391.69	08/09/2024	HSAS240809104035F	Health Savings - Self Only
				841.67	08/09/2024	HSAS240809104035P	Health Savings - Self Only
				578.96	08/09/2024	HSAS240809104035P	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			9,483.86			
3986	Simona Hawk						
				352.00	08/08/2024	T000013047	MEALS PER DIEM FLOODPLAIN
	Simona Hawk Total			352.00			
4057	COPS TESTING SERVICE INC						
				2,755.00	08/08/2024	109205	ONLINE APPLICATION-LAW ENF
	COPS TESTING SERVICE INC Total			2,755.00			
4074	AMAZON CAPITAL SERVICES INC						
			128107	598.00	08/08/2024	11DV-CCLM-DVV1	MISC SUPPLIES
			124681	68.72	08/08/2024	1733-KRLW-MT9K	OFFICE SUPPLIES
			124342	9.98	08/08/2024	17GH-P7L1-3LFQ	GENERAL OFFICE SUPPLIES
				-12.80	08/08/2024	17NL-TCWY-4TWN	CREDIT-ORG INV 1DKL-NNFF-3
			128101	29.99	08/08/2024	17YX-RFLK-4XVP	KYNUP DIGITAL CALIPER
				-111.99	08/08/2024	17YX-RFLK-7VTP	CREDITS PO 124499 LINE 3
			125485	193.85	08/08/2024	19GD-HKGT-36GX	MISC SUPPLIES
			127888	35.57	08/08/2024	1CRR-CJVP-6JCX	IPHONE CHARGES & USB C CA
			127778	84.07	08/08/2024	1CY1-CYMV-1Y1F	BLACK & DECKER MAX POWER
			128038	89.09	08/08/2024	1D7F-JL97-1LCY	MILWAUKEE 49-16-2721
			127520	368.15	08/08/2024	1DKL-NNFF-3T9X	KLEIN TOOLS
			127971	37.12	08/08/2024	1DLT-FF7H-HRVR	TRIM-LOK EDGE
			124447	27.94	08/08/2024	1GQV-V7MK-47VQ	JOHN DEER CYLINDER
			124342	15.98	08/08/2024	1H9H-PTDK-1QT7	OFFICE SUPPLIES
			124756	193.82	08/08/2024	1HDQ-VL7J-Q9GV	OFFICE SUPPLIES
			126669	29.94	08/08/2024	1HTM-J1JH-FDHF	HUNTER CONTROLLER DOOR I
			127932	11.84	08/08/2024	1JDF-W6GX-MK71	APARK PLUG SET
			127859	18.99	08/08/2024	1JTF-P4TX-7P4H	AKYTA WEBCAM USB
			127878	560.00	08/08/2024	1KMP-WQGW-1X6F	HES 9600 ELECTRIC STRIKE
			125485	20.99	08/08/2024	1KNV-RRGV-7HR9	MICROFIBER MOP
			124499	20.62	08/08/2024	1LQT-GNT9-1KJM	ENVELOPES POLICE DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			124499	129.99	08/08/2024	1N9X-D3GM-7YV4	SEAGATE PORTABLE HARD DR
			128163	44.64	08/08/2024	1QM6-YMFR-93JN	CHARGER USB C
			124342	55.96	08/08/2024	1T1K-6HGF-KDNF	SOFT SOAP PW DEPT
			127965	472.32	08/08/2024	1T7K-NDJW-6MCP	LYSOL SPRAY
			127748	326.76	08/08/2024	1VQ4-YHVV-1CKH	INVENTORY ITEMS
			124756	14.99	08/08/2024	1WQJ-1K9Q-JKTL	USB PLUG-LOGITECH
			127764	71.88	08/08/2024	1XPH-DQHL-DPKF	THINKWORK GREASE GUN COI
			124342	417.49	08/08/2024	1XVL-TGC6-9GGP	COFFEE AND CANDY PW DEPT
	AMAZON CAPITAL SERVICES INC Total			3,823.90			
4174	UNIFIRST CORPORATION						
			124805	149.67	08/08/2024	1320148095	UNIFORMS
			124805	149.67	08/08/2024	1320150276	UNIFORMS
	UNIFIRST CORPORATION Total			299.34			
4196	NCNTF						
				32,004.12	08/08/2024	080524	JAG GRANT 420009-APR-JUN 21
	NCNTF Total			32,004.12			
4257	LIGHTHOUSE FOUNDATION						
				28,809.00	08/08/2024	080224	MENTAL HEALTH ALLOCATION
	LIGHTHOUSE FOUNDATION Total			28,809.00			
4313	NOELLE WOLD						
				16.00	08/08/2024	080124NW	PERDIEM TASER CLASS 9/3/24
	NOELLE WOLD Total			16.00			
4327	TRANSYSTEMS CORPORATION						
			127060	670.17	08/08/2024	4518155-01	KAUTZ RD & IL 38 SERVICE
			127060	3,835.61	08/08/2024	4550502-02	KAUTZ RD AND IL 38
	TRANSYSTEMS CORPORATION Total			4,505.78			
4352	ZORO TOOLS INC						
			127561	499.60	08/08/2024	INV14534130	EXAM GLOVES
	ZORO TOOLS INC Total			499.60			
4381	CULLIGAN TRI CITY						
			126508	425.92	08/08/2024	28982	WATER DELIVERY
	CULLIGAN TRI CITY Total			425.92			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
4456	FEHR GRAHAM & ASSOCIATES LLC	120302	5,514.25	08/08/2024	123319	LICENSED WW OPERATOR
	FEHR GRAHAM & ASSOCIATES LLC Total		5,514.25			
4464	Blake Powers		60.00	08/08/2024	080124BP	PERDIEM SEC/GOV FAC 9/18-20
	Blake Powers Total		60.00			
4473	BRAD MANNING FORD INC	127288	64.79	08/08/2024	253901	PAD
	BRAD MANNING FORD INC Total		64.79			
4478	MECHANICAL INC	127812	235.00	08/08/2024	CHI197869	REPAIR WATER HEATER IN FLE
		128086	1,033.22	08/08/2024	CHI197959	CHILLED WATER PIPE LEAK
		128086	429.44	08/08/2024	CHI197960	REPLACE MAT ON MAYOR OFF
		128086	787.11	08/08/2024	CHI197961	REPLACE VAV ACTUATOR
	MECHANICAL INC Total		2,484.77			
4551	SKC CONSTRUCTION INC	126063	82,798.42	08/08/2024	10095	TRAFFIC CONTROL-CRK/FILL PI
	SKC CONSTRUCTION INC Total		82,798.42			
4578	John Emma		66.46	08/08/2024	072524JE	CDL LICENSE RENEWAL
	John Emma Total		66.46			
4632	LAKESIDE INTERNATIONAL LLC	126884	376.10	08/08/2024	7264852P	MISC SUPPLIES
		126239	1,896.00	08/08/2024	7265534P	WARRANTY COVER KIT
		124468	6.48	08/08/2024	7265755P	WASHER LOWER
		127456	73.84	08/08/2024	7266387P	GASKET INTAKE
		127038	1,545.52	08/08/2024	7266427P	TRANSMISSION/LABEL KIT/PRC
		127672	33.24	08/08/2024	7266657P	MIRROR
	LAKESIDE INTERNATIONAL LLC Total		3,931.18			
4657	THE HAIRY ANT INC	124528	192.00	08/08/2024	6712	INVENTORY ITEMS
	THE HAIRY ANT INC Total		192.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
4680	PACE ANALYTICAL SERVICES LLC	125618	129.00	08/08/2024	247210084	WATER TESTING SERVICES
		125618	2,575.00	08/08/2024	247210429	ST CHARLES UCMR5
	PACE ANALYTICAL SERVICES LLC Total		2,704.00			
4694	THE HOWARD E NYHART CO INC	127286	6,250.00	08/08/2024	156353HW 202406	GASB 75 REPORT
	THE HOWARD E NYHART CO INC Total		6,250.00			
4708	SAMS CLUB	128639	223.56	08/14/2024	10200696998	PAPER PLATES
	SAMS CLUB Total		223.56			
4712	DIVERGENT ALLIANCE LLC	125351	2,450.60	08/08/2024	INV1287	RUBBER GLOVES,SLEEVE,BLA
	DIVERGENT ALLIANCE LLC Total		2,450.60			
4737	VERIZON COMMUNICATIONS INC	126127	1,246.45	08/08/2024	370000063262	VEHICLE TRACKING GPS
	VERIZON COMMUNICATIONS INC Total		1,246.45			
4783	ST CHARLES PROF FIREFIGHTERS		1,777.60	08/09/2024	UNF 240809104035FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		1,777.60			
4788	HORSEPOWER THERAPEUTIC RIDING		4,074.00	08/08/2024	080224	MENTAL HEALTH ALLOCATION
	HORSEPOWER THERAPEUTIC RIDING Total		4,074.00			
4803	Derek Mortensen	124711	882.60	08/08/2024	080724	TUITION FIRE PROTECTION TE
	Derek Mortensen Total		882.60			
4813	COMMERCIAL TIRE SERVICES INC	127519	973.68	08/08/2024	3330045578	INVENTORY ITEMS
		124465	20.00	08/08/2024	3330045579	DISPOSAL FEE
		127586	1,039.50	08/08/2024	3330045599	INVENTORY ITEMS
	COMMERCIAL TIRE SERVICES INC Total		2,033.18			
4830	ANTHONY TIMBERS LLC	125828	6,316.39	08/08/2024	233	SIEM MONITORING & VULNERA

<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					
	ANTHONY TIMBERS LLC Total		<u>6,316.39</u>			
4859	LANDSCAPE MATERIAL					
		121	2,498.08	08/08/2024	57374	LIMESTONE CHIPS-HAULING
		121	505.25	08/08/2024	57913	LIMESTONE CHIPS-HAULING
		121	1,957.15	08/08/2024	57914	LIMESTONE CHIPS-HAULING
		122	6,330.00	08/08/2024	58258	HAULING
	LANDSCAPE MATERIAL Total		<u>11,290.48</u>			
4860	STEVE PIPER AND SONS INC					
		127695	13,073.13	08/08/2024	23260	MUNICIPAL TREE WORK STORI
		124438	9,814.60	08/08/2024	23261	MUNICIPAL TREE WORK
			-230.80	08/08/2024	23261-CM	CREDITS INVOICE 23261
	STEVE PIPER AND SONS INC Total		<u>22,656.93</u>			
4865	OMEGA SERVICES INC					
		127167	240.00	08/08/2024	801	WINDOW CLEAN-PARKING GAF
		127167	800.00	08/08/2024	802	WINDOW CLEAN-PARKING GAF
		127167	600.00	08/08/2024	803	WINDOW CLEAN-CITY HALL
		127167	240.00	08/08/2024	804	WINDOW CLEAN-POLICE STATI
	OMEGA SERVICES INC Total		<u>1,880.00</u>			
4868	CIVICPLUS LLC					
		125155	7,730.10	08/08/2024	301925	SERVICES 7/21/24-7/20/25
	CIVICPLUS LLC Total		<u>7,730.10</u>			
4883	LEONARDI APPLIANCE PARTS &					
		127174	177.70	08/08/2024	176391	REPAIR SERVICE ASSY KNOB
		127777	149.00	08/08/2024	176612	REPAIR SERVICE FIRE DEPT
	LEONARDI APPLIANCE PARTS & Total		<u>326.70</u>			
4885	COLLIFLOWER INC					
		124471	132.31	08/08/2024	02377861	HOSE ASSEMBLY
		127210	3,536.00	08/08/2024	02380057	MISC SUPPLIES
		127424	1,381.65	08/08/2024	02381248	MISC SUPPLIES
		124471	682.33	08/08/2024	02386204	HOSE ASSEMBLY
		127684	96.68	08/08/2024	02387541	HYDRANT ADAPTER
		124471	112.47	08/08/2024	02388389	MISC SUPPLIES
	COLLIFLOWER INC Total		<u>5,941.44</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4929	USSI RENTALS INC		127632	4,840.00	08/08/2024	7001470-IN	UNIT 1197 RENTAL 7/17-8/13
	USSI RENTALS INC Total			4,840.00			
4941	SITEONE LANDSCAPE SUPPLY LLC		127312	37.71	08/08/2024	143736545-001	POLY INSERT COUPLING
			127369	37.80	08/08/2024	143788486-001	HUNTER PGP ULTRA NOZZLE
	SITEONE LANDSCAPE SUPPLY LLC Total			75.51			
4943	ATLAS FIRST ACCESS LLC		127448	142.56	08/08/2024	GA3059	CESAR ZUNIGA
	ATLAS FIRST ACCESS LLC Total			142.56			
4992	CLARK DIETZ INC		126459	875.00	08/08/2024	441594	ENGINEERING SERVICES COM
	CLARK DIETZ INC Total			875.00			
4997	MIDWEST CONSTRUCTION PARTNERS		122070	49,490.00	08/08/2024	23-114-2	FIRE STATION 3 WORK COMPLI
	MIDWEST CONSTRUCTION PARTNERS Total			49,490.00			
5011	MORTON SALT INC		116	23,435.31	08/08/2024	5403008217	SALT DELIVERY
				31,761.27	08/08/2024	5403055645	LAST SALT DELIVERY
				14,993.55	08/08/2024	5403056538	REMAINDER OF SALT FY 2024
	MORTON SALT INC Total			70,190.13			
5018	ACCURATE OFFICE SUPPLY LLC		127597	505.56	08/08/2024	618900	HOT/COLD CUPS
	ACCURATE OFFICE SUPPLY LLC Total			505.56			
5041	QP TESTING LLC		124940	7,452.00	08/08/2024	304039	OUTDOOR TESTING SUBSTATI
	QP TESTING LLC Total			7,452.00			
5054	NSI LAB SOLUTIONS, LLC		127303	374.00	08/08/2024	437736	COLIFORMS
	NSI LAB SOLUTIONS, LLC Total			374.00			
5056	GENERAL MEDICAL DEVICES, INC		126956	343.00	08/08/2024	104417	WALL MOUNT

<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					
	GENERAL MEDICAL DEVICES, INC Total		<u>343.00</u>			
5080	TRUCKPRO HOLDING CORPORATION	126831	473.40	08/08/2024	080-0972964	FILTERS
	TRUCKPRO HOLDING CORPORATION Total		<u>473.40</u>			
5098	V3 COMPANIES LTD	125923	9,000.00	08/08/2024	624138	TOPOGRAPHICS SURVEY&DRC
	V3 COMPANIES LTD Total		<u>9,000.00</u>			
5115	ROMAN ENG		500.00	08/08/2024	071024	ARTIFICAL INTELLIGENCE EDU
	ROMAN ENG Total		<u>500.00</u>			
999001175	PROFESSIONAL ENVIRONMENTAL		26.25	08/08/2024	2021PR002	RefundProj-NicorGas-Dunhm&Kir
	PROFESSIONAL ENVIRONMENTAL Total		<u>26.25</u>			
999001476	R CARLSON & SONS INC		25,000.00	08/08/2024	072924	PERMIT 202200057 REFUND
	R CARLSON & SONS INC Total		<u>25,000.00</u>			
	Grand Total:		<u>6,539,283.40</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date



City of St. Charles, Illinois Monthly Treasurer's and Finance Report FY 2024-25



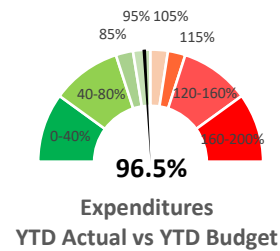
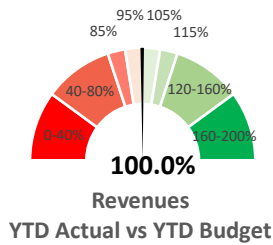
Month of: July, 2024

John Harrill

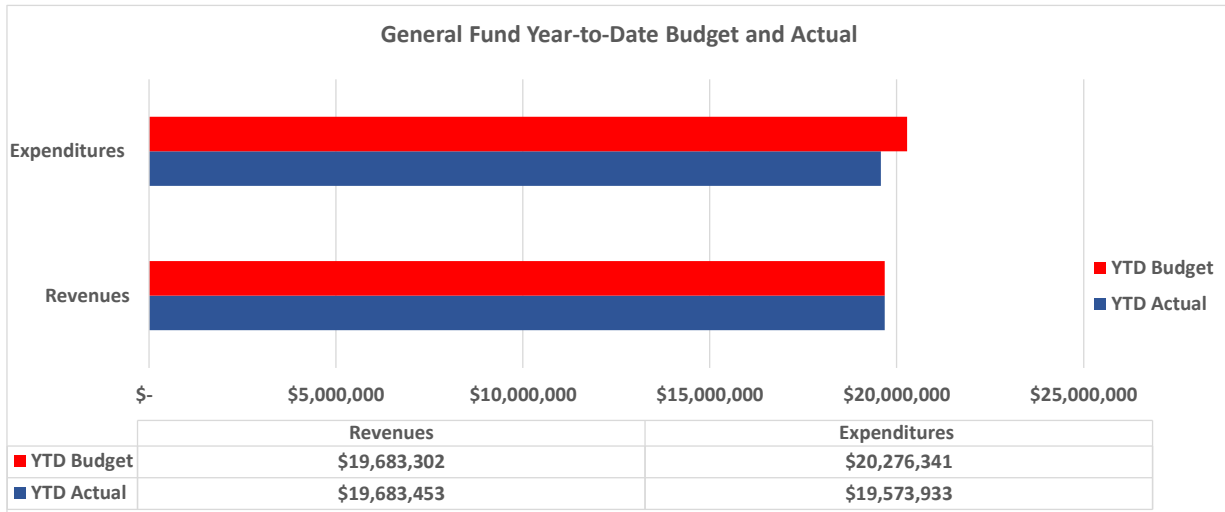
Date

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

Revenue Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	\$ 15,049,943	\$ 524,897	\$ 578,495	100.0%	\$ 8,039,001	\$ 7,992,939	99.4%
Sales & Use Tax	29,321,970	2,198,370	2,285,460	4.0%	6,617,768	6,786,354	102.5%
Other Taxes	10,821,670	933,142	1,044,824	12.0%	3,059,485	3,162,428	103.4%
Franchise Fees	3,676,500	291,370	298,434	2.4%	802,786	777,648	96.9%
Charges for Services	1,166,975	57,282	50,776	-11.4%	171,846	145,330	84.6%
Other Revenues	3,086,038	265,256	175,627	-33.8%	992,416	818,754	82.5%
Transfers In	2,626,454	-	-	-100.0%	-	-	0.0%
Total	\$ 65,749,550	\$ 4,270,317	\$ 4,433,616	3.8%	\$ 19,683,302	\$ 19,683,453	100.0%



Expenditure Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Personnel Services	\$ 41,353,137	\$ 2,829,526	\$ 2,799,707	-1.1%	\$ 13,561,260	\$ 13,094,489	96.6%
Materials and Supplies	1,726,470	117,248	127,570	8.8%	361,744	369,266	102.1%
Contractual Services	15,235,607	922,900	728,836	-21.0%	3,007,082	2,790,517	92.8%
Other Operating	1,615,790	8,321	8,964	7.7%	1,537,353	1,542,860	100.4%
Departmental Allocations	(2,944,820)	(245,401)	(245,401)	0.0%	(736,203)	(736,203)	100.0%
Capital	181,950	20,000	19,882	0.0%	20,000	21,074	0.0%
Transfers Out	8,441,417	16,667	7,238	-56.6%	2,525,105	2,491,930	98.7%
Total	\$ 65,609,551	\$ 3,669,261	\$ 3,446,796	-6.1%	\$ 20,276,341	\$ 19,573,933	96.5%
Revenues Over/(Under) Expenditures	\$ 139,999	\$ 601,056	\$ 986,820		\$ (593,039)	\$ 109,520	



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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
ENTERPRISE FUNDS							
Electric Fund							
Revenues							
User Charges	\$ 63,266,040	\$ 5,272,170	\$ 5,493,163	4.2%	\$ 15,816,510	\$ 15,079,251	-4.7%
Connection Fees	65,000	5,417	1,315	-75.7%	16,251	9,480	-41.7%
Reimbursement for Projects	6,850,000	77,270	15,399	-80.1%	231,840	77,668	-66.5%
Investment Income	1,655,114	137,926	122,112	-11.5%	413,778	310,084	-25.1%
Other Revenues	451,740	34,729	26,620	-23.3%	121,687	58,898	-51.6%
Transfers In	200,000	16,667	7,238	-56.6%	50,001	32,625	-34.8%
Total Revenues	72,487,894	5,544,179	5,665,847		16,650,067	15,568,006	
Expenditures							
Personnel Services	4,707,080	365,569	387,281	5.9%	1,258,154	1,304,153	3.7%
Commodities	287,575	23,464	22,427	-4.4%	70,392	75,009	6.6%
Contractual Services	45,580,356	3,794,067	4,202,170	10.8%	11,427,185	11,761,916	2.9%
Other Operating	5,201,915	433,440	490,718	13.2%	1,300,320	1,319,892	1.5%
Capital	11,866,680	445,000	465,423	4.6%	1,448,105	1,624,155	12.2%
Debt Service	1,387,732	-	-	0.0%	166,844	174,827	4.8%
Department Allocations	1,120,260	93,355	93,354	0.0%	280,063	280,062	0.0%
Total Expenditures	70,151,598	5,154,895	5,661,373		15,951,063	16,540,014	
Excess (Deficiency)	\$ 2,336,296	\$ 389,284	\$ 4,474		\$ 699,004	\$ (972,008)	
Water Fund							
Revenues							
User Charges	\$ 9,795,220	\$ 816,226	\$ 868,239	6.4%	\$ 2,448,678	\$ 2,372,034	-3.1%
Connection Fees	230,000	19,167	8,650	-54.9%	57,501	77,746	35.2%
IEPA Loans	2,560,800	-	-	0.0%	-	-	0.0%
Investment Income	156,000	13,001	19,016	46.3%	39,003	53,468	37.1%
Other Revenues	252,845	21,070	21,649	2.7%	63,210	74,857	18.4%
Transfers In	1,350,000	-	-	0.0%	-	-	0.0%
Total Revenues	14,344,865	869,464	917,554		2,608,392	2,578,105	
Expenditures							
Personnel Services	1,861,812	144,128	136,574	-5.2%	497,420	471,800	-5.2%
Commodities	956,917	79,275	79,476	0.3%	237,825	178,204	-25.1%
Contractual Services	2,921,570	218,237	275,564	26.3%	715,721	746,551	4.3%
Other Operating	75,295	6,248	9,560	53.0%	18,744	22,841	21.9%
Capital	9,525,797	500,000	478,417	-4.3%	1,050,000	1,027,452	-2.1%
Debt Service	2,263,949	84,030	96,185	14.5%	423,539	438,388	3.5%
Department Allocations	828,790	69,066	69,066	0.0%	207,198	207,198	0.0%
Total Expenditures	18,434,130	1,100,984	1,144,842		3,150,447	3,092,434	
Excess (Deficiency)	\$ (4,089,265)	\$ (231,520)	\$ (227,288)		\$ (542,055)	\$ (514,329)	
Wastewater Fund							
Revenues							
User Charges	\$ 13,209,655	\$ 1,100,805	\$ 1,111,860	1.0%	\$ 3,302,415	\$ 3,271,628	-0.9%
Connection Fees	300,000	25,000	10,280	-58.9%	75,000	118,450	57.9%
IEPA Loans	125,000	-	-	0.0%	-	-	0.0%
Investment Income	523,235	43,603	43,605	0.0%	130,809	125,305	-4.2%
Other Revenues	159,800	13,316	2,885	-78.3%	39,948	18,918	-52.6%
Transfers In	550,000	-	-	0.0%	-	-	0.0%
Total Revenues	14,867,690	1,182,724	1,168,630		3,548,172	3,534,301	
Expenditures							
Personnel Services	2,369,361	183,662	158,464	-13.7%	635,638	551,507	-13.2%
Commodities	691,454	56,844	83,432	46.8%	170,532	175,645	3.0%
Contractual Services	3,093,486	216,322	216,811	0.2%	694,649	697,223	0.4%
Other Operating	62,170	5,127	34,630	575.4%	15,381	39,984	160.0%
Capital	11,364,386	750,000	937,325	25.0%	1,030,000	1,111,724	7.9%
Debt Service	5,327,298	-	-	0.0%	2,023,080	1,963,147	-3.0%
Department Allocations	995,770	82,980	82,981	0.0%	248,940	248,943	0.0%
Total Expenditures	23,903,925	1,294,935	1,513,643		4,818,220	4,788,173	
Excess (Deficiency)	\$ (9,036,235)	\$ (112,211)	\$ (345,013)		\$ (1,270,048)	\$ (1,253,872)	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Refuse Fund							
Revenues							
User Charges	\$ 608,000	\$ 50,667	\$ 50,052	-1.2%	\$ 152,001	\$ 143,402	-5.7%
Other Revenues	27,087	2,258	1,298	-42.5%	6,774	2,217	-67.3%
Transfers In	105,000	-	-	0.0%	105,000	105,000	0.0%
Total Revenues	740,087	52,925	51,350		263,775	250,619	
Expenditures							
Commodities	9,500	792	-	-100.0%	2,376	-	-100.0%
Contractual Services	804,855	58,727	48,588	-17.3%	276,216	134,551	-51.3%
Total Expenditures	814,355	59,519	48,588		278,592	134,551	
Excess (Deficiency)	\$ (74,268)	\$ (6,594)	\$ 2,762		\$ (14,817)	\$ 116,068	
TAX INCREMENT FINANCING DISTRICT FUNDS							
TIF 3 - St. Charles Mall Fund							
Revenues	\$ 1,407,000	\$ 101,200	\$ 57,022	-43.7%	\$ 698,600	\$ 780,799	11.8%
Expenditures	700,570	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	\$ 706,430	\$ 101,200	\$ 57,022		\$ 698,600	\$ 780,799	
TIF 4 - First St. Development Fund							
Revenues	\$ 505,200	\$ 320	\$ 44,408	13777.5%	\$ 250,960	\$ 263,209	4.9%
Expenditures	499,390	-	-	0.0%	132,206	132,206	0.0%
Excess (Deficiency)	\$ 5,810	\$ 320	\$ 44,408		\$ 118,754	\$ 131,003	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 225,820	\$ 164	\$ 75	-54.3%	\$ 90,328	\$ 113,978	26.2%
Expenditures	395	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	\$ 225,425	\$ 164	\$ 75		\$ 90,328	\$ 113,978	
TIF 7 - Downtown Fund							
Revenues	\$ 1,507,419	\$ 5,000	\$ 14,995	199.9%	\$ 663,000	\$ 654,499	-1.3%
Expenditures	521,752	-	-	0.0%	143,223	143,223	0.0%
Excess (Deficiency)	\$ 985,667	\$ 5,000	\$ 14,995		\$ 519,777	\$ 511,276	
TIF 8 - Pheasant Run Fund							
Revenues	\$ 250,000	\$ 50,000	\$ 134	-99.7%	\$ 175,000	\$ 186,625	6.6%
Expenditures	-	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	\$ 250,000	\$ 50,000	\$ 134		\$ 175,000	\$ 186,625	
MOTOR FUEL TAX FUND							
Motor Fuel Tax Fund							
Revenues	\$ 1,620,500	\$ 135,125	\$ 133,026	-1.6%	\$ 405,375	\$ 384,755	-5.1%
Expenditures	1,745,000	800,000	759,248	-5.1%	1,345,000	1,459,041	0.0%
Excess (Deficiency)	\$ (124,500)	\$ (664,875)	\$ (626,222)		\$ (939,625)	\$ (1,074,286)	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
CAPITAL PROJECT FUNDS							
Capital Projects Fund							
Revenues							
Home Rule Sales Tax	\$ 4,800,000	\$ 400,000	\$ 361,434	-9.6%	\$ 1,200,000	\$ 1,064,581	-11.3%
Grants	2,032,000	-	-	0.0%	-	-	0.0%
Video Gaming Revenue	360,000	30,000	34,952	16.5%	90,000	98,664	9.6%
Transfers In	1,200,000	-	-	0.0%	1,200,000	1,200,000	0.0%
Other	528,800	41,990	53,779	28.1%	138,870	197,146	42.0%
Total Revenues	8,920,800	\$ 471,990	\$ 450,165		\$ 2,628,870	\$ 2,560,391	
Expenditures	17,321,000	400,000	440,706	10.2%	1,000,000	960,680	-3.9%
Total Expenditures	\$ 17,321,000	\$ 400,000	\$ 440,706		\$ 1,000,000	\$ 960,680	
Excess (Deficiency)	\$ (8,400,200)	\$ 71,990	\$ 9,459		\$ 1,628,870	\$ 1,599,711	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	\$ -	\$ -	\$ 2,893	100.0%	\$ -	\$ 7,898	100.0%
Expenditures	-	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	\$ -	\$ -	\$ 2,893		\$ -	\$ 7,898	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	\$ -	\$ -	\$ 2,484	100.0%	\$ -	\$ 6,988	100.0%
Expenditures	278,912	-	24,332	-100.0%	45,000	68,682	52.6%
Excess (Deficiency)	\$ (278,912)	\$ -	\$ (21,848)		\$ (45,000)	\$ (61,694)	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 370,054	\$ 3,780	\$ 5,304	40.3%	\$ 336,094	\$ 337,853	0.5%
Expenditures	47,239	25,000	24,937	-0.3%	30,000	32,365	7.9%
Excess (Deficiency)	\$ 322,815	\$ (21,220)	\$ (19,633)		\$ 306,094	\$ 305,488	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	\$ 736,700	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Other Revenues	65,000	8,125	9,360	15.2%	24,375	26,493	8.7%
Transfers In	7,143,436	-	-	0.0%	1,120,781	1,120,782	0.0%
Total Revenues	7,945,136	8,125	9,360		1,145,156	1,147,275	
Expenditures							
Contractual Services	2,500	-	-	0.0%	-	-	0.0%
Debt Service	8,105,436	18,500	18,500	0.0%	1,139,281	1,139,280	0.0%
Transfers Out	2,422,542	-	-	0.0%	-	-	0.0%
Total Expenditures	10,530,478	18,500	18,500		1,139,281	1,139,280	
Excess (Deficiency)	\$ (2,585,342)	\$ (10,375)	\$ (9,140)		\$ 5,875	\$ 7,995	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 3,950,174	\$ 329,098	\$ 483,762	47.0%	\$ 987,294	\$ 1,097,518	11.2%
Expenditures	3,798,886	301,026	316,005	5.0%	916,888	877,072	-4.3%
Excess (Deficiency)	\$ 151,288	\$ 28,072	\$ 167,757		\$ 70,406	\$ 220,446	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Fleet Services							
Revenues	\$ 3,127,891	\$ 134,419	\$ 144,712	7.7%	\$ 1,918,122	\$ 1,919,371	0.1%
Expenditures	2,458,538	105,480	81,031	-23.2%	538,236	487,465	-9.4%
Excess (Deficiency)	\$ 669,353	\$ 28,939	\$ 63,681		\$ 1,379,886	\$ 1,431,906	
Workers Compensation & Liability							
Revenues	\$ 949,002	\$ 16,583	\$ 10,193	-38.5%	\$ 799,749	\$ 771,471	-3.5%
Expenditures	1,121,130	73,428	54,668	-25.5%	460,284	384,919	-16.4%
Excess (Deficiency)	\$ (172,128)	\$ (56,845)	\$ (44,475)		\$ 339,465	\$ 386,552	
Communications							
Revenues	\$ 406,834	\$ 3,000	\$ 6,109	103.6%	\$ 302,683	\$ 309,866	2.4%
Expenditures	248,823	13,223	9,515	-28.0%	42,472	24,794	-41.6%
Excess (Deficiency)	\$ 158,011	\$ (10,223)	\$ (3,406)		\$ 260,211	\$ 285,072	

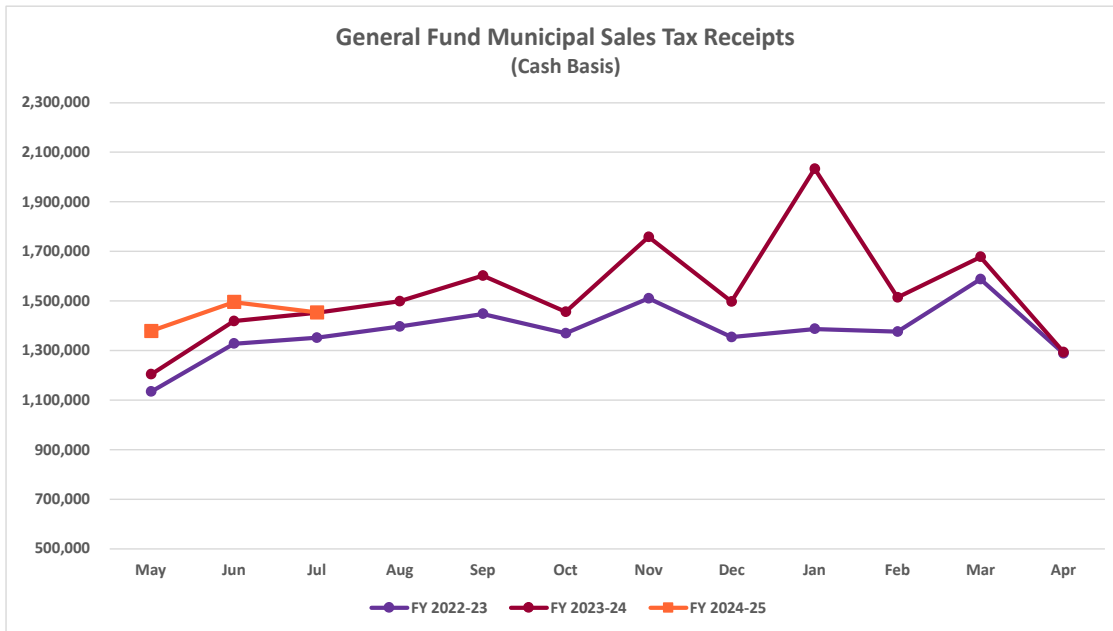
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2024-25 Budget:

\$ 18,963,800

Percentage of General Fund Revenues:

28.8%



<u>Liabilitiy</u>	<u>Disbursement</u>	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
		FY 2022-23	FY 2023-24	Change	FY 2024-25	Change	FY 2024-25	Variance	Variance
February	May	1,133,874	1,203,717	6.2%	1,379,042	14.6%	1,224,065	154,977	12.7%
March	June	1,327,445	1,418,136	6.8%	1,495,403	5.4%	1,445,977	49,426	3.4%
April	July	1,351,542	1,452,005	7.4%	1,452,892	0.1%	1,481,029	(28,137)	-1.9%
May	August	1,396,924	1,498,175	7.2%		-100.0%	1,491,985		
June	September	1,447,582	1,601,642	10.6%		-100.0%	1,597,024		
July	October	1,369,152	1,455,684	6.3%		-100.0%	1,473,651		
August	November	1,510,600	1,758,497	16.4%		-100.0%	1,615,401		
September	December	1,354,112	1,496,776	10.5%		-100.0%	2,270,690		
October	January	1,386,959	2,033,685	46.6%		-100.0%	1,986,413		
November	February	1,375,770	1,513,968	10.0%		-100.0%	1,441,569		
December	March	1,587,911	1,677,476	5.6%		-100.0%	1,597,961		
January	April	1,287,941	1,292,858	0.4%		-100.0%	1,338,035		
Total		16,529,812	18,402,620		4,327,337		18,963,800		

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

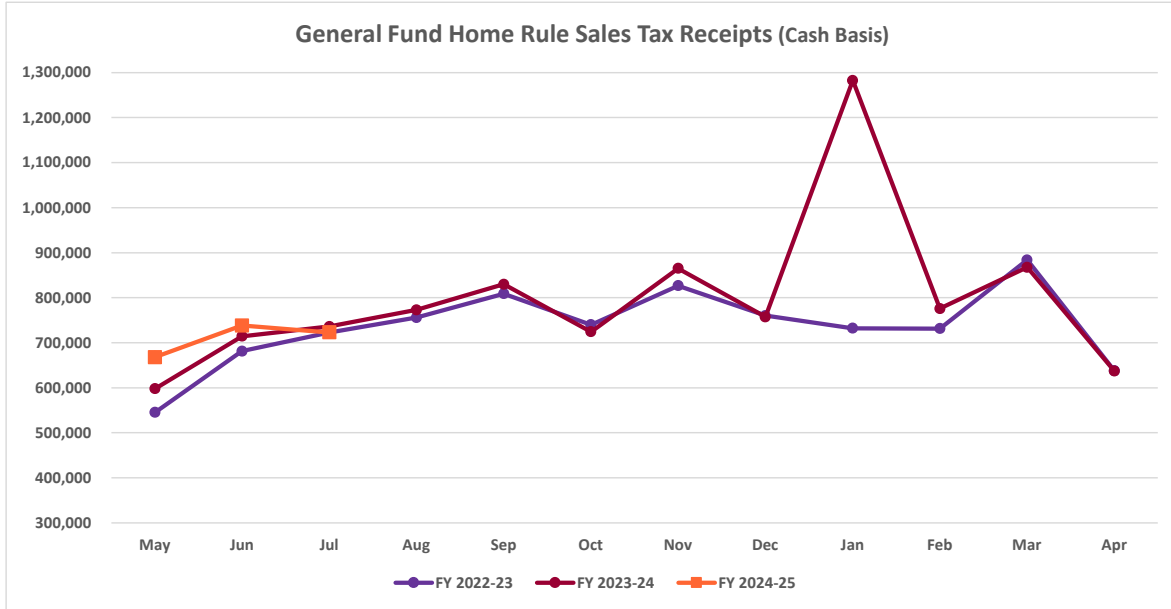
City of St. Charles
Monthly Financial Report / General Fund Revenue
Home Rule 1% Sales Tax Revenue

FY 2024-25 Budget:

\$ 9,572,900

Percentage of General Fund Revenues:

14.6%



<u>Liability</u>	<u>Disbursement</u>	Actual	Actual	Percent Change	Actual	Percent	Budget	Budget	Percent Variance
		FY 2022-23	FY 2023-24		FY 2024-25	Change	FY 2024-25	Variance	
February	May	545,244	597,974	9.7%	667,945	11.7%	586,098	81,847	14.0%
March	June	681,414	714,443	4.8%	738,350	3.3%	701,941	36,409	5.2%
April	July	722,991	736,280	1.8%	722,868	-1.8%	723,660	(792)	-0.1%
May	August	755,994	772,924	2.2%		-100.0%	739,702		
June	September	809,045	830,076	2.6%		-100.0%	796,370		
July	October	740,120	724,392	-2.1%		-100.0%	696,571		
August	November	826,723	864,991	4.6%		-100.0%	851,904		
September	December	760,256	757,388	-0.4%		-100.0%	1,131,177		
October	January	732,102	1,282,893	75.2%		-100.0%	1,217,074		
November	February	731,621	775,852	6.0%		-100.0%	704,213		
December	March	884,170	867,765	-1.9%		-100.0%	790,245		
January	April	638,203	637,374	-0.1%		-100.0%	633,945		
	Total	8,827,883	9,562,353		2,129,163		9,572,900		

Notes:

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

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

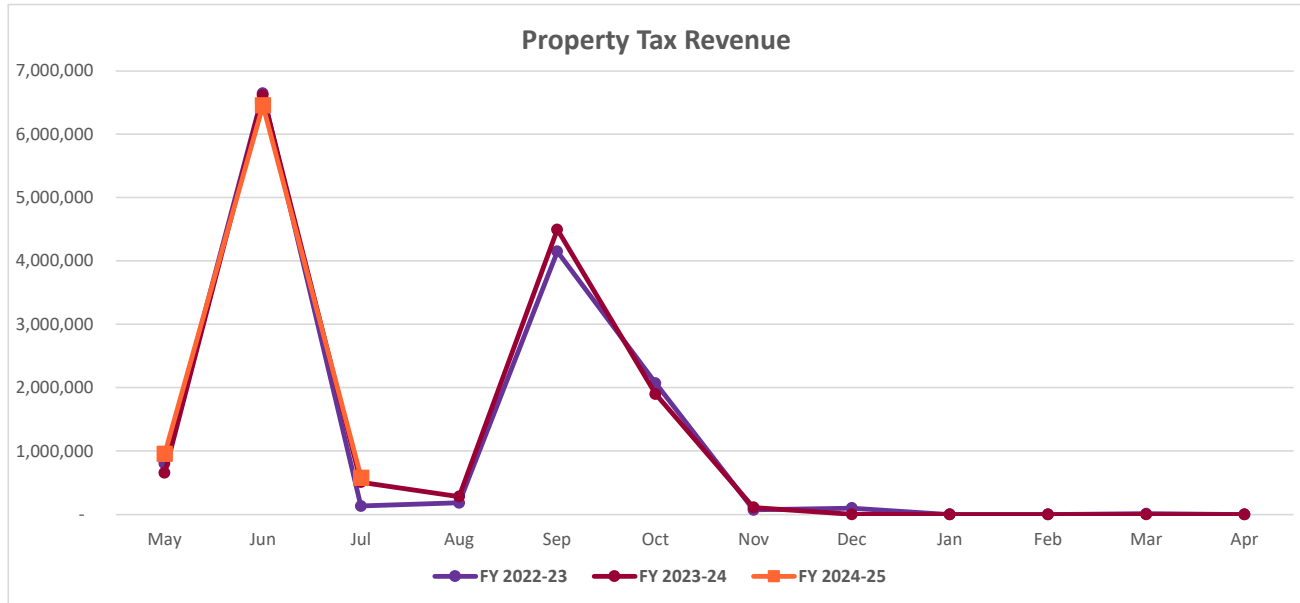
City of St. Charles
Monthly Financial Report / General Fund Revenue
Property Taxes

FY 2024-25 Budget:

\$ 15,049,943

Percentage of General Fund Revenues:

22.9%



<u>Disbursement</u>	<u>Actual FY 2022-23</u>	<u>Actual FY 2023-24</u>	<u>Percent Change</u>	<u>Actual FY 2024-25</u>	<u>Percent Change</u>	<u>Budget FY 2024-25</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	805,400	654,988	-18.7%	956,928	46.1%	677,130	279,798	41.3%
June	6,646,309	6,611,985	-0.5%	6,457,516	-2.3%	6,836,974	(379,458)	-5.6%
July	132,928	507,889	282.1%	578,495	13.9%	524,897	53,598	10.2%
August	183,783	281,190	53.0%			290,716		
September	4,148,327	4,494,281	8.3%			4,648,319		
October	2,072,622	1,898,613	-8.4%			1,954,428		
November	72,733	111,091	52.7%			114,900		
December	99,240	2,489	100.0%			2,579		
January	-	-	0.0%			-		
February	-	-	0.0%			-		
March	11,794	16	100.0%			-		
April	-	-	0.0%			-		
	14,173,136	14,562,542		7,992,939		15,049,943	(46,062)	

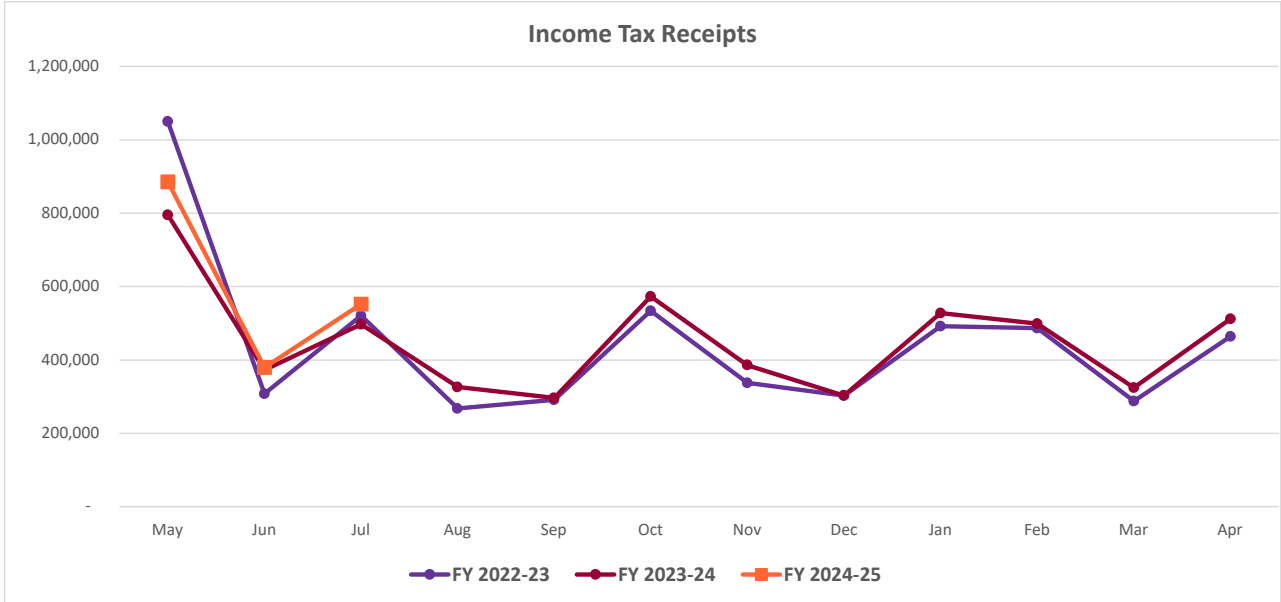
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

FY 2024-25 Budget:

\$ 5,700,000

Percentage of General Fund Revenues:

8.7%



<u>Disbursement</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	1,050,063	795,772	-24.2%	885,285	11.2%	875,000	10,285	1.2%
June	308,462	373,143	21.0%	379,419	1.7%	375,000	4,419	1.2%
July	520,737	497,140	-4.5%	551,979	11.0%	475,000	76,979	16.2%
August	268,209	326,739	21.8%			375,000		
September	291,471	296,567	1.7%			375,000		
October	533,624	573,264	7.4%			475,000		
November	337,909	386,147	14.3%			475,000		
December	303,185	303,390	0.1%			475,000		
January	492,345	527,624	7.2%			375,000		
February	486,811	499,248	2.6%			475,000		
March	288,320	324,493	12.5%			475,000		
April	464,039	512,314	10.4%			475,000		
	5,345,175	5,415,841		1,816,683		5,700,000	91,683	

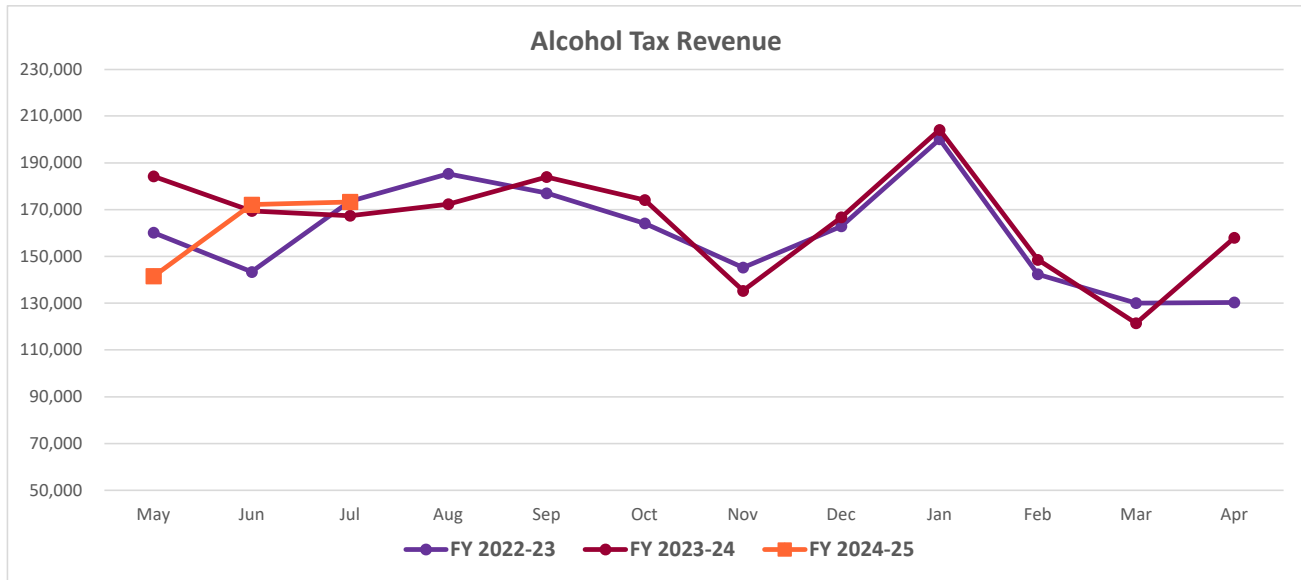
City of St. Charles
Monthly Financial Report / General Fund Revenue
3% Local Alcohol Tax

FY 2024-25 Budget:

\$ 2,150,000

Percentage of General Fund Revenues:

3.3%



<u>Liability Period</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	160,178	184,227	15.0%	141,637	-23.1%	179,000	(37,363)	-20.9%
June	143,384	169,452	18.2%	172,105	1.6%	179,000	(6,895)	-3.9%
July	173,516	167,393	-3.5%	173,311	3.5%	179,000	(5,689)	-3.2%
August	185,337	172,346	-7.0%			179,000		
September	177,052	183,970	3.9%			179,000		
October	164,086	174,144	6.1%			179,000		
November	145,258	135,332	-6.8%			179,000		
December	162,908	166,720	2.3%			181,000		
January	200,113	204,164	2.0%			179,000		
February	142,345	148,585	4.4%			179,000		
March	130,108	121,410	-6.7%			179,000		
April	130,339	157,987	21.2%			179,000		
	1,914,624	1,985,730		487,053		2,150,000	(49,947)	

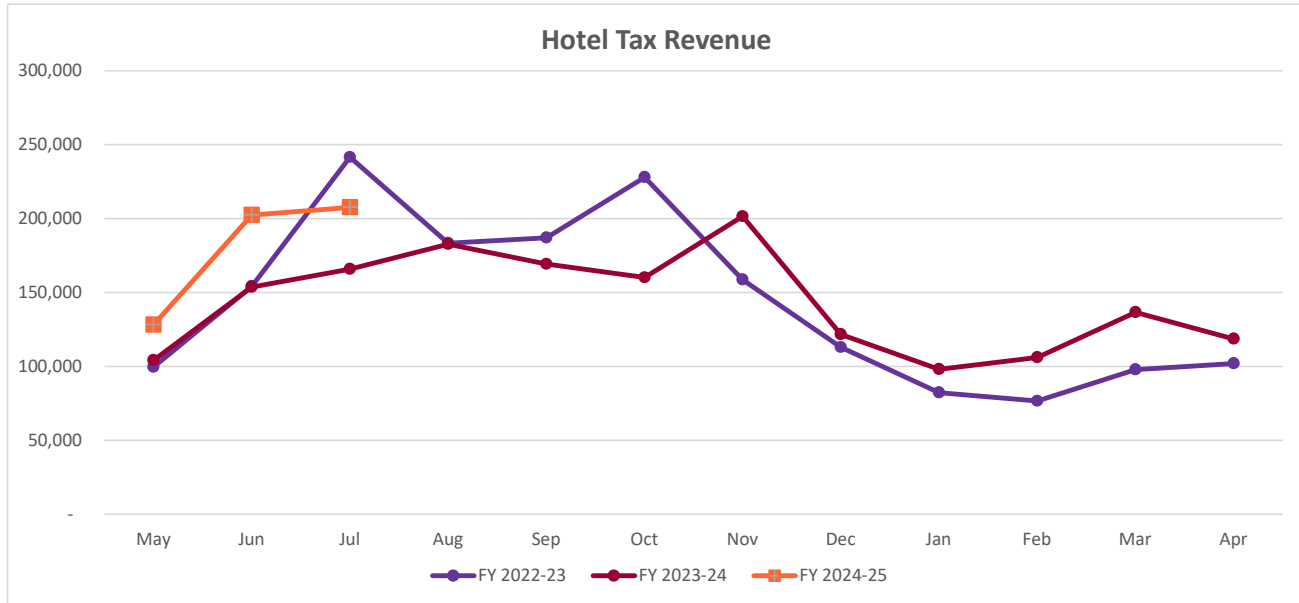
City of St. Charles
Monthly Financial Report / General Fund Revenue
6% Local Hotel Tax

FY 2024-25 Budget:

\$ 1,850,000

Percentage of General Fund Revenues:

2.8%



<u>Disbursement</u>	Actual FY 2022-23	Actual FY 2023-24	Percent Change	Actual FY 2024-25	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
May	99,596	104,085	4.5%	128,005	23.0%	154,000	(25,995)	-16.9%
June	154,015	153,539	-0.3%	202,386	31.8%	154,000	48,386	31.4%
July	241,433	165,732	-31.4%	207,558	25.2%	154,000	53,558	34.8%
August	183,344	182,551	-0.4%			154,000		
September	187,037	169,256	-9.5%			154,000		
October	227,867	160,046	-29.8%			154,000		
November	158,647	201,449	27.0%			155,000		
December	112,933	121,608	7.7%			155,000		
January	82,301	98,120	19.2%			154,000		
February	76,543	106,130	38.7%			154,000		
March	97,736	136,536	39.7%			154,000		
April	101,953	118,556	16.3%			154,000		
	1,723,405	1,717,608		537,949		1,850,000	75,949	

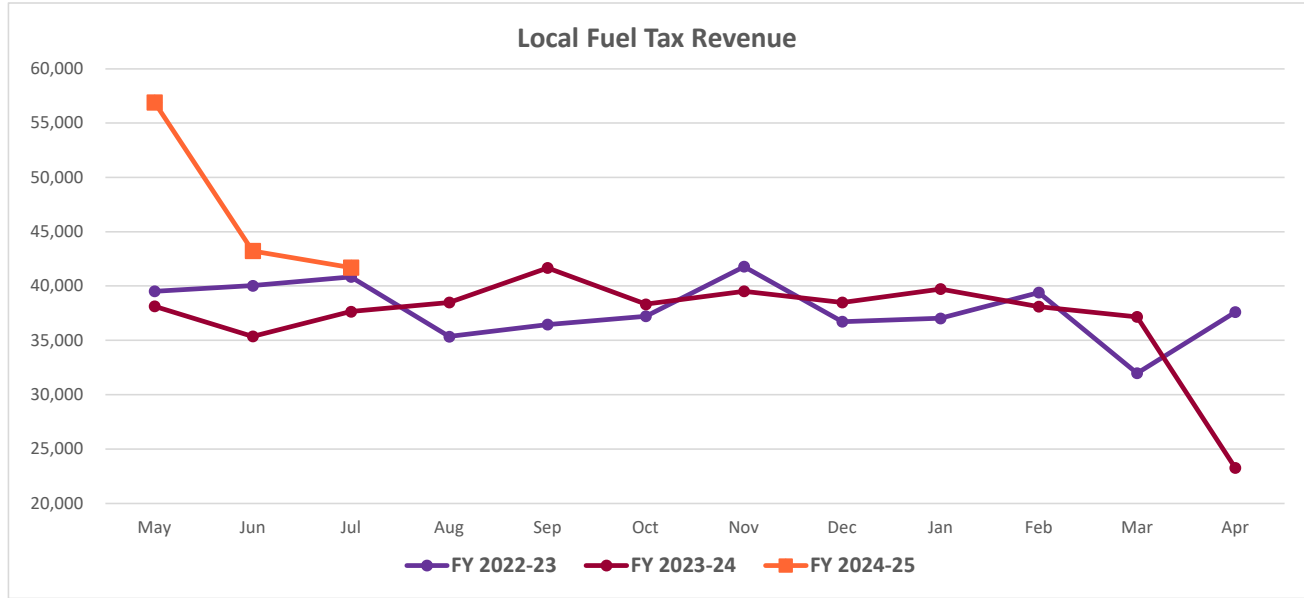
City of St. Charles
Monthly Financial Report / General Fund Revenue
\$0.02 Local Fuel Tax Revenue

FY 2024-25 Budget:

\$ 475,000

Percentage of General Fund Revenues:

0.7%



<u>Liability Period</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	39,516	38,141	-3.5%	56,892	49.2%	39,580	17,312	43.7%
June	40,031	35,369	-11.6%	43,224	22.2%	39,580	3,644	9.2%
July	40,835	37,644	-7.8%	41,717	10.8%	39,580	2,137	5.4%
August	35,358	38,486	8.8%			39,600		
September	36,449	41,665	14.3%			39,600		
October	37,223	38,331	3.0%			39,580		
November	41,784	39,523	-5.4%			39,580		
December	36,714	38,492	4.8%			39,580		
January	37,031	39,731	7.3%			39,580		
February	39,400	38,105	-3.3%			39,580		
March	31,992	37,167	16.2%			39,580		
April	37,611	23,271	-38.1%			39,580		
	453,944	445,925		141,833		475,000	23,093	

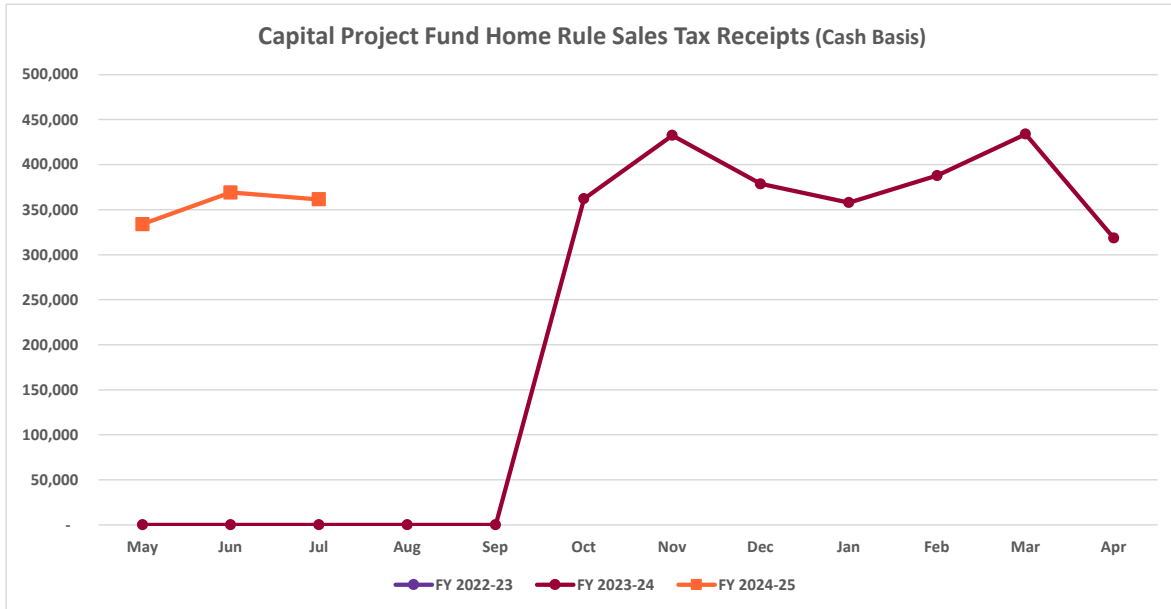
City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Home Rule 0.5% Sales Tax Revenue (Dedicated Capital Portion)

FY 2024-25 Budget:

\$ 4,800,000

Percentage of Capital Fund Revenues:

53.8%

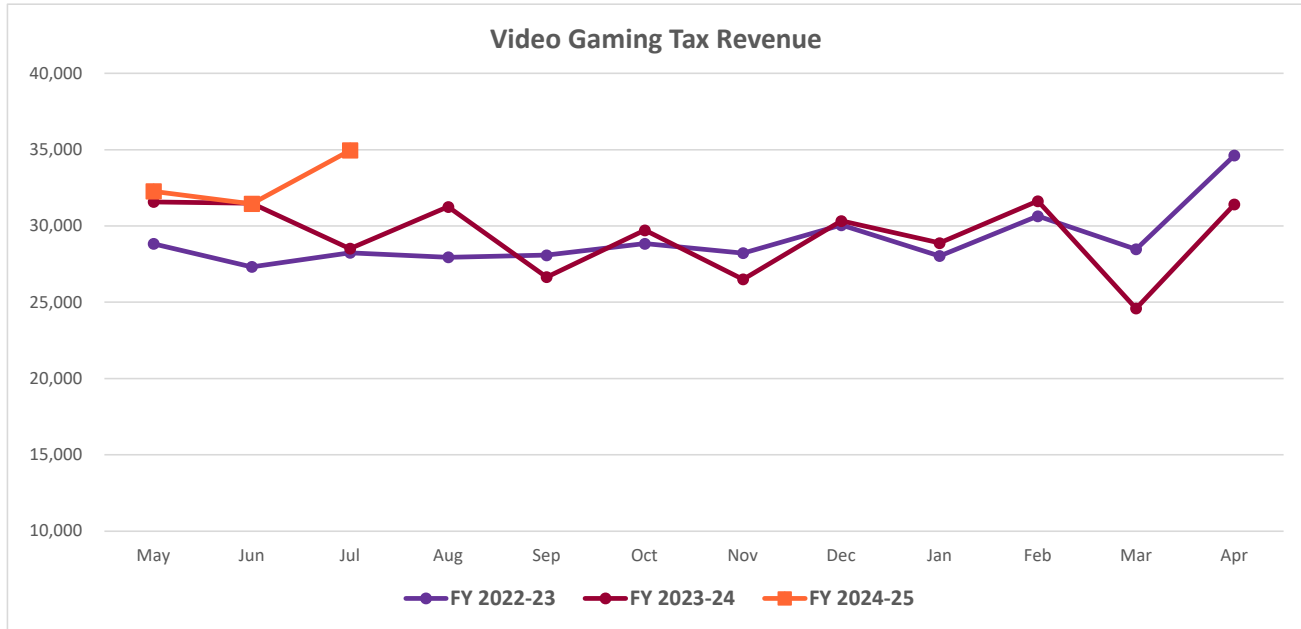


<u>Liability</u>	<u>Disbursement</u>	Actual FY 2022-23	Actual FY 2023-24	Percent Change	Actual FY 2024-25	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
February	May		-	N/A	333,972	N/A	400,000	(66,028)	-16.5%
March	June		-	N/A	369,175	N/A	400,000	(30,825)	-7.7%
April	July		-	N/A	361,434	N/A	400,000	(38,566)	-9.6%
May	August		-	N/A		N/A	400,000		
June	September		-	N/A		N/A	400,000		
July	October		362,196	N/A		100.0%	400,000		
August	November		432,496	N/A		100.0%	400,000		
September	December		378,694	N/A		100.0%	400,000		
October	January		357,933	N/A		100.0%	400,000		
November	February		387,926	N/A		100.0%	400,000		
December	March		433,883	N/A		100.0%	400,000		
January	April		318,687	N/A			400,000		
	Total	-	2,671,815		1,064,581		4,800,000	(135,419)	

Notes:

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

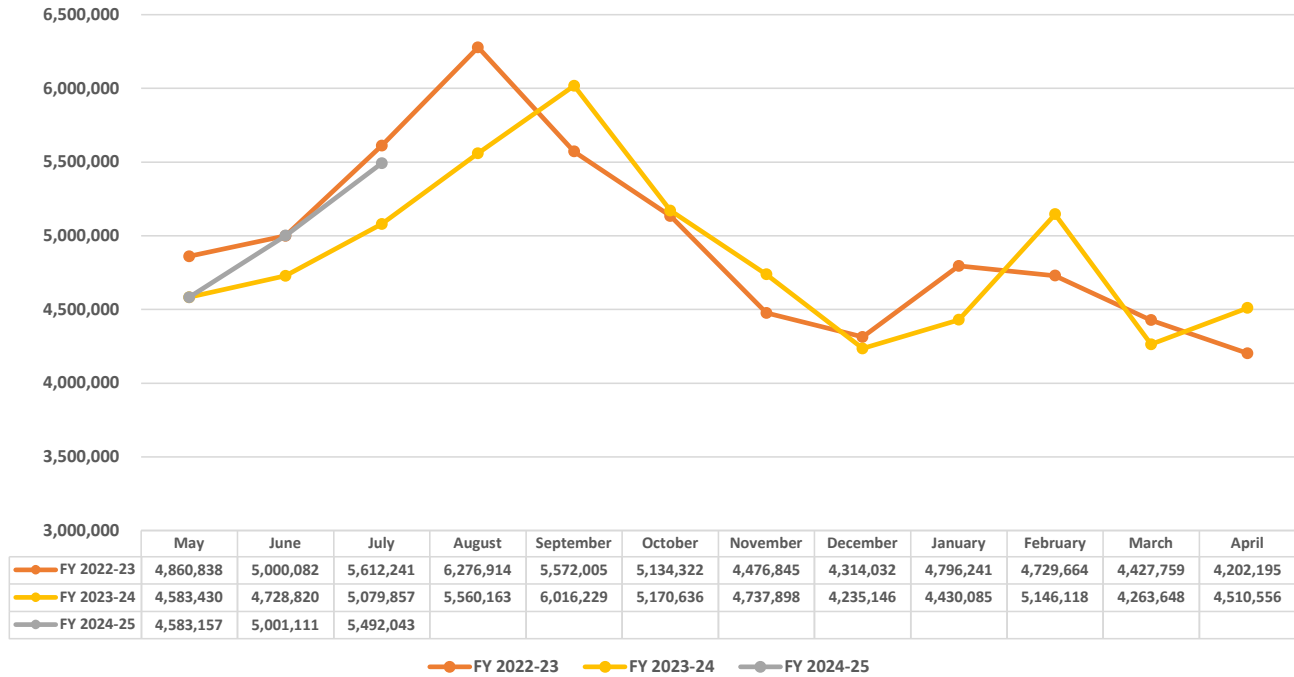
City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Video Gaming Tax Revenue



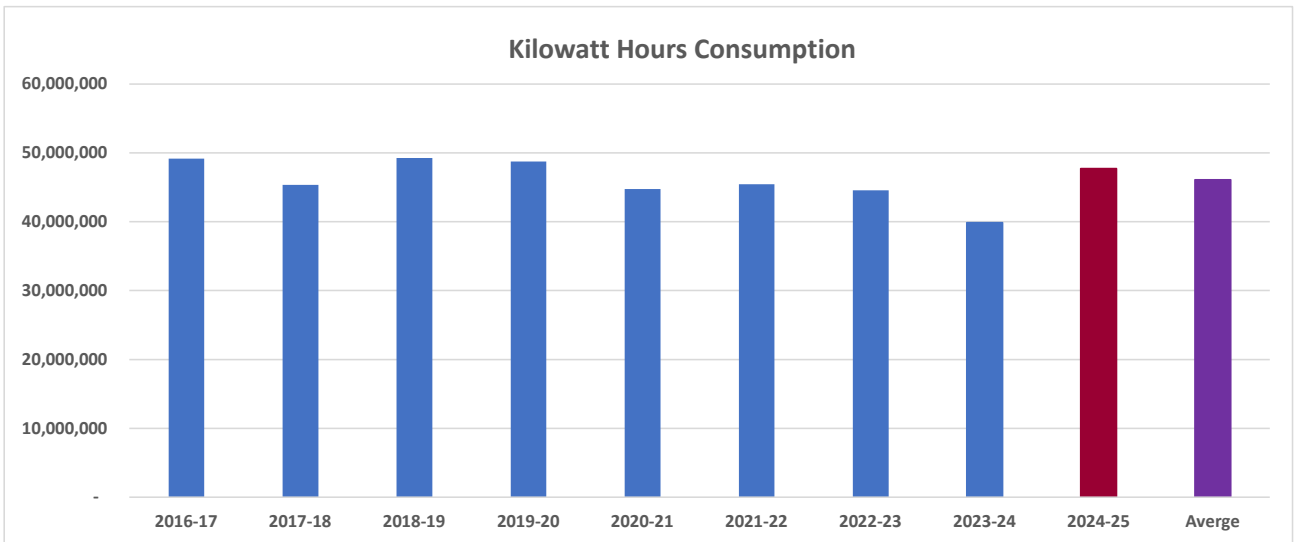
<u>Liability Period</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	28,833	31,574	9.5%	32,265	2.2%	30,000	2,265	7.6%
June	27,327	31,481	100.0%	31,447	-0.1%	30,000	1,447	4.8%
July	28,238	28,511	100.0%	34,952	22.6%	30,000	4,952	16.5%
August	27,944	31,249	100.0%		-100.0%	30,000		
September	28,086	26,648	-5.1%		-100.0%	30,000		
October	28,840	29,724	3.1%		-100.0%	30,000		
November	28,223	26,506	-6.1%		-100.0%	30,000		
December	30,054	30,327	0.9%		-100.0%	30,000		
January	28,033	28,879	3.0%		-100.0%	30,000		
February	30,640	31,634	100.0%		-100.0%	30,000		
March	28,480	24,598	-13.6%		-100.0%	30,000		
April	34,625	31,413	-9.3%		-100.0%	30,000		
	349,323	352,544		98,664		360,000	8,664	

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

Electric Fund User Chargers

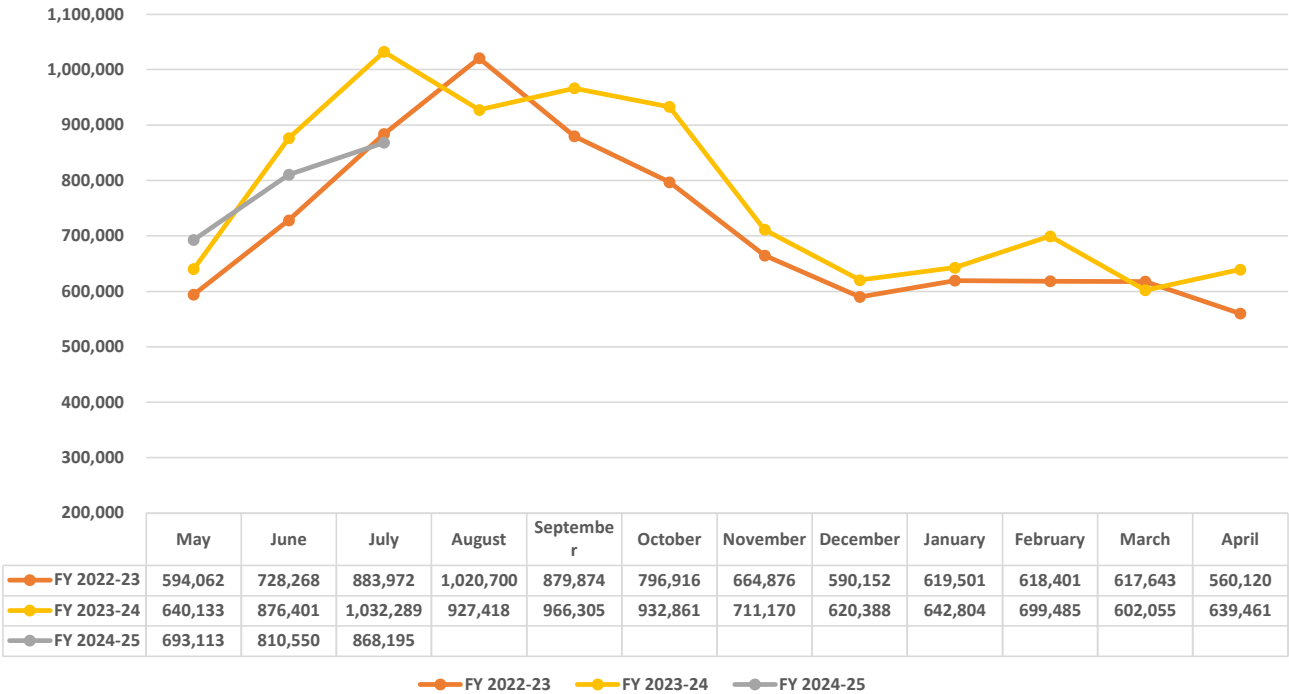


Electric Consumption for Month of: July, 2024

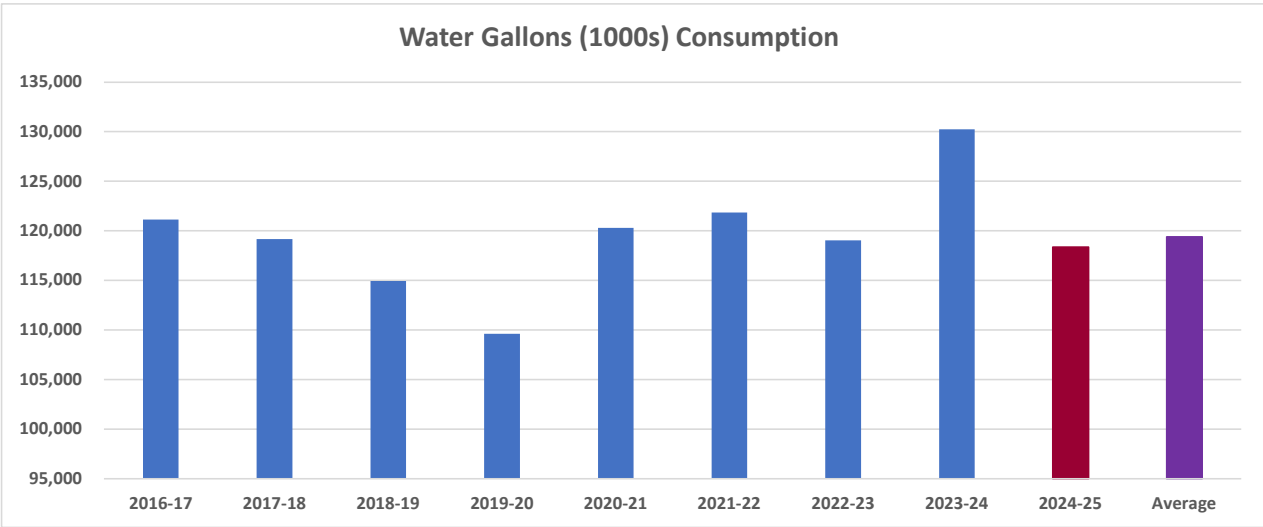


City of St. Charles
Monthly Financial Report / Summary
Water Fund User Charges and Consumption

Water Fund User Chargers

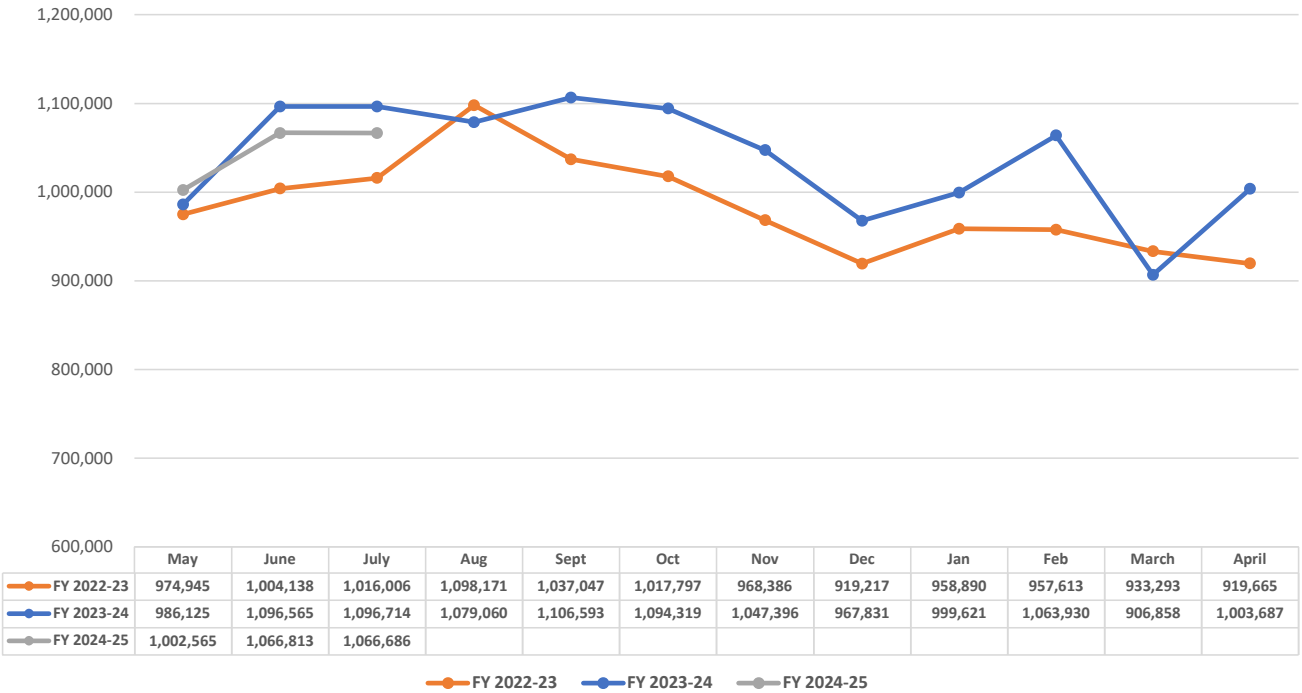


Water Consumption for Month of: July, 2024

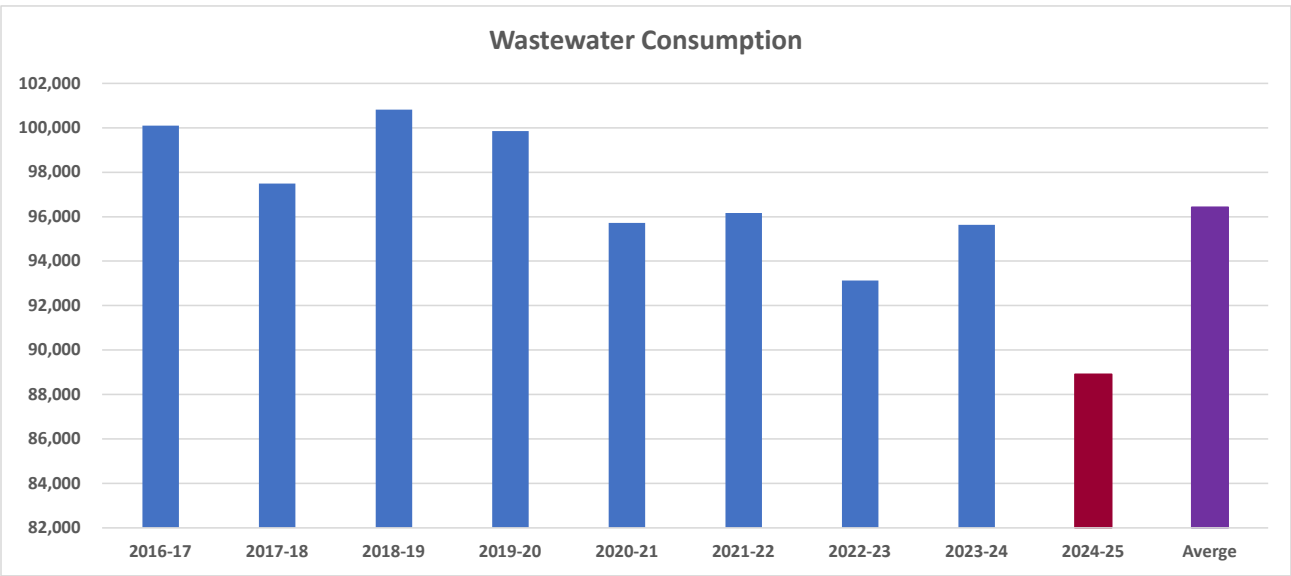


City of St. Charles
Monthly Financial Report / Summary
Wastewater Fund User Charges and Consumption

Wastewater Fund User Chargers



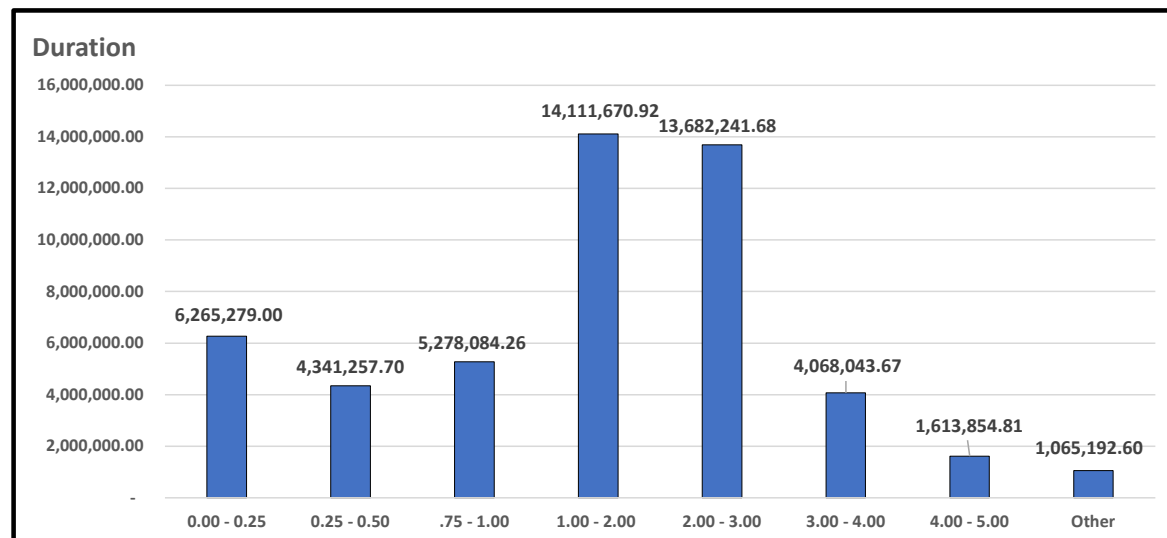
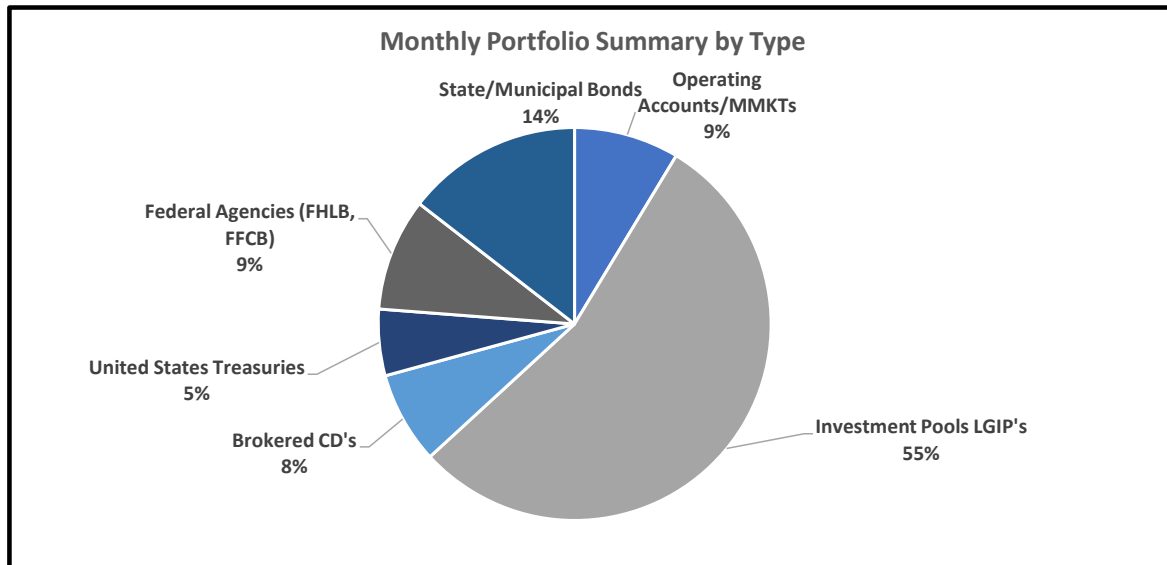
Wastewater Consumption for Month of: July, 2024



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

Total Portfolio Size:	132,402,834.01		
Fixed Income Portfolio:	48,723,737.05	36.8% Percent of Total	
Fixed Income Yield:	4.01%	End of Month 6 Month Treasury:	5.14%
Fixed Income Avg Duration:	1.644 Years	Fixed Income Avg Credit Rating:	AA/Aa2/AA

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	11,459,698.92	8.7%
Investment Pools LGIP's	72,219,398.04	54.5%
Brokered CD's	9,998,627.10	7.6%
United States Treasuries	7,234,354.50	5.5%
Federal Agencies (FHLB, FFCB)	12,276,182.00	9.3%
State/Municipal Bonds	19,214,573.45	14.5%
	<u>132,402,834.01</u>	-



MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. STEVE WEBER, CHAIR
MONDAY, AUGUST 19, 2024
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. Call to Order

Chair Weber called to the meeting to order at 8:03 pm.

2. Roll Call

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

3. Administrative - None

4. Omnibus Vote

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

Item 5a was removed from the Omnibus vote.

5. Information Systems

- *a. Recommendation to authorize the purchase of one year of NorthStar hosting, software support and maintenance services from Harris Computer Systems for \$105,284.81.**

This item was removed from the Omnibus vote and Ald. Silkaitis asked for an overview.

Larry Gunderson explained this is for the renewal of the City's new utility billing software that is hosted online. The annual fee is for hosting and software maintenance for both the utility billing and online bill pay component.

Motion by Ald. Wirball, second by Ald. Gehm to approve the purchase of one year of NorthStar hosting, software support and maintenance services from Harris Computer Systems for \$105,284.81.

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

6. Police Department

- a. **Recommendation to approve a proposal for a C-1 Liquor License application and 1am late night permit for Liquor N Wine located at 2460 W. Main St., Suite 105, St. Charles.**

Chief Keegan stated this agenda item was presented at the Liquor Control Commission with a 4-0 recommendation. He explained the petitioner owns and operates several liquor stores throughout Chicagoland. The petitioner would like to operate a speakeasy type space to offer a consumption and tasting area. This space would be open to the public but would mostly be utilized by existing customers and invite type events.

Motion by Ald. Wirball, second by Ald. Gehm to approve a proposal for a C-1 Liquor License application and 1am late night permit for Liquor N Wine located at 2460 W. Main St., Suite 105, St. Charles.

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

- b. **Recommendation to approve a proposal for a BYOB Liquor License application for The Dance Lab located at 201 S. 3rd St., St. Charles.**

Chief Keegan stated this agenda item was presented at the Liquor Control Commission with a 4-0 recommendation. He explained this is a BYOB only for private events.

Ald. Foulkes asked if this BYOB license would allow alcohol consumption outside. Chief Keegan explained this is for inside use only. He added this will not be used for dance classes and will be solely used for special event rentals.

Motion by Ald. Wirball, second by Ald. Pietryla to approve a proposal for a BYOB Liquor License application for The Dance Lab located at 201 S. 3rd St., St. Charles.

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

- c. **Recommendation to approve a proposal for a new Class E-1 Temporary Liquor License and Road Closure for St. Patrick's Church on September 7, 2024.**

Chief Keegan stated this agenda item was presented at the Liquor Control Commission with a 4-0 recommendation. He explained this is a repeat event that will be held from 5:00pm – 8:30pm run by Pollyanna.

Motion by Ald. Pietryla, second by Ald. Wirball to approve to a proposal for a new Class E-1 Temporary Liquor License and Road Closure for St. Patrick's Church on September 7, 2024.

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

7. Fire Department

- a. **Recommendation to approve a Resolution to authorize the purchase and installation of three diesel exhaust extraction systems as well as the sale and/or disposal of the existing systems.**

Deputy Chief Jeremy Mauthe presented this item for the replacement of the diesel exhaust extraction system in each of the three fire stations. He explained the current systems are over two decades old and the technology used for them is also outdated. He added that the vendor, Plymovent, is very reputable and has been in business for nearly 50 years and is used by surrounding communities, including South Elgin and Elgin.

Ald. Gehm asked for some clarification on the higher quote amount for Station 3. Deputy Chief Mauthe explained they are able to utilize some of the existing rail systems at Stations 1 and Station 2. Station 3 requires new replacement drops and rail systems, so this would be a completely full install.

Motion by Ald. Bongard, second by Ald. Foulkes to approve a Resolution to authorize the purchase and installation of three diesel exhaust extraction systems as well as the sale and/or disposal of the existing systems.

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

8. Public Comment - None

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

10. Executive Session

- 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)

11. Adjournment

Motion by Ald. Foulkes, second by Bongard to the adjourn the meeting at 8:13 pm.

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

:ts

ADA Compliance

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

**MINUTES
CITY OF ST. CHARLES
PLANNING & DEVELOPMENT COMMITTEE
MONDAY, AUGUST 12, 2024 - 7:00 PM**

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

Members Absent: Foulkes

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

1. CALL TO ORDER

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

2. ROLL CALL

Roll was called:

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

Absent: Foulkes,

3. OMNIBUS VOTE

- *e. Plan Commission recommendation to approve a Land Banked Parking Request for Compact Industries Inc., 420 S. 37th Ave.
- *f. Historic Preservation Commission recommendation to approve Historic Landmark Designation for 323 Illinois St., “Ithiel and Mary Eaton”.
- *g. Recommendation to approve A Consent to First Amendment to Construction, Operation and Easement Agreement (Stuarts Crossing/Fox Haven Square).
- *h. Plan Commission recommendation to approve a Final Plat of Subdivision for Prairie Centre Resubdivision #4.

Motion by Ald. Wirball, second by Ald. Muenz to approve omnibus item *4e, *4f, *4g, and *4h on the agenda.

Roll was called:

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

Nays:

Absent: Foulkes

Motion carried: 8-0

4. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Plan Commission recommendation to approve PUD Preliminary Plan and Minor Subdivision- Final Plat for Chipotle, 3790 E Main St. (Charlestowne Mall PUD).

Rachel Hitzemann, City Planner, presented the Executive Summary and materials posted in the meeting packet.

Ald. Silkaitis asked for clarification that drive thru is only for mobile orders. Ms. Hitzemann responded that is correct. There will be signs stating the drive thru is for mobile orders only.

Chair Lencioni asked if the drive thru would be a Special Use. Ms. Hitzeman responded that the drive thru is permitted in the original PUD.

Motion by Ald. Wirball, second by Ald. Pietryla to approve the PUD Preliminary Plan and Minor Subdivision final Plat for Chipotle, 3790 E Main Street.

Roll was called:

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

Nays:

Absent: Foulkes

Motion carried: 8-0

- b. Plan Commission recommendation to approve a PUD Preliminary Plan for Audi Parking Expansion, Pine Ridge Park PUD Lot 17.

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

Motion by Ald. Gehm, second by Ald. Wirball to approve a PUD Preliminary Plan for Audi Parking Expansion, Pine Ridge Park PUD Lot 17.

Roll was called:

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

Nays:

Absent: Foulkes

Motion carried: 8-0

- c. Plan Commission recommendation to approve a PUD Preliminary Plan for The Oaks Lots 7-12, Fox Glade PUD.

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

Motion by Ald. Pietryla, second by Ald. Gehm to approve a PUD Preliminary Plan for The Oaks Lots 7-12, Fox Glade PUD.

Roll was called:

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

Nays:

Absent: Foulkes

Motion carried: 8-0

- d. Plan Commission recommendation to approve a General Amendment to Title 17 of the St. Charles Municipal Code (Zoning Ordinance) pertaining to miscellaneous updates.

Rachel Hitzemann, City Planner, presented the Executive Summary and materials posted in the meeting packet.

Ald. Pietryla questioned in sub-section 3, the vendor license, does Kane and DuPage County require a vendor license. Also, when the vendor gets their Health Certificate from the County do they need to let the City know? Ms. Hitzemann confirmed both counties require a license. Mr. Colby, Director of Community Development, advised license obtained from the County allows food truck to operate in any location in the County. The permit applications would be submitted to the City by the business hosting the food truck; the business would need to sign that they will verify the Health Department status and there is a current Health Department permit. The City can spot check with this process and if we find they do not have proper Health Department certificate posted the City can pull the permit and shut down the food truck.

Ald. Wirball voiced concern relying on the business to check on the Health Certificate status. Mr. Colby responded for any event a certificate could be submitted with the permit application, but for a business that has a food truck multiple days of the week it could be difficult for the business.

Based on discussion, staff will proceed with revising the amendment so that the Health Department license/certificate would need to be submitted with a permit for an event, but not for businesses that host food trucks regularly under the yearly permit. The amendment will be revised for Council approval based on this direction.

Motion by Ald. Pietryla, second by Ald. Gehm to approve a General Amendment to Title 17 of the St. Charles Municipal Code (Zoning Ordinance) pertaining to miscellaneous updates.

Roll was called:

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

Nays:

Absent: Foulkes

Motion carried: 8-0

5. PUBLIC COMMENT

None.

6. ADDITIONAL ITEMS FROM MAYOR, COUNCIL OR STAFF

None.

7. EXECUTIVE SESSION

None.

8. ADJOURNMENT

Motion by Ald. Bessner, second by Ald. Wirball to adjourn at 7:22 p.m.

Unanimously approved by voice vote.