

**AGENDA**  
**ST. CHARLES CITY COUNCIL MEETING**  
**CLINT HULL, MAYOR**  
**MONDAY, MAY 19, 2025 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

1. **Call to Order**
2. **Roll Call**
3. **Invocation**
4. **Pledge of Allegiance**
5. **Presentations**
  - Impact Award – Youth Commission
  - National Public Works Week Proclamation
  - Memorial 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 – Old Business meeting held on May 5, 2025.
- \*8. Motion to accept and place on file minutes of the regular City Council – New Business meeting held on May 5, 2025.
- \*9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 04/28/2025 – 05/11/2025 in the amount of \$3,352,186.17.
- \*10. Motion to approve and place on file the Treasurer and Finance Report for the period ending April 30, 2025.

**I. Old Business**

- A. None

## II. New Business

- A. Motion to approve a **Resolution** declaring a vacancy in the office of City Clerk.
- B. Motion to approve a **Resolution** to post an opening to fill the vacancy of the office of the City Clerk.
- C. Presentation of a recommendation from Mayor Clint Hull to approve the appointment of Nancy Garrison as an Interim City Clerk.
- D. Presentation of a recommendation from Mayor Hull to approve Appointments of Mayor Pro Tem and Committee Chairs.
- E. Motion to approve a **Resolution** authorizing a Service Agreement with the St. Charles Business Alliance for FY 2025-2026 in the amount of \$830,000.
- F. Motion to approve a **Resolution** authorizing a Service Agreement with the St. Charles History Museum for FY 2025-2026 in the amount of \$60,000.
- \*G. Motion to approve a **Resolution** Designating BMO Bank N.A. as an Authorized Depository and Designating Certain City of St. Charles Officials as Authorized Officers.
- \*H. Motion to Approve a **Resolution** Designating BMO Bank N.A. as an Authorized Depository of the North Central Narcotics Task Force and Designating Certain City of St. Charles Officials as Authorized Officers.
- \*I. Motion to Approve a **Resolution** Designating BMO Bank N.A. as an Authorized Depository of Tri-City Ambulance and Designating Certain City of St. Charles Officials as Authorized Officers.

## III. Committee Reports

### A. Government Operations

- \*1. Motion to approve a **Resolution** authorizing the purchase of a Pierce Enforcer PUC pumper fire engine for the Fire Department.
- 2. Motion to approve the City parking lot closure and flag raising for an Inclusion Celebration.
- \*3. Motion to accept and place on file minutes of the Government Operations Committee meeting held on May 5, 2025.

- \*4. Motion to accept and place on hold minutes of the Executive Session held on April 21, 2025.

**B. Government Services**

- 1. None

**C. Planning and Development**

- 1. Motion to approve A **Resolution** Approving a Certificate of Appropriateness for Demolition of 217 Cedar Avenue.
- \*2. Motion to approve a **Resolution** Approving a Third Amendment to the Intergovernmental Agreement between the City of St. Charles and Kane County regarding St. Charles Housing Trust Fund Administration and Management Services by Amending the “Amended Budget for Housing Trust Fund Activities” to Allocate Additional Funds to the Kane County Affordable Housing Fund.
- \*3. Motion to approve an **Ordinance** Proposing the Establishment of Special Service Area No. 71 (Munhall Glen) in the City of St. Charles, Kane and DuPage Counties, Illinois, and Proposing the Imposition and Levy of Taxes at a rate not to exceed \$0.30 per \$100 of Equalized Assessed Valuation of all Taxable Property within the area for the purpose of paying the cost of providing special services in and for said Special Service area, and providing for a public hearing and other procedures in connection therewith.
- \*4. Motion to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Grant between the City of St. Charles and Frontier Property Management LLC (216 Riverside Ave).
- \*5. Motion to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Grant between the City of St. Charles and Preservation Partners of the Fox Valley (8 Indiana St.).
- \*6. Motion to accept and place on file minutes of the May 12, 2025, Planning & Development Committee meeting.
- \*7. Motion to accept and place on hold minutes of the Executive Session held on April 14, 2025.

**11. Public Comment**

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

**13. Executive Session**

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

**14. Adjournment**

**ADA Compliance**

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

OFFICE OF



THE MAYOR

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

## **National Public Works Week May 18–24, 2025**

**WHEREAS**, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to public health, high quality of life, and well-being of the people of the City of St. Charles, and,

**WHEREAS**, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

**WHEREAS**, it is in the public interest for the citizens, civic leaders, and children of the City of St. Charles to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

**WHEREAS**, the year 2025 marks the 65th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

**THEREFORE**, I, Clint Hull, Mayor of the City of St. Charles do hereby designate the week of May 18–24, 2025, as National Public Works Week. I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.



Clint Hull, Mayor

OFFICE OF



THE MAYOR

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

## MEMORIAL DAY

**MAY 26, 2025**

**WHEREAS**, today, we honor the courageous patriots, including our fellow citizens, who made the ultimate sacrifice while serving in the armed forces to defend our freedom. The City of St. Charles pays tribute to their bravery and dedication; and

**WHEREAS**, on this day, we recognize the profound terror of war, as it is essential to fully comprehend the sacrifices of those we honor; and

**WHEREAS**, we honor not only the fallen soldiers who sacrificed their lives in service to our country but also those who were held captive as prisoners of war and those who were declared missing in action; and

**WHEREAS**, it is important to remember that our freedom should never be taken for granted. Instead, we must reflect on the efforts made to defend and honor our wonderful city and country; and

**WHEREAS**, as we observe Memorial Day, we honor our veterans with deep respect and appreciation for their unwavering commitment and selflessness.

**NOW, THEREFORE**, I, Clint Hull, Mayor of the City of St. Charles, do hereby proclaim **May 26, 2025, Memorial Day**, a time for us to pause and honor the brave individuals who have made the ultimate sacrifice in defending our nation's freedom. Let us never forget their selflessness and commitment to our Country.

This 26<sup>th</sup> day of May 2025.



Clint Hull, Mayor

**MINUTES- OLD BUSINESS  
ST. CHARLES CITY COUNCIL MEETING  
LORA A. VITEK, MAYOR  
MONDAY, MAY 5, 2025 – 7:00 P.M.  
CITY COUNCIL CHAMBERS  
2 E. MAIN STREET**

**1. Call to Order**

Mayor Vitek called the meeting to order at 7 pm.

**2. Roll Call**

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

**Absent:** None

**3. Invocation**

**4. Pledge of Allegiance**

**5. Presentations**

- World Migratory Bird Day Proclamation
- Motorcycle Awareness Proclamation

**6. Motion by Bessner, second by 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:** Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis; Nays: None.

**Motion Carried**

- \*7.** Motion by Bessner, second by Wirball to accept and place on file minutes of the regular City Council meeting held on April 21, 2025.

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

**Motion Carried**

- \*8.** Motion by Bessner, second by Wirball to accept and hold the minutes of the Executive Session held on April 7, 2025.

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

**Motion Carried**

- \*9. Motion by Bessner, second by Wirball to accept and hold minutes of the Executive Session held on November 27, 2023.

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

**Motion Carried**

- \*10. Motion by Bessner, second by Wirball to accept and place on file minutes of the Special City Council meeting held on April 28, 2025.

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

**Motion Carried**

11. Motion by Wirball, second by Muenz to continue to maintain confidentiality of minutes of the City Council, Government Operations Committee, Government Services Committee, and Planning & Development Committee executive session minutes for previous meetings.

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

**Motion Carried**

- \*12. Motion by Bessner, second by Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 04/14/2025 – 04/27/2025 in the amount of \$6,499,920.94.

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

**Motion Carried**

## I. Old Business

- A. None

## II. New Business

- A. None

### III. Committee Reports

#### A. Government Operations

- \*1. Motion by Bessner, second by Wirball to approve a proposal for a D-2 Liquor License Application for Driftwood Special Servicing LLC dba Courtyard by Marriott, Located at 700 Courtyard Dr., St. Charles.

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

**Motion Carried**

- \*2. Motion by Bessner, second by Wirball to approve a proposal for a B-3 Liquor License Application and 2am Late Night Liquor Application for Montauk Pickleball Club, LLC, Located at 100 N. Kirk Rd., St. Charles.

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

**Motion Carried**

- \*3. Motion by Bessner, second by Wirball to approve a proposal for an A-2 Liquor License Application for Whole Foods Market Group, Inc., Located at 300 S. 2nd St., St. Charles.

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

**Motion Carried**

- \*4. Motion by Bessner, second by Wirball to approve an amendment to an **Ordinance** amending various Chapters of Title 2 of the St. Charles Municipal Code.

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

**Motion Carried**

- \*5. Motion by Bessner, second by Wirball to approve a **Resolution** authorizing an agreement with Infor (US), LLC for annual software maintenance and support services for \$226,605.

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

**Motion Carried**

- \*6. Motion by Bessner, second by Wirball to approve a **Resolution** authorizing software subscriptions with Granicus, LLC for a cost of \$88,142.

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

**Motion Carried**

- \*7. Motion by Bessner, second by Wirball to accept and place on file minutes of the April 21, 2025, Government Operations Committee meeting.

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

**Motion Carried**

**B. Government Services**

- \*1. Motion by Bessner, second by Wirball to approve a **Resolution** approving the hourly rates provided by Fehr Graham and an optional extension for the Master Engineering Services Agreement.

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

**Motion Carried**

- \*2. Motion by Bessner, second by Wirball to approve a **Resolution** Awarding the Hourly Rate Contract for Water, Sanitary Sewer and Storm Sewer Point Repairs to IHC for a two-year period beginning May 1, 2025, through April 30, 2027.

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

**Motion Carried**

- \*3. Motion by Bessner, second by Wirball to approve a **Resolution** Authorizing a Notice of Intent to Midwest Well (dba Municipal Well and Pump) Inc. for the Well Drilling and Development Project in the amount of \$1,507,063.

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

**Motion Carried**

- \*4. Motion by Bessner, second by Wirball to approve a **Resolution** Authorizing a Notice of Intent to H. Linden & Son Sewer & Water Inc. for the Raw Water Line and Site Development Project.

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

**Motion Carried**

- \*5. Motion by Bessner, second by Wirball to approve **Resolutions** with the Illinois Department of Transportation to use MFT Funds for the 2025 Street Rehabilitation Program.

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

**Motion Carried**

- \*6. Motion by Bessner, second by Wirball to approve a **Resolution** Authorizing a Construction Contract with Builders Paving LLC for the 2025 Street Rehabilitation Program.

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

**Motion Carried**

- \*7. Motion by Bessner, second by Wirball to Waive the Formal Bid Procedure and approve a **Resolution** authorizing the Spot Buying of Cable and Transformers on an as-needed basis for FY25/26.

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

**Motion Carried**

- \*8. Motion by Bessner, second by Wirball to Waive the Formal Bid Procedure and approve a **Resolution** authorizing the ordering of gasoline and diesel fuel on an as-needed basis for FY25/26.

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

**Motion Carried**

- \*9. Motion by Bessner, second by Wirball to approve a **Resolution** Awarding the Bid for a 3-Year Contract for Building Mechanical Systems Maintenance Services to Sherman Mechanical, Inc.

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

**Motion Carried**

- \*10. Motion by Bessner, second by Wirball to approve a **Resolution** Awarding a Contract for a 5-Year Mosquito Control Program to Clarke Environmental.

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

**Motion Carried**

- \*11. Motion by Bessner, second by Wirball to approve a **Resolution** Awarding the Bid for a 3-Year Contract for Storm Sewer Cleaning and Televising Services to McVac Hydro Excavating.

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

**Motion Carried**

- \*12. Motion by Bessner, second by Wirball to Waive the Formal Bid Procedure and approve a **Resolution** accepting the Blanket Quote from Federal Pacific for Stock Switchgear for FY25/26.

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

**Motion Carried**

- \*13. Motion by Bessner, second by Wirball to approve a **Resolution** Authorizing the Purchase of Vehicles and Equipment Budgeted in FY25/26 and to Authorize the Sale or Trade of Corresponding Vehicles to be Replaced.

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

**Motion Carried**

- \*15. Motion by Bessner, second by Wirball to Waive the Formal Bid Procedure and Approve a **Resolution** Authorizing a Purchase Order to Bluff City Materials for Clean Construction Debris Disposal.

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

**Motion Carried**

- \*16. Motion by Bessner, second by Wirball to approve a **Resolution** Authorizing a Lin License Agreement with MCIMetro Access Transmission Services LLC for Installa Fiber in the City's Rights-of-Way.

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

**Motion Carried**

- \*17. Motion by Bessner, second by Wirball to approve a **Resolution** Authorizing a Ma Service Agreement for the Backflow Management Program Master Service Agreement.

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

**Motion Carried**

- \*18. Motion by Bessner, second by Wirball to approve a **Resolution** Awarding the Bic the Annual Fire Hydrant Painting Program to Muscat Painting.

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

**Motion Carried**

- \*19. Motion by Bessner, second by Wirball to approve a **Resolution** Awarding the Ho Rate and Proposed Mark-Up Cost Contract for Electrical Repairs to AEA Electric f Three-Year Period beginning May 1, 2025, through April 30, 2028.

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

**Motion Carried**

- \*20. Motion by Bessner, second by Wirball to approve a **Resolution** Awarding the Ho Rate and Proposed Mark-Up Cost Contract for Electrical Repairs to Gatza Electric Three-Year Period beginning May 1, 2025, through April 30, 2028.

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

**Motion Carried**

### **C. Planning and Development**

1. None

### **13. Public Comment**

### **14. Additional Items from Mayor, Council or Staff**

- Recognition of Departing Elected Officials
  - Presentation of Award to Nancy Garrison by Mayor Vitek
  - Presentation of Award to Paul Lencioni by Ald. Bongard
  - Presentation of Award to Lora Vitek by Ald. Bessner

Mayor Vitek thanked the Council, Staff, business owners, family and friends for the support she has received during her term as the Mayor of the City of St. Charles.

### **15. Executive Session**

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

### **16. Adjournment**

Motion by Lencioni, second by Muenz to adjourn the meeting at 7:40 pm.

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

**Motion Carried**

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Marzena Sheets, Deputy City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Marzena Sheets, Deputy City Clerk

**MINUTES – NEW BUSINESS  
ST. CHARLES CITY COUNCIL MEETING  
CLINT HULL, MAYOR  
MONDAY, MAY 5, 2025 – 7:15 P.M.  
CITY COUNCIL CHAMBERS  
2 E. MAIN STREET**

- 1. Call to Order**  
Mayor Hull called the meeting to order at 8:33 pm.
  
- 2. Roll Call**  
**Present:** Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. **Absent:** None
  
- 3. Invocation**
  
- 4. Pledge of Allegiance**
  
- 5. Presentations**
  - Proclamation - Public Service Recognition Week

**I. New Business**

- A. Motion by Ald. Weber, second by Ald. Wirball to approve appointment of City Attorney for Fiscal Year 2025/26.**  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Nays: None.  
**Motion carried.**

**III. Committee Reports**

- A. Government Operations**  
None
  
- B. Government Services**  
None
  
- C. Planning and Development**  
None
  
- 6. Public Comment -None**

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

**8. Adjournment**

Motion by Ald. Wirball, second by Ald. Bessner to adjourn the meeting at 8:42 pm.

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

**Motion carried.**

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Tara L. Strachan, Recording Secretary

CERTIFIED TO BE A TRUE COPY OF THE ORIGINAL

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Tara L. Strachan, Recording Secretary

5/16/2025

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

4/28/2025 - 5/11/2025

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	ST CHARLES ACE LLC		124320	63.96	04/30/2025	87628/3	MISC HARDWARE SUPPLIES
			124320	22.99	04/30/2025	87650/3	PICK HANDLE WOOD
				<b>86.95</b>			
	<b>ST CHARLES ACE LLC Total</b>						
139	AFLAC			21.45	05/02/2025	ACAN250502081804FI	AFLAC Cancer Insurance
				15.54	05/02/2025	ACAN250502081804PI	AFLAC Cancer Insurance
				146.16	05/02/2025	ADIS250502081804PD	AFLAC Disability and STD
				8.78	05/02/2025	AHIC250502081804FD	AFLAC Hospital Intensive Care
				75.85	05/02/2025	APAC250502081804FI	AFLAC Personal Accident
				73.65	05/02/2025	APAC250502081804PI	AFLAC Personal Accident
				61.89	05/02/2025	APAC250502081804PV	AFLAC Personal Accident
			<b>AFLAC Total</b>			<b>403.32</b>	
145	AIR ONE EQUIPMENT INC		132803	3,820.00	04/30/2025	220099	ELECTRIC VEHICLE FIRE NOZZ
				<b>3,820.00</b>			
	<b>AIR ONE EQUIPMENT INC Total</b>						
250	ARCHON CONSTRUCTION CO		132943	3,440.00	04/30/2025	25088F	DIRECT BORE 1 1/4" CONDUIT
				<b>3,440.00</b>			
	<b>ARCHON CONSTRUCTION CO Total</b>						
254	ARISTA INFORMATION SYSTEMS INC		126316	8,594.18	04/30/2025	INV-AIS-0011601	PDF, POSTAGE & PRINTING
				<b>8,594.18</b>			
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>						
275	ASSOC FOR INDIVIDUAL DEVELOP		124537	18,750.00	04/30/2025	042424D	4TH QUARTER PAYMENT AGRE
				<b>18,750.00</b>			
	<b>ASSOC FOR INDIVIDUAL DEVELOP Total</b>						
284	AT&T			109.93	04/30/2025	109916878/040825	MONTHLY BILLING 109916878
				<b>109.93</b>			
	<b>AT&amp;T Total</b>						

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285	AT&T			2,633.24	04/30/2025	2897340011	ACCT # 831-001-0978 608
	<b>AT&amp;T Total</b>			<b><u>2,633.24</u></b>			
480	CERTIFIED AUTO REPAIR INC			100.00	04/30/2025	25-04-20936	2023 CHEVROLET PLATE FV131
			124500	50.00	04/30/2025	25-04-21195	2022 FORD PLATE MP21797 IL
	<b>CERTIFIED AUTO REPAIR INC Total</b>			<b><u>150.00</u></b>			
491	CHADS TOWING & RECOVERY INC			145.00	04/30/2025	82456	TOWING HYUNDAI 2015
	<b>CHADS TOWING &amp; RECOVERY INC Total</b>			<b><u>145.00</u></b>			
633	LAWSON PRODUCTS INC			915.97	04/30/2025	9312412487	GLOWEAR LIME JACKETS
			132961	915.98	04/30/2025	9312405560	GLOWEAR LIME JACKETS
	<b>LAWSON PRODUCTS INC Total</b>			<b><u>1,831.95</u></b>			
642	CUSTOM WELDING & FAB INC			912.60	04/30/2025	250045	REPAIR SS INTAKE PIPE-ENGIN
	<b>CUSTOM WELDING &amp; FAB INC Total</b>			<b><u>912.60</u></b>			
646	PADDOCK PUBLICATIONS INC			46.00	04/30/2025	332275	AD 2284593 PUBLIC HEARING
				255.30	04/30/2025	331606	PUBLIC HEARINGS
	<b>PADDOCK PUBLICATIONS INC Total</b>			<b><u>301.30</u></b>			
666	DECKER SUPPLY CO INC			1,122.25	04/30/2025	932052	DIAMOND PUNCH & RADIUS
	<b>DECKER SUPPLY CO INC Total</b>			<b><u>1,122.25</u></b>			
674	DELL MARKETING LP			1,365.43	04/30/2025	10810520097	DELL LATITUDE 5550
			133079	125,404.35	04/30/2025	10811427554	ENROLLMENT 74446907
	<b>DELL MARKETING LP Total</b>			<b><u>126,769.78</u></b>			
691	DEVELOPMENTAL SERVICES CENTER			1,969.14	04/30/2025	041625	RANGE TARGETS
	<b>DEVELOPMENTAL SERVICES CENTER Total</b>			<b><u>1,969.14</u></b>			
719	KRISTI DOBBS						

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				188.62	04/30/2025	043025	REIMBURSEMENT PETTY CASH
	<b>KRISTI DOBBS Total</b>			<b><u>188.62</u></b>			
<b>762</b>	<b>DUPAGE COUNTY RECORDER</b>			114.00	04/30/2025	042825	FENCE AND COVENANT FEE
	<b>DUPAGE COUNTY RECORDER Total</b>			<b><u>114.00</u></b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>						
			124502	1,365.20	04/30/2025	2025-3192	POLICE DEPT BADGES
			124502	39.15	04/30/2025	2025-3002	ENGRAVED SIGNS
	<b>EAGLE ENGRAVING INC Total</b>			<b><u>1,404.35</u></b>			
<b>789</b>	<b>ANIXTER INC</b>						
			133094	6,630.00	04/30/2025	6381943-00	TAPE FIRE & ARC PROOFING
			133068	280.67	04/30/2025	227440489	ZERO CONNE ZD2R21
			133118	272.00	04/30/2025	227441204	PRO AV/IT HDMI & USB WALLPL
			133118	406.48	04/30/2025	227441205	FIXED/UNIVERSAL RPA PIPE&P
			133118	3,026.57	04/30/2025	227441355	SONY VPL-LUMEN LASER PRO
			132846	781.23	04/30/2025	6355379-00	GLOVE GND GOAT GRAIN LEAT
			132842	378.00	04/30/2025	6355387-00	GLOVE GND GOAT GRAIN LETH
	<b>ANIXTER INC Total</b>			<b><u>11,774.95</u></b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>						
			124755	1,417.50	04/30/2025	83245	EASTERN FLOW MONITORING
	<b>ENGINEERING ENTERPRISES INC Total</b>			<b><u>1,417.50</u></b>			
<b>826</b>	<b>BORDER STATES INDUSTRIES INC</b>						
			129511	21,848.54	04/30/2025	930212151	REPAIR SWITCH OUTDOOR INE
			132873	368.88	04/30/2025	930244924	EPVC ELBOW & CPLG
			128747	249.60	04/30/2025	930261265	THM-E200J 2P-C SLV CPLG NM
	<b>BORDER STATES INDUSTRIES INC Total</b>			<b><u>22,467.02</u></b>			
<b>859</b>	<b>FEECE OIL CO</b>						
			133126	14,106.75	04/30/2025	4163730	ON-ROAD MOBIL FUEL
			133126	18,064.80	04/30/2025	4163731	GAS-REFORMULATED ETHANCO
	<b>FEECE OIL CO Total</b>			<b><u>32,171.55</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>						
				847.97	05/02/2025	FP1%250502081804FC	Fire Pension 1% Fee
				10,317.81	05/02/2025	FRP2250502081804FC	Fire Pension Tier 2

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				12,212.42	05/02/2025	FRPN250502081804FL	Fire Pension
	<b>FIRE PENSION FUND Total</b>			<b><u>23,378.20</u></b>			
<b>891</b>	<b>THE TERRAMAR GROUP INC</b>		132613	411.71	04/30/2025	84906	QUICKFIT ROOF MT PLATFORM
	<b>THE TERRAMAR GROUP INC Total</b>			<b><u>411.71</u></b>			
<b>894</b>	<b>FLOLO CORPORATION</b>		132669	3,978.47	04/30/2025	465145	HELICOID GEARBOX & DRIVE M
			132909	139.41	04/30/2025	465078	RUBBER SLEEVE PART
			132909	35.04	04/30/2025	464903	DODGE RUBBER SLEEVE
	<b>FLOLO CORPORATION Total</b>			<b><u>4,152.92</u></b>			
<b>902</b>	<b>FOREMOST PROMOTIONS</b>		132746	241.20	04/30/2025	735037	KIDS FIREFIGHTER HAT
	<b>FOREMOST PROMOTIONS Total</b>			<b><u>241.20</u></b>			
<b>944</b>	<b>GALLS LLC</b>		132983	431.01	04/30/2025	031074914	LED TACTICAL FLASHLIGHT
	<b>GALLS LLC Total</b>			<b><u>431.01</u></b>			
<b>1066</b>	<b>STEVE HERRA</b>			32.00	04/30/2025	042925	CCCDI LICENSE RENEWAL FEE
				60.00	04/30/2025	042225SH	ILLINOIS STATE CDL LICENSE F
	<b>STEVE HERRA Total</b>			<b><u>92.00</u></b>			
<b>1097</b>	<b>WM HORN STRUCTURAL STEEL CO</b>		133138	200.00	04/30/2025	97401	PLATE & SS TUBE
	<b>WM HORN STRUCTURAL STEEL CO Total</b>			<b><u>200.00</u></b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>			218.50	05/02/2025	UNE 250502081804PV	Union Due - IBEW
				865.56	05/02/2025	UNEW250502081804P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>			<b><u>1,084.06</u></b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>			62.74	05/02/2025	C401250502081804CA	401A Savings Plan Company
				286.20	05/02/2025	C401250502081804CD	401A Savings Plan Company
				90.46	05/02/2025	C401250502081804ED	401A Savings Plan Company
				571.93	05/02/2025	C401250502081804FD	401A Savings Plan Company

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				458.07	05/02/2025	C401250502081804FN	401A Savings Plan Company
				301.60	05/02/2025	C401250502081804HR	401A Savings Plan Company
				585.56	05/02/2025	C401250502081804IS	401A Savings Plan Company
				760.76	05/02/2025	C401250502081804PD	401A Savings Plan Company
				1,310.23	05/02/2025	C401250502081804PV	401A Savings Plan Company
				62.74	05/02/2025	E401250502081804CA	401A Savings Plan Employee
				286.20	05/02/2025	E401250502081804CD	401A Savings Plan Employee
				90.46	05/02/2025	E401250502081804ED	401A Savings Plan Employee
				571.22	05/02/2025	E401250502081804FD	401A Savings Plan Employee
				458.07	05/02/2025	E401250502081804FN	401A Savings Plan Employee
				301.60	05/02/2025	E401250502081804HR	401A Savings Plan Employee
				586.27	05/02/2025	E401250502081804IS	401A Savings Plan Employee
				760.76	05/02/2025	E401250502081804PD	401A Savings Plan Employee
				1,310.23	05/02/2025	E401250502081804PV	401A Savings Plan Employee
				1,709.61	05/02/2025	ICMA250502081804CC	ICMA Deductions - Dollar Amt
				6,989.22	05/02/2025	ICMA250502081804FD	ICMA Deductions - Dollar Amt
				855.00	05/02/2025	ICMA250502081804FN	ICMA Deductions - Dollar Amt
				1,962.30	05/02/2025	ICMA250502081804HF	ICMA Deductions - Dollar Amt
				4,716.14	05/02/2025	ICMA250502081804IS	ICMA Deductions - Dollar Amt
				8,048.87	05/02/2025	ICMA250502081804PC	ICMA Deductions - Dollar Amt
				4,321.83	05/02/2025	ICMA250502081804PV	ICMA Deductions - Dollar Amt
				116.08	05/02/2025	ICMP250502081804CC	ICMA Deductions - Percent
				4,937.90	05/02/2025	ICMP250502081804FD	ICMA Deductions - Percent
				78.82	05/02/2025	ICMP250502081804HF	ICMA Deductions - Percent
				461.23	05/02/2025	ICMP250502081804IS	ICMA Deductions - Percent
				2,420.20	05/02/2025	ICMP250502081804PC	ICMA Deductions - Percent
				1,222.30	05/02/2025	ICMP250502081804PV	ICMA Deductions - Percent
				200.00	05/02/2025	ROTH250502081804CI	Roth IRA Deduction
				225.00	05/02/2025	ROTH250502081804FI	Roth IRA Deduction
				20.00	05/02/2025	ROTH250502081804FI	Roth IRA Deduction
				25.00	05/02/2025	ROTH250502081804IS	Roth IRA Deduction
				920.77	05/02/2025	ROTH250502081804PI	Roth IRA Deduction
				305.00	05/02/2025	ROTH250502081804PI	Roth IRA Deduction
				903.84	05/02/2025	RTHA250502081804CI	Roth 457 - Dollar Amount
				369.00	05/02/2025	RTHA250502081804FI	Roth 457 - Dollar Amount
				50.00	05/02/2025	RTHA250502081804FI	Roth 457 - Dollar Amount
				250.00	05/02/2025	RTHA250502081804IS	Roth 457 - Dollar Amount
				2,480.00	05/02/2025	RTHA250502081804PI	Roth 457 - Dollar Amount

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				150.00	05/02/2025	RTHA250502081804PV	Roth 457 - Dollar Amount
				1,292.84	05/02/2025	RTHP250502081804FL	Roth 457 - Percent
				216.55	05/02/2025	RTHP250502081804PV	Roth 457 - Percent
				398.96	05/02/2025	RTIP250502081804FD	Roth IRA - Percent
				108.22	05/02/2025	RTIP250502081804PD	Roth IRA - Percent
	<b>ICMA RETIREMENT CORP Total</b>			<b><u>54,609.78</u></b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>						
				290,944.98	05/06/2025	L172288-39	DEBT SERVICE PROJECT L1722
				448,997.41	05/06/2025	L175440-12	DEBT SERVICE PROJECT L1754
				21,239.38	05/06/2025	L175552-11	DEBT SERVICE PROJECT L1755
	<b>ILLINOIS ENVIRONMENTAL Total</b>			<b><u>761,181.77</u></b>			
<b>1288</b>	<b>J J KELLER &amp; ASSOCIATES INC</b>						
			132657	297.00	04/30/2025	9110037980	ELDT FOR KEVIN KWIT
	<b>J J KELLER &amp; ASSOCIATES INC Total</b>			<b><u>297.00</u></b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>						
				2,160.00	04/30/2025	041725	RECORDING FEES 27 FENCE R
	<b>KANE COUNTY RECORDERS OFFICE Total</b>			<b><u>2,160.00</u></b>			
<b>1334</b>	<b>KANE COUNTY ANIMAL CONTROL</b>						
			124504	96.00	04/30/2025	040725	MARCH SERVICES
	<b>KANE COUNTY ANIMAL CONTROL Total</b>			<b><u>96.00</u></b>			
<b>1342</b>	<b>KARA CO INC</b>						
			127789	75.00	04/30/2025	390288	AT&T SIM CARD
	<b>KARA CO INC Total</b>			<b><u>75.00</u></b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>						
				223.50	04/30/2025	19364	RESCHEDULED WATER SHUT-O
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>			<b><u>223.50</u></b>			
<b>1450</b>	<b>LEE JENSEN SALES CO INC</b>						
			132180	5,337.00	04/30/2025	0032013-00	TRANSMITTER INDUCTIVE LEA
			132786	741.00	04/30/2025	0032774-00	SAFETY EQUIPMENT REPAIRS
			132793	246.00	04/30/2025	0032775-00	RATCHET, EYE NYLON/LEG SLI
	<b>LEE JENSEN SALES CO INC Total</b>			<b><u>6,324.00</u></b>			
<b>1489</b>	<b>LOWES</b>						

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			124505	129.27	04/30/2025	973471/041525	LUMBER
			132700	49.50	04/30/2025	974199/041525	MISC FASTENER SUPPLIES
			124327	112.97	04/30/2025	979850/041725	ALAB VANE CROWN & HEADRA
			124700	878.18	04/30/2025	981764/041825	MISC FASTENER SUPPLIES
			124474	70.97	04/30/2025	988463/042125	MISC PARTS & EQUIPMENTS
			124505	33.88	04/30/2025	988661/042125	MASTERLK HEAVY DUTY COME
			124505	152.91	04/30/2025	989682/041025	MISC FASTENER SUPPLIES
			124505	22.77	04/30/2025	990286/032825	MISC SUPPLIES
			124327	16.68	04/30/2025	994130/042325	RUBBERIZED HANGERS
			124474	13.80	04/30/2025	996235/042425	DWV COUPLING & PVC DWV C
			132925	53.12	04/30/2025	988245/032725	INVENTORY ITEMS
			124505	31.20	04/30/2025	984158/032525	MISC SUPPLIES
			132700	705.62	04/30/2025	989312/042125	PVC MALE ADAPTER & SUMP P
			125924	41.42	04/30/2025	991136/042225	MISC SUPPLIES
			133122	404.84	04/30/2025	991265/042225	MISC FASTENER SUPPLIES
			124700	900.79	04/30/2025	992432/042225	MISC PARTS FOR EQUIPMENT
			124700	30.65	04/30/2025	992448/042225	CLEANING BRUSH & SCRUB
			124327	13.28	04/30/2025	994653/042325	ULTRABOND ECO
			124327	11.38	04/30/2025	997124/042425	DURACELL 4 COUNT BATTERY
			124505	56.91	04/30/2025	999231/042525	MISC SUPPLIES
	<b>LOWES Total</b>			<b><u>3,730.14</u></b>			
<b>1537</b>	<b>MARTENSON TURF PRODUCTS INC</b>						
			133140	2,350.00	04/30/2025	99398	QWIK SOD MIX
	<b>MARTENSON TURF PRODUCTS INC Total</b>			<b><u>2,350.00</u></b>			
<b>1558</b>	<b>JEREMY MAUTHE</b>						
			124712	987.30	04/30/2025	041725JM	TUITION ADM PUBLIC INSTITUT
	<b>JEREMY MAUTHE Total</b>			<b><u>987.30</u></b>			
<b>1571</b>	<b>MCCANN INDUSTRIES INC</b>						
			133141	1,358.54	04/30/2025	P66113	KIT WATER PUMP
	<b>MCCANN INDUSTRIES INC Total</b>			<b><u>1,358.54</u></b>			
<b>1585</b>	<b>MEADE INC</b>						
			125908	2,909.33	04/30/2025	712421	STREET LIGHT OUTAGE REPAIR
	<b>MEADE INC Total</b>			<b><u>2,909.33</u></b>			
<b>1598</b>	<b>MENARDS INC</b>						
			128087	787.40	04/30/2025	47408	PVC PIPE AND FITTINGS

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	<b>MENARDS INC Total</b>			<b>787.40</b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>						
			133147	3,394.04	04/30/2025	461419	RPZ REPLACEMENT
			132880	2,897.00	04/30/2025	462036	FS2 CLEANOUT
			133067	283.50	04/30/2025	462935	INSPECTION
			133067	1,871.00	04/30/2025	462980	CAST DRAIN LINE R&R REPAIR
			132510	5,860.00	04/30/2025	460273	EJECTOR PIT R/R
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>			<b>14,305.54</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>						
				1,204.00	05/02/2025	UNP 250502081804PD	Union Dues - IMAP
				157.50	05/02/2025	UNPS250502081804PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b>1,361.50</b>			
<b>1625</b>	<b>MID AMERICAN WATER INC</b>						
			133030	568.00	04/30/2025	245914A	LONG SOLID SLEEVE
	<b>MID AMERICAN WATER INC Total</b>			<b>568.00</b>			
<b>1643</b>	<b>MILSOFT UTILITY SOLUTIONS INC</b>						
			132941	16,000.00	04/30/2025	20253117	MILSOFT SUPPORT & DB TOOL
	<b>MILSOFT UTILITY SOLUTIONS INC Total</b>			<b>16,000.00</b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>						
				8.00	05/02/2025	NCP2250502081804C/	NCPERS 2
				8.00	05/02/2025	NCP2250502081804FM	NCPERS 2
				8.00	05/02/2025	NCP2250502081804PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b>24.00</b>			
<b>1745</b>	<b>NICOR</b>						
				53.58	04/30/2025	1000 6 MA APR 4 2025	ACCT # 67-14-30-1000 6
				89.45	04/30/2025	1000 9 APR 28 2025	ACCT: 99-35-20-1000-9
	<b>NICOR Total</b>			<b>143.03</b>			
<b>1775</b>	<b>RAY OHERRON CO INC</b>						
			125561	271.76	04/30/2025	2402877	SCPD UNIFORMS & EQUIPMEN
			132408	1,858.00	04/30/2025	2405789	UNIFORMS-MORALES ARMOR
			132408	47.98	04/30/2025	2397239	UNIFORMS - BENNETT UPT
			132408	47.98	04/30/2025	2397241	UNIFORMS - A LAMELA
			132408	47.98	04/30/2025	2397245	UNIFORMS - GARCIA

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	RAY OHERRON CO INC Total			<u>2,273.70</u>			
1814	ALTORFER INDUSTRIES INC			1,569.86	04/30/2025	PM6A0036451	REVISED-CREDIT - PMBO00341
				-1,569.86	04/30/2025	PMBO0034105	CREIDT-ORG INV PM6A0036451
	ALTORFER INDUSTRIES INC Total			<u>0.00</u>			
1837	JASON PETERSON		124716	764.00	04/30/2025	BIO1302	COLLEGE TUITION-ECOLOGY&
	JASON PETERSON Total			<u>764.00</u>			
1861	POLICE PENSION FUND			18,038.42	05/02/2025	PLP2250502081804PD	Police Pension Tier 2
				7,320.27	05/02/2025	PLPN250502081804PE	Police Pension
				205.82	05/02/2025	PLPR250502081804PE	Police Pens Service Buyback
				463.84	05/02/2025	POLP250502081804PE	Police Pension - non deferred
	POLICE PENSION FUND Total			<u>26,028.35</u>			
1898	PRIORITY PRODUCTS INC		124470	174.62	04/30/2025	1016511	MISC FASTENER SUPPLIES
			124470	273.21	04/30/2025	1017113	MISC FASTENER SUPPLIES
			124470	256.94	04/30/2025	1017426	MISC FASTENER SUPPLIES
			124470	3.83	04/30/2025	1017477	HEAD CAP SCREWS
	PRIORITY PRODUCTS INC Total			<u>708.60</u>			
2046	RUSSO HARDWARE		124428	2,259.96	04/30/2025	SPI21006657	CORDLESS POLE PRUNER
			132500	794.57	04/30/2025	SPI21021037	BOLT AND PINS
			132470	59.36	04/30/2025	SPI21021040	ASSEY, CUP, O-RING FILTERES
			132556	854.80	04/30/2025	SPI21021041	COIL ASSY/BOLT/GENERATOR
	RUSSO HARDWARE Total			<u>3,968.69</u>			
2072	SB FRIEDMAN DEVELOPMENT		133023	13,218.75	04/30/2025	1.27.25	FIRST STREET TIF AMENDMEN
	SB FRIEDMAN DEVELOPMENT Total			<u>13,218.75</u>			
2086	SCHWEITZER ENGINEERING		133098	3,237.91	04/30/2025	INV-001095954	FIBEROPTIC TRANSCEIVER&AI
	SCHWEITZER ENGINEERING Total			<u>3,237.91</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2152	M E SIMPSON COMPANY INC		125215	545.00	04/30/2025	44408	LEAK SERVICE-59 AINTREE RO
	<b>M E SIMPSON COMPANY INC Total</b>			<b>545.00</b>			
2169	CLARK BAIRD SMITH LLP			3,911.25	04/30/2025	1798	LEGAL BILLING
				187.50	04/30/2025	1799	PRIVILEGED & CONFIDENTIAL :
				1,883.75	04/30/2025	1800	LEGAL SERVICES
				93.75	04/30/2025	1802	LEGAL BILLING
	<b>CLARK BAIRD SMITH LLP Total</b>			<b>6,076.25</b>			
2212	CITY OF ST CHARLES			123.12	04/30/2025	043025	PETTY CASH REIMBURSEMNT-
	<b>CITY OF ST CHARLES Total</b>			<b>123.12</b>			
2214	ST CHARLES CHAMBER OF COMMERCE			350.00	04/30/2025	176311172	CHARLEMAGNE GUNDERSONS
	<b>ST CHARLES CHAMBER OF COMMERCE Total</b>			<b>350.00</b>			
2215	ST CHARLES COMMUNITY			4,433.62	04/30/2025	245	LEGAL FEES PTAB 7/1/24-12/31
	<b>ST CHARLES COMMUNITY Total</b>			<b>4,433.62</b>			
2219	ST CHARLES EAST HIGH SCHOOL			150.00	04/30/2025	042925	2025 LSHIP YOUTH COMM APR
	<b>ST CHARLES EAST HIGH SCHOOL Total</b>			<b>150.00</b>			
2235	STEINER ELECTRIC COMPANY		132960	689.39	04/30/2025	S007743913.002	3P 30A FUSEHOLDER
	<b>STEINER ELECTRIC COMPANY Total</b>			<b>689.39</b>			
2263	PETER SUHR			240.35	04/30/2025	042925	REIMBURSE HOTEL IMEA MEET
	<b>PETER SUHR Total</b>			<b>240.35</b>			
2268	SUNBELT RENTALS INC			-32.25	04/30/2025	156302586-0002	CREIDT-ORG INV 156302586-00
			132924	2,712.60	04/30/2025	166895822-0001	MINI EXCAVATOR RENTAL
				-32.25	04/30/2025	156292374-0002	CREDIT-ORG INV 156292374-00
	<b>SUNBELT RENTALS INC Total</b>			<b>2,648.10</b>			

<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					
2301	GENERAL CHAUFFERS SALES DRIVER		221.50	05/02/2025	UNT 250502081804CD	Union Dues - Teamsters
			2,849.50	05/02/2025	UNT 250502081804PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b><u>3,071.00</u></b>			
2316	APC STORE					
		133135	233.14	04/30/2025	478-608120	GROUP 49 AGM BATTERY
		124548	16.75	04/30/2025	478-608130	CABIN AIR FILTER
		124548	50.89	04/30/2025	478-608053	SUPPRESSOR SPRK & PLENUM
		124548	10.09	04/30/2025	478-608074	DSL OIL FILTER
		124548	18.33	04/30/2025	478-608076	CABIN AIR FILTER
		133129	129.36	04/30/2025	478-608086	AIR FILTER # 44040
			-7.84	04/30/2025	478-607968	CREDIT-ORG INV# 478-607663
	<b>APC STORE Total</b>		<b><u>450.72</u></b>			
2345	TRAFFIC CONTROL & PROTECTION					
		133125	1,235.00	04/30/2025	42803	BARRICADES CONES AND SIG
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b><u>1,235.00</u></b>			
2363	TROTTER & ASSOCIATES INC					
		133146	5,336.00	04/30/2025	24327	SWPP REPORTS
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b><u>5,336.00</u></b>			
2403	UNITED PARCEL SERVICE					
			161.81	04/30/2025	0000650961155/04122:	SHIPPING
			128.54	04/30/2025	0000650961165/04192:	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b><u>290.35</u></b>			
2410	VALLEY LOCK COMPANY INC					
		125229	119.21	04/30/2025	72095	KEYS
	<b>VALLEY LOCK COMPANY INC Total</b>		<b><u>119.21</u></b>			
2428	VERMEER MIDWEST					
		133086	31.03	04/30/2025	PN2619	V-BELT
		133086	66.58	04/30/2025	PN2771	LATCH-ADJ LEVER
	<b>VERMEER MIDWEST Total</b>		<b><u>97.61</u></b>			
2429	VERIZON WIRELESS					
			14,031.51	04/30/2025	6110112088	ACCOUNT # 580338759-00001

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	VERIZON WIRELESS Total			<u>14,031.51</u>			
2470	WAREHOUSE DIRECT						
			124511	133.98	04/30/2025	5913617-0	OFFICE SUPPLIES
			125443	47.20	04/30/2025	5916648-0	OFFICE SUPPLIES
			125443	112.28	04/30/2025	5917350-0	CALCULATOR PRINTING
	WAREHOUSE DIRECT Total			<u>293.46</u>			
2478	WATER PRODUCTS COMPANY						
			133058	90.00	04/30/2025	0328575	SAMPLING STATION
	WATER PRODUCTS COMPANY Total			<u>90.00</u>			
2485	WBK ENGINEERING LLC						
			126458	1,100.00	04/30/2025	26719	LOT 3 DEMPSEY & #44 ROBYN
			126458	889.00	04/30/2025	26774	SSA ORDINANCE
	WBK ENGINEERING LLC Total			<u>1,989.00</u>			
2490	WELCH BROS INC						
			131596	427.46	04/30/2025	3318481	MULTI-GROUT, MAX QUAD MAX
	WELCH BROS INC Total			<u>427.46</u>			
2545	GRAINGER INC						
			133149	39.65	04/30/2025	9484297503	CONVEX SECURITY MIRROR
	GRAINGER INC Total			<u>39.65</u>			
2637	ILLINOIS DEPT OF REVENUE						
				125,968.24	05/09/2025	043025	ELECTRICITY EXCISE TAX-APR
				1,236.85	05/02/2025	ILST250502081804CA	Illinois State Tax
				2,553.81	05/02/2025	ILST250502081804CD	Illinois State Tax
				312.42	05/02/2025	ILST250502081804ED	Illinois State Tax
				11,157.81	05/02/2025	ILST250502081804FD	Illinois State Tax
				1,876.15	05/02/2025	ILST250502081804FN	Illinois State Tax
				900.11	05/02/2025	ILST250502081804HR	Illinois State Tax
				2,056.15	05/02/2025	ILST250502081804IS	Illinois State Tax
				12,636.16	05/02/2025	ILST250502081804PD	Illinois State Tax
				17,799.81	05/02/2025	ILST250502081804PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>176,497.51</u>			
2638	INTERNAL REVENUE SERVICE						
				1,709.95	05/02/2025	FICA250502081804CA	FICA Employee

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				3,546.90	05/02/2025	FICA250502081804CD	FICA Employee
				389.60	05/02/2025	FICA250502081804ED	FICA Employee
				1,075.68	05/02/2025	FICA250502081804FD	FICA Employee
				2,557.02	05/02/2025	FICA250502081804FN	FICA Employee
				1,349.18	05/02/2025	FICA250502081804HR	FICA Employee
				3,153.76	05/02/2025	FICA250502081804IS	FICA Employee
				2,423.10	05/02/2025	FICA250502081804PD	FICA Employee
				24,214.59	05/02/2025	FICA250502081804PV	FICA Employee
				1,709.95	05/02/2025	FICE250502081804CA	FICA Employer
				3,544.90	05/02/2025	FICE250502081804CD	FICA Employer
				389.60	05/02/2025	FICE250502081804ED	FICA Employer
				1,066.83	05/02/2025	FICE250502081804FD	FICA Employer
				2,557.02	05/02/2025	FICE250502081804FN	FICA Employer
				1,349.18	05/02/2025	FICE250502081804HR	FICA Employer
				3,150.94	05/02/2025	FICE250502081804IS	FICA Employer
				2,434.77	05/02/2025	FICE250502081804PD	FICA Employer
				24,216.59	05/02/2025	FICE250502081804PV	FICA Employer
				2,966.61	05/02/2025	FIT 250502081804CA	Federal Withholding Tax
				6,380.88	05/02/2025	FIT 250502081804CD	Federal Withholding Tax
				1,110.65	05/02/2025	FIT 250502081804ED	Federal Withholding Tax
				27,899.12	05/02/2025	FIT 250502081804FD	Federal Withholding Tax
				5,032.17	05/02/2025	FIT 250502081804FN	Federal Withholding Tax
				2,541.93	05/02/2025	FIT 250502081804HR	Federal Withholding Tax
				4,825.22	05/02/2025	FIT 250502081804IS	Federal Withholding Tax
				29,243.36	05/02/2025	FIT 250502081804PD	Federal Withholding Tax
				42,381.28	05/02/2025	FIT 250502081804PW	Federal Withholding Tax
				399.92	05/02/2025	MEDE250502081804C	Medicare Employee
				829.52	05/02/2025	MEDE250502081804C	Medicare Employee
				91.12	05/02/2025	MEDE250502081804E	Medicare Employee
				3,843.57	05/02/2025	MEDE250502081804FI	Medicare Employee
				598.00	05/02/2025	MEDE250502081804FI	Medicare Employee
				315.53	05/02/2025	MEDE250502081804H	Medicare Employee
				737.58	05/02/2025	MEDE250502081804IS	Medicare Employee
				4,332.11	05/02/2025	MEDE250502081804PI	Medicare Employee
				5,663.10	05/02/2025	MEDE250502081804P	Medicare Employee
				399.92	05/02/2025	MEDR250502081804C	Medicare Employer
				829.04	05/02/2025	MEDR250502081804C	Medicare Employer
				91.12	05/02/2025	MEDR250502081804E	Medicare Employer

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				3,841.49	05/02/2025	MEDR250502081804FI	Medicare Employer
				598.00	05/02/2025	MEDR250502081804FI	Medicare Employer
				315.53	05/02/2025	MEDR250502081804H	Medicare Employer
				736.92	05/02/2025	MEDR250502081804IS	Medicare Employer
				4,334.85	05/02/2025	MEDR250502081804P	Medicare Employer
				5,663.58	05/02/2025	MEDR250502081804P	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>			<b><u>236,841.68</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				636.23	05/02/2025	000000296250502081E	IL Child Support Amount 1
				369.23	05/02/2025	000000486250502081E	IL Child Support Amount 1
				1,435.85	05/02/2025	000000837250502081E	IL Child Support Amount 1
				373.85	05/02/2025	000001225250502081E	IL Child Support Amount 1
				596.30	05/02/2025	000001244250502081E	IL Child Support Amount 1
				640.15	05/02/2025	000001412250502081E	IL Child Support Amount 1
				499.84	05/02/2025	000001527250502081E	IL Child Support Amount 1
				345.82	05/02/2025	000001574250502081E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b><u>4,897.27</u></b>			
<b>2644</b>	<b>IMRF</b>						
				211,660.45	05/09/2025	050925	IMPR PAYROLL APRIL
	<b>IMRF Total</b>			<b><u>211,660.45</u></b>			
<b>2659</b>	<b>UTILITY SUPPLY &amp; CONSTRUCTION</b>						
			132633	258.68	04/30/2025	56889902	PANT FR DURALIGHT NAVY
			132838	1,197.92	04/30/2025	56889780	KITHYDRO2 KIT HYDROLITE
	<b>UTILITY SUPPLY &amp; CONSTRUCTION Total</b>			<b><u>1,456.60</u></b>			
<b>2666</b>	<b>WINSTON ENGINEERING LLC</b>						
			124369	725.00	04/30/2025	0407CF2194	FORM IEPA 663
			124369	725.00	04/30/2025	0422CF2204	IEPA-SOIL ANALYTICAL TESTIN
	<b>WINSTON ENGINEERING LLC Total</b>			<b><u>1,450.00</u></b>			
<b>2724</b>	<b>HENDERSON PRODUCTS INC</b>						
			133048	1,442.62	04/30/2025	420804	ASPHALT LIP, BOLT-ON
	<b>HENDERSON PRODUCTS INC Total</b>			<b><u>1,442.62</u></b>			
<b>2761</b>	<b>VONS ELECTRIC</b>						
			132016	39,922.80	04/30/2025	34217	NATURAL GAS GENERATOR

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	VONS ELECTRIC Total			<u>39,922.80</u>			
2807	CHRIS ADESSO			462.89	04/30/2025	042225CA	WATERCON 2025 CONVENTION
	CHRIS ADESSO Total			<u>462.89</u>			
2840	ST CHARLES ARTS COUNCIL			2,500.00	04/30/2025	042225	CIVIC CONT-SUPPORT THE AR
	ST CHARLES ARTS COUNCIL Total			<u>2,500.00</u>			
2870	FEDERAL SIGNAL CORPORATION		133108	790.19	04/30/2025	P03033	CUSTOM REPAIRS
	FEDERAL SIGNAL CORPORATION Total			<u>790.19</u>			
2990	HAWKINS INC		132808	1,149.99	04/30/2025	7019848	LABOR REMOVAL OF BLEACH
			120	1,540.80	04/30/2025	7037950	AZONE 15 EPA CODIUM HYPOC
			120	-1,540.80	04/30/2025	7037950	AZONE 15 EPA CODIUM HYPOC
			132905	2,494.56	04/30/2025	7037950A	SODIUM HYPOCHLORITE
	HAWKINS INC Total			<u>3,644.55</u>			
3002	REDISHRED CHICAGO INC			195.33	04/30/2025	1732002	SERVICE EXECUTIVE COSOLE
	REDISHRED CHICAGO INC Total			<u>195.33</u>			
3010	PLOTE CONSTRUCTION INC		124335	1,783.60	04/30/2025	256604	N50 SURFACE & BINDERS
	PLOTE CONSTRUCTION INC Total			<u>1,783.60</u>			
3015	MORAN CONSULTING INC		132599	4,383.15	04/30/2025	4296	SERVICE ESSENTIAL TRAINING
	MORAN CONSULTING INC Total			<u>4,383.15</u>			
3093	NINA WESTHOFF			150.00	04/30/2025	042925	BOOT REIMBURSEMENT
	NINA WESTHOFF Total			<u>150.00</u>			
3095	CHAD TINSLEY			118.96	04/28/2025	25-20	GENERAL SUPPLIES
	CHAD TINSLEY Total			<u>118.96</u>			

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3131	VCNA PRAIRIE LLC		124330	1,254.56	04/30/2025	891912100	READY MIX
			124330	1,565.25	04/30/2025	891928621	PSI FLAT AIR MRWR
			124330	1,280.75	04/30/2025	891930130	FLAT AIR MRWR-14331879
			124330	373.25	04/30/2025	891931474	READY MIX
			124330	914.25	04/30/2025	891934764	READY MIX
	<b>VCNA PRAIRIE LLC Total</b>			<b><u>5,388.06</u></b>			
3147	DUPAGE TOPSOIL INC		124439	1,560.00	04/30/2025	058524	SEMIS DIRT
			124439	1,560.00	04/30/2025	058586	BLACK DIRT - SEMIS PULV
			124439	1,300.00	04/30/2025	058607	BLACK DIRT PULV
	<b>DUPAGE TOPSOIL INC Total</b>			<b><u>4,420.00</u></b>			
3148	CORNERSTONE PARTNERS		133028	1,238.33	04/30/2025	CP36356	TURF REMOVAL & SOD PREP/II
	<b>CORNERSTONE PARTNERS Total</b>			<b><u>1,238.33</u></b>			
3202	ENGINEERING RESOURCE ASSOCIATE		131990	3,429.99	04/30/2025	W24246B0.03	WOODS OF FOX GLEN PUMP S
	<b>ENGINEERING RESOURCE ASSOCIATE Total</b>			<b><u>3,429.99</u></b>			
3236	HR GREEN INC		126596	33,308.97	04/30/2025	4-187205	RIVERSIDE CULVERT CE
	<b>HR GREEN INC Total</b>			<b><u>33,308.97</u></b>			
3247	JWC ENVIRONMENTAL INC		132083	62,234.35	04/30/2025	122034	SCREEN SEGMENT REPAIR
	<b>JWC ENVIRONMENTAL INC Total</b>			<b><u>62,234.35</u></b>			
3440	EXCLAIMER LTD		128074	315.00	04/30/2025	1848554	OFFICE 365 USER 10/30-11/29/2
	<b>EXCLAIMER LTD Total</b>			<b><u>315.00</u></b>			
3484	MIDLAND STANDARD ENGINEERING		131977	4,920.00	04/30/2025	290092	EASTERN TRUNK PHASE 21-CC
			131975	10,270.00	04/30/2025	290093	EASTERN TRUNK PHASE 2A-CC
			131973	10,270.00	04/30/2025	290094	EASTERN TRUNK PHASE 2B-CC
			131976	14,567.00	04/30/2025	290095	EASTERN TRUNK WELL EXPAN
			131974	24,229.00	04/30/2025	290096	EASTERN TRUNK PHASE 2A GE

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			131972	24,951.00	04/30/2025	290097	EASTERN TRUNK PHASE 2B-GI
	<b>MIDLAND STANDARD ENGINEERING Total</b>			<b><u>89,207.00</u></b>			
<b>3526</b>	<b>PATSON INC</b>		133111	114.00	04/30/2025	R10126006:01	INITIAL DIAGNOSTIC-METAL FUI
	<b>PATSON INC Total</b>			<b><u>114.00</u></b>			
<b>3663</b>	<b>DAHME MECHANICAL</b>		132338	10,888.00	04/30/2025	20250169	BOILER CLEANING WORK
			132132	24,545.00	04/30/2025	20250198	ESTP GRIT AUGER INSTALL
			132299	24,545.00	04/30/2025	20250199	ESTP GIT AUGER INSTALL
	<b>DAHME MECHANICAL Total</b>			<b><u>59,978.00</u></b>			
<b>3686</b>	<b>NATIONAL POWER RODDING CORP</b>		132886	12,800.00	04/30/2025	55504	VACUUM TRUCK WORK
	<b>NATIONAL POWER RODDING CORP Total</b>			<b><u>12,800.00</u></b>			
<b>3734</b>	<b>Andrew Kidd</b>		124717	50.80	04/30/2025	FIR6302	COLLEGE TUITION REIMBURSE
			124717	987.30	04/30/2025	PUA5302	COLLEGE TUITION REIMBURSE
	<b>Andrew Kidd Total</b>			<b><u>1,038.10</u></b>			
<b>3786</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>		124765	223.02	04/30/2025	4879927	FSA ADMINISTRATION FEES
	<b>EMPLOYEE BENEFITS CORPORATION Total</b>			<b><u>223.02</u></b>			
<b>3797</b>	<b>ONE WAY SAFETY LLC</b>		133114	1,138.75	04/30/2025	S06485	FIT TEST
	<b>ONE WAY SAFETY LLC Total</b>			<b><u>1,138.75</u></b>			
<b>3805</b>	<b>EMPLOYEE BENEFITS CORP - ACH</b>			11,257.59	04/30/2025	C98632-202504	FLEXIBLE SPENDING CLAIMS
	<b>EMPLOYEE BENEFITS CORP - ACH Total</b>			<b><u>11,257.59</u></b>			
<b>3882</b>	<b>CORE &amp; MAIN LP</b>		132949	136.09	04/30/2025	W816173	SAD EPXY COATED STRAPS
			132949	469.05	04/30/2025	W819272	TAPT REP CLP & COMP CTS NC
	<b>CORE &amp; MAIN LP Total</b>			<b><u>605.14</u></b>			
<b>3885</b>	<b>KIMBERLY G ABATANGELO</b>		124673	375.00	04/30/2025	STC04162025	RECORDING 708 BOARD MEET

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			124673	225.00	04/30/2025	STC04232025	708 BOARD NOTE TAKER FOR I
	<b>KIMBERLY G ABATANGELO Total</b>			<b>600.00</b>			
<b>3938</b>	<b>WILD ROSE ELEMENTARY SCHOOL</b>			689.00	04/30/2025	042925	KINDNESS CLUB-YOUTH APRIL
	<b>WILD ROSE ELEMENTARY SCHOOL Total</b>			<b>689.00</b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>			5,109.83	05/02/2025	RHFP250502081804PI	Retiree Healthcare Funding Pla
				1,482.78	05/02/2025	S115250502081804FD	Sect 115 Retiree Health Plan
	<b>TRANSAMERICA CORPORATION Total</b>			<b>6,592.61</b>			
<b>3971</b>	<b>CISCO SYSTEMS INC</b>		132578	16,200.00	04/30/2025	INV34509331	DUO ACCESS EDITION
	<b>CISCO SYSTEMS INC Total</b>			<b>16,200.00</b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>			367.30	05/02/2025	HSAF250502081804CI	Health Savings Plan - Family
				3,107.96	05/02/2025	HSAF250502081804FI	Health Savings Plan - Family
				1.25	05/02/2025	HSAF250502081804FI	Health Savings Plan - Family
				356.25	05/02/2025	HSAF250502081804HF	Health Savings Plan - Family
				534.92	05/02/2025	HSAF250502081804IS	Health Savings Plan - Family
				2,363.33	05/02/2025	HSAF250502081804PI	Health Savings Plan - Family
				300.00	05/02/2025	HSAF250502081804PV	Health Savings Plan - Family
				214.58	05/02/2025	HSAS250502081804CI	Health Savings - Self Only
				179.17	05/02/2025	HSAS250502081804CI	Health Savings - Self Only
				1,360.43	05/02/2025	HSAS250502081804FI	Health Savings - Self Only
				5.00	05/02/2025	HSAS250502081804FI	Health Savings - Self Only
				588.34	05/02/2025	HSAS250502081804PI	Health Savings - Self Only
				715.00	05/02/2025	HSAS250502081804PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b>10,093.53</b>			
<b>3981</b>	<b>PETERBILT ILLINOIS</b>		133117	1,026.36	04/30/2025	25341050P	DRYER-AD IS, ELEMENT-CRANI
	<b>PETERBILT ILLINOIS Total</b>			<b>1,026.36</b>			
<b>3998</b>	<b>DTN LLC</b>		131442	3,680.00	04/30/2025	210-00163102	ANNUAL WEATHER SERVICE
	<b>DTN LLC Total</b>			<b>3,680.00</b>			

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4057	COPS TESTING SERVICE INC			175.00	04/30/2025	1325	LAW ENFORCEMENT PRE-EMP
	<b>COPS TESTING SERVICE INC Total</b>			<b>175.00</b>			
4074	AMAZON CAPITAL SERVICES INC						
			124342	326.53	04/30/2025	13CL-FF7L-DKKX	COMPUTER & REFRESHMENT :
			125282	31.25	04/30/2025	169C-4FR4-6J49	NESTLE COFFEE CRAMER
			133123	506.97	04/30/2025	16JD-TCTC-666D	KLEIN TOOL PILERS & NOSE
			125282	7.59	04/30/2025	16XC-3V74-4M7F	SERVICE CALL BELL
			133132	31.16	04/30/2025	1C1P-Y91T-76KN	CHAPIN 10031 PUMP SPRAYER
			124447	8.43	04/30/2025	1CFC-NCFN-XWVL	HONDA BOLT HANDLE HOLDER
			124499	47.98	04/30/2025	1CKT-K4JL-4RKG	CAR PHONE HOLDER
			125282	63.00	04/30/2025	1CWV-9N4Y-1PJG	FREEZER QUART BAGS
			125282	6.33	04/30/2025	1CWV-9N4Y-3FR1	3M CONTACT FRAME CABLE
			133119	549.00	04/30/2025	1FQG-TXMH-RN1K	TASCAM MA-BT240 BLUETOOTI
			133151	125.03	04/30/2025	1GJT-6WTX-7PDP	YUASA YTZ10S BATTERY
			125282	47.69	04/30/2025	1H9M-3NK3-3HHJ	FOARMING HAND WASH SOAP
			125282	56.44	04/30/2025	1HL7-TCYK-6H1D	ZEVIA ZERO SUGAR SODA
			124499	59.87	04/30/2025	1KH6-MYGV-4MK1	OFFICE CHAIR MAT
				118.62	04/30/2025	1KNG-9TN4-KQHP	RETURNED ITEM-CLOSET REP,
			124342	25.89	04/30/2025	1KW7-FM7Y-FF4V	RAW SUGAR PACKETS
			124447	27.97	04/30/2025	1L39-NYKR-1W37	PET EXPANDED BRAIDED SLEE
			125282	12.98	04/30/2025	1M36-LD1F-6416	FLEXIBLE SCRUB BRUSH
			124756	28.44	04/30/2025	1M7X-JNK9-4NXQ	SNACKS FOR HR DEPT
			124447	17.97	04/30/2025	1MWP-NQ3P-LCDC	TOOL BOX LINER
			133092	503.80	04/30/2025	1N31-PGMV-3PT6	UPGRADED NTN8831A RAPID C
				-118.62	04/30/2025	1NKY-9MX3-3GQL	CREDIT-ORG INV #1KNG-9TN4-
			133130	219.01	04/30/2025	1NRH-HQFV-4G7K	POWER PROBE W/CASE & SOL
			124447	14.99	04/30/2025	1NRH-HQFV-4JLN	FOAM PADDING-RUBBER PAD
			124499	6.82	04/30/2025	1R7W-NNKY-9F9Y	OFFICE SUPPLIES
			124447	5.87	04/30/2025	1RC6-D9X4-4RFD	METAL FILM FIXER
			124342	30.13	04/30/2025	1V9T-MG3V-4JXY	2025 DIARY - 12 MONTHS
			124447	23.99	04/30/2025	1VG1-CGRT-F3WQ	FUEL FILTER FITS
			125282	153.14	04/30/2025	1VQ7-YPWX-7FKK	SCOTCH-BRITE SOAP&KITCH
			124499	28.40	04/30/2025	1XVC-9TFF-D7K6	AMAZON BASIC CARE TABLET
			133105	45.42	04/30/2025	1XVQ-VQQN-3YHD	ADER FOAM GRIP
				-75.85	04/30/2025	1XXT-LDLY-7D63	CREDIT-ORG INV 13HY-LFMM-7
			133154	19.85	04/30/2025	1XYM-NXT4-7WQY	HUNTER DOUGLAS BATTERY C
			124342	20.99	04/30/2025	1YGK-JX7R-6769	TRENDNET SFP

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			133145	202.90	05/01/2025	1J7W-FDLQ-7WXJ	BLUE SEA SYSTEMS 7083 285 €
			124681	231.92	05/01/2025	1KFM-N47G-GYCY	COMPUTER CHECKS BOTTOM
			133155	7.20	05/01/2025	1PDK-YKJ9-1RQJ	LEAR HOOKS & STRIPS
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b><u>3,419.10</u></b>			
<b>4121</b>	<b>HSA BANK</b>		124766	104.00	04/30/2025	W614675	HSA ADMINISTRATION FEE
	<b>HSA BANK Total</b>			<b><u>104.00</u></b>			
<b>4122</b>	<b>SUNSET LAW ENFORCEMENT LLC</b>			5,485.77	04/30/2025	0011790	TAP SBR/SLUG TAP ENTRY/PAT
	<b>SUNSET LAW ENFORCEMENT LLC Total</b>			<b><u>5,485.77</u></b>			
<b>4135</b>	<b>ILLINOIS PUBLIC RISK FUND</b>			18,208.00	04/30/2025	99273	WC AUDITED 12/1/23-2024
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b><u>18,208.00</u></b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>		124805	203.30	04/30/2025	1320216817	UNIFORMS
	<b>UNIFIRST CORPORATION Total</b>			<b><u>203.30</u></b>			
<b>4197</b>	<b>ILLINOIS PUBLIC RISK FUND</b>			239,256.14	04/30/2025	1591	W/C CLAIMS PAID 1/1/25-3/3125
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b><u>239,256.14</u></b>			
<b>4292</b>	<b>GARDA CL GREAT LAKES INC</b>			381.04	04/30/2025	10812858	UB COURIER SERVICE APRIL
	<b>GARDA CL GREAT LAKES INC Total</b>			<b><u>381.04</u></b>			
<b>4327</b>	<b>TRANSYSTEMS CORPORATION</b>		129761	2,887.14	04/30/2025	4800271-4	INDIANA PED BRIDGE
			127060	17,166.54	04/30/2025	4823261-10	KAUTZ ROAD CONSTRUCTION
	<b>TRANSYSTEMS CORPORATION Total</b>			<b><u>20,053.68</u></b>			
<b>4352</b>	<b>ZORO TOOLS INC</b>		133153	1,007.20	04/30/2025	INV16226486	SG375 DISPOSABLE GLOVES
	<b>ZORO TOOLS INC Total</b>			<b><u>1,007.20</u></b>			
<b>4377</b>	<b>MACQUEEN EQUIPMENT LLC</b>		133063	36.82	04/30/2025	P33453	U BOLT
			133063	88.71	04/30/2025	P33495	CLAMP MUFFLER

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						STAT PROC
	<b>MACQUEEN EQUIPMENT LLC Total</b>		<b><u>125.53</u></b>			
<b>4383</b>	<b>STERICYCLE INC</b>					
		124890	125.35	05/01/2025	8006866014	MAY SUBSCRIPTION
		124890	125.35	05/01/2025	8007173113	SHREDDING SERVICES PD
		124890	124.78	05/01/2025	8007495527	KRB SHARPS MGMT SUBSCRIF
		124890	124.09	05/01/2025	8007799716	KRB SHARPS MGMT & SUBSCF
		124890	124.78	05/01/2025	8008110339	SHARP MANAGEMENT SUBSCF
		124890	338.59	05/01/2025	8008401381	KRB SHARPS MANAGEMENT
		124890	124.09	05/01/2025	8008706098	SHARP MANAGEMENT-NOVEM
		124890	347.27	05/01/2025	8009013182	SHARPS MANAGEMENT
		124890	132.77	05/01/2025	8009302532	SUBSCRIPTION
		124890	132.77	05/01/2025	8009605408	KRB SHARPS MANAGEMENT
		124890	132.77	05/01/2025	8009912612	MONTHLY SUBSCRIPTION
	<b>STERICYCLE INC Total</b>		<b><u>1,832.61</u></b>			
<b>4384</b>	<b>DACRA ADJUDICATION SYSTEMS LLC</b>					
		124802	1,670.92	04/30/2025	DT2025-03-095	DMES-MONTHLY SERVICE FEE
	<b>DACRA ADJUDICATION SYSTEMS LLC Total</b>		<b><u>1,670.92</u></b>			
<b>4391</b>	<b>METRONET HOLDINGS LLC</b>					
			2,258.02	04/30/2025	1497261/042225	MONTHLY BILLING 4/22-5/21/25
	<b>METRONET HOLDINGS LLC Total</b>		<b><u>2,258.02</u></b>			
<b>4472</b>	<b>GRIFFON SYSTEMS INC</b>					
		132820	24,871.00	04/30/2025	20250330	CAMERA - AVIGILON INSTALLAT
	<b>GRIFFON SYSTEMS INC Total</b>		<b><u>24,871.00</u></b>			
<b>4474</b>	<b>MEREDITH WATER COMPANY</b>					
		125508	563.00	04/30/2025	0812201	LABORATORY DI SYSTEM 2024
	<b>MEREDITH WATER COMPANY Total</b>		<b><u>563.00</u></b>			
<b>4478</b>	<b>MECHANICAL INC</b>					
			3,251.28	04/30/2025	CHI202168	CLEAN DIGESTER BOILER
		132897	1,187.50	04/30/2025	CHI202493	FLEET MAU STARTER
		132927	698.75	04/30/2025	CHI202494	COMPRESSOR CRANKCASE HI
		133137	670.00	04/30/2025	CHI202495	FAN COIL OFF ON HIGH PRESS
	<b>MECHANICAL INC Total</b>		<b><u>5,807.53</u></b>			
<b>4600</b>	<b>AMERICAN ENERGY ANALYSIS INC</b>					

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			127184	3,302.00	04/30/2025	24812	BRINE PUMP ELECTRICAL INST
	<b>AMERICAN ENERGY ANALYSIS INC Total</b>			<b><u>3,302.00</u></b>			
<b>4632</b>	<b>LAKESIDE INTERNATIONAL LLC</b>						
			133088	180.11	04/30/2025	7286028P	GASKET OIL, STIFFENER CYLIN
			124468	330.14	04/30/2025	7286834P	SENSOR PRESSURE
			124468	373.44	04/30/2025	7286861P	SENSOR DFN PRES
				-330.14	04/30/2025	CM7286834P	CREDIT - ORG INV 7286834P
	<b>LAKESIDE INTERNATIONAL LLC Total</b>			<b><u>553.55</u></b>			
<b>4657</b>	<b>THE HAIRY ANT INC</b>						
				1,312.50	04/30/2025	8948	POLICE T SHIRTS
	<b>THE HAIRY ANT INC Total</b>			<b><u>1,312.50</u></b>			
<b>4674</b>	<b>HYDROAIRE SERVICE INC</b>						
			133084	51,230.00	04/30/2025	17608	PUMP REPLACEMENT
	<b>HYDROAIRE SERVICE INC Total</b>			<b><u>51,230.00</u></b>			
<b>4691</b>	<b>ECO CLEAN MAINTENANCE INC</b>						
			124597	20,652.00	04/30/2025	13770	JANITORIAL SERVICE-APRIL 20
	<b>ECO CLEAN MAINTENANCE INC Total</b>			<b><u>20,652.00</u></b>			
<b>4708</b>	<b>SAMS CLUB</b>						
			133178	237.66	05/02/2025	10292085609	UTENSILS
	<b>SAMS CLUB Total</b>			<b><u>237.66</u></b>			
<b>4715</b>	<b>IPBC</b>						
				483,055.84	05/01/2025	050125	MAY IPBC
	<b>IPBC Total</b>			<b><u>483,055.84</u></b>			
<b>4736</b>	<b>SNAPLOGIC INC</b>						
			133081	27,011.00	04/30/2025	08832	SNAPLOGIC INTEGRATION SEF
	<b>SNAPLOGIC INC Total</b>			<b><u>27,011.00</u></b>			
<b>4738</b>	<b>YELLOWSTONE LANDSCAPE INC</b>						
			132962	18,368.75	04/30/2025	898986	SPRING LANDSCAPE-APRIL 20
	<b>YELLOWSTONE LANDSCAPE INC Total</b>			<b><u>18,368.75</u></b>			
<b>4763</b>	<b>THOMAS ENGINEERING GROUP LLC</b>						
			126460	590.38	04/30/2025	22288	PLAN REVIEW

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	<b>THOMAS ENGINEERING GROUP LLC Total</b>		<b>590.38</b>			
<b>4783</b>	<b>ST CHARLES PROF FIREFIGHTERS</b>					
			1,831.06	05/02/2025	UNF 250502081804FD	Union Dues - IAFF
	<b>ST CHARLES PROF FIREFIGHTERS Total</b>		<b>1,831.06</b>			
<b>4827</b>	<b>CONCENTRIC INTEGRATION LLC</b>					
		127115	651.25	04/30/2025	0271365	SCADA IMPROVEMENT
		125434	1,025.00	04/30/2025	0271379	SCADA REPAIRS & MAINTENAN
		125173	717.50	04/30/2025	0271382	AUTOMATION SUPPORT SERVI
		125434	1,146.72	04/30/2025	0271385	SCADA IT SUPPORT
	<b>CONCENTRIC INTEGRATION LLC Total</b>		<b>3,540.47</b>			
<b>4830</b>	<b>ANTHONY TIMBERS LLC</b>					
		125828	6,316.39	04/30/2025	756	COST OF SIEM MONITORING SI
	<b>ANTHONY TIMBERS LLC Total</b>		<b>6,316.39</b>			
<b>4847</b>	<b>FULLY PROMOTED OF ST CHARLES</b>					
		132848	1,407.09	04/30/2025	33644	TOTE BAG WATER DEPT
		132848	765.00	04/30/2025	33700	FOLDERS WATER DEPT
	<b>FULLY PROMOTED OF ST CHARLES Total</b>		<b>2,172.09</b>			
<b>4860</b>	<b>STEVE PIPER AND SONS INC</b>					
		124438	18,175.00	04/30/2025	24255	TREE TRIMMING AND REMOVAI
	<b>STEVE PIPER AND SONS INC Total</b>		<b>18,175.00</b>			
<b>4865</b>	<b>OMEGA SERVICES INC</b>					
		127167	240.00	04/30/2025	947	WINDOW CLEANING PARK GAR
		127167	750.00	04/30/2025	949	WINDOW CLEANING CITY HALL
		127167	240.00	04/30/2025	950	WINDOW CLEANING POLICE
	<b>OMEGA SERVICES INC Total</b>		<b>1,230.00</b>			
<b>4879</b>	<b>Brazley McLean</b>					
			343.80	04/30/2025	042525BM	TRAVEL EXP-IMEA MEETING
	<b>Brazley McLean Total</b>		<b>343.80</b>			
<b>4885</b>	<b>COLLIFLOWER INC</b>					
		124471	251.14	04/30/2025	02620387	SWIVEL PIPE & BARB
		124471	244.99	04/30/2025	02626564	HOSE ASSEMBLY
		124471	135.54	04/30/2025	02629710	CRIMP FITTING

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	COLLIFLOWER INC Total			<u>631.67</u>			
4929	USSI RENTALS INC		132705	4,840.00	04/30/2025	7003280-IN	UNIT 1197 RENTAL
	USSI RENTALS INC Total			<u>4,840.00</u>			
4966	AREA DUPAGE TOWING INC		124519	153.00	04/30/2025	42589	VIN JTKKT624765009219 STOLE
	AREA DUPAGE TOWING INC Total			<u>153.00</u>			
4977	SAFEGUARD PLUMBING SERVICES		127130	6,000.00	04/30/2025	1282	MATERIAL BRINE PUMPS
			127130	8,000.00	04/30/2025	1289	DUAL BRINE PUMP INSTALLATI
	SAFEGUARD PLUMBING SERVICES Total			<u>14,000.00</u>			
5061	US NIGHT VISION CORPORATION		132681	8,850.00	04/30/2025	45730	NIGHT VISION GOGGLE
	US NIGHT VISION CORPORATION Total			<u>8,850.00</u>			
5073	MIDWEST POWER INDUSTRY INC		133161	330.00	04/30/2025	2133	SERVICE CALL FOR GENERATC
			132906	1,389.32	04/30/2025	2144	REMOVE AND REPLACE BLOCK
				495.00	04/30/2025	2145	BLOCK HEATER
	MIDWEST POWER INDUSTRY INC Total			<u>2,214.32</u>			
5077	UNO MAS LANDSCAPING		132862	5,109.51	04/30/2025	2025-E104 SCA	LABOR AND MATERIALS LIFT F/
			132882	1,850.00	04/30/2025	2025-E115SC	FENCE INSTALLATION-COUNTF
			132882	3,971.00	04/30/2025	2025-E117SC	SWELL RESTORATION
	UNO MAS LANDSCAPING Total			<u>10,930.51</u>			
5079	MARSH & MCLENNAN COMPANIES INC			775.00	04/30/2025	292294	ADDITIONAL DRONE POLICY
	MARSH & MCLENNAN COMPANIES INC Total			<u>775.00</u>			
5127	SOLOMON CORDWELL BUENZ & ASSOC		127380	11,092.33	04/30/2025	0051416	DOWNTOWN RIVERFRONT PRC
			127380	18,652.00	04/30/2025	0052318	DOWNTOWN RIVERFRONT PRC
			127380	3,510.00	04/30/2025	0052503	DOWNTOWN RIVERFRONT PRC
	SOLOMON CORDWELL BUENZ & ASSOC Total			<u>33,254.33</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
5129	NOJA POWER LLC		127445	17,360.00	04/30/2025	1307	VISI-SWITCH & POLE ACTUATO
	<b>NOJA POWER LLC Total</b>			<b><u>17,360.00</u></b>			
5174	GEWALT HAMILTON ASSOCIATES INC		131624	13,228.00	04/30/2025	7022.000-4	SSES MANHOLE & SMOKE TES
			132301	4,424.20	04/30/2025	7022.001-4	SIDEWALK GAP FILL PROGRAM
	<b>GEWALT HAMILTON ASSOCIATES INC Total</b>			<b><u>17,652.20</u></b>			
5181	Howard Wilson			66.46	04/30/2025	042525HW	CDL LICENSES RENEWAL
	<b>Howard Wilson Total</b>			<b><u>66.46</u></b>			
5185	CHASTAIN AND ASSOCIATES LLC		133143	2,295.60	04/30/2025	0000001A	
	<b>CHASTAIN AND ASSOCIATES LLC Total</b>			<b><u>2,295.60</u></b>			
5212	FIRE SERVICE WRITERS LLC			247.50	04/30/2025	1005	FORMATTING, REV AND REVIEI
	<b>FIRE SERVICE WRITERS LLC Total</b>			<b><u>247.50</u></b>			
5217	TIMOTHY ONEIL			6,400.00	04/30/2025	042925	MARCH AND APRIL TRAFFIC/OF
	<b>TIMOTHY ONEIL Total</b>			<b><u>6,400.00</u></b>			
5219	ROCK RIVER VALLEY FLOORING INC		132765	15,350.00	04/30/2025	73409	TRAINING ROOM AT PW - CARF
	<b>ROCK RIVER VALLEY FLOORING INC Total</b>			<b><u>15,350.00</u></b>			
5220	FERGUSON US HOLDINGS INC		133029	450.00	04/30/2025	0517521	T-BLT NUT & WEATHER CLR CM
	<b>FERGUSON US HOLDINGS INC Total</b>			<b><u>450.00</u></b>			
5221	CHARLES J FIORE COMPANY INC		132798	783.75	04/30/2025	293740	ARBORDAY TREE
	<b>CHARLES J FIORE COMPANY INC Total</b>			<b><u>783.75</u></b>			
5225	D2G GROUP LLC		132976	1,858.34	04/30/2025	PSI2472401	MAGNETIC WALLBOARD
	<b>D2G GROUP LLC Total</b>			<b><u>1,858.34</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
5234	WILDROSE SPRINGS ESTATES			775.00	04/30/2025	4662	LIFT STATION PROJECT - LOT 3
	<b>WILDROSE SPRINGS ESTATES Total</b>			<b>775.00</b>			
999001374	SUZI MYERS			66.40	04/30/2025	042925	BIRD CITY COMM DESIGNATIOI
	<b>SUZI MYERS Total</b>			<b>66.40</b>			
999001576	FINANCIAL INFORMATION SECTION			1,125.00	05/02/2025	0182-24	CASE NO 01812-24 VIOLATION
	<b>FINANCIAL INFORMATION SECTION Total</b>			<b>1,125.00</b>			
			<b>Grand Total:</b>	<b>3,352,186.17</b>			

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 ♦ 1834

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



**Month of: April 2025**

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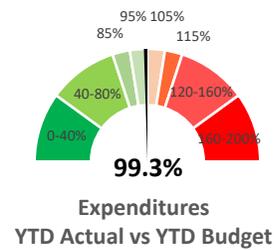
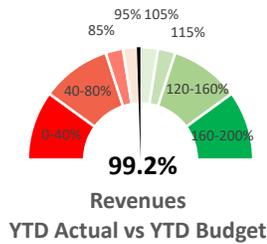
**John Harrill**

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**Date**

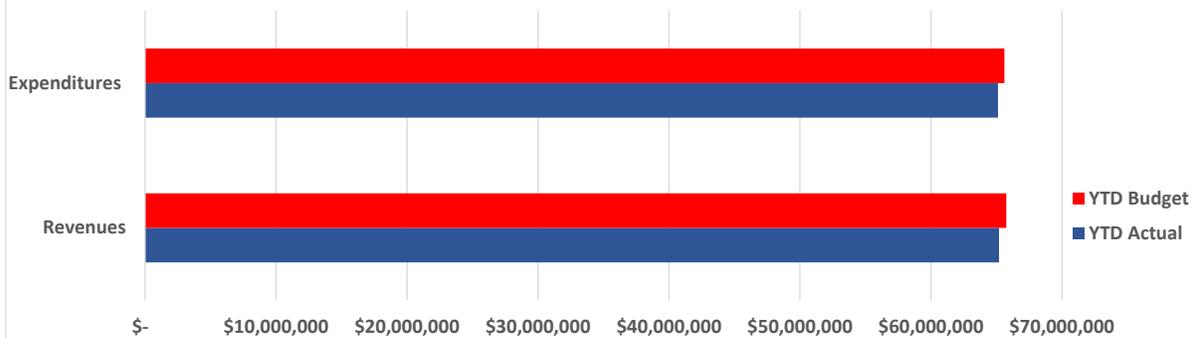
**City of St. Charles**  
**Monthly Financial Report / Summary**  
**General Fund Summary**

Revenue Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	\$ 15,049,943	\$ -	\$ -	100.0%	\$ 15,049,943	\$ 15,113,238	100.4%
Sales & Use Tax	29,321,970	2,072,441	2,177,410	5.1%	29,321,970	29,827,476	101.7%
Other Taxes	10,821,670	896,307	906,653	1.2%	10,821,670	10,773,270	99.6%
Franchise Fees	3,676,500	368,212	245,013	-33.5%	3,676,500	3,462,507	94.2%
Charges for Services	1,166,975	57,266	161,183	181.5%	1,166,975	1,177,919	100.9%
Other Revenues	3,086,038	273,726	226,343	-17.3%	3,086,038	2,929,950	94.9%
Transfers In	2,626,454	-	-	-100.0%	2,626,454	1,920,793	0.0%
<b>Total</b>	<b>\$ 65,749,550</b>	<b>\$ 3,667,952</b>	<b>\$ 3,716,602</b>	<b>1.3%</b>	<b>\$ 65,749,550</b>	<b>\$ 65,205,153</b>	<b>99.2%</b>



Expenditure Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Personnel Services	\$ 41,353,137	\$ 2,589,759	\$ 2,416,694	-6.7%	\$ 41,353,137	\$ 40,360,319	97.6%
Materials and Supplies	1,726,470	137,696	128,423	-6.7%	1,726,470	1,438,043	83.3%
Contractual Services	15,235,607	1,920,815	834,191	-56.6%	15,235,607	13,201,375	86.6%
Other Operating	1,615,790	11,869	5,960	-49.8%	1,615,790	1,672,011	103.5%
Departmental Allocations	(2,944,820)	(245,409)	(245,409)	0.0%	(2,944,820)	(2,944,820)	100.0%
Capital	181,950	119,450	34,413	0.0%	181,950	241,706	0.0%
Transfers Out	8,441,417	1,216,663	3,804,597	212.7%	8,441,417	11,156,695	132.2%
<b>Total</b>	<b>\$ 65,609,551</b>	<b>\$ 5,750,843</b>	<b>\$ 6,978,869</b>	<b>21.4%</b>	<b>\$ 65,609,551</b>	<b>\$ 65,125,329</b>	<b>99.3%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 139,999</b>	<b>\$ (2,082,891)</b>	<b>\$ (3,262,267)</b>		<b>\$ 139,999</b>	<b>\$ 79,824</b>	

**General Fund Year-to-Date Budget and Actual**



	Revenues	Expenditures
YTD Budget	\$65,749,550	\$65,609,551
YTD Actual	\$65,205,153	\$65,125,329

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
<b>ENTERPRISE FUNDS</b>							
<b>Electric Fund</b>							
<b>Revenues</b>							
User Charges	\$ 63,266,040	\$ 5,172,170	\$ 4,496,926	-13.1%	\$ 63,266,040	\$ 61,314,484	-3.1%
Connection Fees	65,000	5,413	2,160	-60.1%	65,000	80,600	24.0%
Reimbursement for Projects	6,850,000	6,000,000	200,283	-96.7%	6,850,000	3,347,081	-51.1%
Investment Income	1,655,114	137,928	227,883	65.2%	1,655,114	1,799,548	8.7%
Other Revenues	451,740	34,721	84,479	143.3%	451,740	751,953	66.5%
Transfers In	200,000	16,667	54,597	227.6%	200,000	365,272	82.6%
<b>Total Revenues</b>	<b>72,487,894</b>	<b>11,366,899</b>	<b>5,066,328</b>		<b>72,487,894</b>	<b>67,658,938</b>	
<b>Expenditures</b>							
Personnel Services	4,707,080	367,727	375,278	2.1%	4,707,080	4,861,426	3.3%
Commodities	287,575	29,471	20,099	-31.8%	287,575	304,230	5.8%
Contractual Services	45,580,356	3,800,635	2,901,674	-23.7%	45,580,356	42,000,454	-7.9%
Other Operating	5,201,915	434,075	561,015	29.2%	5,201,915	5,742,402	10.4%
Capital	11,866,680	7,918,575	580,770	-92.7%	11,866,680	7,934,209	-33.1%
Debt Service	1,387,732	-	-	#DIV/0!	1,387,732	1,387,732	0.0%
Department Allocations	1,120,260	93,354	93,366	0.0%	1,120,260	1,120,260	0.0%
<b>Total Expenditures</b>	<b>70,151,598</b>	<b>12,643,837</b>	<b>4,532,202</b>		<b>70,151,598</b>	<b>63,350,713</b>	
<b>Excess (Deficiency)</b>	<b>\$ 2,336,296</b>	<b>\$ (1,276,938)</b>	<b>\$ 534,126</b>		<b>\$ 2,336,296</b>	<b>\$ 4,308,225</b>	
<b>Water Fund</b>							
<b>Revenues</b>							
User Charges	\$ 9,795,220	\$ 816,734	\$ 690,124	-15.5%	\$ 9,795,220	\$ 9,535,231	-2.7%
Connection Fees	230,000	19,163	10,976	-42.7%	230,000	335,821	46.0%
IEPA Loans	2,560,800	2,560,800	-	-100.0%	2,560,800	-	0.0%
Investment Income	156,000	12,989	4,344	-66.6%	156,000	175,165	12.3%
Other Revenues	252,845	21,075	14,470	-31.3%	252,845	249,358	-1.4%
Transfers In	1,350,000	1,000,000	2,250,000	125.0%	1,350,000	2,600,000	0.0%
<b>Total Revenues</b>	<b>14,344,865</b>	<b>4,430,761</b>	<b>2,969,914</b>		<b>14,344,865</b>	<b>12,895,575</b>	
<b>Expenditures</b>							
Personnel Services	1,861,812	149,832	149,318	-0.3%	1,861,812	1,919,152	3.1%
Commodities	956,917	84,892	92,516	9.0%	956,917	757,450	-20.8%
Contractual Services	2,921,570	259,967	143,393	-44.8%	2,921,570	2,759,308	-5.6%
Other Operating	75,295	6,567	5,398	-17.8%	75,295	92,989	23.5%
Capital	9,525,797	5,477,797	687,817	-87.4%	9,525,797	6,536,291	-31.4%
Debt Service	2,263,949	204,712	-	-100.0%	2,263,949	2,210,547	-2.4%
Department Allocations	828,790	69,064	69,064	0.0%	828,790	828,790	0.0%
<b>Total Expenditures</b>	<b>18,434,130</b>	<b>6,252,831</b>	<b>1,147,506</b>		<b>18,434,130</b>	<b>15,104,527</b>	
<b>Excess (Deficiency)</b>	<b>\$ (4,089,265)</b>	<b>\$ (1,822,070)</b>	<b>\$ 1,822,408</b>		<b>\$ (4,089,265)</b>	<b>\$ (2,208,952)</b>	
<b>Wastewater Fund</b>							
<b>Revenues</b>							
User Charges	\$ 13,209,655	\$ 1,100,800	\$ 1,095,578	-0.5%	\$ 13,209,655	\$ 13,386,501	1.3%
Connection Fees	300,000	25,000	9,960	-60.2%	300,000	447,630	49.2%
IEPA Loans	125,000	-	-	#DIV/0!	125,000	825,116	0.0%
Investment Income	523,235	43,602	32,692	-25.0%	523,235	475,331	-9.2%
Other Revenues	159,800	13,324	8,543	-35.9%	159,800	228,159	42.8%
Transfers In	550,000	200,000	200,000	0.0%	550,000	550,000	0.0%
<b>Total Revenues</b>	<b>14,867,690</b>	<b>1,382,726</b>	<b>1,346,773</b>		<b>14,867,690</b>	<b>15,912,737</b>	
<b>Expenditures</b>							
Personnel Services	2,369,361	187,175	157,234	-16.0%	2,369,361	2,012,526	-15.1%
Commodities	691,454	66,170	41,456	-37.3%	691,454	627,899	-9.2%
Contractual Services	3,093,486	443,261	128,532	-71.0%	3,093,486	2,213,298	-28.5%
Other Operating	62,170	5,773	97,644	1591.4%	62,170	212,445	241.7%
Capital	11,364,386	7,874,386	385,163	-95.1%	11,364,386	5,253,380	-53.8%
Debt Service	5,327,298	-	-	#DIV/0!	5,327,298	5,215,124	-2.1%
Department Allocations	995,770	82,990	82,979	0.0%	995,770	995,770	0.0%
<b>Total Expenditures</b>	<b>23,903,925</b>	<b>8,659,755</b>	<b>893,008</b>		<b>23,903,925</b>	<b>16,530,442</b>	
<b>Excess (Deficiency)</b>	<b>\$ (9,036,235)</b>	<b>\$ (7,277,029)</b>	<b>\$ 453,765</b>		<b>\$ (9,036,235)</b>	<b>\$ (617,705)</b>	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
<b>Refuse Fund</b>							
<b>Revenues</b>							
User Charges	\$ 608,000	\$ 50,663	\$ 50,834	0.3%	\$ 608,000	\$ 599,355	-1.4%
Other Revenues	27,087	2,249	2,354	4.7%	27,087	26,333	-2.8%
Transfers In	105,000	\$ -	\$ -	#DIV/0!	105,000	105,000	0.0%
<b>Total Revenues</b>	<b>740,087</b>	<b>52,912</b>	<b>53,188</b>		<b>740,087</b>	<b>730,688</b>	
<b>Expenditures</b>							
Commodities	9,500	788	-	-100.0%	9,500	5,060	-46.7%
Contractual Services	804,855	58,823	25,350	-56.9%	804,855	659,282	-18.1%
<b>Total Expenditures</b>	<b>814,355</b>	<b>59,611</b>	<b>25,350</b>		<b>814,355</b>	<b>664,342</b>	
<b>Excess (Deficiency)</b>	<b>\$ (74,268)</b>	<b>\$ (6,699)</b>	<b>\$ 27,838</b>		<b>\$ (74,268)</b>	<b>\$ 66,346</b>	
<b>TAX INCREMENT FINANCING DISTRICT FUNDS</b>							
<b>TIF 3 - St. Charles Mall Fund</b>							
Revenues	\$ 1,407,000	\$ -	\$ -	#DIV/0!	\$ 1,407,000	\$ 1,566,296	11.3%
Expenditures	700,570	\$ -	\$ -	#DIV/0!	700,570	1,566,954	123.7%
<b>Excess (Deficiency)</b>	<b>\$ 706,430</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 706,430</b>	<b>\$ (658)</b>	
<b>TIF 4 - First St. Development Fund</b>							
Revenues	\$ 505,200	\$ -	\$ -	#DIV/0!	\$ 505,200	\$ 495,427	-1.9%
Expenditures	499,390	\$ -	\$ -	#DIV/0!	499,390	499,390	0.0%
<b>Excess (Deficiency)</b>	<b>\$ 5,810</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 5,810</b>	<b>\$ (3,963)</b>	
<b>TIF 5 - St. Charles Manufacturing Fund</b>							
Revenues	\$ 225,820	\$ -	\$ -	#DIV/0!	\$ 225,820	\$ 220,456	-2.4%
Expenditures	395	\$ -	\$ -	#DIV/0!	395	-	0.0%
<b>Excess (Deficiency)</b>	<b>\$ 225,425</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 225,425</b>	<b>\$ 220,456</b>	
<b>TIF 7 - Downtown Fund</b>							
Revenues	\$ 1,507,419	\$ 5,000	\$ 7,051	41.0%	\$ 1,507,419	\$ 1,551,955	3.0%
Expenditures	521,752	\$ -	\$ -	#DIV/0!	521,752	636,074	21.9%
<b>Excess (Deficiency)</b>	<b>\$ 985,667</b>	<b>\$ 5,000</b>	<b>\$ 7,051</b>		<b>\$ 985,667</b>	<b>\$ 915,881</b>	
<b>TIF 8 - Pheasant Run Fund</b>							
Revenues	\$ 250,000	\$ -	\$ 124	#DIV/0!	\$ 250,000	\$ 330,632	32.3%
Expenditures	-	\$ -	\$ -	#DIV/0!	-	-	0.0%
<b>Excess (Deficiency)</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 124</b>		<b>\$ 250,000</b>	<b>\$ 330,632</b>	
<b>MOTOR FUEL TAX FUND</b>							
<b>Motor Fuel Tax Fund</b>							
Revenues	\$ 1,620,500	\$ 134,125	\$ 118,876	-11.4%	\$ 1,620,500	\$ 1,570,634	-3.1%
Expenditures	1,745,000	\$ -	\$ -	#DIV/0!	1,745,000	1,824,044	4.5%
<b>Excess (Deficiency)</b>	<b>\$ (124,500)</b>	<b>\$ 134,125</b>	<b>\$ 118,876</b>		<b>\$ (124,500)</b>	<b>\$ (253,410)</b>	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
<b>CAPITAL PROJECT FUNDS</b>							
<b>Capital Projects Fund</b>							
Revenues							
Home Rule Sales Tax	\$ 4,800,000	\$ 400,000	\$ 364,769	-8.8%	\$ 4,800,000	\$ 4,750,607	-1.0%
Grants	2,032,000	\$ 2,032,000	\$ -	-100.0%	\$ 2,032,000	-	0.0%
Video Gaming Revenue	360,000	\$ 30,000	\$ 28,689	-4.4%	\$ 360,000	380,810	5.8%
Transfers In	1,200,000	\$ -	\$ 1,300,000	#DIV/0!	\$ 1,200,000	2,500,000	0.0%
Other	528,800	\$ 42,000	\$ 1,126,346	2581.8%	\$ 528,800	1,824,414	245.0%
<b>Total Revenues</b>	<b>8,920,800</b>	<b>\$ 2,504,000</b>	<b>\$ 2,819,804</b>		<b>\$ 8,920,800</b>	<b>\$ 9,455,831</b>	
Expenditures							
	17,321,000	4,445,000	1,130,188	-74.6%	17,321,000	10,150,174	-41.4%
<b>Total Expenditures</b>	<b>\$ 17,321,000</b>	<b>\$ 4,445,000</b>	<b>\$ 1,130,188</b>		<b>\$ 17,321,000</b>	<b>\$ 10,150,174</b>	
<b>Excess (Deficiency)</b>	<b>\$ (8,400,200)</b>	<b>\$ (1,941,000)</b>	<b>\$ 1,689,616</b>		<b>\$ (8,400,200)</b>	<b>\$ (694,343)</b>	
<b>Central Downtown (TIF 7) Capital Project Fund</b>							
Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 129,712	100.0%
Expenditures	-	-	-	#DIV/0!	-	(120,494)	-100.0%
<b>Excess (Deficiency)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 250,206</b>	
<b>Central Downtown (TIF 7) 1st Street Plaza</b>							
Revenues	\$ -	\$ -	\$ 1,263	#DIV/0!	\$ -	\$ 21,377	100.0%
Expenditures	278,912	-	-	#DIV/0!	\$ 278,912	129,072	-53.7%
<b>Excess (Deficiency)</b>	<b>\$ (278,912)</b>	<b>\$ -</b>	<b>\$ 1,263</b>		<b>\$ (278,912)</b>	<b>\$ (107,695)</b>	
<b>REPLACEMENT FUND</b>							
<b>Equipment Replacement</b>							
Revenues	\$ 370,054	\$ 3,740	\$ 5,070	35.6%	\$ 370,054	\$ 391,677	5.8%
Expenditures	47,239	-	-	#DIV/0!	\$ 47,239	119,387	152.7%
<b>Excess (Deficiency)</b>	<b>\$ 322,815</b>	<b>\$ 3,740</b>	<b>\$ 5,070</b>		<b>\$ 322,815</b>	<b>\$ 272,290</b>	
<b>DEBT SERVICE FUNDS</b>							
<b>Debt Service</b>							
Revenues							
Sales & Use Tax	\$ 736,700	\$ -	\$ -	#DIV/0!	\$ 736,700	\$ -	0.0%
Other Revenues	65,000	-	-	#DIV/0!	\$ 65,000	100,186	54.1%
Transfers In	7,143,436	-	-	#DIV/0!	\$ 7,143,436	7,143,439	0.0%
<b>Total Revenues</b>	<b>7,945,136</b>	<b>-</b>	<b>-</b>		<b>7,945,136</b>	<b>7,243,625</b>	
Expenditures							
Contractual Services	2,500	-	-	#DIV/0!	2,500	4,917	0.0%
Debt Service	8,105,436	-	-	#DIV/0!	8,105,436	8,105,440	0.0%
Transfers Out	2,422,542	-	-	#DIV/0!	2,422,542	1,880,793	0.0%
<b>Total Expenditures</b>	<b>10,530,478</b>	<b>-</b>	<b>-</b>		<b>10,530,478</b>	<b>9,991,150</b>	
<b>Excess (Deficiency)</b>	<b>\$ (2,585,342)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (2,585,342)</b>	<b>\$ (2,747,525)</b>	
<b>INTERNAL SERVICE FUNDS</b>							
<b>Inventory</b>							
Revenues	\$ 3,950,174	\$ 330,096	\$ 654,667	98.3%	\$ 3,950,174	\$ 6,717,047	70.0%
Expenditures	3,798,886	461,980	713,055	54.3%	\$ 3,798,886	6,108,540	60.8%
<b>Excess (Deficiency)</b>	<b>\$ 151,288</b>	<b>\$ (131,884)</b>	<b>\$ (58,388)</b>		<b>\$ 151,288</b>	<b>\$ 608,507</b>	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
<b>Fleet Services</b>							
Revenues	\$ 3,127,891	\$ 134,417	\$ 220,500	64.0%	\$ 3,127,891	\$ 3,381,421	8.1%
Expenditures	2,458,538	857,166	144,575	-83.1%	2,458,538	2,160,258	-12.1%
<b>Excess (Deficiency)</b>	<b>\$ 669,353</b>	<b>\$ (722,749)</b>	<b>\$ 75,925</b>		<b>\$ 669,353</b>	<b>\$ 1,221,163</b>	
<b>Workers Compensation &amp; Liability</b>							
Revenues	\$ 949,002	\$ 16,589	\$ 3,385	-79.6%	\$ 949,002	\$ 1,127,453	18.8%
Expenditures	1,121,130	43,303	179,069	313.5%	1,121,130	1,413,020	26.0%
<b>Excess (Deficiency)</b>	<b>\$ (172,128)</b>	<b>\$ (26,714)</b>	<b>\$ (175,684)</b>		<b>\$ (172,128)</b>	<b>\$ (285,567)</b>	
<b>Communications</b>							
Revenues	\$ 406,834	\$ 80,151	\$ 6,054	-92.4%	\$ 406,834	\$ 407,442	0.1%
Expenditures	248,823	97,764	5,857	-94.0%	248,823	174,916	-29.7%
<b>Excess (Deficiency)</b>	<b>\$ 158,011</b>	<b>\$ (17,613)</b>	<b>\$ 197</b>		<b>\$ 158,011</b>	<b>\$ 232,526</b>	

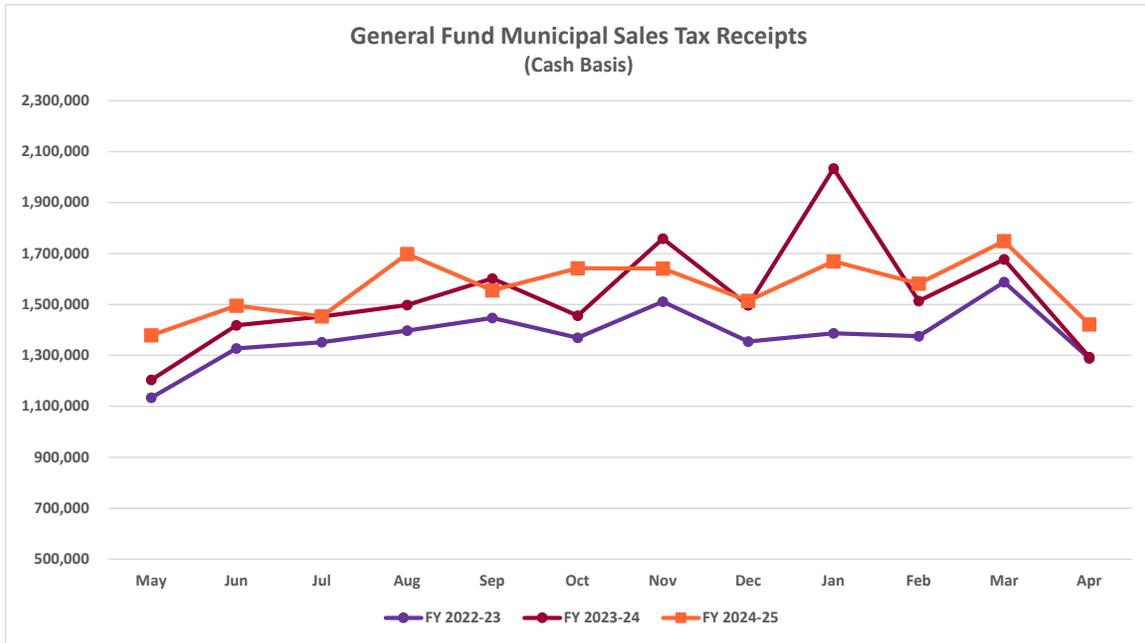
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**Municipal 1% Sales Tax Revenue**

FY 2024-25 Budget:

\$ 18,963,800

Percentage of General Fund Revenues:

28.8%



<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2022-23	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2024-25	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2024-25	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May	1,133,874	1,203,717	6.2%	1,379,042	14.6%	1,224,065	154,977	12.7%
March	June	1,327,445	1,418,136	6.8%	1,495,403	5.4%	1,445,977	49,426	3.4%
April	July	1,351,542	1,452,005	7.4%	1,452,893	0.1%	1,481,029	(28,136)	-1.9%
May	August	1,396,924	1,498,175	7.2%	1,698,358	13.4%	1,491,985	206,373	13.8%
June	September	1,447,582	1,601,642	10.6%	1,555,582	-2.9%	1,597,024	(41,442)	-2.6%
July	October	1,369,152	1,455,684	6.3%	1,642,196	12.8%	1,473,651	168,545	11.4%
August	November	1,510,600	1,758,497	16.4%	1,641,498	-6.7%	1,615,401	26,097	1.6%
September	December	1,354,112	1,496,776	10.5%	1,514,659	1.2%	1,520,690	(6,031)	-0.4%
October	January	1,386,959	2,033,685	46.6%	1,669,593	-17.9%	1,986,413	(316,820)	-15.9%
November	February	1,375,770	1,513,968	10.0%	1,581,519	4.5%	1,941,569	(360,050)	-18.5%
December	March	1,587,911	1,677,476	5.6%	1,748,501	4.2%	1,847,961	(99,460)	-5.4%
January	April	1,287,941	1,292,858	0.4%	1,422,162	10.0%	1,338,035	84,127	6.3%
	<b>Total</b>	<b>16,529,812</b>	<b>18,402,620</b>		<b>18,801,406</b>		<b>18,963,800</b>		

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

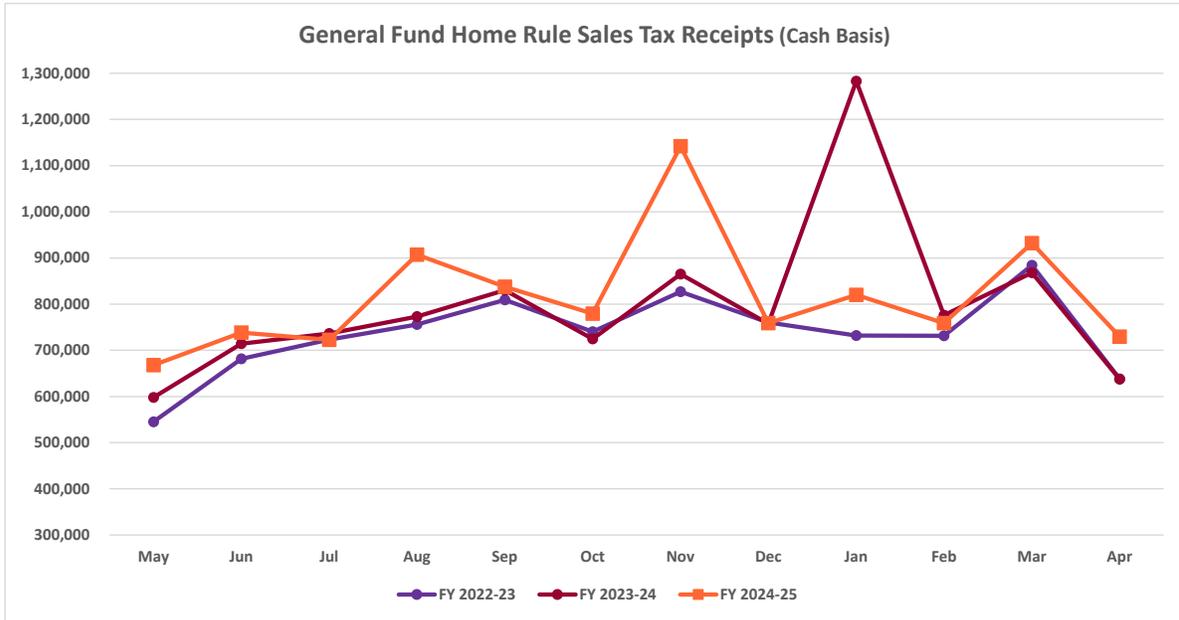
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**Home Rule 1% Sales Tax Revenue**

FY 2024-25 Budget:

\$ 9,572,900

Percentage of General Fund Revenues:

14.6%



<u>Liabilitv</u>	<u>Disbursement</u>	<u>Actual</u> FY 2022-23	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2024-25	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2024-25	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May	545,244	597,974	9.7%	667,945	11.7%	586,098	81,847	14.0%
March	June	681,414	714,443	4.8%	738,350	3.3%	701,941	36,409	5.2%
April	July	722,991	736,280	1.8%	722,868	-1.8%	723,660	(792)	-0.1%
May	August	755,994	772,924	2.2%	907,196	17.4%	739,702	167,494	22.6%
June	September	809,045	830,076	2.6%	837,638	0.9%	796,370	41,268	5.2%
July	October	740,120	724,392	-2.1%	779,182	7.6%	696,571	82,611	11.9%
August	November	826,723	864,991	4.6%	1,142,001	32.0%	851,904	290,097	34.1%
September	December	760,256	757,388	-0.4%	758,918	0.2%	921,177	(162,259)	-17.6%
October	January	732,102	1,282,893	75.2%	819,998	-36.1%	927,074	(107,076)	-11.5%
November	February	731,621	775,852	6.0%	758,692	-2.2%	704,213	54,479	7.7%
December	March	884,170	867,765	-1.9%	931,838	7.4%	1,040,245	(108,407)	-10.4%
January	April	638,203	637,374	-0.1%	729,539	14.5%	883,945	(154,406)	-17.5%
	<b>Total</b>	<b>8,827,883</b>	<b>9,562,353</b>		<b>9,794,165</b>		<b>9,572,900</b>		

**Notes:**

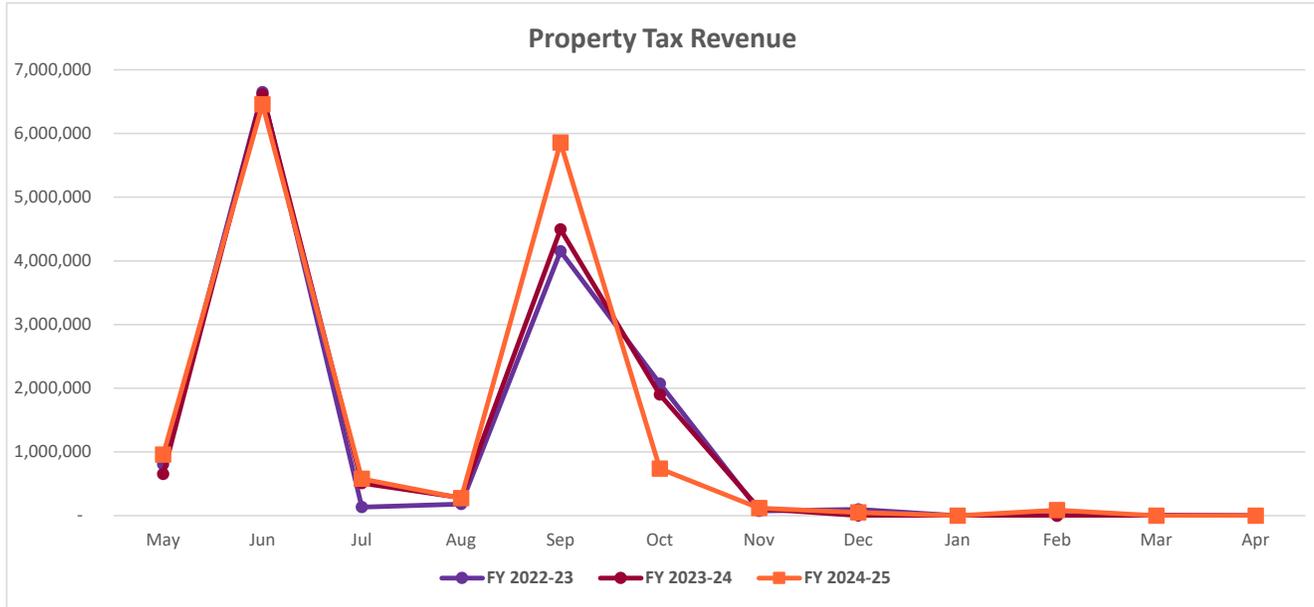
The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

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

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

FY 2024-25 Budget: \$ 15,049,943

Percentage of General Fund Revenues: 22.9%



<b>Disbursement</b>	<b>Actual FY 2022-23</b>	<b>Actual FY 2023-24</b>	<b>Percent Change</b>	<b>Actual FY 2024-25</b>	<b>Percent Change</b>	<b>Budget FY 2024-25</b>	<b>Budget Variance</b>	<b>Percent Variance</b>
May	805,400	654,988	-18.7%	956,928	46.1%	677,130	279,798	41.3%
June	6,646,309	6,611,985	-0.5%	6,457,516	-2.3%	6,836,974	(379,458)	-5.6%
July	132,928	507,889	282.1%	578,495	13.9%	524,897	53,598	10.2%
August	183,783	281,190	53.0%	273,877	-2.6%	290,716	(16,839)	-5.8%
September	4,148,327	4,494,281	8.3%	5,857,652	30.3%	5,567,233	290,419	5.2%
October	2,072,622	1,898,613	-8.4%	735,812	-61.2%	1,035,514	(299,702)	-28.9%
November	72,733	111,091	52.7%	116,075	4.5%	114,900	1,175	1.0%
December	99,240	2,489	100.0%	51,948	1987.1%	2,579	49,369	1914.3%
January	-	-	0.0%	-	#DIV/0!	-	-	#DIV/0!
February	-	-	0.0%	84,935	#DIV/0!	-	84,935	#DIV/0!
March	11,794	16	100.0%	-	-100.0%	-	-	#DIV/0!
April	-	-	0.0%	-	-	-	-	#DIV/0!
	<b>14,173,136</b>	<b>14,562,542</b>		<b>15,113,238</b>		<b>15,049,943</b>	<b>63,295</b>	

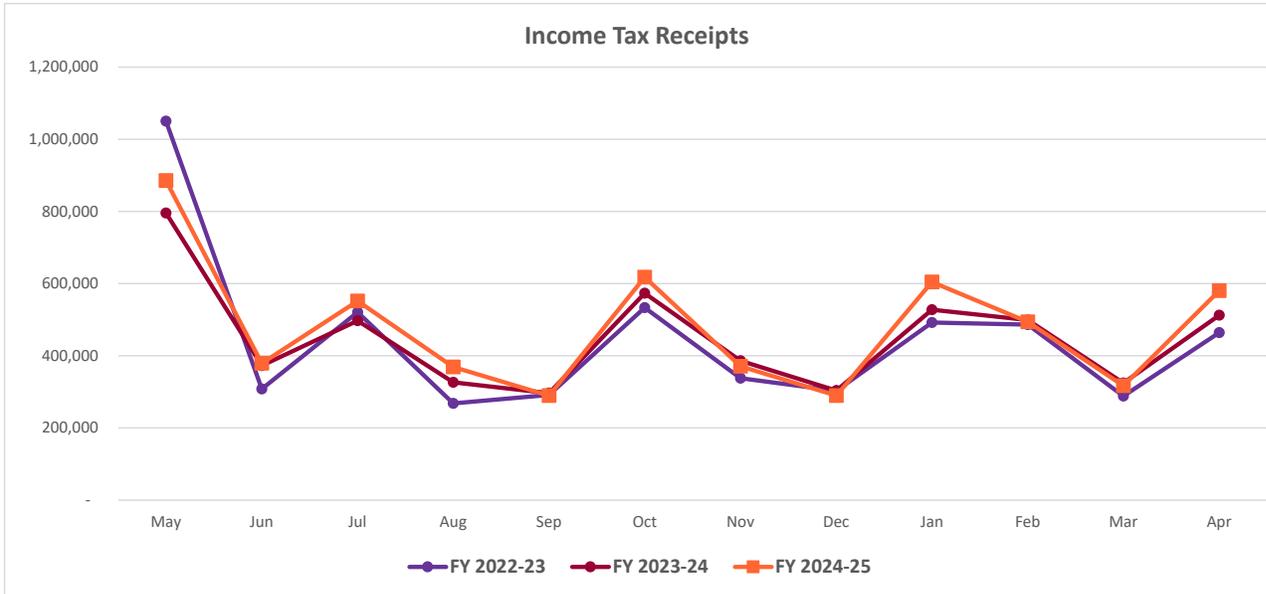
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**State Shared Income Tax Revenue**

FY 2024-25 Budget:

\$ 5,700,000

Percentage of General Fund Revenues:

8.7%

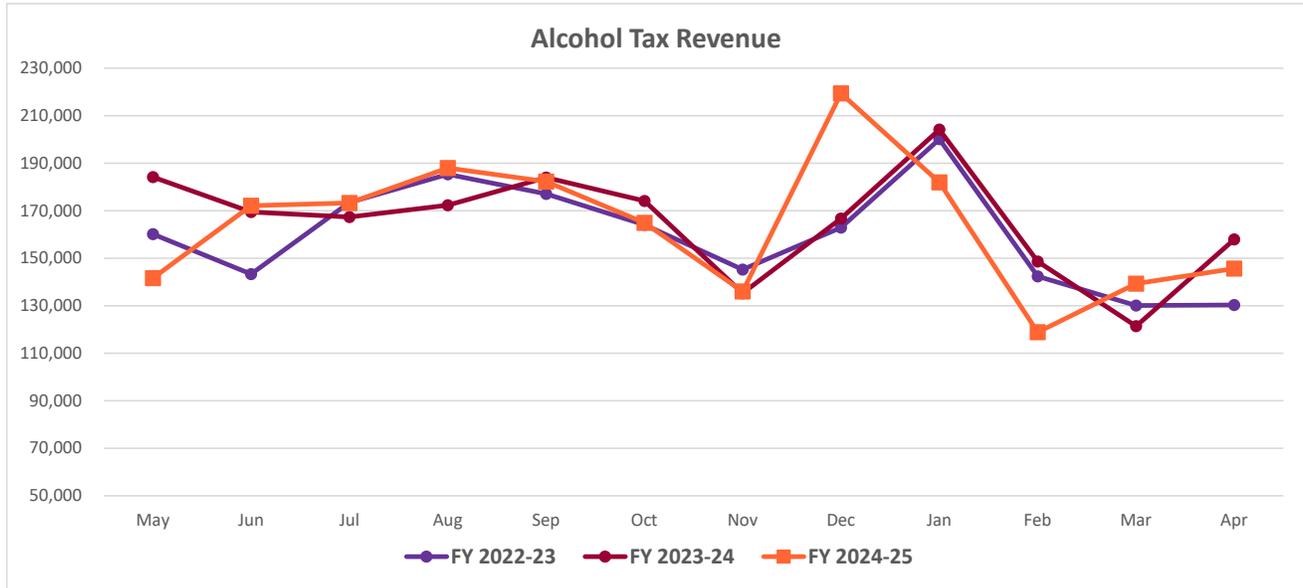


Disbursement	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
	FY 2022-23	FY 2023-24	Change	FY 2024-25	Change	FY 2024-25	Variance	Variance
May	1,050,063	795,772	-24.2%	885,285	11.2%	875,000	10,285	1.2%
June	308,462	373,143	21.0%	379,419	1.7%	375,000	4,419	1.2%
July	520,737	497,140	-4.5%	551,979	11.0%	475,000	76,979	16.2%
August	268,209	326,739	21.8%	368,809	12.9%	375,000	(6,191)	-1.7%
September	291,471	296,567	1.7%	289,533	-2.4%	375,000	(85,467)	-22.8%
October	533,624	573,264	7.4%	618,261	7.8%	525,000	93,261	17.8%
November	337,909	386,147	14.3%	371,143	-3.9%	475,000	(103,857)	-21.9%
December	303,185	303,390	0.1%	289,720	-4.5%	425,000	(135,280)	-31.8%
January	492,345	527,624	7.2%	604,523	14.6%	375,000	229,523	61.2%
February	486,811	499,248	2.6%	493,845	-1.1%	475,000	18,845	4.0%
March	288,320	324,493	12.5%	316,871	-2.3%	475,000	(158,129)	-33.3%
April	464,039	512,314	10.4%	580,236	13.3%	475,000	105,236	22.2%
	<b>5,345,175</b>	<b>5,415,841</b>		<b>5,749,624</b>		<b>5,700,000</b>	<b>49,624</b>	

**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> FY 2022-23	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2024-25	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2024-25	<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%	187,972	9.1%	179,000	8,972	5.0%
September	177,052	183,970	3.9%	182,301	-0.9%	179,000	3,301	1.8%
October	164,086	174,144	6.1%	164,904	-5.3%	179,000	(14,096)	-7.9%
November	145,258	135,332	-6.8%	136,016	0.5%	179,000	(42,984)	-24.0%
December	162,908	166,720	2.3%	219,375	31.6%	181,000	38,375	21.2%
January	200,113	204,164	2.0%	181,937	-10.9%	179,000	2,937	1.6%
February	142,345	148,585	4.4%	118,858	-20.0%	179,000	(60,142)	-33.6%
March	130,108	121,410	-6.7%	139,360	14.8%	179,000	(39,640)	-22.1%
April	130,339	157,987	21.2%	145,693	-7.8%	179,000	(33,307)	-18.6%
	<b>1,914,624</b>	<b>1,985,730</b>		<b>1,963,469</b>		<b>2,150,000</b>	<b>(186,531)</b>	

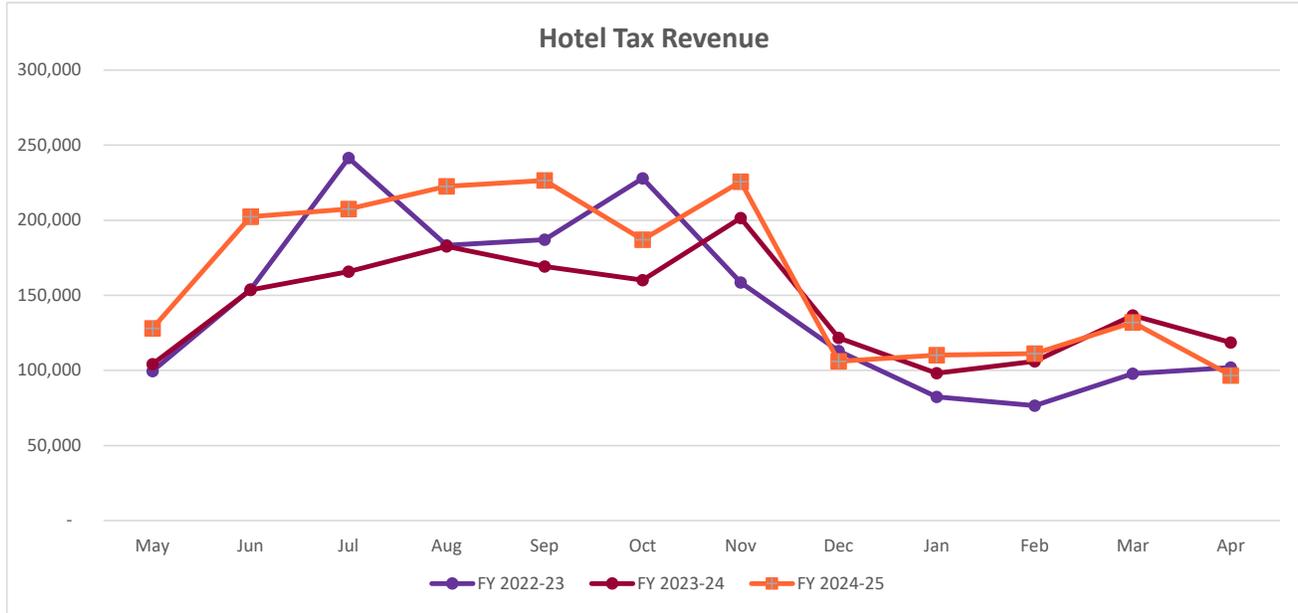
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**6% Local Hotel Tax**

FY 2024-25 Budget:

\$ 1,850,000

Percentage of General Fund Revenues:

2.8%

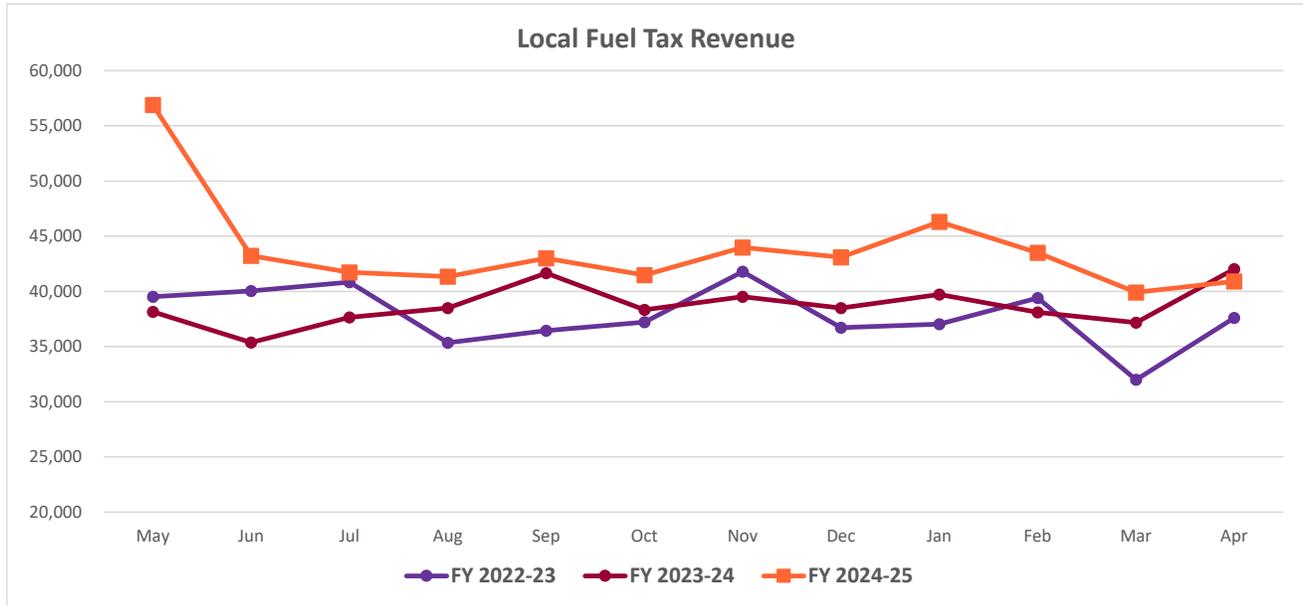


Disbursement	Actual FY 2022-23	Actual FY 2023-24	Percent Change	Actual FY 2024-25	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
May	99,596	104,085	4.5%	128,005	23.0%	154,000	(25,995)	-16.9%
June	154,015	153,539	-0.3%	202,386	31.8%	154,000	48,386	31.4%
July	241,433	165,732	-31.4%	207,558	25.2%	154,000	53,558	34.8%
August	183,344	182,551	-0.4%	222,558	21.9%	154,000	68,558	44.5%
September	187,037	169,256	-9.5%	226,490	33.8%	154,000	72,490	47.1%
October	227,867	160,046	-29.8%	187,016	16.9%	154,000	33,016	21.4%
November	158,647	201,449	27.0%	225,680	12.0%	155,000	70,680	45.6%
December	112,933	121,608	7.7%	105,986	-12.8%	155,000	(49,014)	-31.6%
January	82,301	98,120	19.2%	110,110	12.2%	154,000	(43,890)	-28.5%
February	76,543	106,130	38.7%	111,224	4.8%	154,000	(42,776)	-27.8%
March	97,736	136,536	39.7%	131,971	-3.3%	154,000	(22,029)	-14.3%
April	101,953	118,556	16.3%	96,697	-18.4%	154,000	(57,303)	-37.2%
	<b>1,723,405</b>	<b>1,717,608</b>		<b>1,955,681</b>		<b>1,850,000</b>	<b>105,681</b>	

**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%

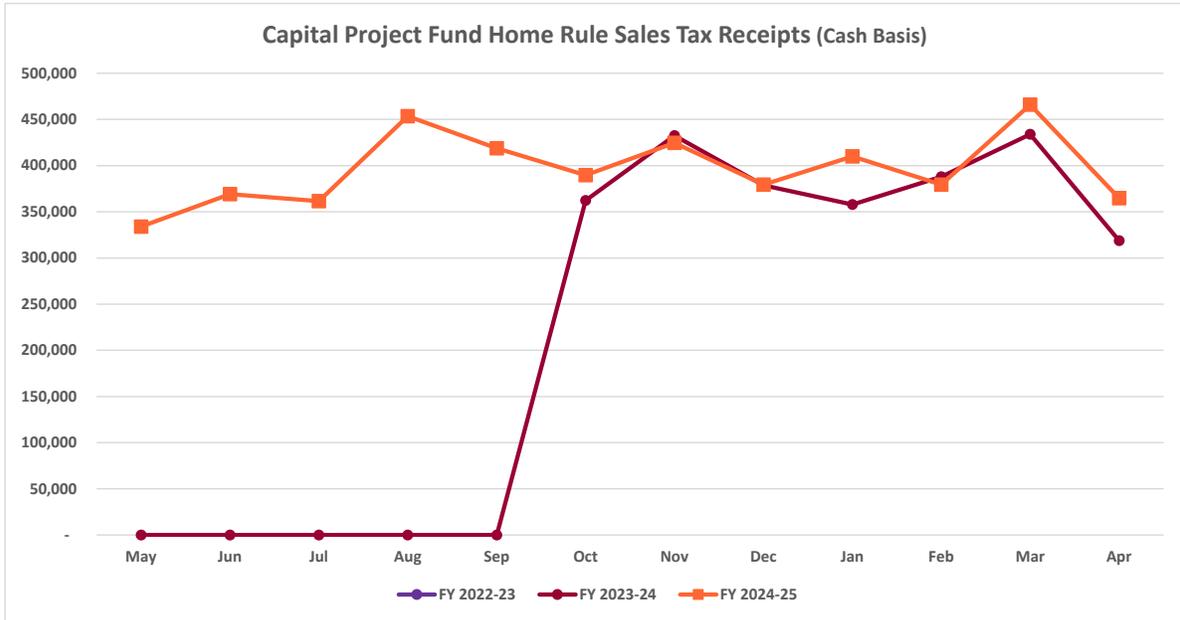


Liability Period	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
	FY 2022-23	FY 2023-24	Change	FY 2024-25	Change	FY 2024-25	Variance	Variance
May	39,516	38,141	-3.5%	56,892	49.2%	39,580	17,312	43.7%
June	40,031	35,369	-11.6%	43,224	22.2%	39,580	3,644	9.2%
July	40,835	37,644	-7.8%	41,717	10.8%	39,580	2,137	5.4%
August	35,358	38,486	8.8%	41,344	7.4%	39,600	1,744	4.4%
September	36,449	41,665	14.3%	43,009	3.2%	39,600	3,409	8.6%
October	37,223	38,331	3.0%	41,483	8.2%	39,580	1,903	4.8%
November	41,784	39,523	-5.4%	43,981	11.3%	39,580	4,401	11.1%
December	36,714	38,492	4.8%	43,087	11.9%	39,580	3,507	8.9%
January	37,031	39,731	7.3%	46,313	16.6%	39,580	6,733	17.0%
February	39,400	38,105	-3.3%	43,497	14.2%	39,580	3,917	9.9%
March	31,992	37,167	16.2%	39,911	7.4%	39,580	331	0.8%
April	37,611	42,021	11.7%	40,900	-2.7%	39,580	1,320	3.3%
	<b>453,944</b>	<b>464,675</b>		<b>525,358</b>		<b>475,000</b>	<b>50,358</b>	

**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%

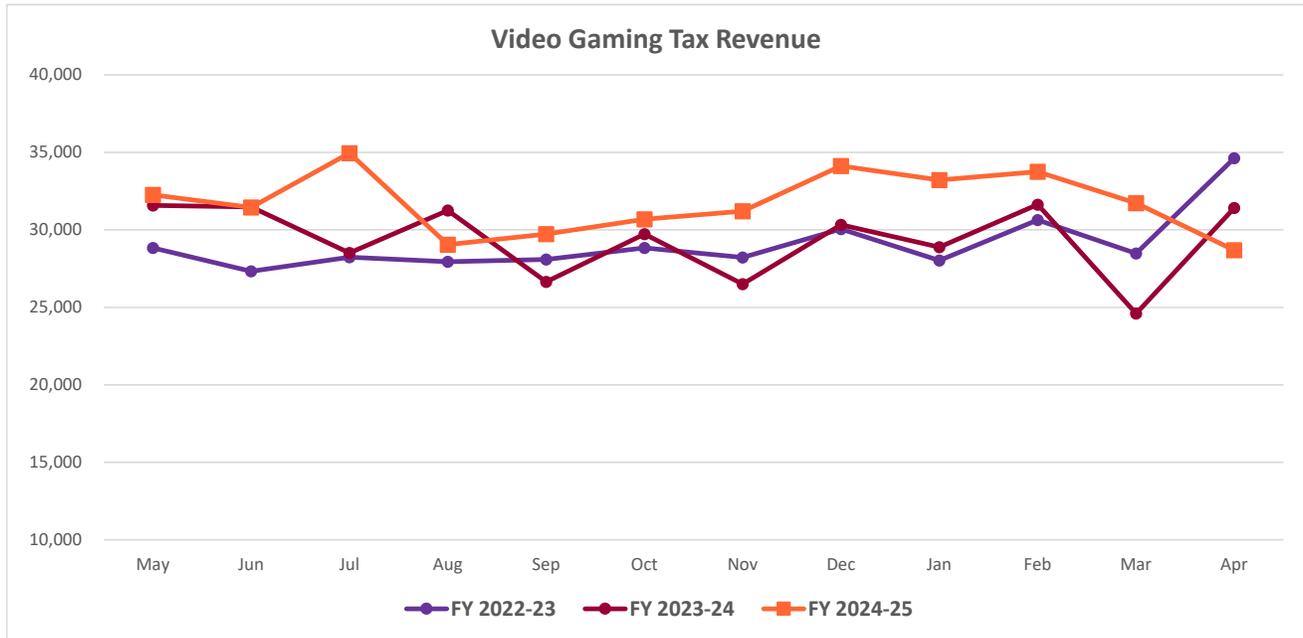


<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2022-23	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2024-25	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2024-25	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May	-	-	N/A	333,972	N/A	400,000	(66,028)	-16.5%
March	June	-	-	N/A	369,175	N/A	400,000	(30,825)	-7.7%
April	July	-	-	N/A	361,434	N/A	400,000	(38,566)	-9.6%
May	August	-	-	N/A	453,598	N/A	400,000	53,598	13.4%
June	September	-	-	N/A	418,819	N/A	400,000	18,819	4.7%
July	October	-	362,196	N/A	389,591	7.6%	400,000	(10,409)	-2.6%
August	November	-	432,496	N/A	424,526	-1.8%	400,000	24,526	6.1%
September	December	-	378,694	N/A	379,459	0.2%	400,000	(20,541)	-5.1%
October	January	-	357,933	N/A	409,999	14.5%	400,000	9,999	2.5%
November	February	-	387,926	N/A	379,346	-2.2%	400,000	(20,654)	-5.2%
December	March	-	433,883	N/A	465,919	7.4%	400,000	65,919	16.5%
January	April	-	318,687	N/A	364,769	14.5%	400,000	(35,231)	-8.8%
<b>Total</b>		<b>-</b>	<b>2,671,815</b>		<b>4,750,607</b>		<b>4,800,000</b>	<b>(49,393)</b>	

**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.

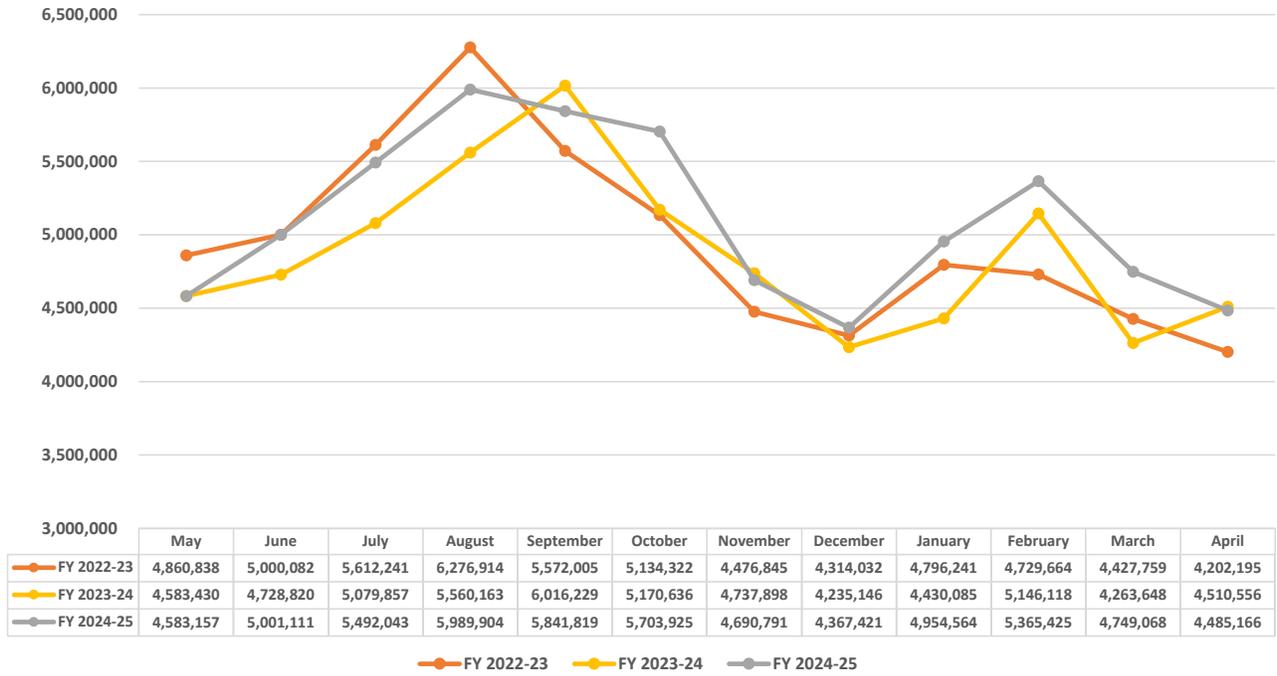
**City of St. Charles**  
**Monthly Financial Report / Capital Fund Revenue**  
**Video Gaming Tax Revenue**



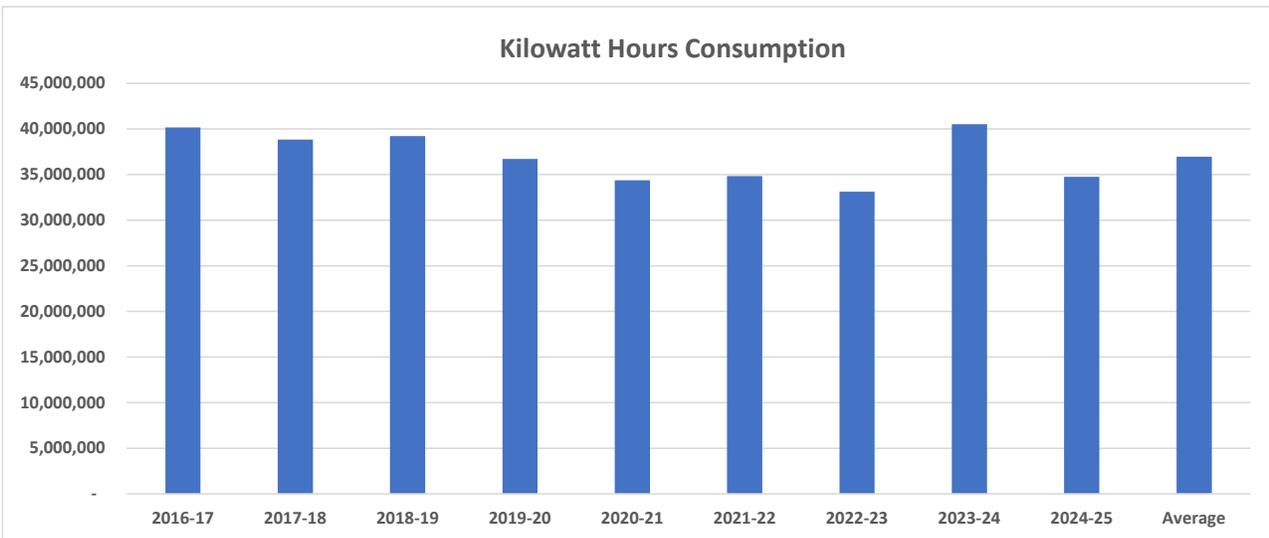
<u>Liability Period</u>	<u>Actual</u> FY 2022-23	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2024-25	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2024-25	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	28,833	31,574	9.5%	32,265	2.2%	30,000	2,265	7.6%
June	27,327	31,481	100.0%	31,447	-0.1%	30,000	1,447	4.8%
July	28,238	28,511	100.0%	34,952	22.6%	30,000	4,952	16.5%
August	27,944	31,249	100.0%	29,043	-7.1%	30,000	(957)	-3.2%
September	28,086	26,648	-5.1%	29,728	11.6%	30,000	(272)	-0.9%
October	28,840	29,724	3.1%	30,693	3.3%	30,000	693	2.3%
November	28,223	26,506	-6.1%	31,198	17.7%	30,000	1,198	4.0%
December	30,054	30,327	0.9%	34,121	12.5%	30,000	4,121	13.7%
January	28,033	28,879	3.0%	33,211	15.0%	30,000	3,211	10.7%
February	30,640	31,634	100.0%	33,746	6.7%	30,000	3,746	12.5%
March	28,480	24,598	-13.6%	31,717	28.9%	30,000	1,717	5.7%
April	34,625	31,413	-9.3%	28,689	-8.7%	30,000	(1,311)	-4.4%
	<b>349,323</b>	<b>352,544</b>		<b>380,810</b>		<b>360,000</b>	<b>20,810</b>	

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

**Electric Fund User Chargers**

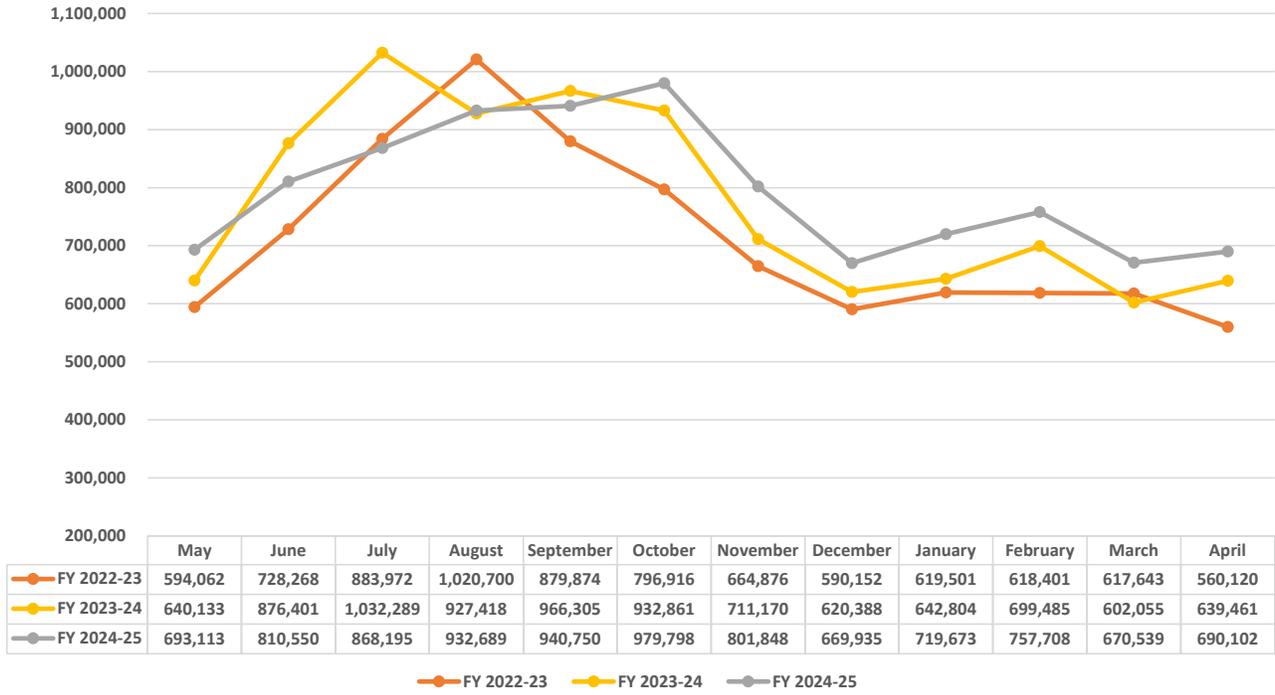


**Electric Consumption for Month of: April 2025**

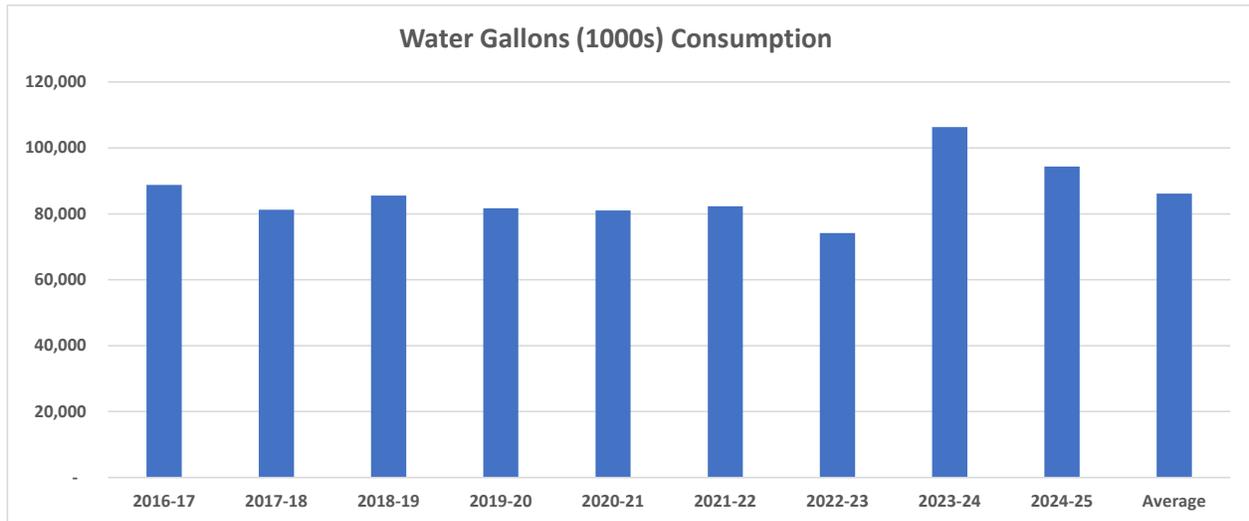


**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Water Fund User Charges and Consumption**

**Water Fund User Chargers**

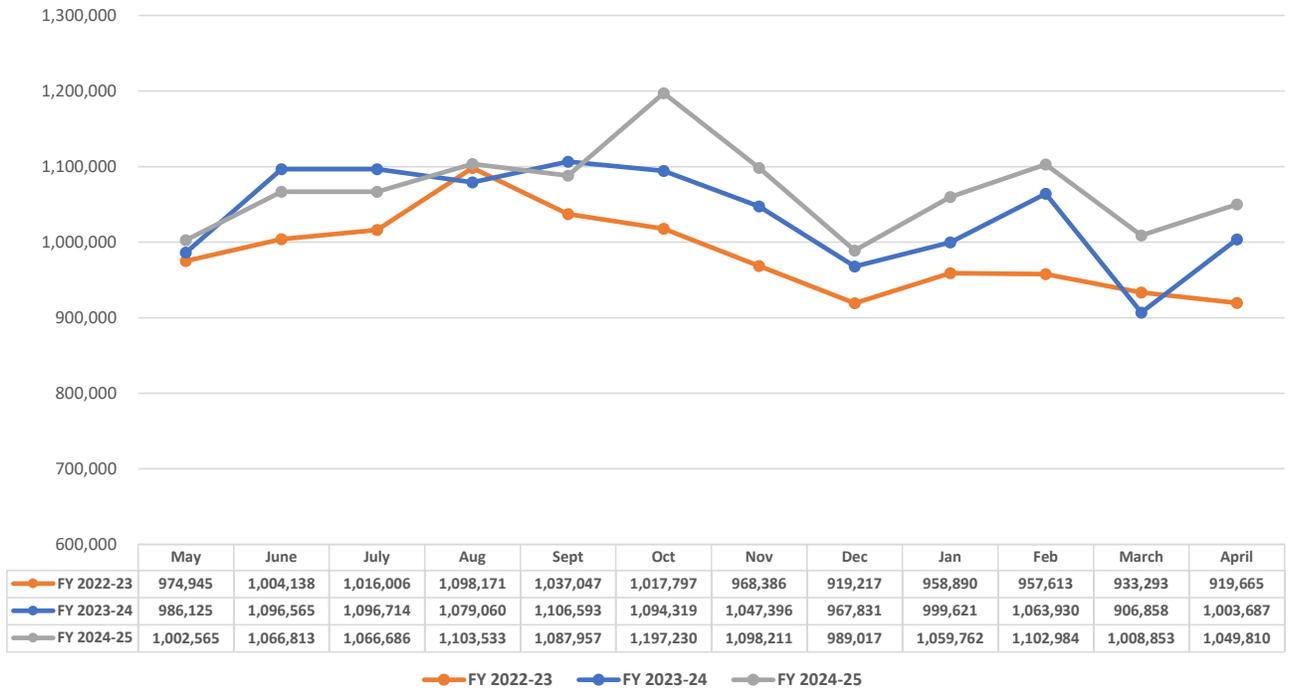


**Water Consumption for Month of: April 2025**

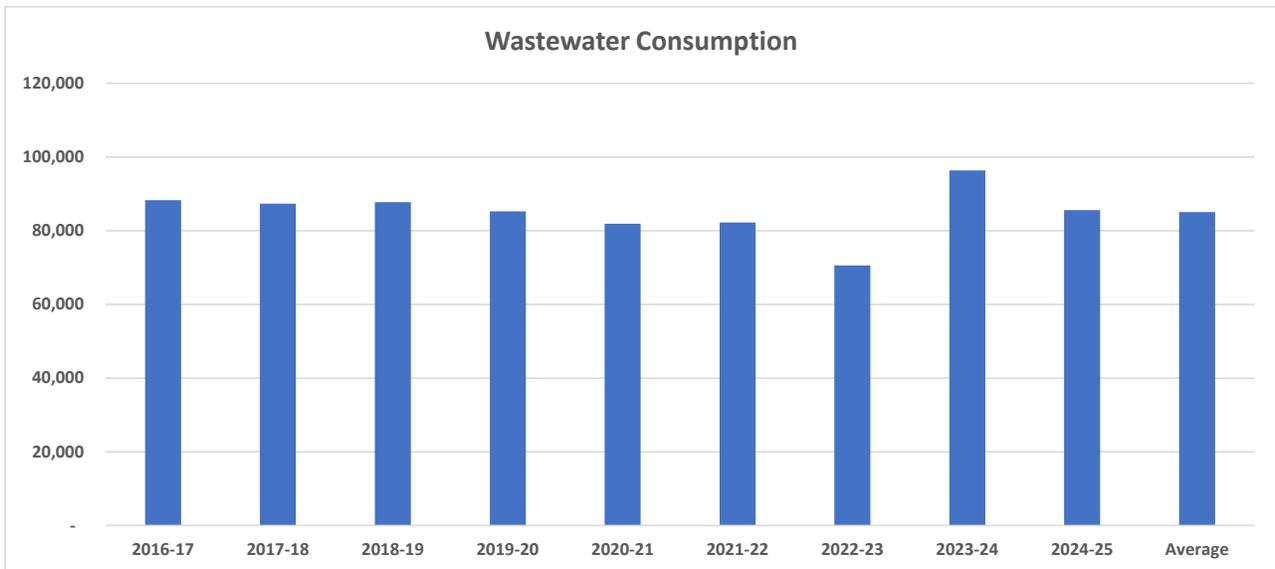


**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Wastewater Fund User Charges and Consumption**

**Wastewater Fund User Chargers**



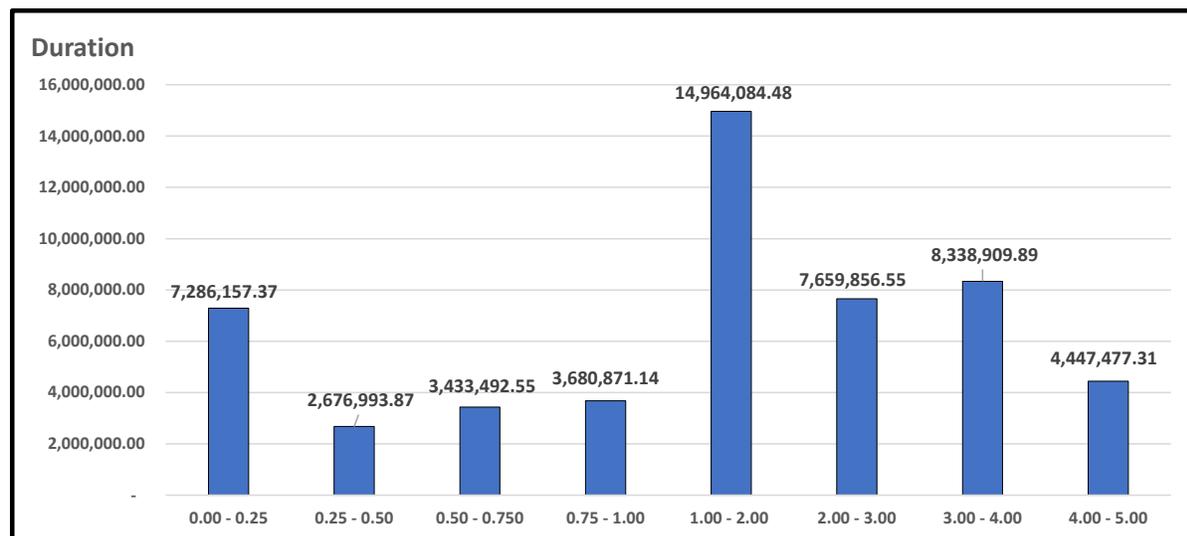
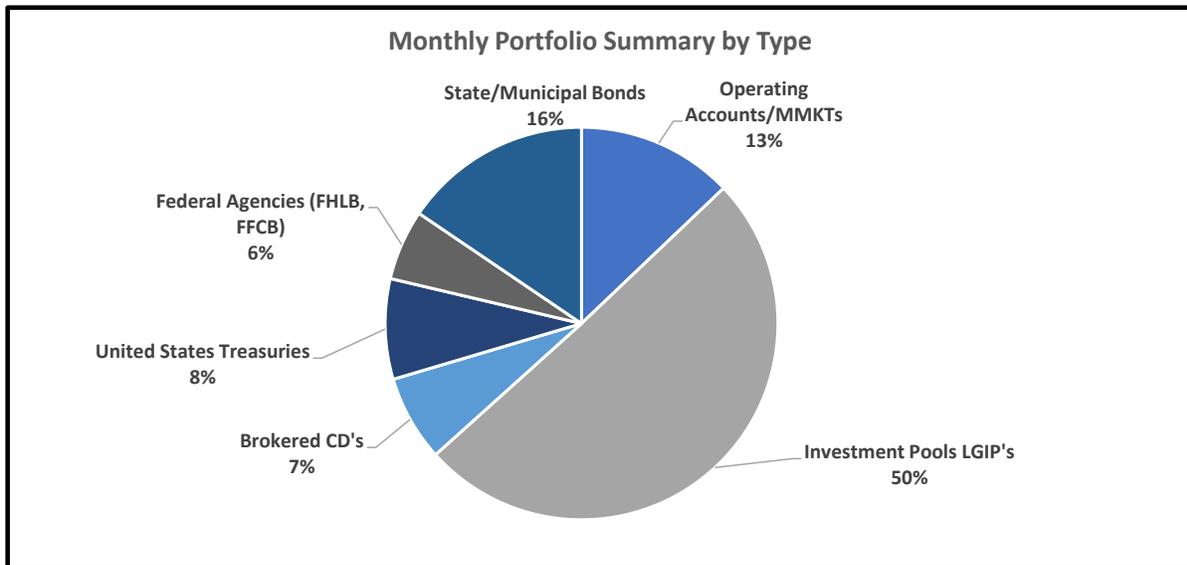
**Wastewater Consumption for Month of: April 2025**



**City of St. Charles**  
**Monthly Investment Summary**  
**April 30, 2025**

<b>Total Portfolio Size:</b>	<b>135,608,160.77</b>			
<b>Fixed Income Portfolio:</b>	<b>\$49,709,685.05</b>	<b>36.7%</b>	<b>Percent of Total</b>	
<b>Fixed Income Yield:</b>	<b>4.02%</b>		<b>End of Month 6 Month Treasury:</b>	<b>4.19%</b>
<b>Fixed Income Avg Duration:</b>	<b>1.811</b>	<b>Years</b>	<b>Fixed Income Avg Credit Rating:</b>	<b>AA+/Aa1/AA+</b>

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	17,471,625.84	12.9%
Investment Pools LGIP's	68,426,849.88	50.5%
Brokered CD's	\$9,587,800.25	7.1%
United States Treasuries	\$11,211,749.00	8.3%
Federal Agencies (FHLB, FFCB)	\$7,872,420.50	5.8%
State/Municipal Bonds	\$21,037,715.30	15.5%
	<u>135,608,160.77</u>	-



	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		<b>Agenda Item number: IIA</b>
	<b>Title:</b>	Motion to Approve a Resolution Declaring a Vacancy in the Office of City Clerk	
	<b>Presenter:</b>	Heather McGuire, City Administrator	
<b>Meeting:</b> City Council		<b>Date:</b> May 19, 2025	
<b>Proposed Cost:</b>		<b>Budgeted Amount:</b> \$	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>TIF District:</b> Choose an item.			
<p>St. Charles City Clerk-elect Susan Hanson has declined to take office after winning an uncontested race in the April 1, 2025, Consolidated Election. Since the election, Hanson has relocated outside of St. Charles city limits and has not formally withdrawn her candidacy but has indicated she will not assume the role.</p> <p>This Resolution allows the corporate authorities of the City to make a determination that the office of City Clerk has been abandoned and is now vacant.</p>			
<b>Attachments</b> (please list): Resolution			
<b>Recommendation/Suggested Action</b> (briefly explain): Motion to approve a Resolution declaring a vacancy in the office of City Clerk.			

**City of St. Charles, Illinois  
Resolution No. 2025-\_\_**

**A Resolution Declaring a Vacancy in the  
Office of City Clerk**

**Presented & Passed by the  
City Council on May 19, 2025**

**WHEREAS**, Susan Hanson (the “Clerk-elect”) was duly elected as City Clerk of the City of St. Charles (the “City”) at the April 1, 2025, Consolidated Election; and

**WHEREAS**, subsequent to her election, the Clerk-elect indicated to various City representatives that she would not serve as City Clerk despite her election; and

**WHEREAS** the Clerk-elect failed to appear and be sworn in at the May 5, 2025, meeting of the City Council: and

**WHEREAS**, Section 3.1-10-50(c) of the Illinois Municipal Code (65 ILCS 5/3.1-10-50(c) provides that the corporate authorities of the City have the authority to determine whether a vacancy exists based on, among other reasons, abandonment; and

**WHEREAS** the corporate authorities of the City have made a determination that the office of City Clerk has been abandoned and is now vacant;

**NOW, THEREFORE**, be it resolved by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that in accordance with Section 3.1-10-50(c) of the Illinois Municipal Code, the corporate authorities of the City hereby declare that the office of City Clerk has been abandoned and is now vacant.

**PRESENTED** to the City Council of the City of St. Charles, Illinois this \_\_\_\_ day of May 2025.

**PASSED** by the City Council of the City Council of the City of St. Charles, Illinois this \_\_\_\_ day of May 2025.

**APPROVED** by the City Council of the City Council of the City of St. Charles, Illinois this \_\_\_\_ day of May 2025.

Resolution No. \_\_\_\_\_

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Clint Hull, Mayor

ATTEST:

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City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		Agenda Item number: IIB
	Title:	Motion to Approve a Resolution to Post an Opening to Fill the Vacancy of the office the City Clerk	
	Presenter:	Heather McGuire, City Administrator	
<b>Meeting:</b> City Council		<b>Date:</b> May 19, 2025	
<b>Proposed Cost:</b>		<b>Budgeted Amount:</b> \$	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>TIF District:</b> Choose an item.			
<p>St. Charles City Clerk-elect Susan Hanson has declined to take office after winning an uncontested race in the April 1, 2025, Consolidated Election. The corporate authorities of the City have made a determination that the office of City Clerk has been abandoned and is now vacant.</p> <p>In accordance with municipal procedure, Mayor Clint Hull will recommend for appointment a qualified individual to fill the City Clerk position after posting and reviewing interested applicants.</p>			
<b>Attachments (please list):</b>			
Resolution			
<b>Recommendation/Suggested Action (briefly explain):</b>			
Motion to approve a Resolution to post an opening to fill the vacancy of the office of the City Clerk.			

**City of St. Charles, Illinois  
Resolution No. 2025-**

**A Resolution to Post an Opening to Fill the Vacancy  
of the Office of the City Clerk**

**Presented & Passed by the  
City Council on May 19, 2025**

**WHEREAS**, in accordance with the provisions of Section 3.1-10-50(c) of the Illinois Municipal Code (65 ILCS 5/3.1-10-50(c)), the City has declared that the office of City Clerk has been abandoned and is now vacant; and

**WHEREAS**, Section 3.1-20-5 of the Illinois Municipal Code (65 ILCS 5/3.1-20-5) and Section 2.06.020 of the City Code provide that a vacancy in the office of City Clerk may be filled by the Mayor with the advice and consent of the City Council; and

**WHEREAS**, the Mayor and City Council desire to post an opening for the vacancy in the office of City Clerk in order to fill the vacancy;

**NOW, THEREFORE**, be it resolved by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, in accordance with Section 3.1-20-5 of the Illinois Municipal Code (65 ILCS 5/3.1-20-5) and Section 2.06.020 of the City Code, the Mayor and City Council elect to post an opening for the vacancy of the office of City Clerk.

**PRESENTED** to the City Council of the City of St. Charles, this \_\_\_\_ day of May 2025.

**PASSED** by the City Council of the City Council of the City of St. Charles, this this \_\_\_\_ day of May 2025.

**APPROVED** by the City Council of the City Council of the City of St. Charles, this this \_\_\_\_ day of May 2025.

Resolution No. \_\_\_\_\_

Page 2

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Clint Hull, Mayor

ATTEST:

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City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIC

Title:

Presentation of a Recommendation from Mayor Clint Hull to Approve the Appointment of Nancy Garrison as an Interim City Clerk.

Presenter:

Mayor Clint Hull

Meeting: City Council

Date: May 19, 2025

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration of the appointment of Nancy Garrison as Interim City Clerk, effective May 19, 2025, and until the recruitment and selection process is completed and a new City Clerk is appointed and commences work.

Applications for the position will be accepted through June 9, 2025, with the intent of Mayor Hull appointing the City Clerk at the June 16, 2025, City Council meeting.

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

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

Presentation of a recommendation from Mayor Clint Hull to approve the appointment of Nancy Garrison as an Interim City Clerk.

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		<b>Agenda Item number: IID</b>
	<b>Title:</b>	Presentation of a Recommendation from Mayor Clint Hull to Approve the Appointment of Mayor Pro Tem and Committee Chairs.	
	<b>Presenter:</b>	Mayor Clint Hall	
<b>Meeting:</b> City Council		<b>Date:</b> May 19, 2025	
<b>Proposed Cost:</b> \$		<b>Budgeted Amount:</b> \$	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>TIF District:</b> Choose an item.			
<b>Executive Summary</b> (if not budgeted, please explain):			
<p>Attached is a list of appointments for Committee Chairmen. These appointments are for 1-year terms and will expire on April 30, 2026 (filling a Chair vacancy).</p> <ol style="list-style-type: none"> <li>1. Ald. Ron Silkaitis as Mayor Pro Tem</li> <li>2. Ald. Steve Weber as Chair of the Government Operations Committee and Ald. Foulkes as Vice-Chair.</li> <li>3. Ald. Ryan Bongard as Chair of the Government Services Committee and Ald. Pietryla as Vice-Chair.</li> <li>4. Ald. Wirball as Chair of the Planning &amp; Development Committee and Ald. Jayme Muenz as Vice-Chair.</li> </ol>			
<b>Attachments</b> (please list):			
<b>Recommendation/Suggested Action</b> (briefly explain):			
Presentation of a recommendation from Mayor Clint Hull to approve appointment of Mayor Pro Tem and Committee Chairs.			

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		<b>Agenda Item number: IIE</b>
	<b>Title:</b>	Motion to Approve a Resolution Authorizing a Service Agreement with the St. Charles Business Alliance in the Amount of \$830,000 for Fiscal Year 2025-26.	
	<b>Presenter:</b>	Derek Conley, Economic Development Director	
<b>Meeting:</b> City Council		<b>Date:</b> May 19, 2025	
<b>Proposed Cost:</b> \$ 830,000		<b>Budgeted Amount:</b> \$830,000	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>TIF District:</b> None			
<b>Background:</b>			
<p>Attached is the proposed Service Agreement with the St. Charles Business Alliance (SCBA) for the fiscal year 2025-2026. The agreement is in the amount of \$830,000 and comprises funding from two sources: \$272,000 of anticipated proceeds from SSA 1B and \$558,000 from the City’s Hotel Tax revenues in the General Fund.</p> <p>The funding requested represents an increase of \$31,400 from FY 2024-2025. In the Government Operations meeting on February 3rd, the committee discussed the proposed increase and unanimously recommended approval. The requested increase is to offset rising costs and inflation, which are crucial to continuing to provide marketing, business development, and events to the downtown area and the City.</p> <p>The 2025-2026 year represents the seventh year of the SCBA’s existence. The SCBA was formed in 2019 as a result of the consolidation of the former Downtown St. Charles Partnership (DSCP) and the Greater St. Charles Visitor &amp; Convention Bureau (CVB).</p> <p>Other than the funding increases, the service agreement is the same as the FY 2025-26 agreement.</p>			
<b>Attachments (please list):</b> Service Agreement 2025-26			
<b>Recommendation/Suggested Action (briefly explain):</b>			
Motion to approve a <b>Resolution</b> authorizing a Service Agreement with the St. Charles Business Alliance in the amount of \$830,000 for FY 2025-26.			

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

**A Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Service Agreement with the St. Charles Business Alliance in the Amount of \$830,000 for FY 2025-2026.**

**Presented & Passed by the  
City Council on May 19, 2025**

BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to execute that certain Agreement, in substantially the form attached hereto and incorporated herein as Exhibit “A”, by and on behalf of the City of St. Charles.

**Presented** to the City Council of the City of St. Charles, Illinois this 19th day of May 2025.

**Passed** by the City Council of the City of St. Charles, Illinois this 19th day of May 2025.

**Approved** by the Mayor of the City of St. Charles, Illinois this 19th day of May 2025.

\_\_\_\_\_  
Clint Hull, Mayor

ATTEST: \_\_\_\_\_  
City Clerk/Recording Secretary

COUNCIL VOTE:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstain: \_\_\_\_\_

Absent: \_\_\_\_\_

**AGREEMENT FOR SERVICES BETWEEN THE CITY OF ST. CHARLES AND  
THE ST. CHARLES BUSINESS ALLIANCE, AN ILLINOIS NOT-FOR-PROFIT CORPORATION**

**WHEREAS**, the City of St. Charles, hereinafter referred to as "City," is desirous of promoting and developing tourism and conventions; and,

**WHEREAS**, the City is also desirous of promoting and preserving and revitalizing business attraction through planning, development and redevelopment activities; and

**WHEREAS**, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax," of the City of St. Charles, Illinois, Municipal Code (hereinafter referred to as "Hotel Tax Ordinance") provides for such activities in accordance with the limitations of the ordinance; and,

**WHEREAS**, pursuant to Ordinance No. 1993-M-63 (the "SSA Ordinance"), the City established Special Service Area No. 1B (Downtown Revitalization) ("SSA1B") to fund certain services specified therein relating to economic development and promotional activities in the downtown area; and,

**WHEREAS**, St. Charles Business Alliance, an Illinois Not-For-Profit Corporation, ("St. Charles Business Alliance") was formed on July 1st, 2019 by virtue of Articles of Merger entered into by and between Downtown St. Charles Partnership, an Illinois Not-For-Profit Corporation and St. Charles Convention and Visitors Bureau, an Illinois Not-For-Profit Corporation; and

**WHEREAS**, the City and St. Charles Business Alliance desire to continue and enhance the services previously provided by each of these organizations.

**NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:**

**Section 1. City Funding.**

A. SSA Tax. In consideration of the foregoing services provided by the St. Charles Business Alliance, the City agrees to pay to the St. Charles Business Alliance \$272,000 from the proceeds of the Special Service Area 1B tax levy (the SSA Tax), payable in equal monthly amounts of \$22,666.66 during the term of this Agreement beginning May 1, 2025.

B. Municipal Hotel Operator's Occupation Tax. In consideration of the additional services provided, the City agrees to pay St. Charles Business Alliance \$558,000, from the City's Hotel Tax revenue, payable in equal monthly amounts of \$46,500 during the term of this Agreement beginning May 1, 2025.

**Section 2. Services.**

A. SSA 1B Services. St. Charles Business Alliance shall provide the services as are requested by the City and authorized by the Ordinance which establishes SSA1B (Ordinance 1993-M-63). Such services shall be provided within the boundaries of SSA 1B, as such boundaries may be modified from time to time. St. Charles Business Alliance shall make no expenditures from receipts of the SSA Tax unless such

expenditures are in compliance with the terms of the “municipal services” set forth in Ordinance 1993-M-63 (The SSA Ordinance).

B. Additional Services. St Charles Business Alliance shall also provide the services incorporated herein and as follows:

1. Analyze the St Charles area's major attributes with the purpose of capitalizing on those characteristics for the promotion of economic activity, tourism and hotel stays in St Charles;
2. Create and execute an annual marketing & events plan with defined goals and objectives. Create and execute marketing efforts to promote economic activity, hotel stays, and tourism. Plan will include year over year analytics and results of efforts to be reported annually. Including anecdotal feedback from the community and St. Charles businesses;
3. Continue to provide communication and leads to the St. Charles hospitality community which would include, but is not limited to: hotels, convention centers, sports, banquet venues, training centers and restaurants. Research target markets to plan effective marketing to meeting planners and potential business' or organizations that would benefit from the hospitality offerings in St. Charles;
4. Maintain and enhance existing relationships with St Charles hotels. Continue to meet with the hospitality community on a quarterly basis to understand their needs and challenges. Serve as a resource to the St Charles hospitality community to help them address their needs and meet their challenges;
5. Serve as a resource to St Charles Businesses, retail and restaurants and serve as a liaison between the business community and the City when appropriate;
6. Plan, executive, and seek sponsorship on all levels to assist in the funding of planned special events and Alliance programs that benefit the St. Charles business community;
7. To the best of their ability, interface with local, state and reginal tourist and convention bureaus;
8. Continue to assess the results of the St. Charles Business Alliance work, events and programs and provide annual written reports to the City Council during the first quarter of each calendar year. This report will review the goals/metrics provided in Exhibit A, attached hereto and incorporated hereto.

**Section 3. Indemnification.** To the fullest extent permitted by law, the St. Charles Business Alliance hereby agrees to defend, indemnify and hold harmless the City against all loss, damages, claims, suits, liabilities, judgments, costs and expenses which may in anyway accrue against the City, its officials, agents and employees, arising in whole or in part or in consequence of the performance of this Agreement by the St. Charles Business Alliance, its officials, agents and employees, except that arising out of the sole legal cause of the City, its officials, agents or employees, and the St. Charles Business Alliance shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefor or incurred

in connection therewith, and, if any judgment shall be rendered against the City, its officials, agents and employees, in any such action, the St. Charles Business Alliance shall, at its own expense, satisfy and discharge the same.

**Section 4. Mutual Cooperation.** The Parties shall utilize their best efforts to share and communicate relevant information in a timely and effective/efficient manner, and work together to accomplish their common and mutual goals. The Parties shall do all things necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist each other in furthering the objectives of this Agreement.

**Section 5. Recordkeeping.** The St Charles Business Alliance shall maintain records of all of its activities performed under this Agreement for a period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this Agreement and for a period of six years thereafter. St. Charles Business Alliance will maintain a separate accounting of the receipt and the use of the SSA tax receipts described herein. This Section shall survive termination of this Agreement.

**Section 6. Monthly Financial Report.** St. Charles Business Alliance shall provide City with a monthly financial report including a profit and loss statement, and a balance sheet. The current profit and loss statement, along with a summary of activities undertaken regarding St. Charles Business Alliance services hereunder, shall be provided to the City within thirty (30) days after the end of the month for which the statement is prepared. A separate accounting of the receipt and expenditure of SSA Tax funds will be maintained and filed with the monthly financial statement referenced herein.

**Section 7. Compliance with City's Policy.** In addition to the requirements set forth in this Agreement, St. Charles Business Alliance shall comply with the provisions of the City's Policy Regarding Funding for External Agencies, as such policy is in effect from time to time.

**Section 8. Relationship of the Parties.** Nothing contained in this Agreement nor any act of the City or the St. Charles Business Alliance shall be deemed or construed by any of the Parties, to create any relationship of principal or agent, or of limited or general partnership, or of joint venture, or of any association or relationship involving the City or St. Charles Business Alliance. St. Charles Business Alliance shall not enter into any relationship, contractual or otherwise, which will subject the City to any liability and shall have no authority to bind the City in any matter.

**Section 9. No Third Party Rights.** Nothing in this Agreement, whether express or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any person other than the Parties hereto and their respective permitted successors and assigns, nor is anything in this Agreement intended to incur or discharge the obligation or liability of any third person to any Party, nor shall any Provision give any third person any right of subrogation or action over or against any Party to this Agreement.

**Section 10. Amendment.** This Agreement may be amended by mutual consent. Any such amendment shall be effective only if evidenced by a written instrument executed by the Parties.

**Section 11. Notices.** All notices hereunder shall be in writing and must be served either personally or by registered or certified mail to:

- A. The City at:  
City of St. Charles  
2 East Main Street  
St. Charles, IL 60174  
Attention: City Administrator
- B. St. Charles Business Alliance at:  
2 E. Main Street  
St. Charles, IL 60174  
Attn: Executive Director
- C. To such other person or place which either Party hereto, by its prior written notice, shall designate for notice to it from the other Party hereto.

**Section 12. Integration.** This Agreement together with all Exhibits and attachments thereto, constitute the entire understanding and agreement of the Parties. This Agreement integrates all of the terms and conditions mentioned herein or incidental hereto, and supersedes all negotiations or previous agreements between the Parties with respect to all or any part of the subject matter hereof.

**Section 13. Assignment.** Neither of the Parties may assign its rights and privileges or its duties and obligations under this Agreement without the written consent of the other Party. This Agreement shall inure to the benefit of each Party and their respective successors and assigns.

**Section 14. Governing Law.** This Agreement and the application of the terms contained herein shall be governed by the laws of the State of Illinois.

**Section 15. Remedies for Default.** In addition to all other remedies that may be available under law, in the event of a default by either Party under this Agreement, the other Party may elect to terminate the Agreement by Serving ten-day written notice upon the other Party.

**Section 16. Non-Waiver.** Any failure or delay by any Party in instituting or prosecuting any actions or proceedings or in otherwise exercising its rights hereunder shall not operate as a waiver of any such rights or to deprive it of or limit such rights in any way. No waiver in fact made by a Party with respect to any specific default by the other Party shall be considered or treated as a waiver of the rights of the waiving Party with respect to any other defaults by the defaulting Party or with respect to the particular default except to the extent specifically waived in writing.

**Section 17. Headings.** The headings contained in this Agreement are for convenience of reference only and shall not limit or otherwise affect in any way the meaning or interpretation of this Agreement.

**Section 18. Invalidity.** Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be valid under applicable law, but if any provision of this Agreement shall be held to be invalid or prohibited hereunder, such provision shall be ineffective to the extent of the prohibition or invalidation, but shall not invalidate the remainder of such provision or the remaining provisions of this Agreement.

**Section 19. Term of Agreement.** Unless sooner terminated by agreement of the Parties or otherwise pursuant to the provisions of this Agreement, this Agreement shall be effective upon the execution by both Parties thereto and shall continue in effect through April 30, 2025.

**Section 20. Counterparts.** This Agreement may be executed in multiple, identical counterparts and all said counterparts shall, taken together, constitute this integrated Agreement.

**IN WITNESS WHEREOF,** the undersigned have hereto set their hands and seals \_\_\_ day of \_\_\_\_\_, 2025.

CITY OF ST. CHARLES

By: \_\_\_\_\_  
City Administrator

ATTEST:  
1116587\_1

\_\_\_\_\_  
City Clerk

ST. CHARLES BUSINESS ALLIANCE,  
A Not-for-Profit Corp.

By: \_\_\_\_\_

Its: \_\_\_\_\_

ATTEST:

=====

**Exhibit "A"-**

**Goals/Metrics**

- **General brand development and growth**
- **Sponsorships**
  - Hold Consistent
- **Marketing**

- Increase social media presence
- Show increased progress of impressions and participation
- Continue consistent branding in all programming
- Target demographic through research
- **Projected Attendee Participation**
  - Number of hits to event landing page to increase year over year
  - Number of newsletter subscribers to increase
  - Increased number of shares
  - Landing page conversion rate to increase year over year
- **Feedback from Businesses**
  - Increased number of businesses visited for retention
  - Increased Business participation
  - Continue to survey after events and programming
- **Tax Revenue Growth**
- **Volunteer Engagement**
  - Increase number of volunteers for committees and events
  - Increase number of volunteer hours with tracking
  - Volunteer retention
- **Hotel Engagement**
  - Build stronger relationships with hotels
  - Market local businesses to hotel guests
  - Send RFP's to qualified hotels
  - Identify & track group's local purchases
  - Send event and marketing information to hotels
- **Sales Success**
  - Market the destination to raise awareness of St. Charles
  - Attend sales conferences to develop relationships/leads
  - Increase sales calls/activities
  - Increase qualified group leads
  - Increase % of groups returning
  - Measure # of contracts signed
  - Partner with hotels to book new business, renew existing

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		Agenda Item number: IIF
	Title:	<b>Motion to Approve a Resolution Authorizing the Service Agreement with the St. Charles History Museum for FY 2025-2026 in the amount of \$60,000</b>	
	Presenter:	<b>Bill Hannah, Finance Director</b>	
<b>Meeting:</b> City Council		<b>Date:</b> May 19, 2025	
<b>Proposed Cost:</b> \$ <i>60,000</i>		<b>Budgeted Amount:</b> \$60,000	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>TIF District:</b> None			
<b>Executive Summary</b> (if not budgeted, please explain):			
<p>The service agreement with the St. Charles History Museum in the amount of \$60,000 for FY 2025-2026 is attached. The St. Charles History Museum made its annual presentation at the Government Operations Committee Meeting on February 3, 2025. The Museum requested funding in the amount of \$60,000 at that presentation, which is the same amount as last fiscal year. The amount is consistent with the amount reflected in the 2025-2026 City budget.</p>			
<b>Attachments</b> (please list):			
<b>St. Charles History Museum Service Agreement FY 2025-26</b>			
<b>Recommendation/Suggested Action</b> (briefly explain):			
<b>Motion to approve a Resolution authorizing the Service Agreement with the St. Charles History Museum for FY 2025-2026 in the amount of \$60,000.</b>			

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

**A Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to  
Execute a Service Agreement with the St. Charles History Museum in the  
Amount of \$60,000 for Fiscal Year 2025-2026**

**Presented & Passed by the  
City Council on May 19, 2025**

BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to execute that certain Agreement, in substantially the form attached hereto and incorporated herein as Exhibit “A”, by and on behalf of the City of St. Charles.

**Presented** to the City Council of the City of St. Charles, Illinois this 19th day of May 2025.

**Passed** by the City Council of the City of St. Charles, Illinois this 19th day of May 2025.

**Approved** by the Mayor of the City of St. Charles, Illinois this 19th day of May 2025.

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Clint Hull, Mayor

ATTEST: \_\_\_\_\_  
City Clerk

COUNCIL VOTE:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstain: \_\_\_\_\_

Absent: \_\_\_\_\_

**AGREEMENT FOR SERVICES BETWEEN THE CITY OF ST. CHARLES AND  
THE ST. CHARLES HISTORY MUSEUM**

**WHEREAS**, the City of St. Charles, hereinafter referred to as " City," is desirous of promoting the rich history and culture of St. Charles; and,

**WHEREAS**, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax," of the City of St. Charles, Illinois, Municipal Code (hereinafter referred to as "Hotel Tax Ordinance") provides for such activities in accordance with the limitations of the ordinance; and,

**WHEREAS**, the St. Charles History Museum, (hereinafter referred to as "the History Museum") an Illinois not-for-profit organization certified by the State of Illinois to collect, preserve, and present the history of the City of St. Charles and St. Charles Township, can provide research facilities, exhibits, and programs to residents and visitors to St. Charles.

**NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:**

- I. In consideration of the promises, terms and conditions set forth, the History Museum shall devote its energies to presenting the history of the Greater St. Charles area including, but not limited to, museum exhibits, satellite exhibits, public programs, school programs on site and in the classrooms, and participation in community festivals when feasible. Activities to include, but not limited to:
  - A. Maintaining permanent and rotating exhibits on various St. Charles history subjects at the History Museum and other locations in the community;
  - B. Offer public programs for residents and visitors by working with other community groups to bring in speakers and experts on various topics relating to local, state, and regional history and culture;
  - C. Work with teachers and principals to create and offer programs for CUSD 303 schools to supplement the local history unit and other relevant units;
  - D. Work with local festival and event coordinators to offer services including bus tour guides, and to coordinate possible exhibit opportunities;
  - E. Maintain and enhance existing relationships with St. Charles community stakeholder organizations including the St Charles Business Alliance, Chamber of Commerce, St. Charles Community Unit School District 303, Public Library, Park District, St. Charles Township, and the City;
  - F. Seek grants on all levels to assist in the funding of planned activities;
  - G. Interface with other local, state and regional museum organizations to ensure best practices are being met;

- H. Continue to assess the results of the History Museum's work and provide annual written reports to the City Council.
- II. In consideration of the foregoing services provided by the History Museum, City agrees to pay to the History Museum \$60,000 (Sixty Thousand Dollars) for the period beginning May 1, 2025 and ending April 30, 2026. Payment shall be made on a monthly basis.
- III. The History Museum will not enter into any relationship, contractual or otherwise, which will subject City to any liability. The History Museum, an independent contractor, receives funding from the City to provide programs and exhibits highlighting the history of St. Charles and has no authority to bind the City in any matter. The History Museum further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorney's fees, arising from the execution or implementation of this agreement.
- IV. The History Museum shall maintain records of all of its activities for a period of at least seven years, which records shall upon request be subject to inspection and copying by City or its designated agent at City's sole expense at any reasonable time or times during the operation of this agreement and for a period of six years thereafter.
- V. This agreement shall terminate on April 30, 2026, and the consideration therefore may be renewed by a written instrument executed by both parties.
- VI. The History Museum shall provide the City with monthly financial reports including profit and loss statements, along with a balance sheet, once approved by the Museum Board. The History Museum shall comply with the terms and conditions of City's Policy Regarding Funding for External Agencies, as it exists on May 1, 2025.
- VII. The History Museum agrees that it will continue to identify, recruit, and appoint new and/or additional members to its Board of Directors to represent the entire community of the City of St. Charles. The History Museum also agrees to maintain its by-laws so as to restrict the duration and number of terms of office members of the Board of Directors may serve.
- VIII. Upon termination of this agreement, any funds paid to the History Museum and not used or otherwise subject to pending contract requirements of the History Museum shall be returned to the City.

- IX. In the event of a default by either party under this agreement, the other party may elect to terminate the agreement by serving ten-day written notice upon the other party.
- X. The foregoing is the entire agreement made by and between the parties hereto and has been examined by each of the said parties.
- XI. Any amendment to this agreement shall be effective only if evidenced by a written instrument executed by the parties hereto.

**IN WITNESS WHEREOF**, the undersigned have hereto set their hands and seals this \_\_\_\_\_ day of May 2025.

**ST. CHARLES HISTORY MUSEUM**

**CITY OF ST. CHARLES**

By \_\_\_\_\_  
President

\_\_\_\_\_  
Mayor

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		Agenda Item number: IIG
	Title:	<b>Seeking a Motion to Approve a Resolution Designating BMO Bank N.A. as an Authorized Depository and Designating Certain City of St. Charles Officials as Authorized Officers</b>	
Presenter:	<b>Bill Hannah, Director of Finance</b>		
<b>Meeting:</b> City Council		<b>Date:</b> May 19, 2025	
<b>Proposed Cost:</b> \$		<b>Budgeted Amount:</b> \$	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>TIF District:</b> None			
<b>Executive Summary</b> (if not budgeted, please explain):			
<p>BMO Bank N.A. is the City's primary provider of banking, depository and custodial services. For purposes of managing these services, the Mayor, Treasurer, City Administrator and Director of Finance have been designated as authorized officers to act on behalf of the City. In this capacity, these City officials are given bank signatory powers.</p> <p>The election of a new Mayor requires the execution of a bank resolution to formally identify the change in the City's designated officials.</p>			
<b>Attachments</b> (please list):			
<b>Certified Resolution for Local Government Customer</b>			
<b>Recommendation/Suggested Action</b> (briefly explain):			
<b>Seeking a Motion to Approve a Resolution Designating BMO Bank N.A. as an Authorized Depository and Designating Certain City of St. Charles Officials as Authorized Officers.</b>			

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

**A Resolution Designating BMO Bank as an Authorized Depository and  
Designating Certain City of St Charles Officials as Authorized Officers**

**Presented & Passed by the  
City Council on May 19, 2025**

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

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

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

WHEREAS, The Authorized Officers are designated to BMO Bank by a Certified Resolution of the City and executing specimen signature cards for the Authorized Officers with BMO Bank, and;

WHEREAS, A new Mayor was elected May 5, 2025, necessitating new Authorized Officers to be named;

NOW THEREFORE, be it resolved by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the City is hereby authorized to execute a Certified Resolution Designating BMO Bank as an Authorized Depository of the City of St Charles and Designating the Mayor, Treasurer, City Administrator, and Finance Director as Authorized Officers of the City.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 19th day of May, 2025.

PASSED by the City Council of the City of St. Charles, Illinois, this 19th day of May, 2025.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 19th day of May, 2025.

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Clint Hull, Mayor

ATTEST:

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City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		Agenda Item number: I1H
	Title:	<b>Seeking a Motion to Approve a Resolution Designating BMO Bank N.A. as an Authorized Depository of the North Central Narcotics Task Force and Designating Certain City of St. Charles Officials as Authorized Officers</b>	
	Presenter:	<b>Bill Hannah, Director of Finance</b>	
<b>Meeting:</b> City Council		<b>Date:</b> May 19, 2025	
<b>Proposed Cost:</b> \$		<b>Budgeted Amount:</b> \$	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>TIF District:</b> Choose an item.			
<b>Executive Summary</b> (if not budgeted, please explain):			
<p>The City of St. Charles is the fiduciary agency for the North Central Narcotics Task Force (“NCNTF”). The City is responsible for the retention of records specific to the receipt of local, state and federal grant funds received by NCNTF. The City provides administrative support for this agency which includes bookkeeping, accounting and reporting services. The City also maintains several bank accounts on behalf of NCNTF.</p> <p>BMO Bank N.A. provides banking, depository and custodial services for NCNTF. For purposes of managing these services, the Mayor, Treasurer, City Administrator and Director of Finance have been designated as authorized officers to act on behalf of NCNTF. In this capacity, these City officials are given bank signatory powers.</p> <p>The election of a new Mayor requires the execution of a bank resolution to formally identify the change in the City’s designated officials.</p>			
<b>Attachments</b> (please list):			
<b>North Central Narcotics Task Force – Certified Resolution for Local Government Customer</b>			
<b>Recommendation/Suggested Action</b> (briefly explain):			
<b>Seeking a Motion to Approve a Resolution Designating BMO Bank N.A. as an Authorized Depository of the North Central Narcotics Task Force and Designating Certain City of St. Charles Officials as Authorized Officers</b>			

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

**A Resolution Designating BMO Bank as an Authorized Depository of the  
North Central Narcotics Task Force and Designating Certain City of St  
Charles Officials as Authorized Officers**

**Presented & Passed by the  
City Council on May 19, 2025**

WHEREAS, The City of St Charles is the fiduciary agency for the North Central Narcotics Task Force (NCNTF) and is responsible for providing administrative support for NCNTF including bookkeeping, accounting, reporting, and banking services, and;

WHEREAS, The City of St Charles maintains several bank accounts on behalf of NCNTF and the City and NCNTF have enjoyed a beneficial banking relationship with BMO Bank for many years, and;

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

WHEREAS, The City has traditionally designated the Mayor, Treasurer, City Administrator, and Finance Director as Authorized Officers on behalf of NCNTF, and;

WHEREAS, The Authorized Officers are designated to BMO Bank by a Certified Resolution of the City and executing specimen signature cards for the Authorized Officers with BMO Bank, and;

WHEREAS, A new Mayor was elected on May 5, 2025, necessitating new Authorized Officers to be named;

NOW THEREFORE, be it resolved by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the City is hereby authorized to execute a Certified Resolution Designating BMO Bank as an Authorized Depository of the North Central Narcotics Task Force and Designating the Mayor, Treasurer, City Administrator, and Finance Director as Authorized Officers of the North Central Narcotics Task Force.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 19<sup>th</sup> day of May, 2025.

PASSED by the City Council of the City of St. Charles, Illinois, this 19th day of May, 2025.

Resolution No. \_\_\_\_\_

Page 2

APPROVED by the Mayor of the City of St. Charles, Illinois, this 19th day of  
May, 2025.

\_\_\_\_\_  
Clint Hull, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		Agenda Item number: III
	Title:	<b>Seeking a Motion to Approve a Resolution Designating BMO Bank N.A. as an Authorized Depository of Tri-City Ambulance and Designating Certain City of St. Charles Officials as Authorized Officers</b>	
Presenter:	<b>Bill Hannah, Director of Finance</b>		
<b>Meeting:</b> City Council		<b>Date:</b> May 19, 2025	
<b>Proposed Cost:</b> \$		<b>Budgeted Amount:</b> \$	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>TIF District:</b> None			
<b>Executive Summary</b> (if not budgeted, please explain):			
<p>The City of St. Charles participates in the Tri-City Ambulance Service (“TCA”), which is a intergovernmental agency of several separate taxing bodies, administered by a board made up of representatives from those taxing bodies. The intergovernmental agreement, under which this agency operates, has designated the City of St. Charles lead agency. The City provides administrative assistance for this agency which includes bookkeeping, accounting and reporting services. The City also maintains a bank account on behalf of TCA.</p> <p>BMO Bank N.A. provides banking, depository and custodial services for Tri-City Ambulance. For purposes of managing these services, the Mayor, Treasurer, City Administrator and Director of Finance have been designated as authorized officers to act on behalf of the City. In this capacity, these City officials are given bank signatory powers.</p> <p>The election of a new Mayor requires the execution of a bank resolution to formally identify the change in the City’s designated officials.</p>			
<b>Attachments</b> (please list):			
<b>Tri-City Ambulance – Certified Resolution for Local Government Customer</b>			
<b>Recommendation/Suggested Action</b> (briefly explain):			
<b>Seeking a Motion to Approve a Resolution Designating BMO Bank N.A. as an Authorized Depository of the Tri-City Ambulance and Designating Certain City of St. Charles Officials as Authorized Officers</b>			

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

**A Resolution Designating BMO Bank as an Authorized Depository of Tri-City Ambulance and Designating Certain City of St Charles Officials as Authorized Officers**

**Presented & Passed by the  
City Council on May 19, 2025**

WHEREAS, The City of St Charles is the lead agency for Tri-City Ambulance (TCA) and is responsible for providing administrative support for Tri-City Ambulance, including bookkeeping, accounting, reporting, and banking services, and;

WHEREAS, The City of St Charles maintains several bank accounts on behalf of Tri-City Ambulance and the City and Tri-City Ambulance have enjoyed a beneficial banking relationship with BMO Bank for many years, and;

WHEREAS, The City needs to designate Certain City Officials as “Authorized Officers” allowing them to authorize certain banking transactions on behalf of Tri-City Ambulance including but not limited to, account transfers and the signing of official Tri-City Ambulance checks, and;

WHEREAS, The City has traditionally designated the Mayor, Treasurer, City Administrator, and Finance Director as Authorized Officers on behalf of Tri-City Ambulance, and;

WHEREAS, The Authorized Officers are designated to BMO Bank by a Certified Resolution of the City and executing specimen signature cards for the Authorized Officers with BMO Bank, and;

WHEREAS, A new Mayor was elected on May 5, 2025, necessitating new Authorized Officers to be named;

NOW THEREFORE, be it resolved by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the City is hereby authorized to execute a Certified Resolution Designating BMO Bank as an Authorized Depository of Tri-City Ambulance and Designating the Mayor, Treasurer, City Administrator, and Finance Director as Authorized Officers of Tri-City Ambulance.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 19th day of May, 2025.

PASSED by the City Council of the City of St. Charles, Illinois, this 19th day of May, 2025.

Resolution No. \_\_\_\_\_

Page 2

APPROVED by the Mayor of the City of St. Charles, Illinois, this 19th day of  
May, 2025.

\_\_\_\_\_  
Clint Hull, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

COUNCIL VOTE:

Ayes:

Nays:

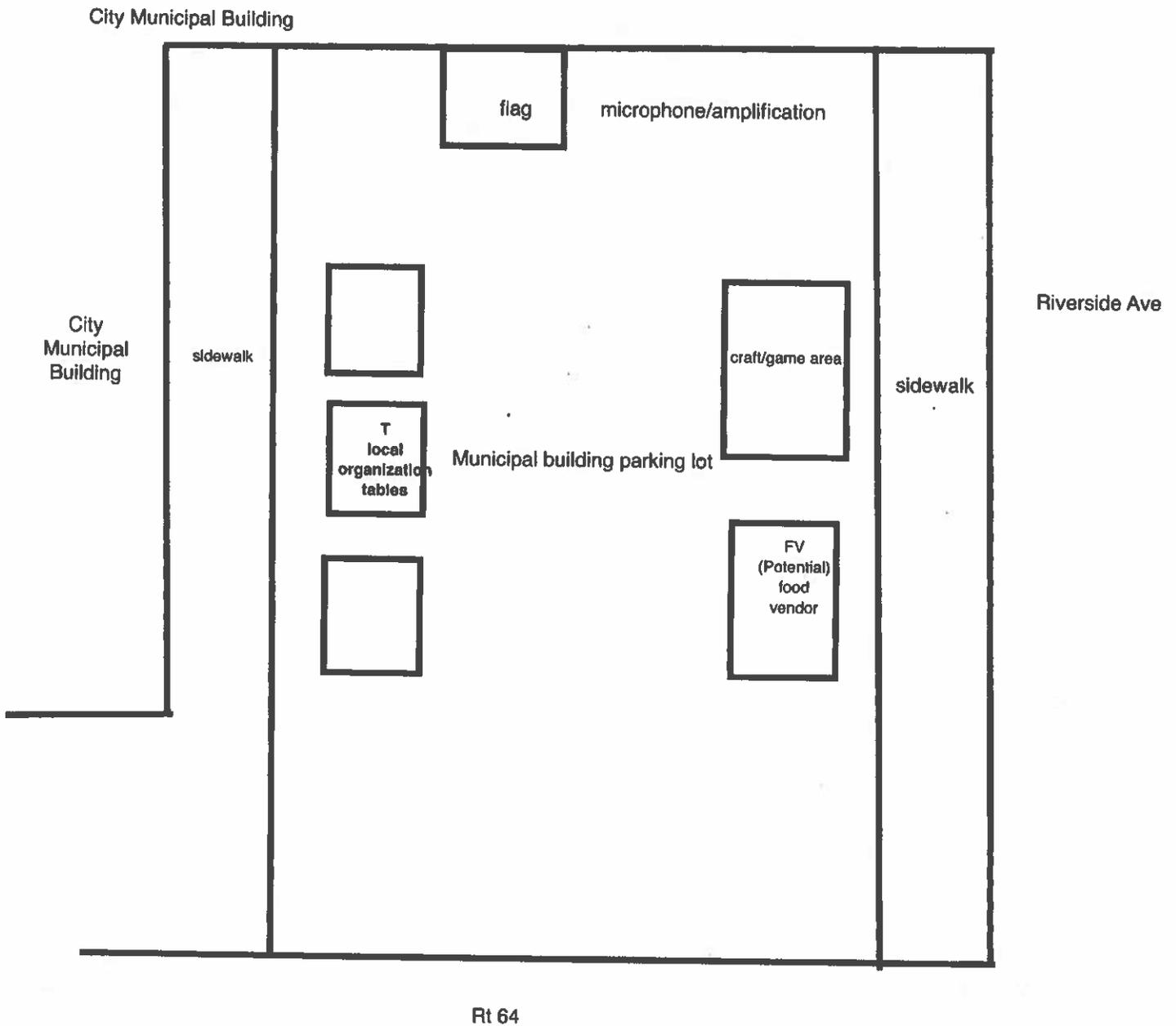
Absent:

Abstain:

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		Agenda Item number: IIIA2
	Title:	Motion to Approve Parking Lot Closure and Flag Raising for an Inclusion Celebration	
	Presenter:	Eric Majewski, Acting Police Chief Heather McGuire, City Administrator	
<b>Meeting:</b> City Council		<b>Date:</b> May 19, 2025	
<b>Proposed Cost:</b> PW: \$99.52 PD: 214.05		<b>Budgeted Amount:</b> \$	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>TIF District:</b> Choose an item.			
<b>Executive Summary</b> (if not budgeted, please explain):			
<p>In line with the ordinance under which the city created the Equity and Inclusion Commission, and in line with the City's Strategic plan, this event is intended to connect, support, and celebrate members of the community and their families, friends, and allies in St. Charles.</p> <p>The City of St. Charles Equity and Inclusion Commission is requesting the following parking lot closure of City Parking Lot A, Checkerboard Lot, for Inclusion Celebration taking place on Monday, June 2, 2025, from 4-6pm. This request includes raising the Pride Flag for the month of June. The parking lot closure will be in place for the duration of the event which includes set-up and takedown:</p> <ul style="list-style-type: none"> <li>• On Monday, June 2, 2025, City Parking Lot A, Checkerboard Lot, is proposed to be closed from 6 a.m. until 6 p.m., at which time the parking lot will then be re-opened to the public.</li> <li>• “No Parking” signs on barricades will be placed at the lot entrance 24-hours before and for the hours in which the closure is requested.</li> </ul> <p>Police services were requested for this event and will be billed accordingly once approved.</p>			
<b>Attachments</b> (please list):			
Map			
<b>Recommendation/Suggested Action</b> (briefly explain):			
Motion to approve City parking lot closure and flag raising for an Inclusion Celebration.			

## Site Plan and/or Route Map

Please use the space provided to accurately outline the event's site plan. If requesting or using any of the resources shown, please indicate as such with the corresponding symbol below.



▲ Tent / Covered Structure	— Event Perimeter	R Restrooms	..... Race / Walk Route
E Electric / Power Generation	T Tables	B Barricade	FV Food Vendor
⊕ Paramedics/Aid Station	xxx Liquor Sales/Consumption Area	→ FL Fire Lane	→ Directional
V Volunteer	★ Security Checkpoint	G Garbage Can	D Dumpster
S Stage	WS Water Station	C Carnival / Midway Rides	

**MINUTES**  
**THE CITY OF ST. CHARLES**  
**GOVERNMENT OPERATIONS COMMITTEE**  
**ALD. STEVE WEBER, CHAIR**  
**MONDAY, MAY 5, 2025**  
**IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING**  
**CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET**

**1. Call to Order**

Chair Weber called the meeting to order at 8:46 pm.

**2. Roll Call**

**Present:** Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Spellman, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. **Absent:** None

**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.

**5. Fire Department**

- a. Recommendation to approve a **Resolution** authorizing the purchase of a Pierce Enforcer PUC pumper fire engine for the Fire Department.

Fire Chief Mauthe provided details of the purchase of a new fire engine that would be funded through the Fire Apparatus Replacement Fund. The estimated delivery would be 36 months.

Motion by Ald. Bongard, second by Ald. Wirball

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

**Motion carried.**

**6. Police Department**

- a. Recommendation to approve closure of the City parking lot for an Inclusion Celebration.

Deputy Chief Majewski provided details regarding an upcoming inclusion event, scheduled for Monday, June 2, 2025, which will require the closure of

the City Hall south parking lot from 6:00 a.m. to 6:00 p.m.

Samantha Newman and Mary Kruse of the Equity and Inclusion Commission shared details about the event, highlighting its significance to the community and its alignment with the city's goals and the ordinance under which the commission was established.

Motion by Ald. Gehm, second by Ald. Foulkes

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Spellman, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Nays: None.

**Motion carried.**

## **7. Public Comment**

- Onyx Nowak shared support of local Pride events.
- Erin Yarusso expressed that the City should continue to support diversity and inclusion.
- Terri McCann Michalski supported hosting an inclusion event to help community members connect and learn about each other.
- Tom Anderson complimented the sound system and welcomed Ald. Spellman.

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

## **9. Executive Session - None**

## **10. Adjournment**

Motion by Ald. Wirball, second by Ald. Bongard to adjourn the meeting at 9:14 pm.

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

**Motion carried.**

:ts

	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		Agenda Item number: IIC1
	Title:	<b>Motion to approve A Resolution Approving a Certificate of Appropriateness for Demolition of 217 Cedar Ave.</b>	
	Presenter:	<b>Russell Colby, Community Development Director</b>	
<b>Meeting:</b> City Council		<b>Date:</b> May 19, 2025	
<b>Proposed Cost:</b>		<b>Budgeted Amount:</b>	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>Executive Summary (if not budgeted please explain):</b>			
<p>On 5/12/25, the Planning &amp; Development Committee recommended, in a 5-3 vote, approval of the Certificate of Appropriateness submitted by the Baker Memorial United Methodist Church requesting to demolish all structures located at 217 Cedar Avenue, including the building known as the Judge Barry House.</p> <p>The Committee recommendation included a condition that demolition not commence for 90 days, during which time the Baker Church will consider offers to move the building. The City will stay all Property Maintenance violations for 180 days and dismiss the violations if the building is demolished or relocated.</p> <p>The Historic Preservation Ordinance states the following regarding final action on Certificates of Appropriateness by City Council:  <i>The City Council may deny a Certificate of Appropriateness in accordance with the recommendations of the Historic Preservation Commission. Upon review of the Commission's resolution, its minutes and the application, if the City Council finds that the applicable criteria of this chapter for granting a Certificate of Appropriateness will be met, it may disregard the Historic Preservation Commission Commission's recommendation and approve a Certificate of Appropriateness.</i></p> <p>The Resolution includes findings for approval of the Certificate of Appropriateness based upon the discussion and recommendation from the Planning &amp; Development Committee review.</p>			
<b>Attachments (please list):</b>			
Resolution			
<b>Recommendation/Suggested Action (briefly explain):</b>			
Vote on the Resolution.			

**City of St. Charles, Illinois**  
**Resolution No. 2025-**

**A Resolution Approving a Certificate of Appropriateness for  
Demolition of 217 Cedar Avenue**

**Presented & Passed by the  
City Council on May 19, 2025**

WHEREAS, Baker Memorial United Methodist Church, Record Owner (the “Church”) of the property located 217 Cedar Avenue, legally described as Lot 1 Block 3 of the Original Town of St. Charles Kane County Illinois (the “Property”), has requested a Certificate of Appropriateness for demolition of all existing structures on the property as described in the application attached hereto as Exhibit “A” (the “COA Application”); and

WHEREAS, the Historic Preservation Commission reviewed the COA Application in accordance with the St. Charles Municipal Code, Title 17 “Zoning”, Chapter 17.32 “Historic Preservation”, Section 17.32.080 “Certificates of Appropriateness”, and on October 2, 2024 passed Historic Preservation Commission Resolution No. 13-2024 recommending to the City Council that the COA Application be denied, per the findings attached to the Resolution; and

WHEREAS, the Planning & Development Committee of the City Council reviewed the Resolution of the Historic Preservation Commission, the Historic Preservation Commission meeting minutes of October 2, 2024, and the COA Application as required under Municipal Code Section 17.32.080(E), and recommended approval, with conditions, for granting the Certificate of Appropriateness on May 12, 2024; and

WHEREAS, the City Council of the City of St. Charles has received the recommendations of the Historic Preservation Commission and Planning and Development Committee of the City Council and has considered the same; and

WHEREAS, the City Council finds that the COA Application meets the applicable criteria of Municipal Code Chapter 17.32 “Historic Preservation” for granting a Certificate of Appropriateness, based on the following findings:

**1. Significance of a Site, Structure or Building**

- a. The Historic Preservation Commission shall apply the maximum flexibility allowed by this Chapter in its review of applications for new construction and for alteration, removal or demolition of structures that have little architectural or historic significance. However, if the new construction, alteration, removal or demolition would seriously impair or destroy historically or architecturally significant features of a landmark or of a building, structure or site within a designated historic district, the Historic Preservation Commission shall give due consideration to protection of those historically and architecturally significant features.
- b. The following properties are presumed to have architecturally or historically significant features:

- i. Properties within a designated historic district that are classified as architecturally or historically significant by a survey conducted pursuant to Section 17.32.070.
- ii. Properties designated as landmarks pursuant to Section 17.32.300.
- iii. All properties listed on the National Register of Historic Places.
- c. The following properties will sometimes have architecturally or historically significant features – properties within a designated historic district that are classified as architecturally or historically contributing by a survey conducted pursuant to Section 17.32.070.
- d. The following properties will usually have little architectural or historic significance – properties within a designated historic district that are classified as architecturally or historically non-contributing by an architectural survey conducted pursuant to Section 17.32.070.

**FINDING:**

**The building is classified as “Non-Contributing” in the 1994 Architectural Survey of the Central Historic District. Buildings with this rating usually have little architectural or historic significance.**

**No information has been presented that the building has architectural significance.**

**The Historic Preservation Commission, in their Resolution 13-2024, recommended that the property has historic significance based upon history associated with past owners and residents of the property.**

**2. General Architectural and Aesthetic Guidelines**

- a. Height  
The height of any proposed alteration or construction should be compatible with the style and character of the structure and with surrounding structures.
- b. Proportions of the Front Façade  
The relationship between the width of a building and the height of the front elevation should be compatible with surrounding structures.
- c. Proportions of Windows and Doors  
The proportions and relationships between doors and windows should be compatible with the architectural style and character of the building.
- d. Relationship of Building Masses and Spaces  
The relationship of a structure to the open space between it and adjoining structures should be compatible.
- e. Roof Shapes  
The design of the roof, fascia and cornice should be compatible with the architectural style and character of the building and with adjoining structures.
- f. Scale  
The scale of the structure after alteration, construction or partial demolition should be compatible with its architectural style and character and with surrounding structures
- g. Directional Expression  
Facades in historic districts should blend with, and reflect, the dominant horizontal or vertical expression of adjacent structures. The directional expression of a building after alteration, construction or partial demolition should be compatible with its original architectural style and character.
- h. Architectural Details

Architectural details, including types of materials, colors and textures, should be treated so as to make a building compatible with its original architectural style and character, and to enhance the inherent characteristics of surrounding structures.

i. New Structures

New structures in an historic district shall be compatible with, but need not be the same as, the architectural styles and general designs and layouts of the surrounding structures.

**FINDING:**

**The building is identified in the 1994 Architectural Survey as Greek Revival Architectural Style. Plans have not been submitted for any replacement structure at the property. Any replacement structure at the property is subject to the review criteria for General Architectural and Aesthetic Guidelines for Certificate of Appropriateness.**

**3. Secretary of the Interior's Standards for Rehabilitation**

- a. Every reasonable effort shall be made to provide a compatible use for a property that requires minimal change to the defining characteristics of the building, structure or site, and its environment, or to use the property for its originally intended purpose.
- b. The distinguishing original qualities or historic character of a building, structure or site, and its environment, shall be retained and preserved. The removal or alteration of any historic materials or distinctive architectural features should be avoided when possible.
- c. All buildings, structures or sites shall be recognized as physical records of their own time, place and use. Alterations that have no historical basis, or which seek to create an earlier appearance, shall be avoided.
- d. Most properties change over time; those changes that have acquired historic significance in their own right shall be retained and preserved.
- e. Distinctive stylistic features, finishes and construction techniques or examples or skilled craftsmanship, which characterizes a building, structure or site, shall be preserved.
- f. Deteriorated historical features shall be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature shall match the old in design, color, texture and other visual qualities and, where possible, materials. Replacement of missing features shall be based on accurate duplications substantiated by documentary, physical or pictorial evidence, and not conjectural designs or the availability of different architectural elements from other buildings or structures.
- g. The surface cleaning of structures, if appropriate, shall be undertaken using the gentlest means possible. Sandblasting and other physical or chemical treatments which will damage the historic building materials shall not be used.
- h. Significant archaeological resources affected by a project shall be protected and preserved. If such resources must be disturbed, mitigation measures shall be undertaken.
- i. New additions, exterior alterations or related new construction shall not destroy historic materials that characterize a property. Contemporary design for the new work shall not be discouraged when such alterations and additions are differentiated from the old, and are compatible with the massing, size, scale, color, material and character of the property and its environment.
- j. New additions, and adjacent or related new construction, shall be undertaken in such a manner that, if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

**FINDING:**

**The building has not been identified as having architectural significance, distinctive architectural features, distinctive stylistic features, or historical features.**

**Reasonable efforts have been made to find compatible uses of the property since the building was first proposed for demolition in 2017. The Church will offer the building for relocation for a 90-day period following the City Council approval of the Certificate of Appropriateness.**

**4. Code Conflicts**

Where there are irreconcilable differences between the requirements of the building code, life safety code, or other codes adopted by the City and the requirements of this Chapter, conformance with those codes shall take precedence, and therefore the Historic Preservation Commission shall approve a Certificate of Appropriateness. In so doing, however, the Historic Preservation Commission shall be obligated only to approve those portions of the proposed work that are necessary for compliance with the applicable codes, as determined by the Building Commissioner or Fire Chief.

**FINDING:**

**Not applicable.**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois to approve and grant a Certificate of Appropriateness for complete removal of all existing structures on the Subject Property, 217 Cedar Avenue, subject to the following conditions:

1. A permit for demolition shall be issued by the City, upon receipt and approval of a complete application, however the demolition work authorized by the permit shall not commence for 90 days following approval of this resolution.
2. During this 90-day period, the Church shall consider any offer the Church deems legitimate to move the building. If no legitimate offers are made, the demolition work authorized by the permit may proceed.
3. Property Maintenance violations against the property are stayed for a period of 180 days following approval of this resolution and shall be dismissed if the building is demolished or relocated.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 19<sup>th</sup> of May, 2025.

PASSED by the City Council of the City of St. Charles, Illinois, this 19<sup>th</sup> day of May, 2025.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 19<sup>th</sup> day of May, 2025.

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Clint Hull, Mayor

ATEST:

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City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**Exhibit "B"**

**Application for Certificate of Appropriateness  
Dated 9/14/24**

**APPLICATION FOR COA REVIEW**  
**HISTORIC PRESERVATION "CERTIFICATE OF APPROPRIATENESS"**



COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT / CITY OF ST. CHARLES

(630) 377-4443

To be filled out by City Staff

Permit #: 2024 - 00857 Date Submitted: 9 / 19 / 24 COA # 25 -- 14 Admin. Approval: \_\_\_\_\_

**APPLICATION INFORMATION**

Address of Property: 217 Cedar Avenue

Use of Property:  Commercial, business name: \_\_\_\_\_

Residential  Other: \_\_\_\_\_

**Project Type:**

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> Exterior Alteration/Repair | <input type="checkbox"/> New Construction   | <input checked="" type="checkbox"/> Demolition                             |
| <input type="checkbox"/> Windows                    | <input type="checkbox"/> Primary Structure  | <input checked="" type="checkbox"/> Primary Structure                      |
| <input type="checkbox"/> Doors                      | <input type="checkbox"/> Additions          | <input checked="" type="checkbox"/> Garage/Outbuilding                     |
| <input type="checkbox"/> Siding - Type: _____       | <input type="checkbox"/> Deck/Porch         | <input checked="" type="checkbox"/> Other <u>decks, driveways, porches</u> |
| <input type="checkbox"/> Masonry Repair             | <input type="checkbox"/> Garage/Outbuilding | <input type="checkbox"/> Relocation of Building                            |
| <input type="checkbox"/> Other _____                | <input type="checkbox"/> Other _____        |  |
| <input type="checkbox"/> Awnings/Signs              |   |  |

**Description:**

Complete removal of all existing structures on the property. Replace with surface parking lot, see plan.

**Applicant Information:**

Name (print): Baker Memorial United Methodist Church

Address: 307 Cedar Avenue

Phone: 630-584-6680

Email: mmillette@comcast.net

Applicant is (check all that apply):

Property Owner

Business Tenant

Project contractor

Architect/Designer

**Property Owner Information (if not the Applicant)**

Name (print): \_\_\_\_\_

Address: \_\_\_\_\_

Signature: \_\_\_\_\_

**APPLICANT/AUTHORIZED AGENT SIGNATURE**

I agree that all work shall be in accordance with the plans, specifications and conditions which accompany this application, and I have read and understand the Historic Preservation COA General Conditions.

Signature:  Date: 9/24/24

# BAKER MEMORIAL UNITED METHODIST CHURCH

Experience Christianity for Today's World

September 12, 2024

St Charles Historic Preservation Commission  
City of St. Charles  
2 E. Main Street  
St. Charles, IL 60174

RE: Request for Certificate of Appropriateness to demolish structures at 217 and 215-211 Cedar Avenue

Dear Commission Members,

Baker Memorial United Methodist Church (BMUMC) has owned the residential properties at 217 Cedar and 215-211 Cedar for many years. We did review the May 1994 Architectural Surveys commissioned by Historic Preservation Commission (HPC) and were pleased that both properties had an Architectural Significance of “Non-Contributing.”

Initially it was BMUMC’s intent to combine these properties with our other adjacent properties (associated parking lots) for an annex building that would support church missions. That need has not developed. Until 2018, the church had provided the homes for families in need. BMUMC has spent thousands of dollars in maintenance and repairs, as well as hundreds of hours of volunteer work.

BMUMC has continued our efforts to sell these two properties in conjunction with our other adjacent properties (the surface parking lots). We have also been marketing our property (currently a parking lot) bounded by Cedar, 3<sup>rd</sup> and State Avenues (i.e. the North parcel). In 2023, we provided a letter to the City of St. Charles during the downtown parking study confirming our intent to find appropriate developers to convert both properties into a higher and better use that will enhance the downtown and the city at large. BMUMC has signed a sales agreement for the north parcel. The developer will be contacting the city (and HPC) as their plans are developed.

Our decision to request demolition of both homes is twofold.

First, the condition of both homes has deteriorated to the point where neither home is insurable. We can provide the letter from our insurance company that addresses the condition of the homes and their reasoning as to non-coverage. Despite tireless efforts to secure and restrict access to the homes, we have had several break-ins, incidents of trespassing and vandalism. Police reports can be provided for your review.

Second, we want to be good neighbors. The condition of the homes has a negative impact on nearby businesses and the neighborhood.

The sale of the north parcel will remove 44 parking spaces that BMUMC and the public use on a daily basis. Our plan for the two parcels (post demolition) is to build a surface parking lot with about 20 spaces (see the attached plan). BMUMC has begun discussions with the city to modify and expand the 2017 lease for the adjacent parking to include the proposed 20 spaces, so that these new spaces will also be available to the public.

With planning for the demolition of both homes, we will need a new location for our refuse enclosure (which is currently adjacent to the garage at 217 Cedar). We are proposing a fenced enclosure at the southwest corner of the new parking lot which also shown on the attached plan.

Since the purchase of these two properties decades ago, BMUMC has made all reasonable efforts to maintain these homes and use them for the benefit of the community. The church's intended redevelopment use of the properties when they were first purchased has not materialized. Our mission is not one that includes maintaining structures that continue to be a financial burden to the church.

We have been and will continue to be a positive and contributing citizen of St Charles. Our financial resources and time need to be focused on our beautiful building at 307 Cedar Avenue and the many missions of outreach, care and love that support our membership and the surrounding community. We ask for your agreement with our requested demolition and approve the Certificate of Appropriateness.

Sincerely,



Mike Millette  
Trustees Chairperson



Rev. David Aslesen  
Pastor

Enclosures and attachments

September 12, 2024



217 Cedar, front, looking southeast



217 Cedar, rear, looking northwest

September 12, 2024

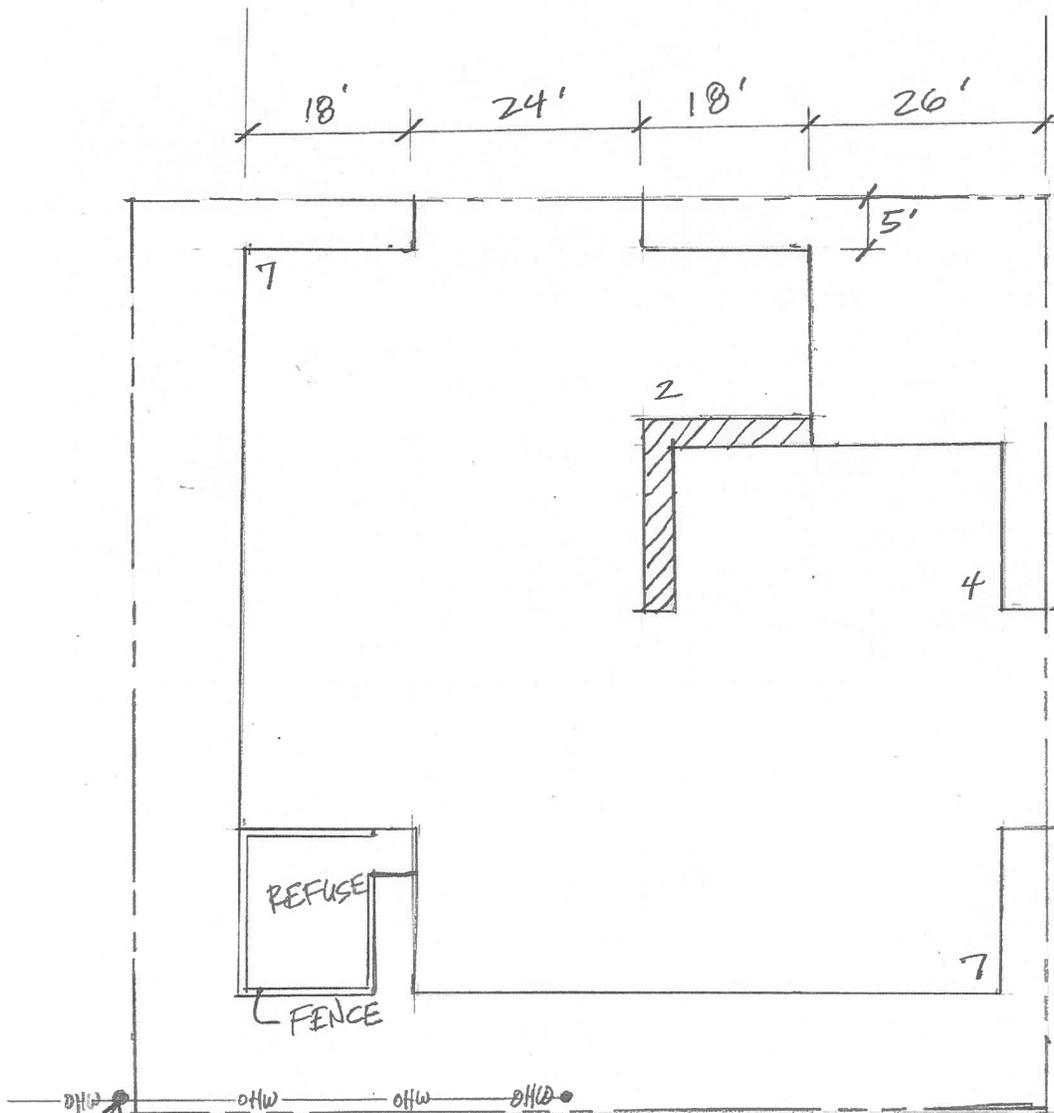


215-211 Cedar, front, looking southwest



215-211 Cedar, rear, looking north

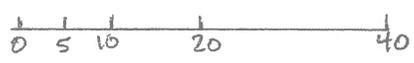
CEDAR AVE.



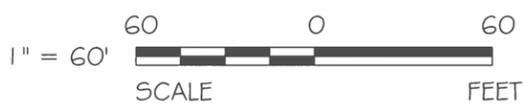
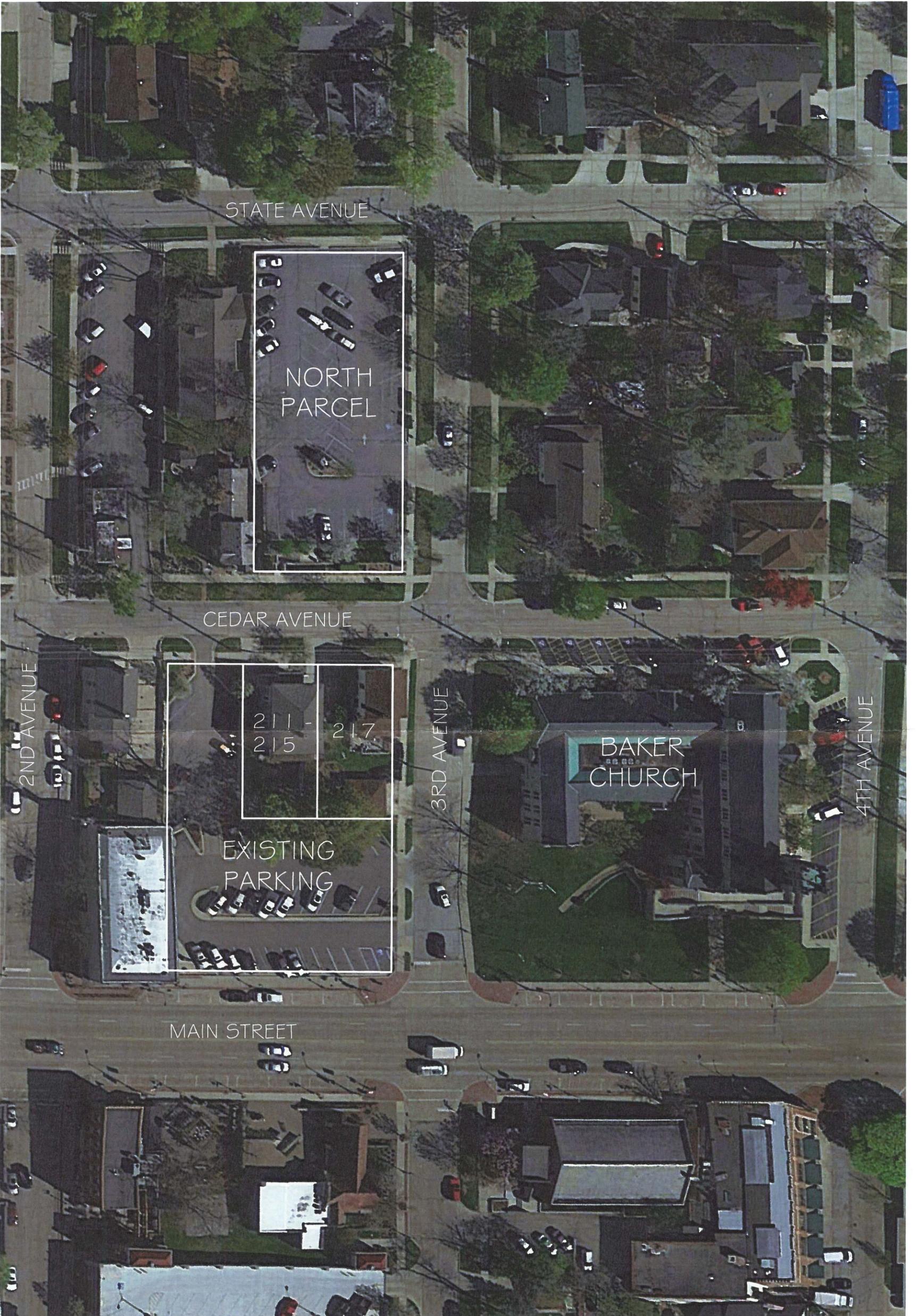
3rd AVE.

EX. UTIL. POLE WITH STREET LIGHT

North  
1" = 20'



1-30-24



# BAKER MEMORIAL UNITED METHODIST CHURCH

ST. CHARLES, IL

**From:** [petervargulich](#)  
**To:** [Hull, Clint](#); [Silkaitis, Ron](#); [Foulkes, Mark](#); [Bongard, Ryan](#); [Muenz, Jayme](#); [Spellman, Vicki](#); [Gehm, Bob](#); [Pietryla, David](#); [Wirball, Bryan](#); [Bessner, Edward](#); [Weber, Steve](#)  
**Cc:** [McGuire, Heather](#); [Colby, Russell](#); [Brian Harris](#); [David Aslesen](#); [Kristin Fischer](#); [John Stumpf](#); [Curt Barrett](#); [John Collins](#); [Mike Millette](#); [John Hoscheit](#)  
**Subject:** Baker Church - 217 Cedar, COA  
**Date:** Friday, May 16, 2025 7:11:05 AM

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Dear Honorable Mayor and Alderpersons,

Being an elected official is not an easy job. When the topic/subject has “distinctive” sides, it is definitely not easy. We genuinely appreciate the time each of you give to the City. To the group that voted to approve the church’s COA on the May 12<sup>th</sup>, we are grateful for the positive support. To the group that has yet to vote or voted no, we hope you will consider the following information before you vote on May 19<sup>th</sup>.

The historical significance of a place can be for the building design itself or the history of the people or activities that took place there. Judge Barry was known for his legal accomplishments. His actual office is preserved at 201 E Main Street, “The Office” bar and restaurant. The History Museum’s “Walking Tour Map” identifies this location (its #5) but does not identify 217 Cedar. Since purchasing the property in 1993 none of the groups that oppose our COA have done the following:

1. Highlighted the home in any of their published literature.
2. Added the property to their web sites.
3. Approached the church to request putting a plaque on the house or property.

The Historic Preservation Commission does not list 217 Cedar on their published map or web site. The History Museum’s four-part video series “The Story of St Charles”, available on You Tube via a link on the History Museum’s web site, barely mentions Judge Barry. The History Museum’s current map of “Historic Homes and Landmarks in St Charles” does not include 217 Cedar. The History Museum’s “Walking Tour Map” on their web site does not include 217 Cedar. Since the December 2024 meeting, no one has contacted us to discuss the sale of the 217 Cedar property or about moving the house.

The 1994 Architectural Survey was prepared by Mike Dixon. An architect with extensive experience with historical buildings. His findings stated that 217 Cedar was “non-contributing”, from an architectural design standpoint. Which is the purpose of this type of evaluation. In the past couple of years, the Historic Preservation Commission decided to re-evaluate a number of properties in the District. They did not use an outside consultant like Mike Dixon. They did it themselves without any

interaction or communication with the property owners. 217 Cedar was upgraded to “contributing” based on a 2017 condition report from a contractor, not based on the houses architectural design significance.

It has been alleged that Judge Barry and Abraham Lincoln were friends. The only indication that they even met each other is the reference on the wood beam above the fireplace in “The Office” (201 E Main Street), “1860 visited by presidential candidate Abraham Lincoln”. There are no photographs or newspaper articles identifying them as friends or of them staying in the same town. There are no cases where they were co-counsels or opposing counsels. They traveled and had cases in different parts of the State (central vs. north). There is no proof that they were casual or close friends.

Every organization needs to make sound and prudent decisions related to its financial assets. There is no financial benefit/incentive to sell the 217 parcel alone (at market value). The loss of value to the remainder is 26%, when compared to the entire rectangular parcel (30,000sf). This was first addressed during our presentation in December 2024 and confirmed by our independent commercial appraisal. No person or organization should be subjected to pressure or feel “forced” into a property sale where they lose hundreds of thousands of dollars.

Baker Memorial United Methodist Church has been an active, faithful, serving congregation for over 180 years. The congregation will continue to support the entire St Charles community with our ministries and the use of our historic church by numerous organizations. Our request for this COA is reasonable given all of the facts. The church requests your support on May 19<sup>th</sup>.

You are welcome to contact any of us with questions. Thank you for your time and consideration.

Sincerely,

Brian Harris

Rev. David Aslesen

John Collins

Kristin Fisher

John Stumpf

Mike Millette

Curt Barrett

Peter Vargulich

**MINUTES  
CITY OF ST. CHARLES  
PLANNING & DEVELOPMENT COMMITTEE  
MONDAY, MAY 12, 2025 - 7:00 PM**

**Members Present:** Silkaitis, Foulkes, Bongard, Muenz, Gehm, Spellman, Wirball, Bessner, Weber

**Members Absent:** Pietryla

**Others Present:** Mayor Clint Hull; Heather McGuire, City Administrator; Russell Colby, Director of Community Development; Derek Conley, Director of Economic Development; Allen Fennell, Assistant Director of Community Development – Building Services; Bruce Sylvester, Assistant Director of Community Development-P&E; Ellen Johnson, Planner II; Emma Field, Planner; Anthony Cavallo, Deputy Fire Chief

**1. CALL TO ORDER**

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

**2. ROLL CALL**

Roll was called:

Present: Silkaitis, Foulkes, Bongard, Muenz, Gehm, Spellman, Wirball, Bessner, Weber

Absent: Pietryla

**3. OMNIBUS VOTE**

\*d. Historic Preservation Commission recommendation to approve a Façade Improvement Grant for 216 Riverside Ave.

\*e. Historic Preservation Commission recommendation to approve a Façade Improvement Grant for 8 Indiana St.

**Motion by Ald. Weber, second by Ald. Wirball to approve omnibus items \*4d and \*4e on the agenda.**

**Roll was called:**

**Ayes: Silkaitis, Foulkes, Bongard, Gehm, Spellman, Wirball, Bessner, Weber**

**Nays:**

**Absent: Pietryla**

**Motion carried: 8-0**

**4. COMMUNITY & ECONOMIC DEVELOPMENT**

a. Historic Preservation Commission recommendation to deny a Certificate of Appropriateness for demolition of 217 Cedar Ave.

Russell Colby, Director of Community Development, presented the Executive Summary and materials posted in the meeting packet.

Brian Harris, Chair of the Baker Memorial Church Property Committee, said they have vetted out as many options as possible since the December meeting. With no other options for the church, they would like to keep the property and use it for community and church parking for the next generation.

Ald. Bessner asked how soon they would start demolition if the COA were to be approved. Mr. Harris said the expectation would be to move forward with the demo by the end of the fall.

Ald. Bongard clarified that the COA is only for demolition and that no other funding from the city is being requested. Mr. Harris confirmed this is correct.

Ald. Spellman asked if the church is committing to the property being a parking lot and not being sold for something else, and when that new space is used for parking, would they continue to have a shared parking agreement with the city when not in use by the church. Mr. Harris confirmed yes to both. Ald. Spellman also asked if the church would be able to help with marketing the property during the 90-day waiting period. The church has limited resources, but they would be willing to assist in any way they could.

Ald Gehm asked how many parking spaces would become available. There will be 20 additional spaces.

Ald. Foulkes wanted to know if any local businesses have commented on what they would like to have done. The church received several letters of support for expanding and enhancing that lot.

Ald. Wirball noted he still thinks it would be in the best interest for the city to buy the lots and buildings, but there isn't enough council support to do that.

Kim Malay, Chair of the Historic Preservation Commission, asked if they found someone to move the house, how much would the church sell it for? The amount stated was \$1.00. She also asked if the church would allow extra time to move the house if they found someone to move it. This property has ties to the civil war and Abraham Lincoln. The HPC is open to moving it and they would like the opportunity for that potential to be reviewed.

Steve Gibson, resident, said they are not just voting to decide the fate of one building; the vote will determine the direction of the city's historic preservation values for years to come. He asked for more time to form a working group to find a better solution.

Al Watts, Preservation Partners, read a statement from Landmarks Illinois. In addition, he noted the house holds a rich history about St. Charles. There is no apparent structural safety risk and no immediate need for additional parking for the city or the church has been presented. Every piece of history that is removed or irrevocably altered diminishes the economic value St. Charles receives from the historic district. Great care should be taken so that its loss is in the best interest of the future of the city.

Karen Lando, resident, spoke in support of preserving the house and described her past efforts to preserve her similar building located at the opposite end of block.

Gloria Geske, previous owner of the Judge Barry house, said the house is not beyond redemption. She would like the city and the church to continue to look for a buyer to save the house.

John Hoscheit, legal counsel for the church, stated the church has a long history of cooperating with the Historic Preservation Commission. However, there is an issue of timing and how much longer they can wait. If the demo is not granted, the church needs to come up with resources to address outstanding maintenance issues. The cost to address the interior structural issues would cost way more than the economy would permit for a sound investment. This is why nobody has come forward to purchase the building. As to moving the building, the concern is that this is a stone structure, and it would require it being cut up in sections to be moved. It could cave in. It's a practical challenge that creates an economic burden for moving the building. Mr. Hoscheit also noted the safety concerns with leaving the property vacant. They waited six months as requested at the last meeting, but nothing has happened. They acted in good faith, and they are asking for cooperation in return.

Paul McMahon, resident, felt the city could work with the church to save the building and waiting six more months would not be a big deal to save a 180 year old house.

Steve Leffler, resident, felt it was crazy to tear down the building to make way for just 20 parking spaces.

Ald. Bongard asked how many similar properties the city has faced like the Barry House in the last 20 years. Mr. Colby said there have been a number of buildings in the historic district that were approved for demolition. These were mostly non-contributing or contributing buildings, but there was typically a plan presented for what would be developed in that location. This gave the HPC the ability to compare what was being proposed with what was being removed.

Ald. Bongard asked if there are other locations where Judge Barry's history is recognized and honored in the city. Mr. Colby noted it would be difficult for him to comment on this since he's not a historian, but he said Judge Barry's work, and places he contributed to, continue to exist. However, this building is where he lived.

Ald. Bongard noted the challenge seems to be with the financial burden on the church in maintaining the upkeep of the building. He said he wasn't in favor of prolonging this another 6 months because he felt the situation would still be the same.

Chair Muenz stated that a motion to allow the demolition should include a clause that there would be a voluntary delay of 90 days. She quoted a written condition agreed to by the church: "During that timeframe, the Church would be open to consider any offers the Church deems legitimate to move the home. If none materialize, the demo can proceed. Any citations would be stayed for a period of 180 days and dismissed if the Church ultimately demos the home or if it is moved."

**Motion by Ald. Gehm, second by Ald. Weber to approve the Certificate of Appropriateness for demolition of 217 Cedar Avenue, per the condition read by Chair Muenz, with a 90 stipulation to consider someone buying it to remove the home.**

**Roll was called:**

**Ayes: Foulkes, Bongard, Gehm, Spellman, Weber**

**Nays: Silkaitis, Wirball, Bessner**

**Absent: Pietryla**

**Motion carried: 5-3**

- b. Recommendation regarding the St. Charles Housing Trust Fund Allocation to the Kane County Affordable Housing Fund.

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

**Motion by Ald. Wirball, second by Ald. Foulkes to approve St. Charles Housing Trust Fund Allocation to the Kane County Affordable Housing Fund.**

**Roll was called:**

**Ayes: Silkaitis, Foulkes, Bongard, Gehm, Spellman, Wirball, Bessner, Weber**

**Nays:**

**Absent: Pietryla**

**Motion carried: 8-0**

- c. Recommendation Proposing the Establishment of Dormant Special Service Area No. 71, Munhall Glen Subdivision

Bruce Sylvester, Assistant Director of Community Development-P&E presented the Executive Summary and materials posted in the meeting packet.

Ald. Weber asked how many of the 370 have issues currently. There are a few that are active where taxes are being levied. That money is used to pay for maintenance work by public works.

Ald. Gehm said it would be helpful to know how much money is collected from the current levies.

Ald. Foulkes asked why this is starting now when Munhall Glen isn't complete yet. Mr. Sylvester said the developer expressed interest in working with the city to go through this process.

**Motion by Ald. Bessner, second by Ald. Wirball to approve Proposing the Establishment of Dormant Special Service Area No. 71, Munhall Glen Subdivision.**

**Roll was called:**

**Ayes: Silkaitis, Foulkes, Bongard, Gehm, Spellman, Wirball, Bessner, Weber**

**Nays:**

**Absent: Pietryla**

**Motion carried: 8-0**

## **5. PUBLIC COMMENT**

None.

## **6. ADDITIONAL ITEMS FROM MAYOR, COUNCIL OR STAFF**

Chair Muenz shared concerns from residents regarding the increase of short-term/Air BNB rentals in highly residential areas. She would like staff to explore how to manage the co-existence in zoning/licensing and resident concerns. Mr. Colby said the committee discussed this about 6 years ago and at that time no direction was given to proceed with an ordinance. They could provide background information at a future meeting to discuss potential options if there's an interest in pursuing any type of code amendments.

May 11-17: National Police Week

May 14: The Police Memorial Charity Basketball game is at 6:00 p.m. at Thompson Middle School. This benefits the Special Olympics of Illinois.

May 16: Cop on a Rooftop and Ride Your Bike to Work Day.

Ald. Foulkes asked if they could get an update on Whole Foods. Mr. Conley said Whole Foods has received their temporary occupancy certificate and would like to be a bit further along before announcing an opening day. Whole Foods will be releasing a press release by the end of the month announcing that date.

## **7. EXECUTIVE SESSION**

None.

## **8. ADJOURNMENT**

**Motion by Ald. Gehm, second by Ald. Bongard to adjourn at 8:03 p.m.**

**Roll was called:**

**Ayes: Silkaitis, Foulkes, Bongard, Gehm, Spellman, Wirball, Bessner, Weber**

**Nays:**

**Absent: Pietryla**

**Motion carried: 8-0**