AGENDA
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, MARCH 20, 2023 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**

2. **Roll Call.**

3. **Invocation.**

4. **Pledge of Allegiance. – Girl Scout Troop 450**

5. **Presentations**

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

***7.** Motion to accept and place on file minutes of the regular City Council meeting held March 6, 2023.

***8.** Motion to accept and place on file minutes of the City Council Workshop meeting held January 23, 2023.

9. Motion to continue to maintain confidentiality of minutes of the City Council, Government Operations Committee, Government Services Committee, and Planning & Development Committee executive session meeting minutes for previous meetings.

***10.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 2/20/2023 – 3/5/2023 in the amount of $1,761,469.25.

***11.** Motion to approve and place on file the Treasurer and Finance Report for period ending December 31, 2022.

***12.** Motion to approve and place on file the Treasurer and Finance Report for period ending January 31, 2023.

I. Old Business

A. None

II. New Business

A. Recommendation to approve a Proposal for a D-8 Liquor License Application for Fox Foodie, LLC dba Fox Den Cooking Located at 131 S. First St., St. Charles.

B. Motion to approve a **Resolution** Authorizing Publication and Sale of the 2023 City of St. Charles Official Zoning Map.

III. Committee Reports

A. Government Operations

*1. Recommendation to Approve a **Resolution** Authorizing the Director of Finance to Enter into an Agreement for Natural Gas Based on the Results of a Reverse Online Auction to be Conducted by Transparent Energy.

*2. Motion to accept and place on file minutes of the March 6, 2023, Government Operations Committee meeting.

B. Government Services

*1. Motion to approve and place on file the minutes of the February 27, 2023 Government Services Committee Meeting.

C. Planning and Development

1. Motion to approve a **Resolution** Authorizing the award of a Construction Bid to Martam Construction for the 1st Street East Plaza Expansion Project Phase 2.

2. Motion to approve A **Resolution** Authorizing the Mayor and City Clerk to Execute a Temporary License Agreement between the City of St. Charles and Pollyanna Brewing Company (106 Riverside Ave.)

3. Motion to approve A **Resolution** Authorizing the Mayor and City Clerk to Execute a First Amendment to Parking Easement Agreement between the City of St. Charles and STC Morse, LLC.

*4. Motion to accept and place on file Plan Commission Resolution No. 1-2023 A Resolution Recommending Approval of a Special Use to Amend Ordinance 2022-Z-12 (Charlestowne Lakes PUD) pertaining to townhome building height (D.R. Horton, Inc. - Midwest).

*5. Motion to approve An **Ordinance** Amending Ordinance No. 2022-Z-12 to increase the maximum townhome building height (Charlestowne Lakes PUD).

9. Public Comment

10. Additional Items from Mayor, Council or Staff

11. Executive Session

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

12. Adjournment

ADA Compliance

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

MINUTES
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, MARCH 6, 2023 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

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

2. Roll Call.
Present: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Weber
Absent: Ald. Bessner

3. Invocation by Ald. Lencioni

4. Pledge Daisy Scout Troop 479

5. Presentations

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

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

***7. Motion by Ald. Bancroft second by Ald. Lencioni to accept and place on file minutes of the regular City Council meeting held February 21, 2023.**

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

***8. Motion by Ald. Bancroft second by Ald. Lencioni to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 2/6/2023 – 2/19/2023 in the amount of $5,270,779.19.**

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

I. Old Business

A. None

II. New Business

A. None

III. Committee Reports

A. Government Operations

*1. Motion by Ald. Bancroft second by Ald. Lencioni to approve a Proposal for an F2-BYOB liquor license application for Hunt House, LLC, located at 113 E Main Street.

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

*2. Motion by Ald. Bancroft second by Ald. Lencioni to approve a Proposal for a B1 liquor license application for Pho ly, Inc., located at 305 W Main Street.

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

*3. Motion by Ald. Bancroft second by Ald. Lencioni to approve a Proposal for a Sound Amplification Permit, and an E1 temporary liquor license application for the "Hops for Hope 5k" to be held in Mt. Saint Mary's Park on October 14, 2023.

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

*4. Motion by Ald. Bancroft second by Ald. Lencioni to approve Street Parking and Lot Closures for the 2023 Fine Arts Show taking place Friday, May 26, 2023 – Sunday, May 28, 2023.

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

*5. Motion by Ald. Bancroft second by Ald. Lencioni to approve an **Ordinance 2023-M-8** Amending Title 13 "Public Utilities," chapter 13.16, "Water," Section 13.16.050, "Connection Fees," of the St. Charles Municipal Code.

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

*6. Motion by Ald. Bancroft second by Ald. Lencioni to approve an **Ordinance 2023-M-9** Amending Title 13 "Public Utilities," Chapter 13.12 "Sewers," Section 13.12.970A, "Fee Schedules," of the St. Charles Municipal Code.

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

*7. Motion by Ald. Bancroft second by Ald. Lencioni to accept and place on file minutes of the February 6, 2023, Government Operations Committee meeting.

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

*8. Motion by Ald. Bancroft second by Ald. Lencioni to accept and place on file minutes of the February 21, 2023, Government Operations Committee meeting.

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

B. Government Services

*1. Motion by Ald. Bancroft second by Ald. Lencioni to approve a Resolution 2023-9 Authorizing an Agreement with Cornerstone Partners Horticultural Services Company for Mowing Services.

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

*2. Motion by Ald. Bancroft second by Ald. Lencioni to approve a Resolution 2023-10 to Award the Bid to Midwest Salt for Water Treatment Salt.

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

Motion Carried

*3. Motion by Ald. Bancroft second by Ald. Lencioni to approve a Resolution 2023-11 Authorizing Change Order No. 1 for the 2022 MFT Road Construction Project to Geneva Construction.

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

*4. Motion by Ald. Bancroft second by Ald. Lencioni to approve a Resolution 2023-12 to Execute a Professional Service Agreement for the Final Clarifier and UV Disinfection Replacement to Trotter and Associates.

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

*5. Motion by Ald. Bancroft second by Ald. Lencioni to approve a Resolution 2023-13 to Waive the Formal Bid Procedure and approve Purchase of Water Main Valve Insertion Equipment to Advanced Valve Technologies.

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

C. Planning and Development

*1. Motion by Ald. Bancroft second by Ald. Lencioni to approve An Ordinance 2023-Z-4 Granting Approval of a Minor Change to PUD Preliminary Plan for KFP PUD Thorntons.

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

*2. Motion by Ald. Bancroft second by Ald. Lencioni to approve and Execute an Acceptance Resolution for Public Streets for Anthem Heights Subdivision (Roadway, Sidewalks, Parkway Trees).

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

9. No Public Comment

10. Additional Items from Mayor, Council or Staff

- Mayor Vitek thanked all involved in the Polar Plunge, it was a great event. She also encouraged all to attend the St. Patrick's Day parade on Saturday. Finally, she reminded all of daylight savings time this weekend.

11. No Executive Session

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

12. Adjournment

Motion by Ald. Wirball, second by Ald. Pietryla to adjourn the meeting at 7:08pm.

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

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

MINUTES
CITY COUNCIL
WINTER BUDGET WORKSHOP
SPECIAL MEETING OF THE CITY COUNCIL
JANUARY 23, 2023, 5:00 PM

1. Call to Order

The meeting was called to order by Mayor Vitek at 5:01 pm.

2. Roll Call

Present: Ald. Silkaitis, Ald. Kalamaris (5:08 pm), Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni (5:07 pm), Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber (5:04 pm)

Staff: Heather McGuire, Bill Hannah, Peter Suhr, Jenn McMahon, Derek Conley, Russell Colby, Police Chief Jim Keegan, Fire Chief Scott Swanson, Larry Gunderson, Tracey Conti

Absent: None

3. Budget Workshop

Budget Workshop
2023-01-23.pdf

https://studio.youtube.com/video/FNFVNWOrnFQ/edit

This Workshop intends to give a comprehensive overview of financial management, focusing on capital needs, revenue projections, and debt obligations, and to get Council's direction before implementation into the budget.

Council direction is needed on three main points:

1. Agreement with the Capital Projects List
2. Sales Tax
3. Utility Rates and Connection Fees

FY 2023-24 Budget Process Timeline

Bill Hannah explained that a draft budget will be created to give a clear view of the budget before budget discussions and presenting the final budget document to Council for approval in April. The goal is to bring better budget usability, clarity, and understanding.

The draft budget will be presented at the Government Operations meeting on March 6, 2023, a Public Hearing will likely take place on March 20, 2023, and to the City Council for approval of the Budget Ordinance on April 3, 2023.

City Strategic Plan Priority 4

Financial Wellness: Implement policies, practices, and procedures that manage long-term liabilities, increase understanding and awareness of the City's fiscal condition, and continue efficiently using City resources to ensure ongoing financial strength and sustainability.

The goals for financial wellness that were identified as part of the Strategic Plan Process are:

1. Ascertain the appropriate level of annual revenues needed to fund the City's core capital project programs with ongoing revenue sources.

2. Evaluate and implement utility rates that provide the resources necessary to fund improvements to the City's water, sewer, and electric utility systems.

3. Evaluate the City's charges for services for development-related items to understand better the costs and benefits of doing business in St. Charles.

4. Identify ways to expand fiscal and budget transparency for the community to increase understanding of the City's finances.

5. Maintain an appropriate general fund reserve balance in relation to the City's overall financial position to provide financial stability.

6. Develop a Debt Issuance and Management Policy that will manage current outstanding debt and provide guidance for the evaluation process of issuing new debt (approved 10-17-2022).

Debt Policy - Key Relevant Provisions

- Not issuing debt for operating expenses.
- Looking for alternatives to debt financing to fund capital needs.
- Understanding and evaluating the credit rating metrics used by Moody's and if actions taken by the City could impact the credit rating.
- Capital projects with an estimated cost of $500,000 or less to be funded with on-hand or pay-as-you-go financing.

- The ratio of total annual governmental funds debt (excluding outstanding debt issued for TIF purposes and specific revenue bonds) shall be reduced and maintained to be 10% or less of General Fund Revenues.
- Debt service coverage of at least 1.0 shall be maintained for each enterprise utility fund.

The City's outstanding general obligation debt was reduced from $108,920,000 to $101,885,000 by not doing any new issuances during the current year.

Existing Annual Debt Service Over Time - New software manages long-term debt obligations and other liabilities. The total annual debt service for all obligations is broken down between principal and interest, only the existing obligations, not projected. Over the next two years, it's approximately $14M annually, principal and interest combined. This software will provide good information in the budget document.

City Bond Rating and Moody's Changes - Currently, St. Charles maintains an Aa1 bond rating. Recently, Moody's changed its methodology, and approximately 7% of rated entities were notified that they might be upgraded or downgraded. St. Charles is not under review, and no changes will be made. Some of the most significant changes are:

- Entities will have an Issuer Rating, similar to the underlying rating, and an Instrument Rating.
- Rating is based on the fiscal status of all governmental and enterprise funds. They are looking at the entire entity.
- More focus will be on long-term liabilities such as pensions, debt, and loans.

Arriving at the Issuer Rating – Step 1, Step 2, Step 3 - To determine an issuer rating, Moody's looks scores the following:

Step 1

- Economy including resident income, full value per capita, and economic growth (total 30%). Financial Performance (30%).
- Financial Performance, including available fund balance ratio and liquidity ratio (30%).
- Institutional Framework, the ability to raise revenue, home rule or not, how much you control expenditures, and what the State is doing to pass along costs to municipalities or take away revenues (10%).
- Leverage, long-term liabilities, and fixed cost ratios (30%).

Step 2 - Notching factors

- Additional strength in local resources
    - Extremely high property values per capita or high median household income is positive.
- Limited scale of operations
    - Small municipalities that have limited flexibility

- Financial disclosures
    - Not reporting according to standards

- Potential cost shift to or from the State
- Potential for significant change in leverage
    - Capital asset depreciation. If you have depreciated assets of 65% or more, that could have a negative impact. St. Charles is approximately 47%-53%.

Step 3 - Other factors that might be taken into consideration:

- Fund-specific financial considerations.
- Competitive enterprise risk in governmental or business-type activities.
- Likelihood of receiving extraordinary or ongoing support.
- Strengths or weaknesses related to economic concentration.
- Unusual risk or benefit posed by long-term liabilities.

Arriving at the Instrument Rating - The following considerations impact the instrument rating:

- **Security Features** – do they enhance or detract from the revenue pledge?
- **Active or Passive** – does the issuer have the ability to adjust or actively manage the pledge?
- **Characteristics of Revenue Base** – What are the pledge revenue base's breadth, stability, and diversity relative to the issuer?
- **Debt Service Coverage** – As applicable, are the pledged revenues significantly limited, with minimal debt service coverage?
- **Other factors** – Essentiality or other elements not present in the issuer rating.

These metrics will be monitored going forward.

Bill was asked about goals regarding ratings, what ratios we try to achieve as we discuss issuing debt, and what we need to spend or fix. Also, what is the cost-benefit of achieving a AAA rating?

Bill indicated that the City will be looking at these measures in the future and that trying to get to a AAA rating is a goal, but we also need to maintain our rating, which is more important than achieving a higher rating, and this new framework from Moody's gives the City a good backdrop to evaluate the City's overall fiscal position.

Overview of the Economic Environment – Inflation and rising interest rates have been the dominating factors of the last one and a half years. Increase in the cost of providing services and capital projects, retaining/recruiting employees, and supply chain issues. A positive is that we've been able to invest some of the City's funds at a higher interest rate. There is some level of economic uncertainty, and we will continue to monitor it.

General Fund Sales Tax Revenue – Consistent increases have been seen in the municipal and home rule sales tax over the last year. The "Leveling the Playing Field Act" has resulted in an increase in the out of State receipts. An estimated 4% increase in sales tax revenues is predicted for the next fiscal year.

Sales Tax Revenue Municipal 1%, Home Rule 1% - The municipal tax has increased over last year but is flattening. The Home Rule Sales Tax vs. the Municipal 1% sales tax increases are more on the Home Rule side and will be considered when making the revenue projections for next year.

General Fund State-shared Income Tax – Seeing strong receipts in corporate and individual income tax revenue that the State receives and gives to the City per capita. This very unpredictable revenue source will be monitored closely over the next year.
General Fund 6% Hotel Tax – Seeing solid increases in hotel tax revenue. Receipts are up 38%; revenues are estimated to be $1.9M.

Personnel Staffing to Provide City Services - Currently, the City has approximately 277 full-time equivalents (FTE) staffing. Discussions have been made about what additional resources are needed to meet service demands and other organizational needs. We have fewer FTEs than we did ten years ago. It's challenging to meet service demands, and in the future, some additions may be recommended in the draft budget.

Bill was asked how St. Charles compares to similar communities regarding full-time employees. Bill explained that it's hard to compare based on the services provided. It's based on the service needs of each community. Bill further clarified that the numbers provided do not include open positions. If a need is identified in a particular department, there are policies and procedures to evaluate those needs.

Approximately ½ the staff is at Police and Fire, and we're struggling to keep the right amount of staff in those departments. Hiring and retaining employees across the board is challenging.

Compensation Adjustments May 1 – Based on what's happening in the market and keeping with the attract and retain philosophy, the recommendations for the upcoming budget are a 3% market adjustment for non-union employees and a 3% merit pool to be allocated. This is slightly higher than usual but is recommended based on the inflationary increases and trouble attracting and retaining employees.

Police and Fire Pension Funding – The police and fire pension funding goal is 100% by 2040. Fire is funded at 66%, Police are funded at 50%, and the Net Pension Liability for Fire is $24.3M, with $44M for Police. All the investments are at the newly created state-wide entities, and there is no longer any local control over the investment funds. We meet with our actuary annually to look at the investment and actuarial assumptions to make sure they are current. We are within range of other pension funds. We plan to talk with our actuary to review funding strategies on the police and fire pension side. Heather explained that the idea is to look at excess revenue or surpluses at year-end to tackle the 2040 goal of 100% and not struggle year after year to catch up.

Tax Increment Financing Funds – Bill presented the 6-year history of the revenue that each TIF district has been generating. The Hotel Baker (TIF 1) and the Moline Foundry (TIF 2) are closed. There was a significant increase in increment from 2020 – 2021 for the St. Charles Mall (TIF 3) - We will probably be able to repay ourselves the advances we made to the fund several years ago to subsidize the fund. The Lexington TIF was dissolved, and there was a more than anticipated increase in the Central Downtown (TIF 7). We won't know the updated numbers for 2022 until March or April of this year.

Major Capital Projects (1-3+ Years) – Bill reviewed the significant capital projects. These projects are not recommended to all be done next year, but over 3+ years, and are only highlights. Other projects will be included in a more comprehensive draft budget document.

- Typical MFT Street Resurfacing Projects ($1.5-$2.5 million yearly, depending on available funds).
- Street Base Reconstructions Swenson, Stern, Prairie, Southgate, Kautz ($500K/Yr. to $1,500,000/Yr.).
- Red Gate Bridge Railings ($750,000).
- Piano Factory Bridge Repairs/Replacement ($2.4M total; 75% grant possible).
- Prairie Street Bridge Repairs ($150,000).
- Police Range Facility Improvements ($600,000 net after grant).
- Fox River Retaining Wall ($3,000,000).
- 7th Avenue Creek/Culvert Replacement/Improvements ($1,300,000 per Year).
- Public Works Roof Replacement ($1,900,000).
- City Hall Council Chamber Improvements ($875,000).
- City Admin Office Repairs/Improvements/Remodel ($500,000).

A question was asked about the 7th Avenue Creek Project and why the budget is $1.3M. Peter answered that the project is on Phase 2 of 3, mostly culvert replacement from the southern end of where Phase 1 ended to the river. The strategy for Phase 2 is to replace the culverts one at a time over the next 5-6 years. We also have some infrastructure work on State Street Creek as well. The next focus will be in the area of Dean St.

Ald. Bancroft stated that if there are more significant issues in other areas of town, 7th Avenue Creek may have to be put on hold to focus on other projects.

2023 Road Program – Bill presented the anticipated road program for 2023. It includes 4.7 miles of road and is MFT funded. The work will take place in summer and fall. The Pavement Assessment will be presented at an upcoming meeting.

Street Condition Assessment Update – last year an assessment was done of the City streets. Some of the streets included in the assessment have moved into the poor range since that time. Approximately 44% of streets are in the Poor range. The condition index has slipped over the last five years. The resurfacing cost per mile is roughly $500,000, reconstruction of the road is $1.6M.

One of the Council Members asked why this wasn't focused on more in the past. Peter Suhr explained that in the 2017 Conditions Study, that chart predicted street conditions in 2022. It is very similar to what is being presented today. It was submitted for consideration then, and the funding stayed the same. That brings us to where we are today. Over the past 2 – 3 years, we funded the program on a 30 - 40 year cycle. However, in the critical years, we funded at a 50-year cycle.

A question was asked about the cost and if there are any strategies. Peter stated that there are many strategies to discuss that will be presented as part of the study that's currently being completed. Heather added that investing in resurfacing and extending the life of streets before getting to the reconstruction phase is more cost-effective.

<u>Current Street-Related Funding</u> – to get to the 30-40 year cycle, the City would need to spend $6.5M – $7M annually.

<u>Street Improvement Funding Options</u> – There are a variety of options. Such as increasing the Local Fuel Tax, increasing the Alcohol Tax, creating a Natural Gas Use Tax, increasing the Local Hotel Motel Tax, going to a referendum to establish a Real Estate Transfer Tax, establishing a Local Food and Beverage Tax, increasing the Local Home Rule Sales Tax, or increase property taxes to be levied annually going forward.

Mayor Vitek reminded the Council that in 2018 a Local Fuel Tax was implemented; the alcohol tax was increased, as well as the Hotel/Motel Tax. Heather stated that there was once a Food and Beverage Tax, but it was removed in 2004 when the Local home rule sales tax was increased.

Heather noted that increasing the Home Rule Sales Tax made the most sense when this was being reviewed by staff and would generate the amount of revenue needed. An increase in this tax would not be only be paid by residents; it would be paid by non-residents as well, and is not borne by only one segment of the business/retail community. It makes sense to also dedicate this money formally for road improvements and infrastructure.

It was confirmed that if the Home Rule Sales Tax increase were implemented, the dollar amount would be specifically codified to go towards funding street improvements and related infrastructure, and moving the street maintenance and improvement program closer to a 30-year cycle. Additionally, the Home Rule Sales Tax estimated to be paid by non-residents is estimated to be from 40% - 60%.

One of the Council Members asked if this was a sustainable solution. Heather said there is no easy answer because of State mandates and inflation. Some recent examples are lead service lines and body cams for police officers. We have to do what is in the community's best interest and find sustainable and diversified revenue sources that aren't the sole responsibility of our taxpayers. We're also trying to reduce the City's overall debt burden so more of the revenues that are currently repaying annual debt payments can be put into other needs and projects.

Bill further explained that the increase would generate approximately $4.4M in additional annual revenues. This would provide flexibility to address future capital improvements and possibly consider reducing the level of future property tax levy increases because with the roads funded, other resources can be leveraged into other priorities.

Bill informed the Council Members that there is a deadline with the Illinois Department of Revenue (IDOR) to implement the change. The ordinance would have to be filed with the IDOR by March 31 for a July 1 implementation or September 30 for a January 1 implementation. If Council agrees to do this by March 31 for a July 1 implementation, the revenue that starts coming in after July 1 would be collected and used to budget for FY 24/25 to begin the increased road improvement program.
Heather asked for formal direction from Council on the recommendation to increase the local home rule sales tax from 1% to 1 ½%.
Ald. Weber - Yes
Ald. Bessner - Yes
Ald. Wirball - Yes
Ald. Pietryla - Yes
Ald. Lencioni - Yes
Ald. Bancroft - Yes
Ald. Bongard – No. Would like to explore other solutions.
Ald. Payleitner - Yes
Ald. Kalamaris - Yes
Ald. Silkaitis – Yes

Ald. Bancroft requested a spreadsheet showing the effects of the reinvestment plan over the next 20 years with the appropriate adjustments for inflation.

Mayor Vitek confirmed that there is a majority of support with some caveats to dedicate the funds for streets and infrastructure. Additionally, she asked that the 2017 Street Study be distributed to the Council Members along with any other information that would be helpful.

<u>Key Water and Sewer Capital Projects</u> - Bill went over the listing of water and wastewater capital projects. Many of the projects are funded with the Illinois Environmental Protection Agency (IEPA) Loan proceeds; once completed, we will need to begin repaying our debt service to the IEPA. Bill explained that a significant amount of water main replacement is required over the next several years.

<u>Water Sewer Connection Fees</u> –Staff began looking into this and realized that a significant amount of work was done in 2019 on this item. Staff worked with the consultant that did the study in 2019 and provided them with updated information. The study was essentially redone. The results recommend an increase in water connection fees of 28%, a sewer connection fee increase of 9% (East/Main), and a 42% increase for the West system. Council members indicated that they supported the implementation of the increases.

Utility Rate Changes – A utility rate study was done in 2019. There were three annual years where rate increases were recommended. We have four years remaining from what was recommended as part of the Study. One of the best practices, if you have or want to apply for more IEPA loans, is to implement utility rate increases for a multi-year period. This shows the IEPA that something is in place to fund the additional debt service repayment obligations.

Bill reviewed the recommended rate increases for water, sewer, and electric for the remaining four years and explained that the rate increases are necessary to fund operations, repayment of debt service obligations, and funding the critical water and sewer system improvements currently underway.

Heather asked for direction from Council to implement the utility rate increases by ordinance.

Ald. Weber - Yes
Ald. Bessner - Yes
Ald. Wirball - No
Ald. Pietryla - Yes
Ald. Lencioni - Yes
Ald. Bancroft - Yes
Ald. Bongard – Yes
Ald. Payleitner - Yes
Ald. Kalamaris - Yes
Ald. Silkaitis – Yes

Ald. Wirball asked about the water and sewer increases and whether they could spread it out more evenly over the next four years. Bill answered that he would look into it.

Mayor Vitek stated that more information and discussion are needed on this topic. Additionally, she asked for a Q&A sheet and information about comparable communities.

Ald. Lencioni commended the Finance Department on the improvements and said he appreciated the work.

4. **Public Comment -** None

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

6. **Executive Session (5 ILCS 120/2 (c)(4))**
   - Personnel –5 ILCS 120/2(c)(1)
   - Pending, Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)
   - Property Acquisition – 5 ILCS 120/2(c)(5)
   - Collective Bargaining – 5 ILCS 120/2(c)(2)
   - Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)

7. Adjourn

Motion by Ald. Wirball, second by Ald. Bessner to adjourn the meeting at 7:38 pm.

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

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

____

Nancy Garrison, City Clerk

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST **2/20/2023 - 3/5/2023**

VENDOR	VENDOR NAME	STAT PROC	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	**ST CHARLES ACE LLC**						
			115521	10.67	02/23/2023	83614/3	MISC FASTENER SUPPLIES
			115521	6.00	02/23/2023	83631/3	MISC FASTENER SUPPLIES
	ST CHARLES ACE LLC Total			**16.67**			
139	**AFLAC**						
				19.80	02/24/2023	ACAN230224081725FI	AFLAC Cancer Insurance
				14.34	02/24/2023	ACAN230224081725PI	AFLAC Cancer Insurance
				32.73	02/24/2023	ACAN230224081725P\	AFLAC Cancer Insurance
				25.20	02/24/2023	ADIS230224081725FD	AFLAC Disability and STD
				62.20	02/24/2023	ADIS230224081725PD	AFLAC Disability and STD
				8.10	02/24/2023	AHIC230224081725FD	AFLAC Hospital Intensive Care
				86.57	02/24/2023	APAC230224081725FI	AFLAC Personal Accident
				68.64	02/24/2023	APAC230224081725PI	AFLAC Personal Accident
				82.86	02/24/2023	APAC230224081725P\	AFLAC Personal Accident
				17.04	02/24/2023	ASPE230224081725P\	AFLAC Specified Event (PRP)
				21.46	02/24/2023	AVOL230224081725P\	AFLAC Voluntary Indemnity
	AFLAC Total			**438.94**			
145	**AIR ONE EQUIPMENT INC**						
			114689	3,580.00	02/23/2023	189619	MUSTANG COMMANDER RESC
			117635	2,342.00	02/23/2023	189937	BOOTS
			117888	1,000.00	02/23/2023	189982	BENCH CHARGE
	AIR ONE EQUIPMENT INC Total			**6,922.00**			
149	**ALARM DETECTION SYSTEMS INC**						
				216.75	02/23/2023	136229-1064	QUARTELY CHARGES MAR-MA
				408.81	02/23/2023	144000-1059	QUARTERLY FEB-APRIL
	ALARM DETECTION SYSTEMS INC Total			**625.56**			
159	**ALFRED BENESCH AND COMPANY**						
			116859	5,129.29	02/23/2023	236427	BRIDGE REPAIRS DESIGN
	ALFRED BENESCH AND COMPANY Total			**5,129.29**			
185	**AL WARREN OIL CO INC**						

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		118089	23,356.52	02/23/2023	W1537093	FUEL
	AL WARREN OIL CO INC Total		**23,356.52**			
186	**AMALGAMATED BANK OF CHICAGO**					
			475.00	02/23/2023	1855694007G	ADMINISTRATIVE FEE-BONDS 2
	AMALGAMATED BANK OF CHICAGO Total		**475.00**			
221	**ANDERSON PEST CONTROL**					
			681.40	02/23/2023	31401244	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		**681.40**			
250	**ARCHON CONSTRUCTION CO**					
		117951	5,467.50	02/23/2023	230037P	DIRECTIONAL BORE 10TH/MAIN
	ARCHON CONSTRUCTION CO Total		**5,467.50**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		115765	7,400.06	02/23/2023	INV-AIS-0006942	POSTAGE AND PRINTING UB
	ARISTA INFORMATION SYSTEMS INC Total		**7,400.06**			
275	**ASSOC FOR INDIVIDUAL DEVELOP**					
		118219	16,250.00	02/23/2023	020723	4TH PAYMENT VICTIMS SERVIC
	ASSOC FOR INDIVIDUAL DEVELOP Total		**16,250.00**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			25.90	02/23/2023	021323JW	NOTARY STAMP WESSENDORF
			44.00	02/23/2023	021323SN	NEW NOTARY SEAN NICHOLSC
			46.85	02/23/2023	022023PD	NOTARY STAMPS REISER/MEN
	ATLAS CORP & NOTARY SUPPLY CO Total		**116.75**			
285	**AT&T**					
			1,323.78	02/23/2023	1669546708	BILLING 1/7/23-2/6/23
	AT&T Total		**1,323.78**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		118184	1,190.22	02/23/2023	248308	MISC PARTS AND LABOR
	D&A POWERTRAIN COMPONENTS INC Total		**1,190.22**			
298	**AWARD CONCEPTS INC**					
		115587	255.48	02/23/2023	I0663935	AWARDS GLORIA HELM
		115587	97.81	02/23/2023	I0663936	AWARDS ROB VICICONDI

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AWARD CONCEPTS INC Total		**353.29**			
338	**AIRGAS INC**					
		117839	248.72	02/23/2023	9133691500	NITROGEN
	AIRGAS INC Total		**248.72**			
372	**BLUFF CITY MATERIALS**					
		116029	1,823.20	02/23/2023	444678	MIXED LOADS
	BLUFF CITY MATERIALS Total		**1,823.20**			
378	**BONNELL INDUSTRIES INC**					
		118116	489.64	02/23/2023	0208775-IN	CURB SHOE
	BONNELL INDUSTRIES INC Total		**489.64**			
382	**BOUND TREE MEDICAL LLC**					
		117909	363.12	02/23/2023	84834017	MEDICAL SUPPLIES
		118037	755.50	02/23/2023	84837250	INVENTORY ITEMS
		117909	278.67	02/23/2023	84840139	REPLACEMENT BATTERIES
		117909	181.56	02/23/2023	84844949	MEDICAL SUPPLIES
		118166	545.52	02/23/2023	84849789	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**2,124.37**			
387	**BRANIFF COMMUNICATIONS INC**					
		118057	413.60	02/23/2023	0034474	SERVICE CALL FIRE DEPT
	BRANIFF COMMUNICATIONS INC Total		**413.60**			
480	**CERTIFIED AUTO REPAIR INC**					
		115543	100.00	02/23/2023	211319	TOWING SERVICES
		115543	145.00	02/23/2023	216127	TOWING SERVICES
		115543	145.00	02/23/2023	216128	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total		**390.00**			
530	**CLEAN SWEEP ENVIRONMENTAL INC**					
		117001	4,137.50	02/23/2023	10399	SNOW PLOW PARKING LOTS
		117001	2,562.50	02/23/2023	10404	SNOW REMOVAL 2/16 AND 2/17
	CLEAN SWEEP ENVIRONMENTAL INC Total		**6,700.00**			
563	**CDW LLC**					
		118065	79.85	02/23/2023	GK94174	INK CARTRIDGE
	CDW LLC Total		**79.85**			

VENDOR	VENDOR NAME STAT PROC	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
564	**COMCAST OF CHICAGO INC**					
			6.76	02/23/2023	020323FD	ACCT # 8771 20 044 0574255
	COMCAST OF CHICAGO INC Total		**6.76**			
579	**COMMUNICATIONS DIRECT INC**					
		115632	583.79	02/23/2023	SR127166	100 WATT SIREN SPEAKER
		117024	536.31	02/23/2023	SR127318	RED LINZ6 LED
		117024	274.28	02/23/2023	SR127319	REPAIR AND PARTS
		117624	705.00	02/23/2023	SR127442	REPAIR MOBILE
		117899	150.00	02/23/2023	SR127446	LABOR MOBILE
	COMMUNICATIONS DIRECT INC Total		**2,249.38**			
603	**COPS INC**					
		118154	16.53	02/23/2023	13155	BW-CHROME HANDCUFF STRA
	COPS INC Total		**16.53**			
642	**CUSTOM WELDING & FAB INC**					
		118195	822.60	02/23/2023	231018	SALT SPREADER DOORS SS
	CUSTOM WELDING & FAB INC Total		**822.60**			
646	**PADDOCK PUBLICATIONS INC**					
			200.10	02/23/2023	242182	PUBLIC HEARINGS
	PADDOCK PUBLICATIONS INC Total		**200.10**			
767	**EAGLE ENGRAVING INC**					
		115694	7.50	02/23/2023	2023-0922	AWARDS POLICE DEPT
	EAGLE ENGRAVING INC Total		**7.50**			
778	**EJ EQUIPMENT INC**					
		117513	2,700.00	02/23/2023	R00404	6/24/22-7/1/22 RENTAL VAC
	EJ EQUIPMENT INC Total		**2,700.00**			
789	**ANIXTER INC**					
		117270	1,300.17	02/23/2023	5488506-01	INVENTORY ITEMS
		117692	146.67	02/23/2023	5536128-01	INVENTORY ITEMS
		118113	31,530.24	02/23/2023	5573731-00	WIRE
	ANIXTER INC Total		**32,977.08**			
826	**BORDER STATES INDUSTRIES INC**					
		118164	100.85	02/23/2023	925743763	INVENTORY ITEMS

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			116502	265.14	02/23/2023	925822306	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			**365.99**			
870	**FIRE PENSION FUND**						
				643.75	02/24/2023	FP1%230224081725FI	Fire Pension 1% Fee
				6,824.29	02/24/2023	FRP2230224081725FD	Fire Pension Tier 2
				12,640.27	02/24/2023	FRPN230224081725FI	Fire Pension
	FIRE PENSION FUND Total			**20,108.31**			
876	**FIRST ENVIRONMENTAL LAB INC**						
			118015	261.30	02/23/2023	173392	WEST PLANT SLUDGE TESTINC
	FIRST ENVIRONMENTAL LAB INC Total			**261.30**			
884	**FISHER SCIENTIFIC**						
			117407	250.76	02/23/2023	8533355	MISC SUPPLIES
	FISHER SCIENTIFIC Total			**250.76**			
891	**THE TERRAMAR GROUP INC**						
			117889	257.00	02/23/2023	80295	LED RED
	THE TERRAMAR GROUP INC Total			**257.00**			
894	**FLOLO CORPORATION**						
			118135	154.46	02/23/2023	456867	MOTOR FOR HEATER
	FLOLO CORPORATION Total			**154.46**			
916	**FOX VALLEY FIRE & SAFETY CO**						
				114.00	02/23/2023	IN00572976	FIRE ALARM SERVICE JANUAR
				114.00	02/23/2023	IN00572977	FIRE ALARM SERVICE JANUAR
				114.00	02/23/2023	IN00572978	FIRE ALARM SERVICE JANUAR
				114.00	02/23/2023	IN00572979	FIRE ALARM SERVICE JANUAR
				114.00	02/23/2023	IN00572980	FIRE ALARM SERVICE JANUAR
			118119	388.00	02/23/2023	IN00576688A	RADIO INSTALLATION
				114.00	02/23/2023	IN00578972	IN00578982
				114.00	02/23/2023	IN00578973	IN00578982
				114.00	02/23/2023	IN00578974	IN00578982
				114.00	02/23/2023	IN00578975	IN00578982
				114.00	02/23/2023	IN00578976	IN00578982
				114.00	02/23/2023	IN00578977	IN00578982
				114.00	02/23/2023	IN00578978	IN00578982
				114.00	02/23/2023	IN00578979	QUARTERLY FIRE ALARM

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				114.00	02/23/2023	IN00578980	QUARTERLY FIRE ALARM
				114.00	02/23/2023	IN00578981	IN00578982
				114.00	02/23/2023	IN00578982	QUARTERLY FIRE ALARM
				114.00	02/23/2023	IN00578983	QUARTERLY FIRE ALARM
				114.00	02/23/2023	IN00578984	QUARTERLY FIRE ALARM
				114.00	02/23/2023	IN00579065	QTR FIRE ALARM RADIO MONIT
				114.00	02/23/2023	IN00579251	QUARTERLY FIRE ALARM
	FOX VALLEY FIRE & SAFETY CO Total			**2,668.00**			
1026	**HACH COMPANY**						
			118040	140.83	02/23/2023	13439166	GREASE SILICONE
			118040	2,002.00	02/23/2023	13442724	ANNUAL MAINTENANCE KIT
			117584	1,835.64	02/23/2023	13443127	MISC SOLUTION SUPPLIES
			118040	38.37	02/23/2023	13447450	GREASE SILICONE
	HACH COMPANY Total			**4,016.84**			
1055	**HEINZ BROTHERS INC**						
			118121	5,180.00	02/23/2023	240435001	HOLIDAY PLANTER
	HEINZ BROTHERS INC Total			**5,180.00**			
1083	**HITCHCOCK DESIGN INC**						
			117163	612.50	02/23/2023	29724	ST CHARLES FACILITY
	HITCHCOCK DESIGN INC Total			**612.50**			
1089	**ARENDS HOGAN WALKER LLC**						
			118100	587.24	02/23/2023	11545508	HYDRAULIC CYLINDER
	ARENDS HOGAN WALKER LLC Total			**587.24**			
1133	**IBEW LOCAL 196**						
				206.50	02/24/2023	UNE 230224081725PW	Union Due - IBEW
				807.67	02/24/2023	UNEW230224081725P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			**1,014.17**			
1136	**ICMA RETIREMENT CORP**						
				96.65	02/24/2023	C401230224081725CA	401A Savings Plan Company
				227.25	02/24/2023	C401230224081725CD	401A Savings Plan Company
				591.95	02/24/2023	C401230224081725FD	401A Savings Plan Company
				521.98	02/24/2023	C401230224081725FN	401A Savings Plan Company
				283.22	02/24/2023	C401230224081725HR	401A Savings Plan Company
				562.02	02/24/2023	C401230224081725IS	401A Savings Plan Company

VENDOR	VENDOR NAME	STAT PROC	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				772.01	02/24/2023	C401230224081725PD	401A Savings Plan Company
				1,022.19	02/24/2023	C401230224081725PW	401A Savings Plan Company
				96.65	02/24/2023	E401230224081725CA	401A Savings Plan Employee
				227.25	02/24/2023	E401230224081725CD	401A Savings Plan Employee
				591.95	02/24/2023	E401230224081725FD	401A Savings Plan Employee
				521.98	02/24/2023	E401230224081725FN	401A Savings Plan Employee
				283.22	02/24/2023	E401230224081725HR	401A Savings Plan Employee
				562.02	02/24/2023	E401230224081725IS	401A Savings Plan Employee
				772.01	02/24/2023	E401230224081725PD	401A Savings Plan Employee
				1,022.19	02/24/2023	E401230224081725PW	401A Savings Plan Employee
				2,783.46	02/24/2023	ICMA230224081725CD	ICMA Deductions - Dollar Amt
				3,403.76	02/24/2023	ICMA230224081725FD	ICMA Deductions - Dollar Amt
				1,910.00	02/24/2023	ICMA230224081725FN	ICMA Deductions - Dollar Amt
				1,573.84	02/24/2023	ICMA230224081725HF	ICMA Deductions - Dollar Amt
				3,676.84	02/24/2023	ICMA230224081725IS	ICMA Deductions - Dollar Amt
				9,671.64	02/24/2023	ICMA230224081725PD	ICMA Deductions - Dollar Amt
				2,751.00	02/24/2023	ICMA230224081725PV	ICMA Deductions - Dollar Amt
				139.98	02/24/2023	ICMP230224081725CA	ICMA Deductions - Percent
				83.91	02/24/2023	ICMP230224081725CD	ICMA Deductions - Percent
				3,544.93	02/24/2023	ICMP230224081725FD	ICMA Deductions - Percent
				236.13	02/24/2023	ICMP230224081725FN	ICMA Deductions - Percent
				69.91	02/24/2023	ICMP230224081725HF	ICMA Deductions - Percent
				211.19	02/24/2023	ICMP230224081725IS	ICMA Deductions - Percent
				2,708.28	02/24/2023	ICMP230224081725PD	ICMA Deductions - Percent
				999.14	02/24/2023	ICMP230224081725PV	ICMA Deductions - Percent
				25.00	02/24/2023	ROTH230224081725FI	Roth IRA Deduction
				110.00	02/24/2023	ROTH230224081725FI	Roth IRA Deduction
				269.23	02/24/2023	ROTH230224081725H	Roth IRA Deduction
				1,384.23	02/24/2023	ROTH230224081725PI	Roth IRA Deduction
				275.00	02/24/2023	ROTH230224081725P\	Roth IRA Deduction
				730.00	02/24/2023	RTHA230224081725FD	Roth 457 - Dollar Amount
				250.00	02/24/2023	RTHA230224081725IS	Roth 457 - Dollar Amount
				905.00	02/24/2023	RTHA230224081725PD	Roth 457 - Dollar Amount
				110.00	02/24/2023	RTHA230224081725P\	Roth 457 - Dollar Amount
				806.63	02/24/2023	RTHP230224081725FD	Roth 457 - Percent
				162.38	02/24/2023	RTHP230224081725IS	Roth 457 - Percent
				106.35	02/24/2023	RTHP230224081725PD	Roth 457 - Percent
				51.71	02/24/2023	RTHP230224081725P\	Roth 457 - Percent

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ICMA RETIREMENT CORP Total		**47,104.08**			
1165	**IL DIVISION IAI**					
			400.00	02/23/2023	022023	REGISTRATION BEETER/DONY
	IL DIVISION IAI Total		**400.00**			
1171	**ILLINOIS STATE POLICE**					
			56.50	02/23/2023	021323	LIQUOR FINGERPRINT CC 0636
			113.00	02/23/2023	021323A	LIQUOR FINGERPRINT CC 0632
			113.00	02/23/2023	021423	LIQUOR FINGERPRINT CC 0632
	ILLINOIS STATE POLICE Total		**282.50**			
1179	**IL ASSOC OF CHIEFS OF POLICE**					
			987.00	02/23/2023	12917	ILACP CONFERENCE 4/19-4/21
	IL ASSOC OF CHIEFS OF POLICE Total		**987.00**			
1214	**IMS INFRASTRUCTURE MGMT**					
		115778	1,817.80	02/23/2023	50513-9	PAVING EVAULATION
	IMS INFRASTRUCTURE MGMT Total		**1,817.80**			
1309	**J&S NEWPORT ENT LP**					
		115974	144.00	02/23/2023	020923	JANUARY 2022-JANUARY 2023
	J&S NEWPORT ENT LP Total		**144.00**			
1326	**KANE COUNTY WATER RESOURCES**					
			25.00	02/23/2023	020623KC	QUALIFIED ENG REVIEW-CERT
	KANE COUNTY WATER RESOURCES Total		**25.00**			
1327	**KANE COUNTY FAIR**					
			382.13	02/23/2023	FY 2023	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total		**382.13**			
1342	**KARA CO INC**					
		118129	225.00	02/23/2023	372922	AT&T SIM CARD RENTAL
	KARA CO INC Total		**225.00**			
1395	**KRAMER TREE SPECIALISTS**					
		117483	167,235.50	02/23/2023	114953	MUNICIPAL LEAF REMOVAL 202
		117483	-167,235.50	02/23/2023	114953	MUNICIPAL LEAF REMOVAL 202
	KRAMER TREE SPECIALISTS Total		**0.00**			

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1403	**WEST VALLEY GRAPHICS & PRINT**					
		116846	-153.00	02/23/2023	5342	BUSINESS CARDS/MASINICK/P
		116846	153.00	02/23/2023	5342A	INTERNAL PO LINE CORRECTI(
		116846	-38.25	02/23/2023	5421	BUSINESS CARD-TED MASINIC
		116846	76.50	02/23/2023	5421A	INTERNAL PO LINE CORRECTI(
		115668	76.50	02/23/2023	6875	BUSINESS CARDS CATT
		115668	229.50	02/23/2023	6913	POLICE DEPT BUSINESS CARD
	WEST VALLEY GRAPHICS & PRINT Total		**344.25**			
1489	**LOWES**					
			-23.73	02/23/2023	79531/020223	RETURNED PO 115515
		118171	88.64	02/23/2023	901852/020423	INVENTORY ITEMS
		115515	44.20	02/23/2023	902008/020123	MISC FASTENER SUPPLIES
		115515	34.96	02/23/2023	902114/020223	MISC SUPPLIES
		115515	19.64	02/23/2023	902132/020223	MISC FASTENER SUPPLIES
		115515	9.14	02/23/2023	902147/020223	MISC FASTENER SUPPLIES
		115515	96.54	02/23/2023	902248/020323	MISC FASTENER SUPPLIES
		115515	18.61	02/23/2023	902337/012523	MISC FASTENER SUPPLIES
		115742	13.02	02/23/2023	902372/012523	MISC FASTENER SUPPLIES
		115742	75.76	02/23/2023	902443/012623	PARTS FOR EQUIPMENT
		115515	14.35	02/23/2023	902509/020623	MISC SUPPLIES
		115515	40.84	02/23/2023	902536/012723	MISC FASTENER SUPPLIES
		115515	47.49	02/23/2023	902653/020723	MISC FASTENER SUPPLIES
		115515	54.84	02/23/2023	902977/020123	MISC FASTENER SUPPLIES
		115515	6.16	02/23/2023	903434/020223	MISC SUPPLIES
		118168	468.37	02/23/2023	961694/020323	INVENTORY ITEMS
		118072	949.05	02/23/2023	974539/020123	MISC PARTS
	LOWES Total		**1,957.88**			
1494	**LYNN PEAVEY COMPANY**					
		118025	40.37	02/23/2023	397156	FIREARM YELLOW
	LYNN PEAVEY COMPANY Total		**40.37**			
1564	**MICHAEL MCCOWAN**					
			27.00	02/23/2023	021423MM	PER DIEM ILEAS CONFERENCE
	MICHAEL MCCOWAN Total		**27.00**			
1571	**MCCANN INDUSTRIES INC**					
		118163	148.44	02/23/2023	P52544	BRACKET

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MCCANN INDUSTRIES INC Total		**148.44**			
1585	**MEADE INC**					
		115663	1,699.00	02/23/2023	703253	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total		**1,699.00**			
1598	**MENARDS INC**					
		115565	49.94	02/23/2023	557	CURVE TV TILT
	MENARDS INC Total		**49.94**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,204.00	02/24/2023	UNP 230224081725PD	Union Dues - IMAP
			135.00	02/24/2023	UNPS230224081725PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,339.00**			
1617	**MICRO SCIENTIFIC IND INC**					
		118035	571.80	02/23/2023	70293462	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		**571.80**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		115548	164.50	02/23/2023	20230959	OCM CALLS IN/OUTBOUND
	MILSOFT UTILITY SOLUTIONS INC Total		**164.50**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		117873	145.44	02/23/2023	000378550	VMWARE SUPPORT
		118148	5,820.74	02/23/2023	0003881980	GIS SCANNER
		118191	142.00	02/23/2023	0003882542	TONER
	MNJ TECHNOLOGIES DIRECT INC Total		**6,108.18**			
1655	**MONROE TRUCK EQUIPMENT**					
		118143	60.20	02/23/2023	23197	SPRING COMP WIRE
	MONROE TRUCK EQUIPMENT Total		**60.20**			
1668	**WOLSELEY INVESTMENTS INC**					
		118244	70.57	02/23/2023	7090184	PARTS
	WOLSELEY INVESTMENTS INC Total		**70.57**			
1704	**NCPERS IL IMRF**					
			16.00	02/24/2023	NCP2230224081725C/	NCPERS 2
			8.00	02/24/2023	NCP2230224081725FN	NCPERS 2
			8.00	02/24/2023	NCP2230224081725PV	NCPERS 2

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	NCPERS IL IMRF Total		**32.00**			
1722	**NATIONAL FIRE PROTECTION ASSOC**					
		118377	175.00	02/23/2023	3472421/020223	MEMBERSHIP RENEWAL
	NATIONAL FIRE PROTECTION ASSOC Total		**175.00**			
1745	**NICOR**					
			49.89	02/23/2023	1000 6 MA FEB 3 2023	ACCT # 67-14-30-1000 6
	NICOR Total		**49.89**			
1747	**COMPASS MINERALS AMERICA INC**					
		110	17,229.44	02/23/2023	1123660	CHICAGO CALUMET
		110	16,614.19	02/23/2023	1129478	BULK HWY COARSE W/YPS
		110	17,316.26	02/23/2023	1132814	BULK HWY COARSE WYPS
	COMPASS MINERALS AMERICA INC Total		**51,159.89**			
1756	**NCL OF WISCONSIN INC**					
		118132	460.64	02/23/2023	482911	INVENTORY ITEMS
	NCL OF WISCONSIN INC Total		**460.64**			
1775	**RAY OHERRON CO INC**					
		117914	53.97	02/23/2023	2248023	CAVALLO UNIFORMS
		115697	891.39	02/23/2023	2248187	SCPD UNIFORM DALTON SERV
		115697	144.95	02/23/2023	2248319	POLICE DEPT UNIFORMS HEIKI
		115697	116.90	02/23/2023	2248350	PD UNIFORM-ANDREW LAMELA
		115697	200.71	02/23/2023	2248365	PD UNIFORM-JOHN LOSURDO
		115697	418.97	02/23/2023	2248864	UNIFORM - MATT PHILLIPS
		115697	416.90	02/23/2023	2249629	UNIFORM JOHN LOSURDO
		115697	84.99	02/23/2023	2249635	UNIFORM RICH CLARK
		115697	364.83	02/23/2023	2249637	UNIFORM - ANDREW LAMELA
		117914	282.14	02/23/2023	2249703	FD UNIFORM SHIRTS-TONY CA
		115697	295.99	02/23/2023	2249772	UNIFORM-SEAN NICHOLSON
		115697	442.95	02/23/2023	2250232	UNIFORMS BOYCE
	RAY OHERRON CO INC Total		**3,714.69**			
1783	**ON TIME EMBROIDERY INC**					
		115537	94.00	02/23/2023	105099	UNIFORMS CHRISTENSEN
		115537	159.00	02/23/2023	107106	UNIFORMS PYZYNA
		115537	128.00	02/23/2023	109131	UNIFORMS GARZA
		115537	88.00	02/23/2023	109787	UNIFORMS DRIES

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			115537	712.00	02/23/2023	109788	UNIFORMS HANSEN
			115537	34.00	02/23/2023	109790	UNIFORMS KASPEREK
	ON TIME EMBROIDERY INC Total			**1,215.00**			
1797	**PACE SUBURBAN BUS**						
			116310	3,330.08	02/23/2023	616066	RIDE IN KANE NOVEMBER
	PACE SUBURBAN BUS Total			**3,330.08**			
1842	**P F PETTIBONE & CO**						
			115977	1,077.68	02/23/2023	183345	CUSTOM WARNING NOTICES
			115977	1,269.38	02/23/2023	183394	PRINTING SERVICES POLICE D
	P F PETTIBONE & CO Total			**2,347.06**			
1861	**POLICE PENSION FUND**						
				14,082.50	02/24/2023	PLP2230224081725PD	Police Pension Tier 2
				10,431.77	02/24/2023	PLPN230224081725PD	Police Pension
				782.90	02/24/2023	PLPR230224081725PD	Police Pens Service Buyback
				436.13	02/24/2023	POLP230224081725PD	Police Pension - non deferred
	POLICE PENSION FUND Total			**25,733.30**			
1898	**PRIORITY PRODUCTS INC**						
			115547	350.91	02/23/2023	985260	FLEET DEPT PARTS
			118041	345.37	02/23/2023	985329	INVENTORY ITEMS
			115547	291.67	02/23/2023	985489	MISC FASTENER SUPPLIES
			115547	13.07	02/23/2023	985803	MISC FASTENER SUPPLIES
	PRIORITY PRODUCTS INC Total			**1,001.02**			
1946	**RANDALL PRESSURE SYSTEMS**						
			115551	17.46	02/23/2023	I-51615-0	FLEET DEPT PARTS
			118091	335.26	02/23/2023	I-51695-0	MISC PARTS FOR EQUIPMENT
			115551	89.24	02/23/2023	I-51699-0	MISC PARTS FLEET
			115551	15.75	02/23/2023	I-51707-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS Total			**457.71**			
2022	**ROADSAFE TRAFFIC SYSTEMS INC**						
			118002	408.00	02/23/2023	166166	CONE HIP SHEETING & RUBBE
	ROADSAFE TRAFFIC SYSTEMS INC Total			**408.00**			
2032	**POMPS TIRE SERVICE INC**						
			115773	12.00	02/23/2023	640105210	SCRAP DOSPOSAL FEE

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			118039	597.59	02/23/2023	640105228	TIRES
			115773	26.00	02/23/2023	640105348	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total			**635.59**			
2046	**RUSSO HARDWARE**						
			117332	105.00	02/23/2023	SPI20056111	PROT WRAP
			115641	594.00	02/23/2023	SPI20056119	BATTERY
			115641	53.97	02/23/2023	SPI20063840	CHAIN AND BLADE
			118034	252.00	02/23/2023	SPI20073407	CHAIN LOOP
	RUSSO HARDWARE Total			**1,004.97**			
2076	**ST CHARLES HISTORY MUSEUM**						
				4,166.66	02/23/2023	FY 2023A	HOTEL TAX DISBUSEMENT-MO
	ST CHARLES HISTORY MUSEUM Total			**4,166.66**			
2118	**SERVICE INDUSTRIAL SUPPLY INC**						
			118069	652.80	02/23/2023	133449	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total			**652.80**			
2137	**SHERWIN WILLIAMS**						
			115569	67.21	02/23/2023	4858-5	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			**67.21**			
2152	**M E SIMPSON COMPANY INC**						
			117982	495.00	02/23/2023	39968	LEAK DETECTION SERVICES
			116114	47,972.00	02/23/2023	39985	VALVE OPERATING PROGRAM
			116113	4,387.50	02/23/2023	39986	WATER MAIN SURVEYED
	M E SIMPSON COMPANY INC Total			**52,854.50**			
2163	**SKYLINE TREE SERVICE &**						
			116998	4,467.75	02/23/2023	9133	SNOW EVENT 1/25 AND 1/28
	SKYLINE TREE SERVICE & Total			**4,467.75**			
2166	**SMITTYS ON THE CORNER**						
				137.17	02/23/2023	021723	SMITTY'S LUNCH INTERVIEWS
	SMITTYS ON THE CORNER Total			**137.17**			
2169	**CLARK BAIRD SMITH LLP**						
				821.25	02/23/2023	16441	FEES & DISBURSEMENT-STC G
	CLARK BAIRD SMITH LLP Total			**821.25**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
2201	**STANDARD EQUIPMENT CO**					
		118036	901.16	02/23/2023	P41068	WIRE AND FREIGHT
		117696	290.63	02/23/2023	P41187	MISC FLEET PARTS
	STANDARD EQUIPMENT CO Total		**1,191.79**			
2248	**STORINO RAMELLO & DURKIN**					
			1,250.00	02/23/2023	87677	LEGAL BILLING JANUARY
			5,728.55	02/23/2023	87678	LEGAL BILLING JANUARY
			450.00	02/23/2023	87679	LEGAL BILLING JANUARY
			337.50	02/23/2023	87680	LEGAL BILLING JANUARY
			675.00	02/23/2023	87681	LEGAL BILLING JANUARY
			416.25	02/23/2023	87682	LEGAL BILLING JANUARY
			1,068.75	02/23/2023	87683	LEGAL BILLING JANUARY
			168.75	02/23/2023	87684	LEGAL BILLING JANUARY
			225.00	02/23/2023	87685	LEGAL BILLING JANUARY
			450.00	02/23/2023	87686	LEGAL BILLING JANUARY
			56.25	02/23/2023	87687	LEGAL BILLING JANUARY
			3,944.30	02/23/2023	87688	LEGAL BILLING JANUARY
			1,350.00	02/23/2023	87689	LEGAL BILLING JANUARY
			337.50	02/23/2023	87690	LEGAL BILLING JANUARY
	STORINO RAMELLO & DURKIN Total		**16,457.85**			
2259	**SUBURBAN ACCENTS INC**					
		116193	600.00	02/23/2023	32928	REMOVAL OF GRAPHICS&LETT
		116193	600.00	02/23/2023	32968	GRAPHICS AND LETTERING
	SUBURBAN ACCENTS INC Total		**1,200.00**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			174.00	02/24/2023	UNT 230224081725CD	Union Dues - Teamsters
			2,445.50	02/24/2023	UNT 230224081725PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,619.50**			
2316	**APC STORE**					
		115546	34.74	02/23/2023	478-572678	DEXRON MERCON
		115546	21.35	02/23/2023	478-572965	FLEET DEPT PARTS
		115546	343.00	02/23/2023	478-572966	GOLF CAR BATTERY
		115546	5.77	02/23/2023	478-573352	FORD PARTS
		115546	110.20	02/23/2023	478-573372	CHEVY TAHOE PARTS
		115546	34.78	02/23/2023	478-573471	NOTCH BELT

VENDOR	VENDOR NAME	STAT PROC	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			115546	325.36	02/23/2023	478-573523	6V 210AH GOLFCAR
			115546	6.13	02/23/2023	478-573641	WIPER BLADE VEH 1876
			115546	8.63	02/23/2023	478-573653	AIR FILTER VEH 1876
			118333	474.54	02/23/2023	478-573714	INVENTORY ITEMS
	APC STORE Total			**1,364.50**			
2343	**TAPCO**						
			117832	1,695.80	02/23/2023	I745884	SIGN ROLL UP COMPACT
	TAPCO Total			**1,695.80**			
2345	**TRAFFIC CONTROL & PROTECTION**						
			118101	177.80	02/23/2023	113747	ALUMINUM BLANK
			117984	503.45	02/23/2023	113797	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total			**681.25**			
2363	**TROTTER & ASSOCIATES INC**						
			109848	14,897.75	02/23/2023	21209	RIVERSIDE PUMP STATION CO
			115885	120.75	02/23/2023	21210	WEST SIDE WRF GRANT FUND
			115886	449.50	02/23/2023	21211	WEST SIDE WRF
			117004	30,969.75	02/23/2023	21233	CONSTRUCTION PHASE
	TROTTER & ASSOCIATES INC Total			**46,437.75**			
2373	**TYLER MEDICAL SERVICES**						
			117856	1,060.00	02/23/2023	443017	PFT ONSITE
	TYLER MEDICAL SERVICES Total			**1,060.00**			
2401	**UUSCO OF ILLINOIS INC**						
			117845	630.00	02/23/2023	3039331	GUY STRAIN INSULATOR
			118235	1,384.65	02/23/2023	3039338	CENTERLESS COUPLING
			117789	1,878.72	02/23/2023	3039340	BREAKAWAY COUPLING
	UUSCO OF ILLINOIS INC Total			**3,893.37**			
2404	**HD SUPPLY FACILITIES MAINT LTD**						
			117959	1,302.47	02/23/2023	246533	HACH PHOSPHATE REAGENT
			118188	728.07	02/23/2023	260163	MISC PARTS AND SUPPLIES
	HD SUPPLY FACILITIES MAINT LTD Total			**2,030.54**			
2429	**VERIZON WIRELESS**						
				65.00	02/23/2023	22341700-7890449	PLU TARGET 7770 MISSING PE
				12,075.39	02/23/2023	9926833203	MONTHLY BILL 1/4/23-2/3/23

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	VERIZON WIRELESS Total		**12,140.39**			
2470	**WAREHOUSE DIRECT**					
		115721	8.04	02/23/2023	5420984-0	STENO NOTEBOOKS
		115789	42.73	02/23/2023	5423573-0	OFFICE SUPPLIES
		115700	18.46	02/23/2023	5426001-0	OFFICE SUPPLIES POLICE DEF
		115767	16.17	02/23/2023	5426440-0	COFFEE SUPPLIES COM DEV
		115700	16.92	02/23/2023	5429435-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		**102.32**			
2478	**WATER PRODUCTS COMPANY**					
		118022	1,550.26	02/23/2023	0314273	KUPFERLE SAMPLING
		118092	457.52	02/23/2023	0314291	PVC PARTS
		118162	4,251.36	02/23/2023	0314339	INVENTORY ITEMS
		118162	1,077.96	02/23/2023	0314340	INVENTORY ITEMS
		118183	5,617.95	02/23/2023	0314373	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total		**12,955.05**			
2485	**WBK ENGINEERING LLC**					
		113037	550.00	02/23/2023	23910	SINGLE FAMILY LOT 45 MUNHA
		113624	900.00	02/23/2023	23911	PHEASANT RUN IND PARK-REV
		117573	1,440.00	02/23/2023	23916	MUNHALL GLEN REVIEW
		117383	4,650.69	02/23/2023	23917	SPRINGS AT STC CONSTRUCTI
		117687	5,156.31	02/23/2023	23917A	SPRINGS AT STC PHASE II
	WBK ENGINEERING LLC Total		**12,697.00**			
2495	**WEST SIDE TRACTOR SALES CO**					
		118185	319.80	02/23/2023	N33903	MISC PARTS
		118185	2,893.33	02/23/2023	N33904	VALVE & ADAPTER FITTING
		118185	-2,893.33	02/23/2023	N33904	VALVE & ADAPTER FITTING
		118185	2,893.33	02/23/2023	N33904-POLINE	EXHAUST VALVE
	WEST SIDE TRACTOR SALES CO Total		**3,213.13**			
2506	**EESCO**					
		117159	5,104.00	02/23/2023	187053	786672 PARTS
		118076	131.25	02/23/2023	190488	INVENTORY ITEMS
		117047	1,968.00	02/23/2023	190489	INVENTORY ITEMS
		117095	1,908.00	02/23/2023	190490	INVENTORY ITEMS
		117791	76.20	02/23/2023	194135	DUAL ELEMENT
		117923	391.86	02/23/2023	194136	BKITS EXPANEDED

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			116217	2,210.00	02/23/2023	194137	TAPE
	EESCO Total			**11,789.31**			
2523	**WILTSE GREENHOUSE LANDSCAPING**						
			116993	440.00	02/23/2023	4443	SNOW EVENT 1/25/23
			116993	110.00	02/23/2023	4464	SNOW PLOW 1/30/23
	WILTSE GREENHOUSE LANDSCAPING Total			**550.00**			
2527	**WILLIAM FRICK & CO**						
			117206	452.36	02/23/2023	277820	INVENTORY ITEMS
	WILLIAM FRICK & CO Total			**452.36**			
2545	**GRAINGER INC**						
			118038	2,614.89	02/23/2023	9585827174	INVENTORY ITEMS
			117967	69.96	02/23/2023	9586940703	BOUTON RIMLESS FRAME REA
			118056	57.72	02/23/2023	9587681280	Y STRAINER
			118170	47.70	02/23/2023	9597976332	INVENTORY ITEMS
			118178	240.57	02/23/2023	9597976340	INVENTORY ITEMS
			118179	226.60	02/23/2023	9597976357	INVENTORY ITEMS
			118198	31.64	02/23/2023	95999968394	BEARING KIT SELF ALIGNING
	GRAINGER INC Total			**3,289.08**			
2629	**ZEP MANUFACTURING CO**						
			117932	358.64	02/23/2023	9008245597	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total			**358.64**			
2637	**ILLINOIS DEPT OF REVENUE**						
				923.31	02/24/2023	ILST230224081725CA	Illinois State Tax
				1,841.49	02/24/2023	ILST230224081725CD	Illinois State Tax
				283.94	02/24/2023	ILST230224081725ED	Illinois State Tax
				9,132.71	02/24/2023	ILST230224081725FD	Illinois State Tax
				1,881.75	02/24/2023	ILST230224081725FN	Illinois State Tax
				857.90	02/24/2023	ILST230224081725HR	Illinois State Tax
				1,928.82	02/24/2023	ILST230224081725IS	Illinois State Tax
				11,503.82	02/24/2023	ILST230224081725PD	Illinois State Tax
				15,983.67	02/24/2023	ILST230224081725PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			**44,337.41**			
2638	**INTERNAL REVENUE SERVICE**						
				1,260.34	02/24/2023	FICA230224081725CA	FICA Employee

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				2,634.60	02/24/2023	FICA230224081725CD	FICA Employee
				345.59	02/24/2023	FICA230224081725ED	FICA Employee
				928.93	02/24/2023	FICA230224081725FD	FICA Employee
				2,632.19	02/24/2023	FICA230224081725FN	FICA Employee
				1,264.96	02/24/2023	FICA230224081725HR	FICA Employee
				2,940.40	02/24/2023	FICA230224081725IS	FICA Employee
				2,449.50	02/24/2023	FICA230224081725PD	FICA Employee
				21,991.11	02/24/2023	FICA230224081725PW	FICA Employee
				1,260.34	02/24/2023	FICE230224081725CA	FICA Employer
				2,561.26	02/24/2023	FICE230224081725CD	FICA Employer
				345.59	02/24/2023	FICE230224081725ED	FICA Employer
				914.97	02/24/2023	FICE230224081725FD	FICA Employer
				2,632.19	02/24/2023	FICE230224081725FN	FICA Employer
				1,264.96	02/24/2023	FICE230224081725HR	FICA Employer
				2,940.40	02/24/2023	FICE230224081725IS	FICA Employer
				2,463.46	02/24/2023	FICE230224081725PD	FICA Employer
				22,064.45	02/24/2023	FICE230224081725PW	FICA Employer
				2,559.49	02/24/2023	FIT 230224081725CA	Federal Withholding Tax
				4,450.83	02/24/2023	FIT 230224081725CD	Federal Withholding Tax
				1,000.55	02/24/2023	FIT 230224081725ED	Federal Withholding Tax
				23,852.30	02/24/2023	FIT 230224081725FD	Federal Withholding Tax
				4,583.57	02/24/2023	FIT 230224081725FN	Federal Withholding Tax
				2,495.13	02/24/2023	FIT 230224081725HR	Federal Withholding Tax
				4,678.30	02/24/2023	FIT 230224081725IS (	Federal Withholding Tax
				26,441.62	02/24/2023	FIT 230224081725PD	Federal Withholding Tax
				37,649.17	02/24/2023	FIT 230224081725PW	Federal Withholding Tax
				294.79	02/24/2023	MEDE230224081725C	Medicare Employee
				616.17	02/24/2023	MEDE230224081725C	Medicare Employee
				80.82	02/24/2023	MEDE230224081725E	Medicare Employee
				3,199.44	02/24/2023	MEDE230224081725FI	Medicare Employee
				615.59	02/24/2023	MEDE230224081725FI	Medicare Employee
				295.84	02/24/2023	MEDE230224081725H	Medicare Employee
				687.68	02/24/2023	MEDE230224081725IS	Medicare Employee
				4,056.72	02/24/2023	MEDE230224081725P	Medicare Employee
				5,143.13	02/24/2023	MEDE230224081725P	Medicare Employee
				294.79	02/24/2023	MEDR230224081725C	Medicare Employer
				599.02	02/24/2023	MEDR230224081725C	Medicare Employer
				80.82	02/24/2023	MEDR230224081725E	Medicare Employer

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,196.19	02/24/2023	MEDR230224081725F	Medicare Employer
			615.59	02/24/2023	MEDR230224081725F	Medicare Employer
			295.84	02/24/2023	MEDR230224081725H	Medicare Employer
			687.68	02/24/2023	MEDR230224081725IS	Medicare Employer
			4,059.97	02/24/2023	MEDR230224081725P	Medicare Employer
			5,160.28	02/24/2023	MEDR230224081725P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**210,586.56**			
2639	**STATE DISBURSEMENT UNIT**					
			1,555.35	02/24/2023	0000003742302240817	IL Child Support Amount 1
			369.23	02/24/2023	0000004862302240817	IL Child Support Amount 1
			700.15	02/24/2023	0000012252302240817	IL Child Support Amount 1
			596.30	02/24/2023	0000012442302240817	IL Child Support Amount 1
			640.15	02/24/2023	0000014122302240817	IL Child Support Amount 1
			499.84	02/24/2023	0000015272302240817	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,361.02**			
2644	**IMRF**					
			174,366.19	03/03/2023	030323	IMRF PAYROLL FEBRUARY
	IMRF Total		**174,366.19**			
2656	**DISH DBS CORP**					
			122.09	02/23/2023	020523FD	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total		**122.09**			
2666	**WINSTON ENGINEERING LLC**					
		115876	675.00	02/23/2023	0201CF1747	STOCK PILE
	WINSTON ENGINEERING LLC Total		**675.00**			
2730	**SLATE ROCK FR LLC**					
		118098	405.98	02/23/2023	61643	QUILT-LINED FR JACKET
	SLATE ROCK FR LLC Total		**405.98**			
2797	**ARROWHEAD SCIENTIFIC INC**					
		118026	86.10	02/23/2023	155379	LABELS
	ARROWHEAD SCIENTIFIC INC Total		**86.10**			
2825	**PIZZO & ASSOCIATES LTD**					
		115687	201.85	02/23/2023	1610-2	DL-STEWARDSHIP 1515 W MAIN
		115687	583.55	02/23/2023	1611-2	DL-STEWARDSHIP - ABBEYWO

VENDOR	VENDOR NAME	STAT PROC	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			115687	275.00	02/23/2023	1612-2	DL-STEWARDSHIP - STUARTS I
			115687	270.60	02/23/2023	1614-2	STEWARDSHIP
			115687	128.15	02/23/2023	1615-2	DL-STEWARDSHIP T&M
	PIZZO & ASSOCIATES LTD Total			**1,459.15**			
2920	**CITYSOURCED INC**						
			117529	7,020.00	02/23/2023	CS-00041651	PLATFORM ENTERPRISE SUBS
	CITYSOURCED INC Total			**7,020.00**			
2950	**SAFETY SUPPLY ILLINOIS LLC**						
			117809	687.54	02/23/2023	1902771359	INVENTORY ITEMS
			117927	188.93	02/23/2023	1902771963	GLOWEAR JACKET
			117941	169.18	02/23/2023	1902771964	GLOWEAR JACKET
	SAFETY SUPPLY ILLINOIS LLC Total			**1,045.65**			
2963	**RAYNOR DOOR AUTHORITY**						
			118062	3,044.00	02/23/2023	79077	OVERHEAD DOOR REPAIR
	RAYNOR DOOR AUTHORITY Total			**3,044.00**			
2987	**BLUE TARP FINANCIAL INC**						
			117691	579.99	02/23/2023	74896649	LED DOT DRIVING LIG
			117482	52.89	02/23/2023	75044273	GRIP RITE TRUCK BOX MOUNT
			117855	343.74	02/23/2023	75112757	MISC TOOLS
	BLUE TARP FINANCIAL INC Total			**976.62**			
2990	**HAWKINS INC**						
			108	8,308.67	02/23/2023	6390960	BULK DRINKING WATER GRADI
			108	2,042.25	02/23/2023	6392165	WATER DEPT CHEMICALS
			108	7,926.78	02/23/2023	6401582	FERRIC CHLORIDE
	HAWKINS INC Total			**18,277.70**			
3002	**REDISHRED CHICAGO INC**						
				216.84	02/23/2023	1105864	MONTHLY SHREDDING SERVIC
	REDISHRED CHICAGO INC Total			**216.84**			
3099	**MIDWEST SALT LLC**						
			106	3,128.78	02/23/2023	P466400	MVP COARSE SALT
			106	2,595.28	02/23/2023	P466773	INDUSTRIAL COARSE SALT
	MIDWEST SALT LLC Total			**5,724.06**			

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		117377	706.36	02/23/2023	3030089740	PARTS AND REPAIR
		117382	432.69	02/23/2023	3030417847	PARTS
		118051	114.12	02/23/2023	3031046095	PARTS FOR FLEET
		118140	136.20	02/23/2023	3031086178	CHAMBER BRAKE KIT
			-842.18	02/23/2023	3031098480	CREDIT-ORG INV # 3030513017
		118161	400.00	02/23/2023	3031206834	INVENTORY ITEMS
		118161	201.31	02/23/2023	3031207116	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,148.50**			
3106	**CIVILTECH ENGINEERING INC**					
		116197	8,509.55	02/23/2023	52194	BICLCLE&PEDESTRIAN IMPRO\
	CIVILTECH ENGINEERING INC Total		**8,509.55**			
3158	**CTC MACHINE SERVICE INC**					
		118279	150.00	02/23/2023	26745	EVALUATION FEE PUMP
	CTC MACHINE SERVICE INC Total		**150.00**			
3182	**OZINGA READY MIX CONCRETE INC**					
		107	1,660.50	02/23/2023	ARI00529083	READY MIX
		107	1,476.00	02/23/2023	ARI00532314	READY MIX
	OZINGA READY MIX CONCRETE INC Total		**3,136.50**			
3259	**ASSURANCE AGENCY LTD**					
			1,917.00	02/23/2023	021423	AUTO AUDIT POLCY YEAR 12/1/
	ASSURANCE AGENCY LTD Total		**1,917.00**			
3315	**IRON MOUNTAIN INC**					
		116020	590.97	02/23/2023	202672891	BACKUP STORAGE/SERVICE
	IRON MOUNTAIN INC Total		**590.97**			
3460	**Joseph Dony**					
			95.00	02/23/2023	021423JD	PER DIEM VEH SYS FORENSIC
	Joseph Dony Total		**95.00**			
3484	**MIDLAND STANDARD ENGINEERING**					
		117721	2,220.00	02/23/2023	270008	CONSULTING SERVICES
		117664	4,078.00	02/23/2023	270035	CONSULTING SERVICES
	MIDLAND STANDARD ENGINEERING Total		**6,298.00**			

VENDOR	VENDOR NAME	STAT PROC	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3505	**Michael Redmann**						
				70.00	02/23/2023	021423MR	PER DIEM CRISIS TEAM
	Michael Redmann Total			**70.00**			
3518	**CABLEXPRESS CORPORATION**						
			118071	894.50	02/23/2023	7177763	EQUAL2NEW CISCO IP PHONE
	CABLEXPRESS CORPORATION Total			**894.50**			
3540	**SERVICE LIGHTING & ELECTRICAL**						
			118182	1,272.24	02/23/2023	W03531708	LED BULBS
	SERVICE LIGHTING & ELECTRICAL Total			**1,272.24**			
3561	**ADVANCED ELEVATOR COMPANY**						
			115560	593.40	02/23/2023	53245	ELEVATOR MAINTENANCE
			117988	2,490.00	02/23/2023	53282	ELEVATOR SERVICE-PW
	ADVANCED ELEVATOR COMPANY Total			**3,083.40**			
3596	**GRAYBAR ELECTRIC CO INC**						
			117790	485.00	02/23/2023	9330557080	PANDUIT CABLE TIE
			117790	69.75	02/23/2023	9330656728	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			**554.75**			
3627	**Matthew Phillips**						
				38.00	02/23/2023	021423MP	PER DIEM FORCE ENCOUNTEF
	Matthew Phillips Total			**38.00**			
3678	**MOTOROLA SOLUTIONS INC**						
			117379	90.00	02/23/2023	6438120220301	WAVE DEVICES FIRE DEPT
			117579	90.00	02/23/2023	7160120230103	MONTHLY BILLING
			117579	-90.00	02/23/2023	7160120230103	MONTHLY BILLING
			116959	247.56	02/23/2023	8281565726	IMPRES TYPE PLUG
			116957	215.04	02/23/2023	8281565752	IMPRES TYPE A PLUG
	MOTOROLA SOLUTIONS INC Total			**552.60**			
3684	**RESPECT TECHNOLOGY INC**						
			115545	2,880.00	02/23/2023	20504	AGREEMENT FOR FEBRUARY E
			115545	-2,880.00	02/23/2023	20504	AGREEMENT FOR FEBRUARY E
			115545	2,880.00	02/23/2023	20504A	AGREEMENT FEBRUARY
			117582	5,650.00	02/23/2023	20514	MIGRATION ASSISTANCE

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RESPECT TECHNOLOGY INC Total		**8,530.00**			
3734	**Andrew Kidd**					
			129.90	02/23/2023	021623	BOOT REIMBURSEMENT
	Andrew Kidd Total		**129.90**			
3735	**CMMS DATA GROUP**					
		118176	1,800.00	02/23/2023	00009865	MVP PLANT SUBSCRIPTION
	CMMS DATA GROUP Total		**1,800.00**			
3751	**COLLINS LAW ENFORCEMENT SALES**					
		118085	6,500.00	02/23/2023	01-27-2023-SCFD	BALLISTIC PLATE
		118096	3,900.00	02/23/2023	01-30-2023-SCFD	BALLISTIC PLATE
	COLLINS LAW ENFORCEMENT SALES Total		**10,400.00**			
3763	**DIRECT PATH LLC**					
			844.22	02/23/2023	AT52563	FINAL INVOICE DECEMBER
	DIRECT PATH LLC Total		**844.22**			
3787	**VIKING BROS INC**					
		105	1,566.44	02/23/2023	INV_2023-126	CA7 STONE
	VIKING BROS INC Total		**1,566.44**			
3799	**LRS HOLDINGS LLC**					
		116063	2,168.02	02/23/2023	0005226760	TRASH REMOVAL
	LRS HOLDINGS LLC Total		**2,168.02**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			3,284.65	02/28/2023	C98632-202302	FLEXIBLE SPENDING CLAIMS-F
	EMPLOYEE BENEFITS CORP - ACH Total		**3,284.65**			
3868	**TRANE US INC**					
		118209	4,878.00	02/23/2023	313339528	SERVICE AGREEMENT 2/1/23
	TRANE US INC Total		**4,878.00**			
3882	**CORE & MAIN LP**					
		118093	413.91	02/23/2023	S295013	CPLG CTSXCTS NO LEAD
	CORE & MAIN LP Total		**413.91**			
3885	**KIMBERLY G ABATANGELO**					
		115831	150.00	02/23/2023	STC01252023	708 MHB MEETING MINUTES

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	KIMBERLY G ABATANGELO Total		**150.00**			
3894	**BURNS & MCDONNELL ENGINEERING**					
		116147	1,965.70	02/23/2023	147789-6	PROFESSION ENGINEERING PI
	BURNS & MCDONNELL ENGINEERING Total		**1,965.70**			
3936	**CORTLAND COMMUNITY**					
		118234	578.00	02/23/2023	17311	HEART SAVER E CARD
	CORTLAND COMMUNITY Total		**578.00**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**					
		118177	92.28	02/23/2023	445179	LINER
	UNIQUE PRODUCTS & SERVICE CORP Total		**92.28**			
3968	**TRANSAMERICA CORPORATION**					
			4,523.49	02/24/2023	RHFP230224081725PI	Retiree Healthcare Funding Pla
			1,315.91	02/24/2023	S115230224081725FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		**5,839.40**			
3971	**CISCO SYSTEMS INC**					
		117879	16,200.00	02/23/2023	INV18680193	DUO ACCESS EDITION
	CISCO SYSTEMS INC Total		**16,200.00**			
3973	**HSA BANK WIRE ONLY**					
			200.00	02/24/2023	HSAF230224081725CA	Health Savings Plan - Family
			319.23	02/24/2023	HSAF230224081725CI	Health Savings Plan - Family
			2,256.83	02/24/2023	HSAF230224081725FI	Health Savings Plan - Family
			85.00	02/24/2023	HSAF230224081725FN	Health Savings Plan - Family
			865.39	02/24/2023	HSAF230224081725HI	Health Savings Plan - Family
			1,596.15	02/24/2023	HSAF230224081725IS	Health Savings Plan - Family
			1,113.85	02/24/2023	HSAF230224081725PI	Health Savings Plan - Family
			665.29	02/24/2023	HSAF230224081725PV	Health Savings Plan - Family
			178.85	02/24/2023	HSAS230224081725CA	Health Savings - Self Only
			280.76	02/24/2023	HSAS230224081725CI	Health Savings - Self Only
			1,155.76	02/24/2023	HSAS230224081725FI	Health Savings - Self Only
			630.76	02/24/2023	HSAS230224081725PI	Health Savings - Self Only
			168.54	02/24/2023	HSAS230224081725PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**9,516.41**			
4048	**ZOLL MEDICAL CORPORATION**					

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		118024	423.36	02/23/2023	3655948	ELECTRODES
	ZOLL MEDICAL CORPORATION Total		**423.36**			
4074	**AMAZON CAPITAL SERVICES INC**					
		115643	293.97	02/23/2023	11NF-XKG6-9Y4M	ANKER POWERCONF S3 SPEAI
		117828	500.98	02/23/2023	139V-PXWG-KP1L	RHINO CUTING MATT
		118233	4,732.20	02/23/2023	13YC-16P1-7XVD	TUFFTALK-02 HARD HAT EARM
		115643	9.48	02/23/2023	147K-L9QY-D3R7	OFFICE SUPPLIES
		117991	354.65	02/23/2023	17LR-HPWT-7MCJ	INVENTORY ITEMS
		118270	95.77	02/23/2023	17RH-TKXV-JR73	COFFEE SUPPLIES
		118245	295.70	02/23/2023	1C7M-HLCX-663M	MISC PARTS
		117436	119.99	02/23/2023	1DC4-KLV9-39VN	CARHARTT MEN'S JACKET
		118226	159.99	02/23/2023	1DKC-WPPM-DJKR	CARHARTT MEN'S DUCK OVER
		118197	180.73	02/23/2023	1DKC-WPRM-1X9K	MISC OFFICE SUPPLIES
		115643	6.98	02/23/2023	1H6H-9YPV-4KYQ	OFFICE SUPPLIES PW DEPT
		115523	284.62	02/23/2023	1J16-HW9F-F7WF	PARTS FOR VEHILE EQUIPMEN
		118317	49.95	02/23/2023	1JRH-C1MD-T1VC	SOCKET SCREW
			-99.99	02/23/2023	1JXL-NYNW-CRFT	CREDITS PO 115523-4
		118228	141.98	02/23/2023	1MCK-JYDR-PTQM	HDMI TRANSMITTER
		115643	188.15	02/23/2023	1MJ6-HX7D-9MCK	OFFICE/REFRESHMENT SUPPL
		118206	1,367.28	02/23/2023	1N3R-PQMF-9P7K	INVENTORY ITEMS
		118206	-1,367.28	02/23/2023	1N3R-PQMF-9P7K	INVENTORY ITEMS
		115559	129.90	02/23/2023	1N3R-PQMF-D9DL	MISC OFFICE/REFRESHMENT S
		115523	39.22	02/23/2023	1QGG-QPDF-PHJ4	POLICE DEPT OFFICE SUPPLIE
		118274	253.53	02/23/2023	1QN6-6WWG-9QGQ	INVENTORY ITEMS
		118265	393.86	02/23/2023	1QVP-49J6-7THL	DEWALT MAX BATTERY
		118338	119.99	02/23/2023	1R7X-NHF1-RRPY	CARHARTT RELAXED FIR JACK
		118306	452.77	02/23/2023	1RHG-RC7T-91V1	PARTS
		115643	8.29	02/23/2023	1TGF-YGWW-VDHD	COFFEE FILTERS
		118259	179.96	02/23/2023	1TH3-DWM9-4VGQ	SPEEDFIBERTX PATCH CABLE
		115523	74.89	02/23/2023	1VLK-V1XJ-D4LQ	OFFICE SUPPLIES
		118267	97.75	02/23/2023	1VTD-RGR6-1CTT	INVENTORY ITEMS
		118354	329.90	02/23/2023	1W64-QD9W-1F67	WISCO PIZZA OVEN LED DISPL
		118301	48.77	02/23/2023	1WDW-N6LN-441C	ZEP HD DISPENSER
			-184.35	02/23/2023	1XK3-CCVD-DPKY	CREDIT-ORG INV 1RNX-HPMW-
	AMAZON CAPITAL SERVICES INC Total		**9,259.63**			
4142	**INTELLIAS INC**					
		117657	1,110.00	02/23/2023	13421	OKTA CONFIGURATION

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	INTELLIAS INC Total			**1,110.00**			
4144	**GARTNER INC**						
			117886	45,715.00	02/23/2023	1191530	IT LEADERS ACCESS ADVISOR
	GARTNER INC Total			**45,715.00**			
4184	**Joseph Bonifas**						
				111.99	02/23/2023	021023JB	REIMBURSEMENT-UNIFORM AL
	Joseph Bonifas Total			**111.99**			
4196	**NCNTF**						
				30,447.98	02/23/2023	AC3748867	JAG2019 GRANT 419209-OCT-D
	NCNTF Total			**30,447.98**			
4214	**ARAMARK REFRESHMENT SERVICES**						
			115542	34.10	02/23/2023	3318021	WALTER FILTRATION
	ARAMARK REFRESHMENT SERVICES Total			**34.10**			
4266	**Stephen Mattas**						
				27.00	02/23/2023	021423SM	PER DIEM ILEAS CONFERENCE
	Stephen Mattas Total			**27.00**			
4282	**ST CHARLES BUSINESS ALLIANCE**						
				58,216.66	02/23/2023	FY 2023A	SSA&HOTEL TAX DISBURS-MOI
	ST CHARLES BUSINESS ALLIANCE Total			**58,216.66**			
4292	**GARDA CL GREAT LAKES INC**						
				259.20	02/23/2023	10726140	FEBRUARY SERVICES UB DEPT
	GARDA CL GREAT LAKES INC Total			**259.20**			
4323	**AFL ACQUISITION LLC**						
			117908	2,052.00	02/23/2023	19110	MECHANICS GLOVES
	AFL ACQUISITION LLC Total			**2,052.00**			
4328	**RYAN SPECIALIZED SERVICE INC**						
			117000	5,000.00	02/23/2023	34282	SNOW REMOVAL 1/25/23
			117000	5,480.00	02/23/2023	34345	SNOW EVENT 1/28-1/29
	RYAN SPECIALIZED SERVICE INC Total			**10,480.00**			
4333	**STEALTH SECURITY INC**						
			116553	239.60	02/23/2023	52986	SAFETY SUPPLIES

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	STEALTH SECURITY INC Total		**239.60**			
4352	**ZORO TOOLS INC**					
		118180	139.40	02/23/2023	INV12089550	INVENTORY ITEMS
			174.42	02/23/2023	INV12120682	WEATHER PROOF COVER
	ZORO TOOLS INC Total		**313.82**			
4381	**CULLIGAN TRI CITY**					
		115635	257.44	02/23/2023	26054	WATER DELIVERY CITY HALL
		118150	176.48	02/23/2023	26106	SALT SERVICE DEL
		115635	41.88	02/23/2023	26117	WATER DELIVERY CENTURY S
	CULLIGAN TRI CITY Total		**475.80**			
4384	**DACRA ADJUDICATION SYSTEMS LLC**					
		115640	1,575.00	02/23/2023	DT 2023-01-27	MONTHLY BILLING JANUARY
	DACRA ADJUDICATION SYSTEMS LLC Total		**1,575.00**			
4410	**HELP/SYSTEMS LLC**					
		118145	7,102.63	02/23/2023	V0000215972	POWERTECH EXIT POINT FOR
		118145	-7,102.63	02/23/2023	V0000215972	POWERTECH EXIT POINT FOR
	HELP/SYSTEMS LLC Total		**0.00**			
4456	**FEHR GRAHAM & ASSOCIATES LLC**					
		111444	160.50	02/23/2023	113130	WELL 3 & 4 RADIUM REMOVAL
		116055	1,251.00	02/23/2023	113131	LICENSE WASTEWATER OPER
		116055	4,767.25	02/23/2023	113132	LICENSE WASTEWATER OPER
		116816	26,014.25	02/23/2023	113133	MASTER ENGINEERING SERVI
	FEHR GRAHAM & ASSOCIATES LLC Total		**32,193.00**			
4478	**MECHANICAL INC**					
		117928	999.00	02/23/2023	CHI189787	SUB 5 REPAIR
	MECHANICAL INC Total		**999.00**			
4521	**LUKE HOHMAN**					
			287.23	02/23/2023	021023LH	REIMBURSEMENT UNIFOR ALL
	LUKE HOHMAN Total		**287.23**			
4590	**JOHN J MILLNER & ASSOCIATES**					
		115944	2,400.00	02/23/2023	196	PROF CONSULTING 1/1-1/31/23
	JOHN J MILLNER & ASSOCIATES Total		**2,400.00**			

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4592	**FOUR KITCHENS LLC**					
		116953	3,250.00	02/23/2023	3683	CONTINUOUS CARE SUBSCRIF
	FOUR KITCHENS LLC Total		**3,250.00**			
4600	**AMERICAN ENERGY ANALYSIS INC**					
		118110	738.00	02/23/2023	24167	SERVICE WORK
	AMERICAN ENERGY ANALYSIS INC Total		**738.00**			
4604	**TRUE BLUE CAR WASH LLC**					
		115707	99.00	02/23/2023	INV-4611	POLICE DEPT CAR WASHES
	TRUE BLUE CAR WASH LLC Total		**99.00**			
4632	**LAKESIDE INTERNATIONAL LLC**					
		118028	347.52	02/23/2023	7228066PX1	VALVE HAND CONT
			861.68	02/23/2023	7228432P	RETURN - INV # CM7228432P
			-861.68	02/23/2023	CM7228432P	CREDIT 0 ORG INV 7228432P
	LAKESIDE INTERNATIONAL LLC Total		**347.52**			
4635	**HERC RENTALS INC**					
		116997	5,125.00	02/23/2023	33288042-004	TRUCK DUMP-RENTAL
	HERC RENTALS INC Total		**5,125.00**			
4651	**Ryan Carrigan**					
			19.00	02/23/2023	021423RC	PER DIEM ADVANCED SFST/DW
	Ryan Carrigan Total		**19.00**			
4657	**THE HAIRY ANT INC**					
		117545	1,085.50	02/23/2023	4056	GILDAN-DRYBLEND TSHIRT
		118141	140.00	02/23/2023	4282	INVENTORY ITEMS
	THE HAIRY ANT INC Total		**1,225.50**			
4672	**A5 GROUP INC**					
		115988	2,490.00	02/23/2023	22-1240	COMMUNICATIONS SERVICES
		115988	2,490.00	02/23/2023	23-0182	COMMUNICATION SERVICES
	A5 GROUP INC Total		**4,980.00**			
4680	**PACE ANALYTICAL SERVICES LLC**					
		116011	133.00	02/23/2023	I9544291	TESTING SERVICE
	PACE ANALYTICAL SERVICES LLC Total		**133.00**			
4708	**SAMS CLUB**					

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			118339	385.62	02/20/2023	10042523734	INVENTORY ITEMS
			118385	387.60	03/01/2023	10043162515	INVENTORY ITEMS
			118410	47.32	03/02/2023	10043453651	COFFEE SUPPLIES
	SAMS CLUB Total			**820.54**			
4712	**DIVERGENT ALLIANCE LLC**						
			117922	396.34	02/23/2023	4258	CABLE CUTTER
			117922	44.75	02/23/2023	4267	FLAT EYES WEBMASTER
			117837	246.20	02/23/2023	4287	TEL-O-POLE II
	DIVERGENT ALLIANCE LLC Total			**687.29**			
4715	**IPBC**						
				418,279.08	03/01/2023	030123	HEALTH INSURANCE PREMIUM
	IPBC Total			**418,279.08**			
4729	**THORNE ELECTRIC INC**						
			116198	36,338.90	02/23/2023	21082	PECK RD/CAMPTON HILL RD-RI
	THORNE ELECTRIC INC Total			**36,338.90**			
4783	**ST CHARLES PROF FIREFIGHTERS**						
				1,675.60	02/24/2023	UNF 230224081725FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			**1,675.60**			
4794	**ALLIANCE DISTRIBUTION HOLDINGS**						
			118223	285.75	02/23/2023	6001630258	REPAIR LAUNDRY SYSTEM
	ALLIANCE DISTRIBUTION HOLDINGS Total			**285.75**			
4807	**FLOCK GROUP INC**						
			118126	5,000.00	02/23/2023	INV-8535	FALCON
	FLOCK GROUP INC Total			**5,000.00**			
4813	**COMMERCIAL TIRE SERVICES INC**						
			118107	155.00	02/23/2023	9980002391	FLAT REPAIR
			118107	552.00	02/23/2023	9980002392	TIRES
	COMMERCIAL TIRE SERVICES INC Total			**707.00**			
4818	**Adam Catt**						
				38.00	02/23/2023	021423AC	PER DIEM EVIDENCE STORAGE
	Adam Catt Total			**38.00**			
4821	**FN PLOW LLC**						

VENDOR	VENDOR NAME	STAT PROC	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			118087	570.00	02/23/2023	1416	CUTTING EDGE
			118020	149.02	02/23/2023	1417	GEAR BELT
			118133	1,890.00	02/23/2023	1418	CURB GUARD KIT
	FN PLOW LLC Total			**2,609.02**			
4829	**OPTAVISE LLC**						
			117905	844.22	02/23/2023	AT52989	MONTHLY FEE ADVOCACY FEB
	OPTAVISE LLC Total			**844.22**			
4844	**PAUL PFOTENHAUSER**						
				29.03	02/23/2023	021323	MEALS FOR EMA 2/11/23
	PAUL PFOTENHAUSER Total			**29.03**			
4846	**SCN FRIENDS OF MUSIC**						
				600.00	02/23/2023	010623	YOUTH COMMISSION GRANT
	SCN FRIENDS OF MUSIC Total			**600.00**			
99900135:	**MEHULBHAI PATEL**						
				150.00	02/23/2023	021023	REFUND OF TOBACCO LICENS
	MEHULBHAI PATEL Total			**150.00**			
99900135!	**W T GROUP INC**						
				1.79	02/23/2023	2022PR015	CLOSE OUT DEF REV ACCT
	W T GROUP INC Total			**1.79**			

VENDOR	VENDOR NAME		PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		STAT_PROC					
			Grand Total:	1,761,469.25			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date

Vice Chairman, Government Operations Committee — Date

Finance Director — Date

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

Month of: December, 2022

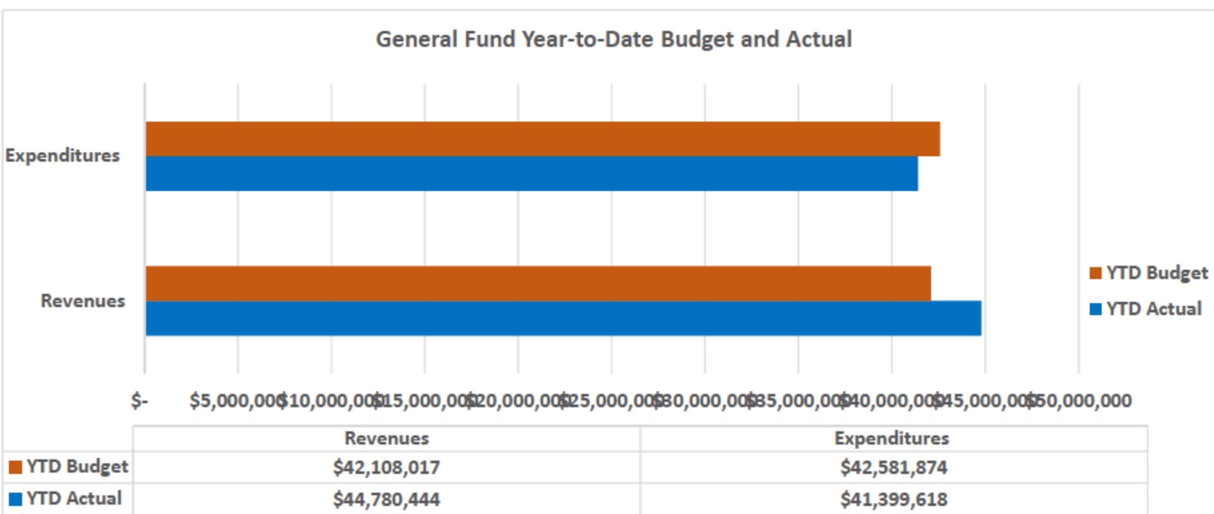
John Harrill, Treasurer

Date

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

Revenue Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	$ 14,141,424	$ -	$ 99,240	#DIV/0!	$ 14,141,424	$ 14,161,342	100.1%
Sales & Use Tax	24,738,000	2,448,435	3,291,573	34.4%	16,775,137	17,662,184	105 3%
Other Taxes	8,724,000	565,350	679,880	20.3%	5,884,019	7,158,219	121.7%
Franchise Fees	3,553,800	230,578	214,421	-7.0%	2,293,262	2,350,168	102 5%
Charges for Services	1,026,352	59,949	25,104	-58.1%	581,670	531,866	91.4%
Other Revenues	1,380,725	100,874	161,755	60.4%	1,043,955	1,528,115	146.4%
Transfers In	1,388,550	225,000	225,000	0.0%	1,388,550	1,388,550	100 0%
Total	$ 54,952,851	$ 3,630,186	$ 4,696,973	29.4%	$ 42,108,017	$ 44,780,444	106 3%

Expenditure Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Personnel Services	$ 36,786,804	$ 3,305,635	$ 3,392,054	2.6%	$ 27,427,665	$ 27,086,526	98 8%
Materials and Supplies	1,573,985	234,926	87,377	-62.8%	966,665	843,280	87.2%
Contractual Services	11,306,186	786,147	721,491	-8.2%	7,471,111	6,818,619	91.3%
Other Operating	1,927,189	7,132	10,912	53.0%	1,868,351	1,872,745	100.2%
Departmental Allocations	(5,877,193)	(489,767)	(489,767)	0.0%	(3,918,136)	(3,918,136)	100.0%
Capital	312,730	25,958	8,117	-68.7%	207,664	95,686	46.1%
Transfers Out	8,625,218	16,667	35,481	112.9%	8,558,554	8,600,898	100 5%
Total	$ 54,654,919	$ 3,886,698	$ 3,765,665	-3.1%	$ 42,581,874	$ 41,399,618	97.2%
Revenues Over/(Under) Expenditures	$ 297,932	$ (256,512)	$ 931,308		$ (473,857)	$ 3,380,826	



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

	Current Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
ENTERPRISE FUNDS							
Electric Fund							
Revenues							
User Charges	$ 60,615,369	$ 4,990,771	$ 4,941,027	-1.0%	$ 41,762,200	$ 41,886,815	0.3%
Connection Fees	50,000	812	3,115	283.6%	46,906	31,845	-32.1%
Reimbursement for Projects	7,361,250	-	87,682	100.0%	928,821	1,023,436	10.2%
Investment Income	288,000	26,224	84,960	224.0%	189,738	384,880	102.8%
Other Revenues	722,898	20,571	31,301	52.2%	622,491	777,014	24.8%
Transfers In	350,351	16,667	35,481	112.9%	283,683	299,887	5.7%
Total Revenues	**$ 69,387,868**	**$ 5,055,045**	**$ 5,183,566**		**$ 43,833,839**	**$ 44,403,877**	
Expenditures							
Personnel Services	$ 4,212,967	$ 471,759	$ 407,792	-13.6%	$ 2,917,781	$ 2,421,544	-17.0%
Commodities	252,300	41,357	9,262	-77.6%	173,705	119,514	-31.2%
Contractual Services	44,926,911	3,638,251	3,060,350	-15.9%	30,787,493	29,107,951	-5.5%
Other Operating	5,523,499	397,164	389,552	-1.9%	3,856,968	3,857,309	0.0%
Capital	11,363,906	-	459,480	100.0%	2,397,000	1,702,598	-29.0%
Debt Service	1,524,518	136,244	136,241	0.0%	1,524,518	1,524,510	0.0%
Department Allocations	2,110,929	175,911	175,911	0.0%	1,407,288	1,407,288	0.0%
Total Expenditures	**$ 69,915,030**	**$ 4,860,686**	**$ 4,638,588**		**$ 43,064,753**	**$ 40,140,714**	
Excess (Deficiency)	**$ (527,162)**	**$ 194,359**	**$ 544,978**		**$ 769,086**	**$ 4,263,163**	
Water Fund							
Revenues							
User Charges	$ 8,925,392	$ 633,471	$ 589,027	-7.0%	$ 6,364,320	$ 6,146,235	-3.4%
Connection Fees	150,000	12,495	5,400	-56.8%	99,960	85,338	-14.6%
IEPA Loans	5,032,300	-	-	0.0%	-	-	0.0%
Other Revenues	317,626	6,761	29,371	334.4%	258,750	323,695	25.1%
Transfers In	58,831	-	-	0.0%	58,831	58,831	0.0%
Total Revenues	**$ 14,484,149**	**$ 652,727**	**$ 623,798**		**$ 6,781,861**	**$ 6,614,099**	
Expenditures							
Personnel Services	$ 1,640,482	$ 181,986	$ 181,020	-0.5%	$ 1,129,644	$ 1,162,891	2.9%
Commodities	777,973	67,343	34,184	-49.2%	542,675	483,025	-11.0%
Contractual Services	2,171,941	239,188	111,759	-53.3%	1,121,425	1,000,783	-10.8%
Other Operating	194,118	5,255	3,669	-30.2%	168,187	157,605	-6.3%
Capital	9,673,991	300,000	333,739	11.2%	2,770,050	1,601,295	-42.2%
Debt Service	1,883,588	-	124,606	100.0%	1,469,983	1,593,521	8.4%
Department Allocations	1,587,327	132,277	132,278	0.0%	1,058,219	1,058,224	0.0%
Total Expenditures	**$ 17,929,420**	**$ 926,049**	**$ 921,255**		**$ 8,260,183**	**$ 7,057,344**	
Excess (Deficiency)	**$ (3,445,271)**	**$ (273,322)**	**$ (297,457)**		**$ (1,478,322)**	**$ (443,245)**	
Wastewater Fund							
Revenues							
User Charges	$ 12,122,154	$ 978,038	$ 910,896	-6.9%	$ 8,145,920	$ 7,963,294	-2.2%
Connection Fees	200,000	16,660	6,080	-63.5%	133,280	103,285	-22.5%
ARPA Funding	4,470,798	-	-	0.0%	2,894,706	2,980,174	3.0%
IEPA Loans	15,316,705	1,150,000	1,170,515	100.0%	6,050,597	6,231,670	3.0%
Other Revenues	321,504	7,186	38,426	434.7%	236,593	385,459	62.9%
Transfers In	201,289	-	-	0.0%	201,289	91,515	-54.5%
Total Revenues	**$ 32,632,450**	**$ 2,151,884**	**$ 2,125,917**		**$ 17,662,385**	**$ 17,755,397**	
Expenditures							
Personnel Services	$ 2,211,463	$ 243,092	$ 208,376	-14.3%	$ 1,528,320	$ 1,310,137	-14.3%
Commodities	586,434	24,326	97,739	301.8%	354,071	351,451	-0.7%
Contractual Services	2,820,831	222,505	125,604	-43.6%	1,714,539	1,384,562	-19.2%
Other Operating	245,452	1,838	1,942	5.7%	236,568	287,753	21.6%
Capital	25,550,820	2,000,000	2,299,570	15.0%	12,000,000	12,013,359	0.1%
Debt Service	3,947,277	65,132	132,039	102.7%	2,949,750	3,028,897	2.7%
Department Allocations	1,637,541	135,915	136,462	0.4%	1,091,149	1,091,696	0.1%

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

	Current Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
Total Expenditures	**$ 36,999,818**	**$ 2,692,808**	**$ 3,001,732**		**$ 19,874,397**	**$ 19,467,855**	
Excess (Deficiency)	**$ (4,367,368)**	**$ (540,924)**	**$ (875,815)**		**$ (2,212,012)**	**$ (1,712,458)**	
Refuse Fund							
Revenues							
User Charges	$ 527,500	$ 43,890	$ 44,129	0.5%	$ 351,585	$ 353,120	0.4%
Other Revenues	17,550	511	642	25.6%	14,467	17,658	22.1%
Transfers In	105,000	-	-	0.0%	105,000	105,000	0.0%
Total Revenues	**$ 650,050**	**$ 44,401**	**$ 44,771**		**$ 471,052**	**$ 475,778**	
Expenditures							
Commodities	$ 4,000	$ -	$ -	0.0%	$ 3,540	$ 3,540	0.0%
Contractual Services	667,600	294,011	336,640	14.5%	559,787	496,057	-11.4%
Allocated Costs	118,117	9,804	9,843	0.4%	78,432	78,744	0.4%
Total Expenditures	**$ 789,717**	**$ 303,815**	**$ 346,483**		**$ 641,759**	**$ 578,341**	
Excess (Deficiency)	**$ (139,667)**	**$ (259,414)**	**$ (301,712)**		**$ (170,707)**	**$ (102,563)**	

TAX INCREMENT FINANCING DISTRICT FUNDS

	Current Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
TIF 2 - Foundry Business Park Fund							
Revenues	$ -	$ -	$ -	100.0%	$ -	$ 1,822	100.0%
Expenditures	894,135	-	-	100.0%	894,135	1,252,252	40.1%
Excess (Deficiency)	**$ (894,135)**	**$ -**	**$ -**		**$ (894,135)**	**$ (1,250,430)**	
TIF 3 - St. Charles Mall Fund							
Revenues	$ 591,500	$ -	$ 370	100.0%	$ 591,400	$ 933,611	57.9%
Expenditures	219,863	-	56	100.0%	219,863	219,864	0.0%
Excess (Deficiency)	**$ 371,637**	**$ -**	**$ 314**		**$ 371,537**	**$ 713,747**	
TIF 4 - Fist St. Development Fund							
Revenues	$ 477,325	$ 100	$ 204	104.0%	$ 476,825	$ 461,977	-3.1%
Expenditures	477,325	1,400	113	-91.9%	477,325	475,981	-0.3%
Excess (Deficiency)	**$ -**	**$ (1,300)**	**$ 91**		**$ (500)**	**$ (14,004)**	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	$ 210,850	$ -	$ 51	100.0%	$ 210,800	$ 210,707	0.0%
Expenditures	211,313	-	-	0.0%	211,313	184,604	-12.6%
Excess (Deficiency)	**$ (463)**	**$ -**	**$ 51**		**$ (513)**	**$ 26,103**	
TIF 6 - Lexington Club Fund							
Revenues	$ 18,080	$ 10	$ 51	410.0%	$ 18,080	$ 20,090	11.1%
Expenditures	111,329	-	56	#DIV/0!	25,000	507	-98.0%
Excess (Deficiency)	**$ (93,249)**	**$ 10**	**$ (5)**		**$ (6,920)**	**$ 19,583**	
TIF 7 - Downtown Fund							
Revenues	$ 980,400	$ 40	$ 449	1022.5%	$ 980,240	$ 1,090,550	11.3%
Expenditures	818,349	-	56	100.0%	518,349	518,294	0.0%
Excess (Deficiency)	**$ 162,051**	**$ 40**	**$ 393**		**$ 461,891**	**$ 572,256**	

MOTOR FUEL TAX FUND

	Current Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
Motor Fuel Tax Fund							
Revenues	$ 1,744,176	$ 115,107	$ 121,369	5.4%	$ 1,308,561	$ 1,310,686	0.2%
Expenditures	2,350,000	470,000	129,573	-72.4%	2,350,000	1,670,480	-28.9%
Excess (Deficiency)	**$ (605,824)**	**$ (354,893)**	**$ (8,204)**		**$ (1,041,439)**	**$ (359,794)**	

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

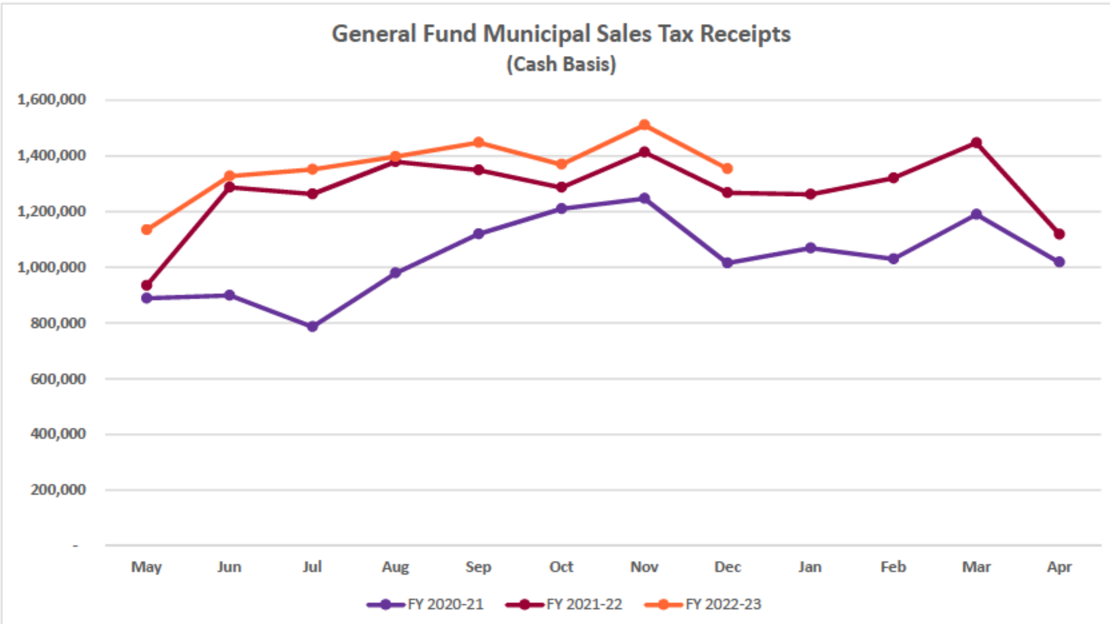
	Current Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
CAPITAL PROJECT FUNDS							
Capital Projects Fund							
Revenues	$ 2,405,037	$ 30,000	$ 52,055	73.5%	$ 2,280,717	$ 2,612,016	14.5%
Expenditures	4,556,537	448,878	440,314	-1.9%	2,134,700	2,303,734	7.9%
Excess (Deficiency)	**$ (2,151,500)**	**$ (418,878)**	**$ (388,259)**		**$ 146,017**	**$ 308,282**	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	$ 300,000	$ -	$ 1,960	100.0%	$ -	$ 8,841	100.0%
Expenditures	149,659	-	-	0.0%	935	-	-100.0%
Excess (Deficiency)	**$ 150,341**	**$ -**	**$ 1,960**		**$ (935)**	**$ 8,841**	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	$ -	$ -	$ 70	100.0%	$ -	$ 2,053	100.0%
Expenditures	-	-	-	0.0%	-	53,132	100.0%
Excess (Deficiency)	**$ -**	**$ -**	**$ 70**		**$ -**	**$ (51,079)**	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	$ 406,747	$ 1,407	$ 2,126	51.1%	$ 402,459	$ 408,106	1.4%
Expenditures	100,000	-	16,326	100.0%	100,000	134,575	34.6%
Excess (Deficiency)	**$ 306,747**	**$ 1,407**	**$ (14,200)**		**$ 302,459**	**$ 273,531**	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	$ 1,100,000	$ 110,520	$ (1,043,403)	-1044.1%	$ 759,570	$ 134,268	-82.3%
Other Revenues	5,000	650	9,978	1435.1%	2,752	30,460	1006.8%
Transfers In	7,931,863	-	-	0.0%	7,931,863	7,931,860	0.0%
Total Revenues	**$ 9,036,863**	**$ 111,170**	**$ (1,033,425)**		**$ 8,694,185**	**$ 8,096,588**	
Expenditures							
Debt Service	$ 8,893,463	$ -	$ -	0.0%	$ 7,985,163	$ 7,985,156	0.0%
Contractual Services	4,300	149	-	-100.0%	3,692	2,500	-32.3%
Total Expenditures	**$ 8,897,763**	**$ 149**	**$ -**		**$ 7,988,855**	**$ 7,987,656**	
Excess (Deficiency)	**$ 139,100**	**$ 111,021**	**$ (1,033,425)**		**$ 705,330**	**$ 108,932**	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	$ 3,993,014	$ 458,753	$ 322,642	-29.7%	$ 2,565,419	$ 1,814,681	-29.3%
Expenditures	3,913,619	272,250	250,947	-7.8%	2,338,180	1,808,749	-22.6%
Excess (Deficiency)	**$ 79,395**	**$ 186,503**	**$ 71,695**		**$ 227,239**	**$ 5,932**	
Fleet Services							
Revenues	$ 3,097,455	$ 201,756	$ 210,252	4.2%	$ 2,551,462	$ 2,687,591	5.3%
Expenditures	1,819,640	117,886	239,652	103.3%	775,219	2,682,692	246.1%
Excess (Deficiency)	**$ 1,277,815**	**$ 83,870**	**$ (29,400)**		**$ 1,776,243**	**$ 4,899**	
Health Insurance							
Revenues	$ 5,295,085	$ 496,752	$ 480,916	-3.2%	$ 3,580,829	$ 3,605,664	0.7%
Expenditures	6,780,282	430,212	408,602	-5.0%	5,037,905	5,220,109	3.6%

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

	Current Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
Excess (Deficiency)	**$ (1,485,197)**	**$ 66,540**	**$ 72,314**		**$ (1,457,076)**	**$ (1,614,445)**	
Workers Compensation & Liability							
Revenues	$ 1,005,000	$ 8,639	$ 12,741	47.5%	$ 973,505	$ 1,018,610	4.6%
Expenditures	1,154,837	274,270	19,303	-93.0%	897,012	704,496	-21.5%
Excess (Deficiency)	**$ (149,837)**	**$ (265,631)**	**$ (6,562)**		**$ 76,493**	**$ 314,114**	
Communications							
Revenues	$ 837,142	$ 2,692	$ 2,508	-6.8%	$ 135,018	$ 134,209	-0.6%
Expenditures	923,038	43,171	21,896	-49.3%	318,016	242,973	-23.6%
Excess (Deficiency)	**$ (85,896)**	**$ (40,479)**	**$ (19,388)**		**$ (182,998)**	**$ (108,764)**	

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

FY 2022-23 Budget: $ 16,215,000 **Percentage of General Fund Revenues:** 29.5%

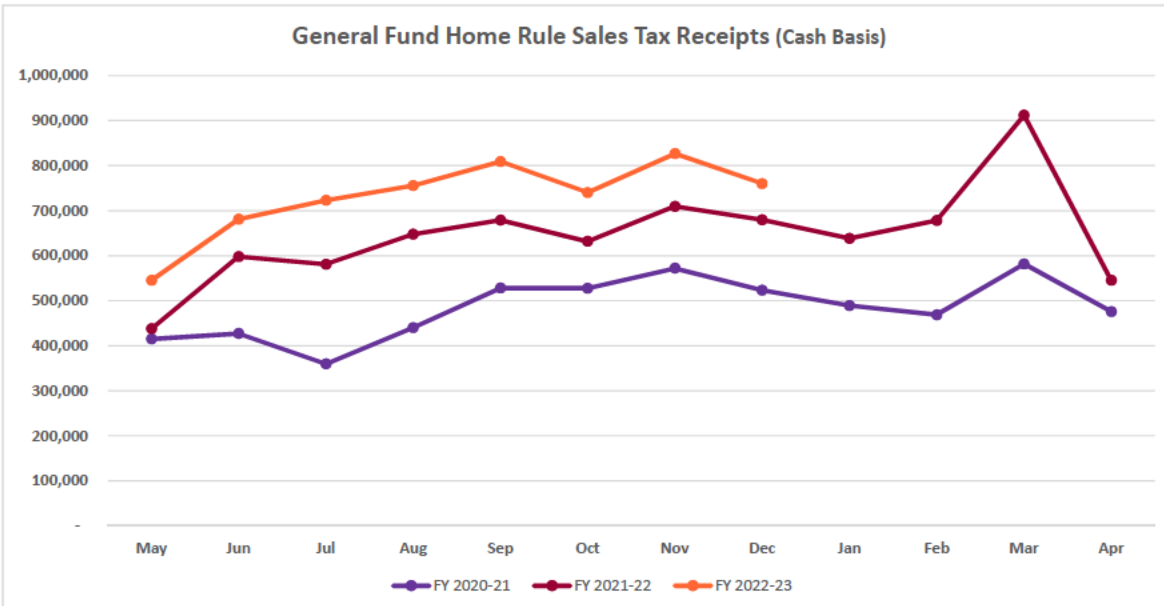


Liabiltiy	Disbursement	Actual FY 2020-21	Actual FY 2021-22	Percent Change	Actual FY 2022-23	Percent Change	Budget FY 2022-23	Budget Variance	Percent Variance
February	May	889,227	934,336	5.1%	1,133,874	21.4%	1,133,406	468	0.0%
March	June	899,522	1,287,014	43.1%	1,327,445	3.1%	1,402,598	(75,153)	-5.4%
April	July	786,119	1,262,466	60.6%	1,351,542	7.1%	1,437,738	(86,196)	-6.0%
May	August	978,935	1,378,540	40.8%	1,396,924	1.3%	1,469,079	(72,155)	-4.9%
June	September	1,119,384	1,349,223	20.5%	1,447,582	7.3%	1,418,280	29,302	2.1%
July	October	1,209,937	1,286,485	6.3%	1,369,152	6.4%	1,311,794	57,358	4.4%
August	November	1,246,674	1,413,533	13.4%	1,510,600	6.9%	1,270,168	240,432	18.9%
September	December	1,015,096	1,268,068	24.9%	1,354,112	6.8%	1,504,752	(150,640)	-10.0%
October	January	1,069,092	1,262,049	18.0%					
November	February	1,029,921	1,319,971	28.2%					
December	March	1,189,767	1,446,954	21.6%					
January	April	1,017,975	1,118,215	9.8%					
	Total	**12,451,649**	**15,326,854**		**10,891,231**		**10,947,815**		

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

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

FY 2022-23 Budget: $ 8,240,000 **Percentage of General Fund Revenues:** 15.0%



Liabiltiy	Disbursement	Actual FY 2020-21	Actual FY 2021-22	Percent Change	Actual FY 2022-23	Percent Change	Budget FY 2022-23	Budget Variance	Percent Variance
February	May	415,215	437,810	5.4%	545,244	24.5%	565,792	(20,548)	-3.6%
March	June	427,125	597,956	40.0%	681,414	14.0%	697,928	(16,514)	-2.4%
April	July	359,595	580,918	61.5%	722,991	24.5%	699,312	23,679	3.4%
May	August	440,502	647,838	47.1%	755,994	16.7%	729,240	26,754	3.7%
June	September	528,111	679,307	28.6%	809,045	19.1%	698,752	110,293	15.8%
July	October	528,000	631,922	19.7%	740,120	17.1%	706,728	33,392	4.7%
August	November	572,221	709,819	24.0%	826,723	16.5%	697,104	129,619	18.6%
September	December	523,308	680,055	30.0%	760,256	11.8%	938,536	(178,280)	-19.0%
October	January	489,406	638,791	30.5%					
November	February	468,586	678,451	44.8%					
December	March	581,808	912,078	56 8%					
January	April	475,762	545,228	14.6%					
	Total	**5,809,639**	**7,740,173**		**5,841,787**		**5,733,392**		

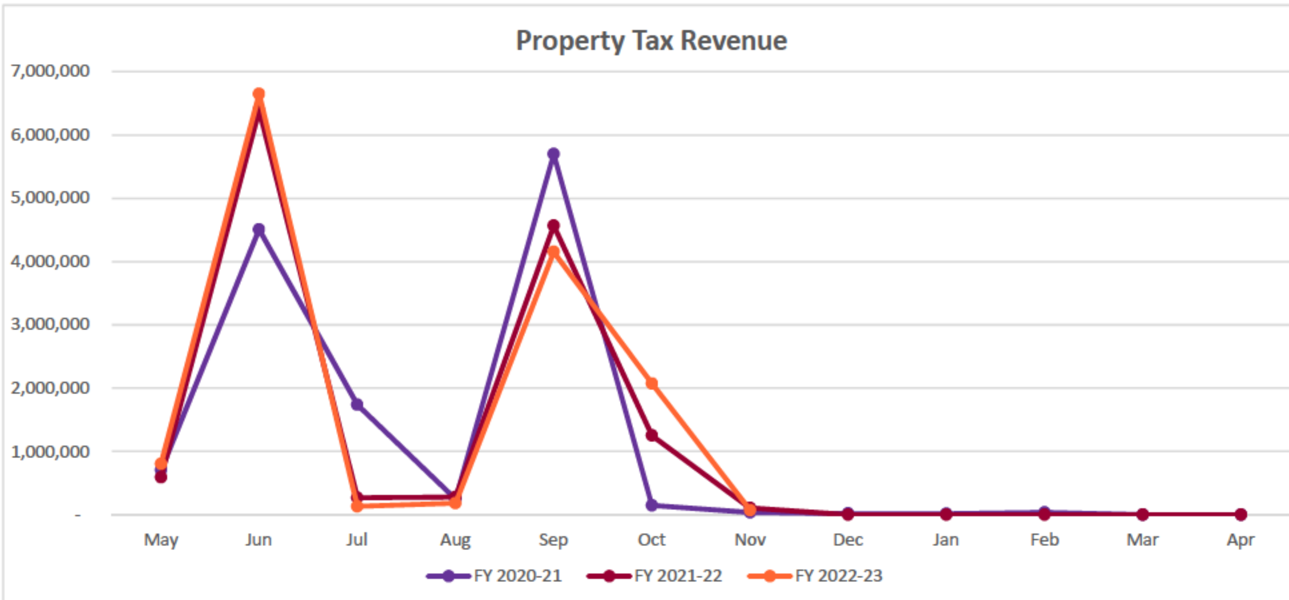
Notes:
The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

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

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

FY 2022-23 Budget: $ 14,141,424

Percentage of General Fund Revenues: 25.7%

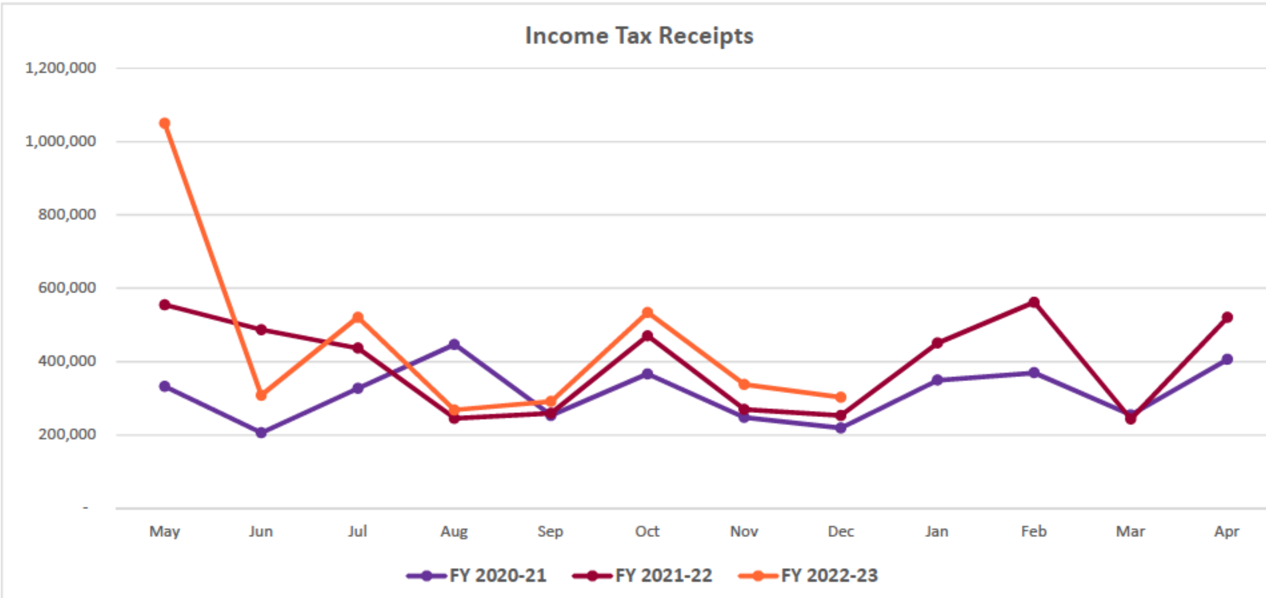


Disbursement	Actual FY 2020-21	Actual FY 2021-22	Percent Change	Actual FY 2022-23	Percent Change	Budget FY 2022-23	Budget Variance	Percent Variance
May	707,228	589,459	-16.7%	805,400	36.6%	837,654	(32,254)	-3.9%
June	4,501,996	6,390,064	41.9%	6,646,309	4.0%	6,595,931	50,378	0.8%
July	1,736,523	266,973	-84.6%	132,928	-50.2%	168,319	(35,391)	-21.0%
August	246,477	278,408	13.0%	183,783	-34.0%	261,097	(77,314)	-29.6%
September	5,696,582	4,564,047	-19.9%	4,148,327	-9.1%	4,135,015	13,312	0.3%
October	147,408	1,250,673	748.4%	2,072,622	65.7%	2,105,044	(32,422)	-1.5%
November	36,072	108,492	200.8%	72,733	-33.0%	38,364	34,369	89.6%
December	18,460	-	-100.0%					
January	15,148	-	-100.0%					
February	34,019	-	-100.0%					
March	-	-						
April	-	-						
	13,139,913	**13,448,116**		**14,062,102**		**14,141,424**	**(79,322)**	

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

FY 2022-23 Budget: $ 4,300,000

Percentage of General Fund Revenues: 7.8%

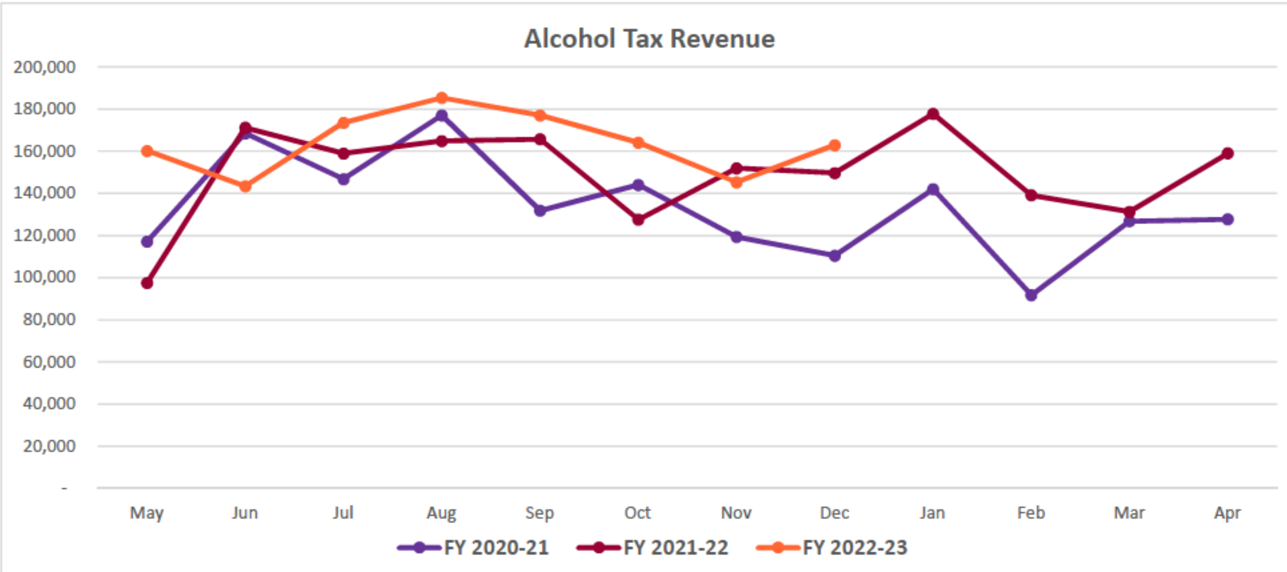


Disbursement	Actual FY 2020-21	Actual FY 2021-22	Percent Change	Actual FY 2022-23	Percent Change	Budget FY 2022-23	Budget Variance	Percent Variance
May	332,445	554,856	66.9%	1,050,063	89.2%	578,564	471,499	81.5%
June	205,920	486,830	136.4%	308,462	-36.6%	308,174	288	0.1%
July	326,993	436,730	33.6%	520,737	19.2%	371,971	148,766	40.0%
August	447,069	245,231	-45.1%	268,209	9.4%	234,245	33,964	14.5%
September	253,315	258,977	2.2%	291,471	12.5%	538,159	(246,688)	-45.8%
October	366,823	470,622	28.3%	533,624	13.4%	317,280	216,344	68.2%
November	247,865	269,787	8.8%	337,909	25.3%	231,959	105,950	45.7%
December	219,444	253,159	15.4%	303,185	19.8%	249,629	53,556	21.5%
January	349,618	450,736	28.9%			-	-	
February	369,626	562,026	52.1%			-	-	
March	254,744	243,606	-4.4%			-	-	
April	406,187	520,430	28.1%			-	-	
	3,780,049	**4,752,990**		**3,613,660**		**2,829,981**	**783,679**	

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

FY 2022-23 Budget: $ 1,800,000

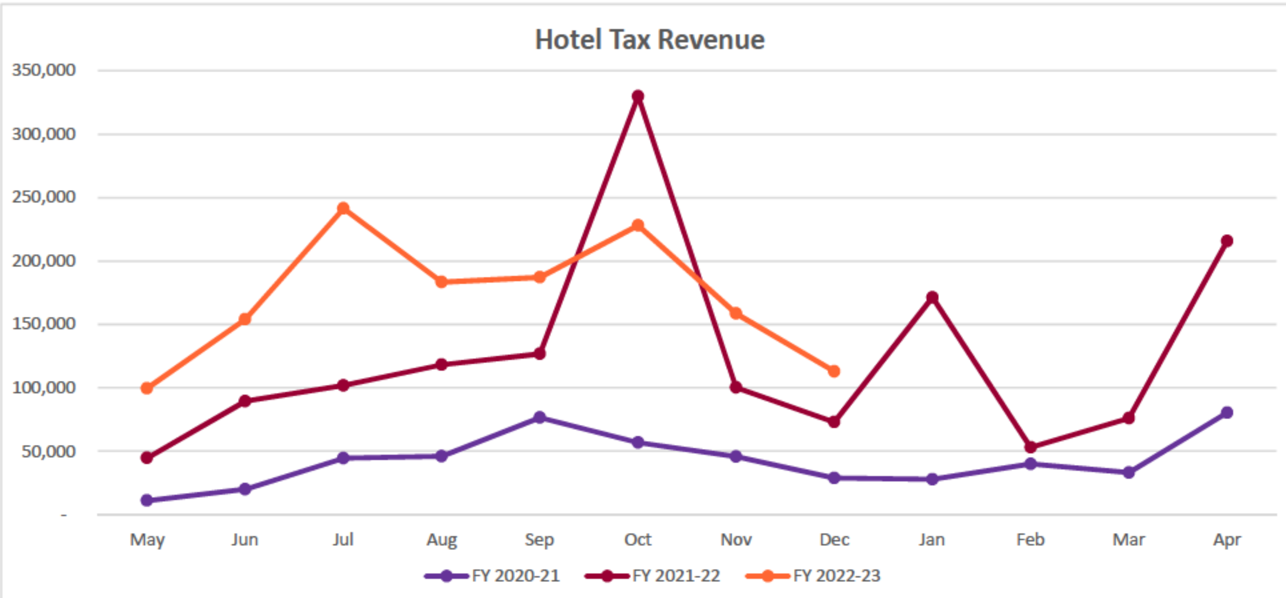
Percentage of General Fund Revenues: 3.3%



Liability Period	Actual FY 2020-21	Actual FY 2021-22	Percent Change	Actual FY 2022-23	Percent Change	Budget FY 2022-23	Budget Variance	Percent Variance
May	117,092	97,476	-16.8%	160,178	64.3%	151,459	8,719	5.8%
June	168,498	171,217	1.6%	143,384	-16.3%	169,173	(25,789)	-15.2%
July	146,758	158,935	8.3%	173,516	9.2%	164,766	8,750	5.3%
August	177,022	164,869	-6.9%	185,337	12.4%	198,743	(13,406)	-6.7%
September	131,845	165,718	25.7%	177,052	6.8%	148,022	29,030	19.6%
October	144,073	127,533	-11.5%	164,086	28.7%	161,751	2,335	1.4%
November	119,319	151,927	27.3%	145,258	-4.4%	133,959	11,299	8.4%
December	110,489	149,687	35.5%	162,908	8.8%	124,046	38,862	31.3%
January	141,963	177,763	25.2%			-	-	
February	91,678	139,110	51.7%			-	-	
March	126,783	131,264	3.5%			-	-	
April	127,756	159,027	24.5%			-	-	
	1,603,276	**1,794,526**		**1,311,719**		**1,251,919**	**59,800**	

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

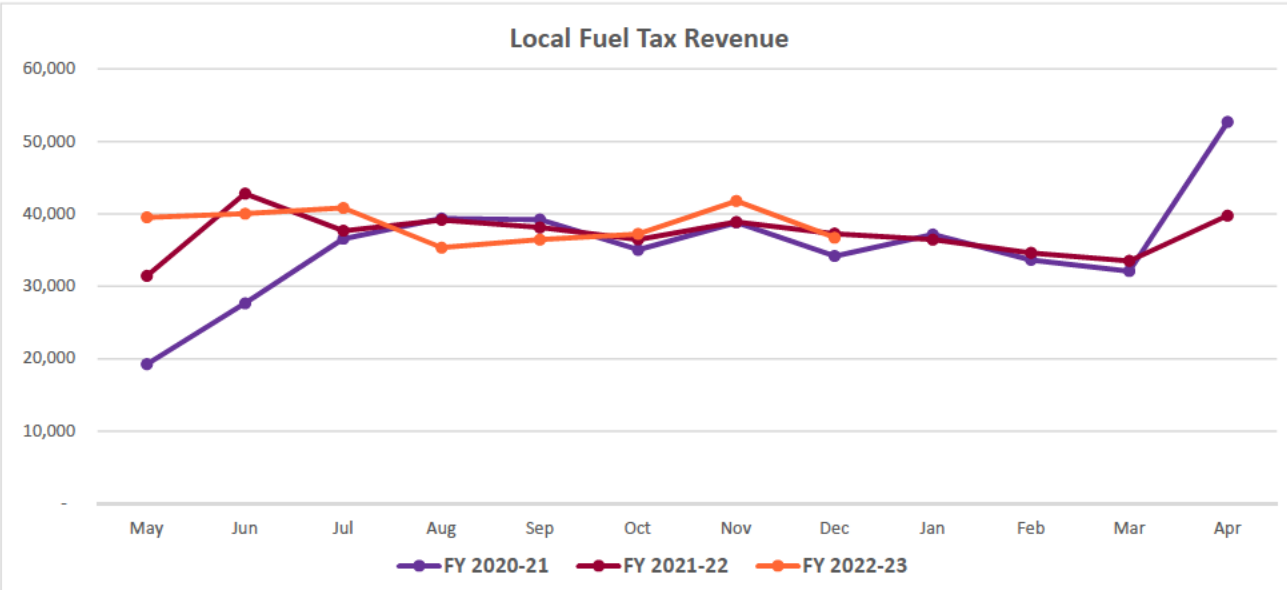
FY 2022-23 Budget: $ 1,500,000 **Percentage of General Fund Revenues:** 2.7%



Disbursement	Actual FY 2020-21	Actual FY 2021-22	Percent Change	Actual FY 2022-23	Percent Change	Budget FY 2022-23	Budget Variance	Percent Variance
May	11,024	44,623	304.8%	99,596	123.2%	106,650	(7,054)	-6.6%
June	20,026	89,379	346.3%	154,015	72.3%	160,650	(6,635)	-4.1%
July	44,440	101,762	129.0%	241,433	137.3%	138,000	103,433	75.0%
August	45,853	118,152	157.7%	183,344	55.2%	133,200	50,144	37.6%
September	76,410	126,638	65.7%	187,037	47.7%	140,850	46,187	32.8%
October	56,784	329,771	480.7%	227,867	-30.9%	162,900	64,967	39.9%
November	45,677	100,173	119.3%	158,647	58.4%	122,250	36,397	29.8%
December	28,914	73,070	152.7%	112,933	54.6%	102,700	10,233	10.0%
January	27,725	171,290	517.8%			-	-	
February	39,931	53,104	33.0%			-	-	
March	33,122	76,119	129.8%			-	-	
April	80,374	215,684	168.4%			-	-	
	510,280	**1,499,765**		**1,364,872**		**1,067,200**	**297,672**	

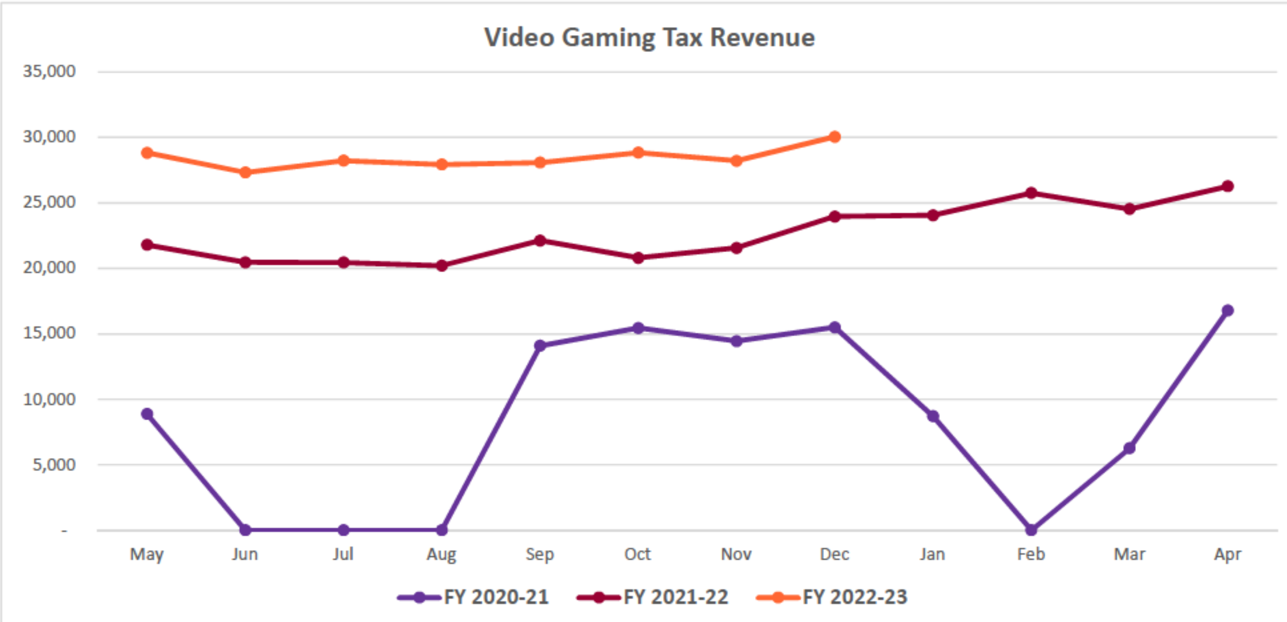
City of St. Charles
Monthly Financial Report
Local Fuel Tax Revenue

FY 2022-23 Budget: $ 456,000 **Percentage of General Fund Revenues:** 0.8%



Liability Period	Actual FY 2020-21	Actual FY 2021-22	Percent Change	Actual FY 2022-23	Percent Change	Budget FY 2022-23	Budget Variance	Percent Variance
May	19,256	31,430	63.2%	39,516	25.7%	38,000	1,516	4.0%
June	27,660	42,812	54.8%	40,031	-6.5%	38,000	2,031	5.3%
July	36,577	37,662	3.0%	40,835	8.4%	38,000	2,835	7.5%
August	39,361	39,176	-0.5%	35,358	-9.7%	38,000	(2,642)	-7.0%
September	39,210	38,125	-2.8%	36,449	-4.4%	38,000	(1,551)	-4.1%
October	35,046	36,471	4.1%	37,223	2.1%	38,000	(777)	-2.0%
November	38,813	38,883	0.2%	41,784	7.5%	38,000	3,784	10.0%
December	34,193	37,270	9.0%	36,714	-1.5%	38,000	(1,286)	-3.4%
January	37,155	36,450	-1.9%			-	-	
February	33,660	34,627	2.9%			-	-	
March	32,115	33,516	4.4%			-	-	
April	52,711	39,776	-24.5%			-	-	
	425,757	**446,198**		**307,910**		**304,000**	**3,910**	

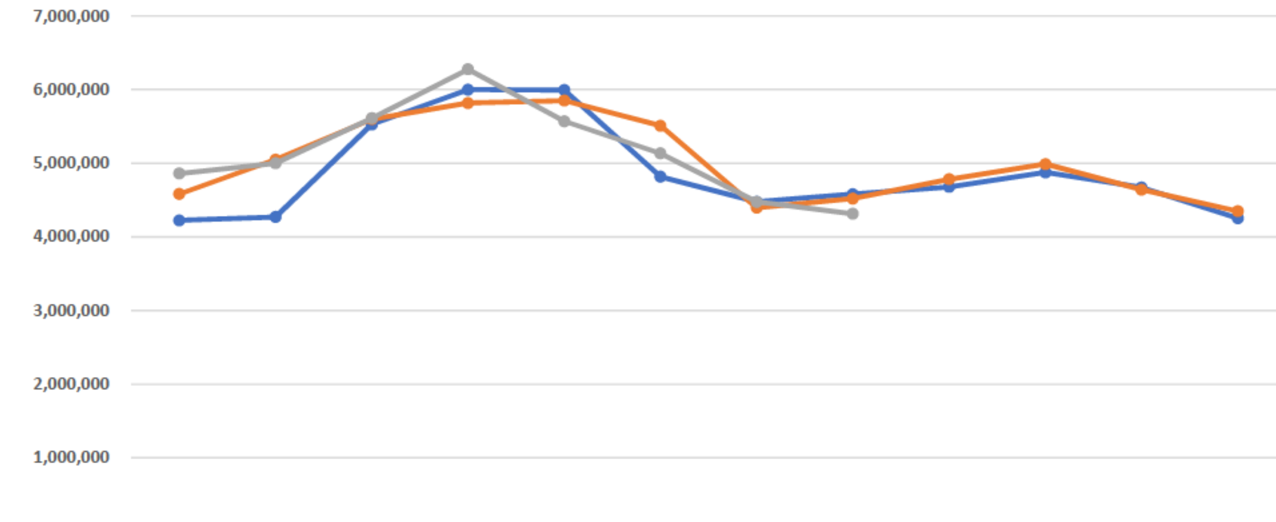
City of St. Charles
Monthly Financial Report
Video Gaming Tax Revenue



Liability Period	Actual FY 2020-21	Actual FY 2021-22	Percent Change	Actual FY 2022-23	Percent Change	Budget FY 2022-23	Budget Variance	Percent Variance
May	8,878	21,804	145.6%	28,833	32.2%	20,830	8,003	38.4%
June	-	20,469	100.0%	27,327	33.5%	20,830	6,497	31.2%
July	-	20,450	100.0%	28,238	38.1%	20,830	7,408	35.6%
August	-	20,207	100.0%	27,944	38.3%	20,830	7,114	34.2%
September	14,098	22,126	56.9%	28,086	26.9%	20,830	7,256	34.8%
October	15,452	20,806	34.6%	28,840	38.6%	20,830	8,010	38.5%
November	14,448	21,568	49.3%	28,223	30.9%	20,830	7,393	35.5%
December	15,496	23,967	54.7%	30,054	25.4%	20,830	9,224	44.3%
January	8,713	24,060	176.1%			-	-	
February	-	25,758	100.0%			-	-	
March	6,269	24,540	291.4%			-	-	
April	16,776	26,270	56.6%			-	-	
	100,130	272,025		227,545		166,640	60,905	

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

Electric Fund User Chargers

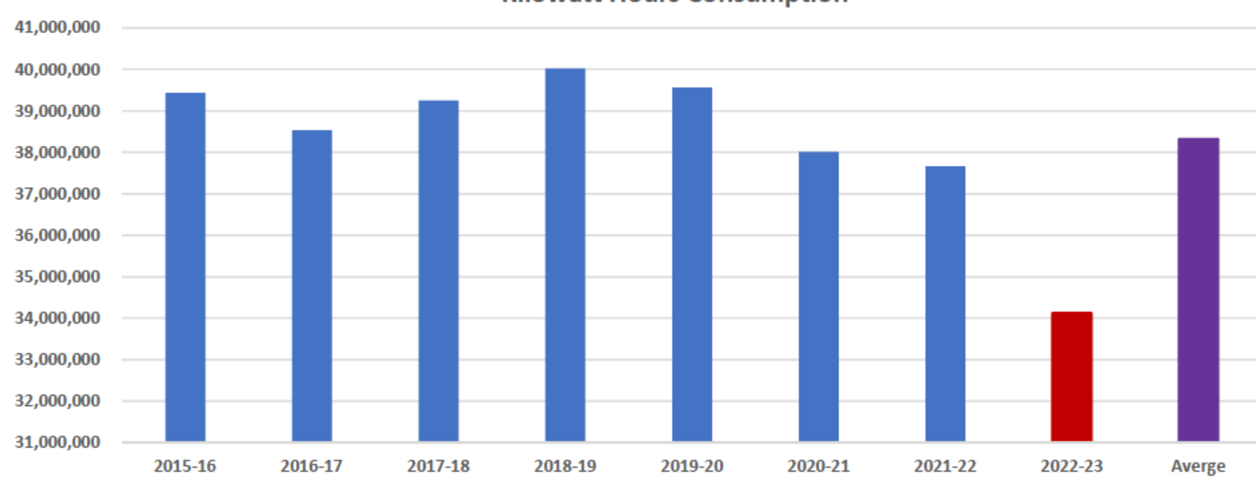


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2020-21	4,225,018	4,270,853	5,527,039	6,001,038	5,993,516	4,817,733	4,477,001	4,580,325	4,678,279	4,876,618	4,672,655	4,254,283
FY 2021-22	4,583,824	5,049,645	5,599,999	5,818,046	5,850,912	5,510,051	4,396,041	4,520,840	4,782,972	4,988,260	4,640,599	4,351,173
FY 2022-23	4,860,838	5,000,082	5,612,241	6,276,914	5,572,006	5,134,322	4,476,845	4,314,032				

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

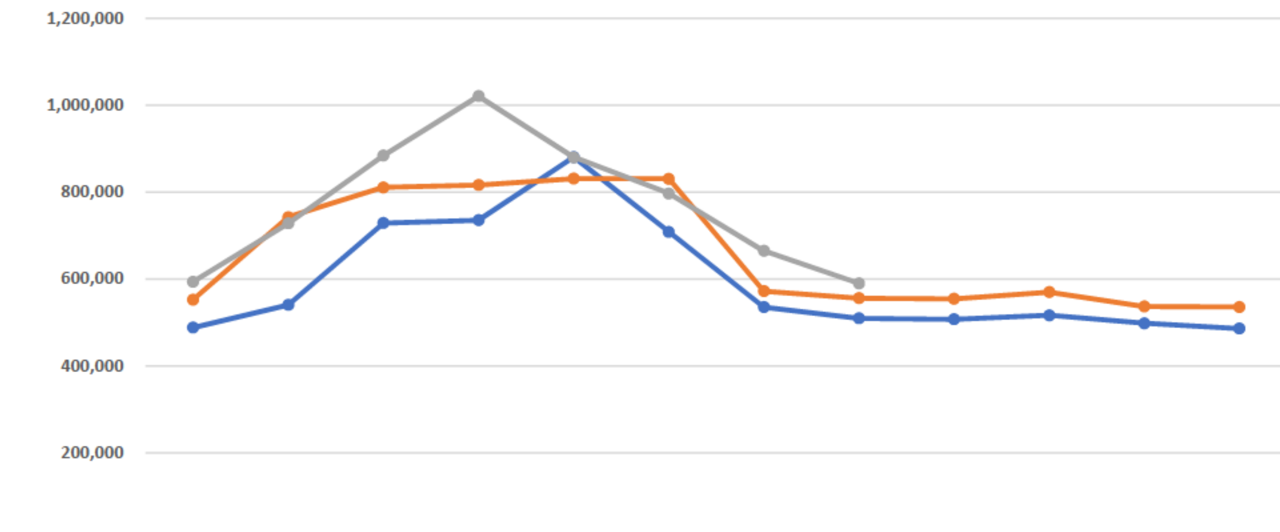
Electric Consumption for Month of: December, 2022

Kilowatt Hours Consumption



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

Water Fund User Chargers

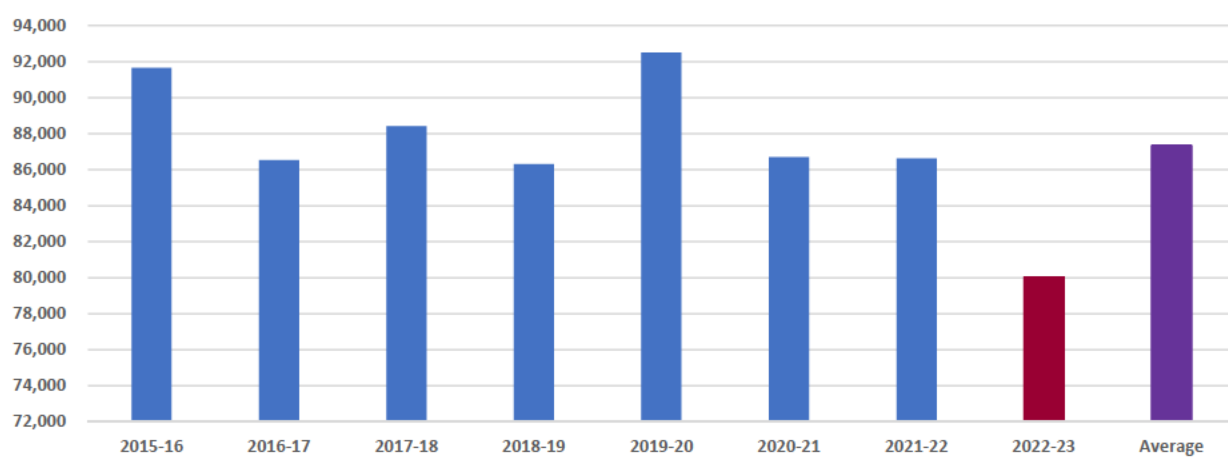


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2020-21	488,323	540,469	729,036	735,694	880,614	708,577	535,279	509,887	507,361	516,771	498,384	486,167
FY 2021-22	552,710	742,556	810,890	816,601	831,091	830,836	572,332	556,269	554,776	569,908	536,874	535,764
FY 2022-23	594,063	728,268	883,972	1,020,700	879,874	796,916	664,876	590,151				

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

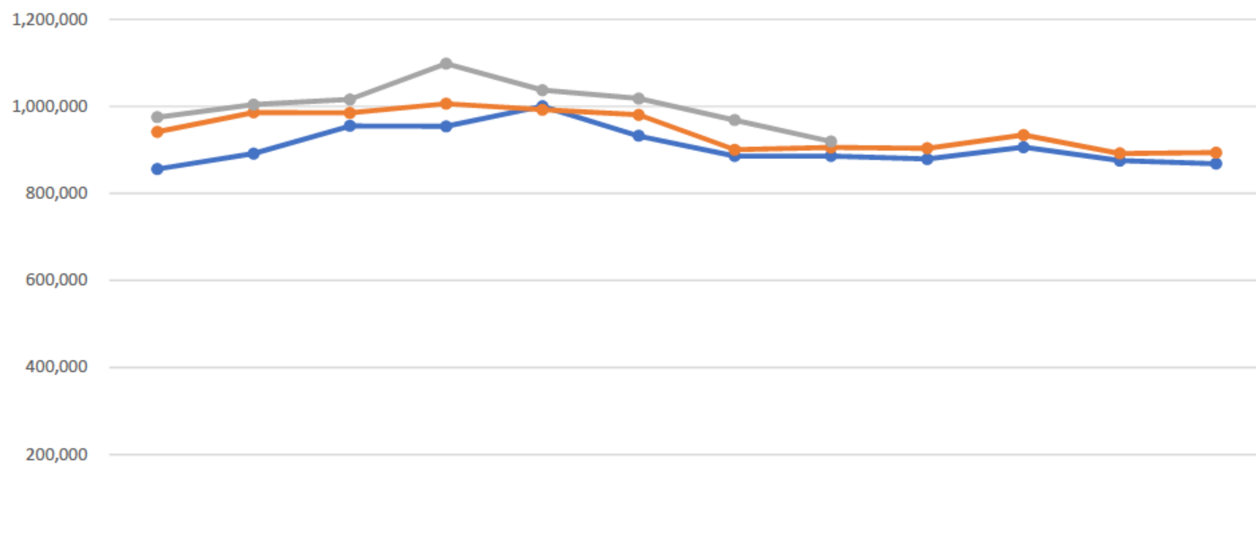
Water Consumption for <u>Month of: December, 2022</u>

Water Gallons (1000s) Consumption



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

Wastewater Fund User Chargers

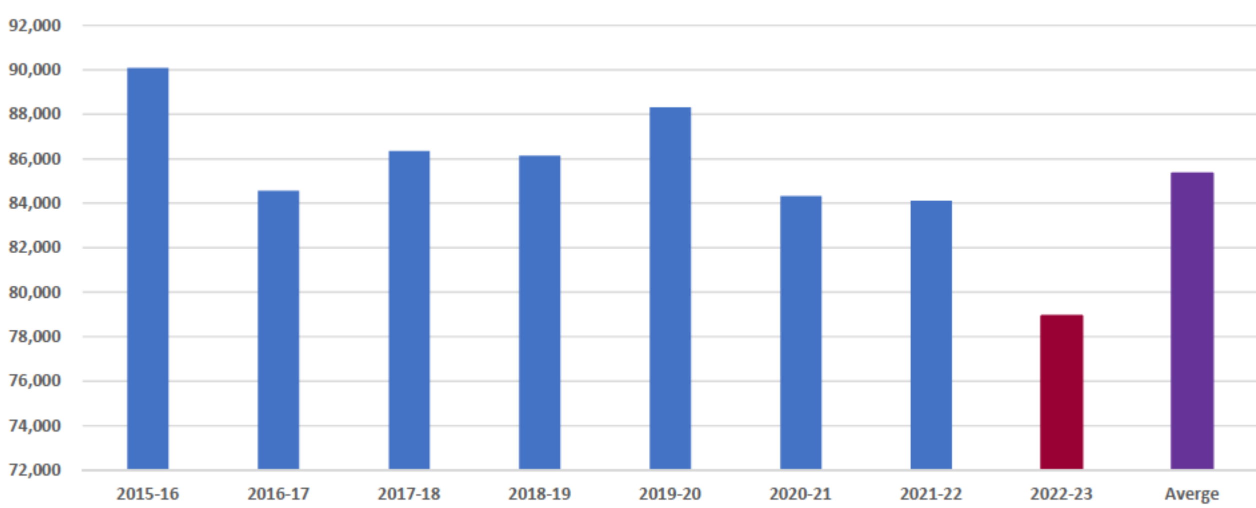


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2020-21	855,858	891,618	955,229	953,937	999,927	932,155	885,940	885,835	878,871	906,096	875,416	868,174
FY 2021-22	941,489	986,038	984,764	1,006,093	992,110	980,311	900,331	905,460	903,627	933,928	891,730	893,773
FY 2022-23	974,945	1,004,138	1,016,006	1,098,171	1,037,047	1,017,797	968,387	919,217				

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

Wastewater Consumption for <u>Month of: December, 2022</u>

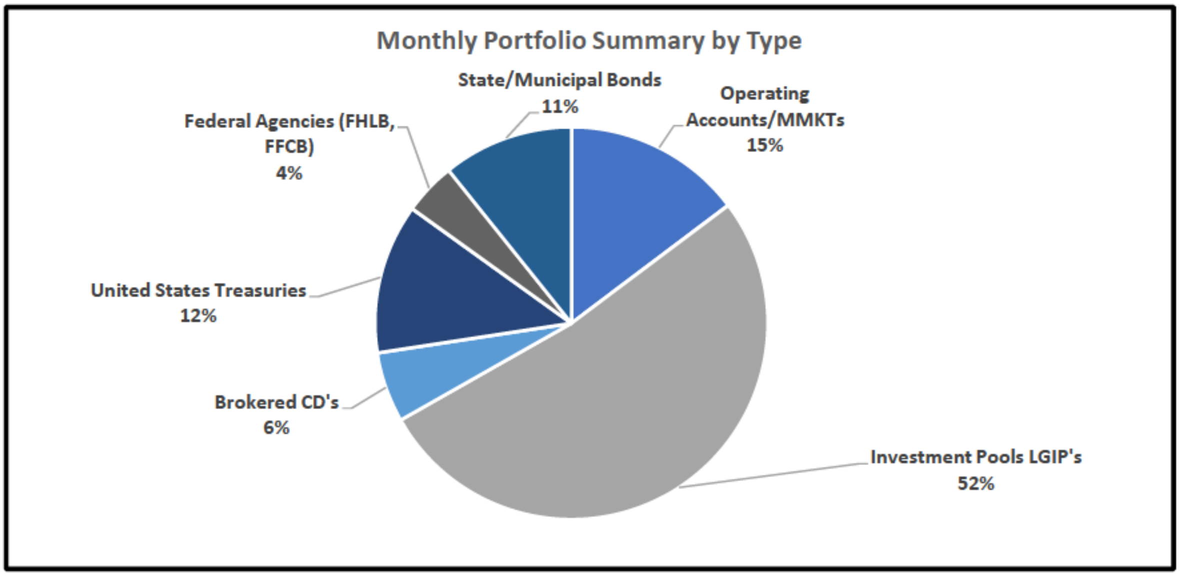
Wastewater Consumption

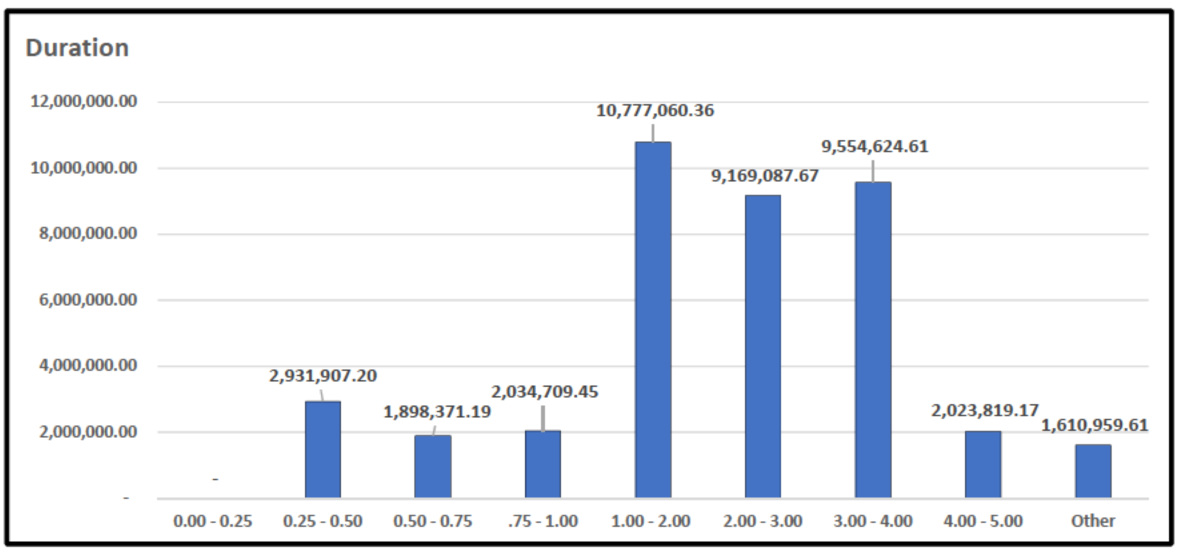


City of St. Charles
Monthly Investment Summary
As of December 31, 2022

Total Portfolio Size:	**118,476,304.20**			
Fixed Income Portfolio:	**39,353,424.60**	**33.2% Percent of Total**		
Fixed Income Yield:	**3.32%**	**End of Month 6 Month Treasury:**		**4.76%**
Fixed Income Avg Duration:	**2.165 Years**	**Fixed Income Avg Credit Rating:**	**AA/Aa2/AA**	

Category	Amount	Percent
Operating Accounts/MMKTs	17,465,337.05	14.7%
Investment Pools LGIP's	61,657,542.55	52.0%
Brokered CD's	6,868,183.00	5.8%
United States Treasuries	14,636,384.25	12.4%
Federal Agencies (FHLB, FFCB)	5,110,450.50	4.3%
State/Municipal Bonds	12,738,406.85	10.8%
	118,476,304.20	-





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

Month of: January, 2023

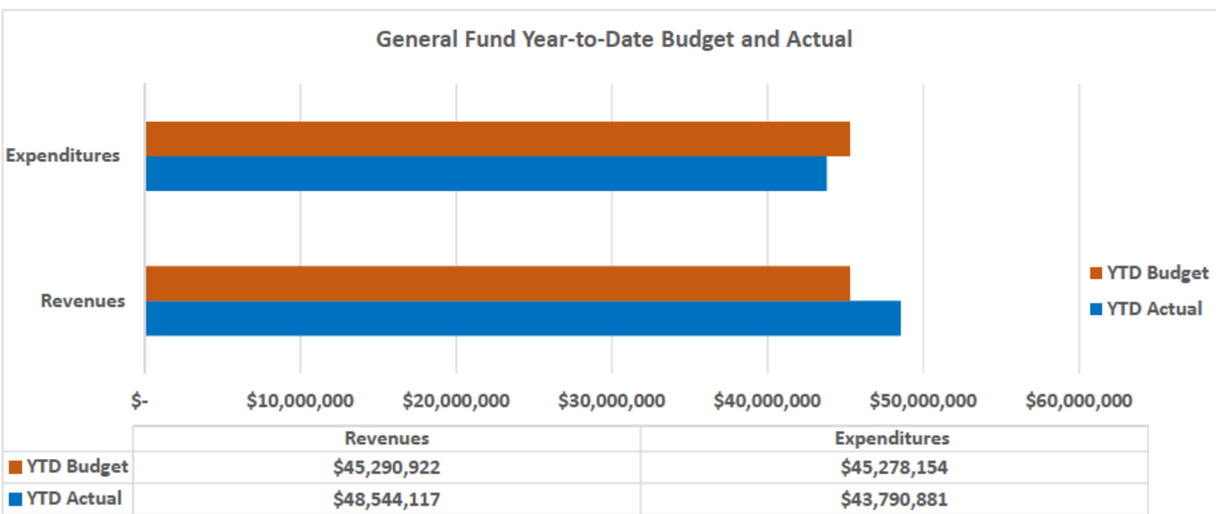
John Harrill, Treasurer

Date

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

Revenue Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	$ 14,141,424	$ -	$ -	100.0%	$ 14,141,424	$ 14,161,342	100.1%
Sales & Use Tax	24,738,000	1,832,315	2,070,452	13.0%	18,607,452	19,732,636	106 0%
Other Taxes	8,724,000	752,662	900,789	19.7%	6,636,681	8,059,008	121.4%
Franchise Fees	3,553,800	301,985	317,215	5.0%	2,595,247	2,667,383	102 8%
Charges for Services	1,026,352	241,879	252,518	4.4%	823,549	784,384	95.2%
Other Revenues	1,380,725	54,064	222,699	311.9%	1,098,019	1,750,814	159.5%
Transfers In	1,388,550	-	-	0.0%	1,388,550	1,388,550	100.0%
Total	**$ 54,952,851**	**$ 3,182,905**	**$ 3,763,673**	**18.2%**	**$ 45,290,922**	**$ 48,544,117**	**107 2%**

Expenditure Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Personnel Services	$ 36,786,804	$ 2,316,954	$ 2,208,422	-4.7%	$ 29,744,619	$ 29,294,948	98 5%
Materials and Supplies	1,573,985	146,110	133,038	-8.9%	1,112,775	976,318	87.7%
Contractual Services	11,306,186	669,188	524,585	-21.6%	8,140,299	7,343,204	90.2%
Other Operating	1,927,189	11,170	10,405	-6.8%	1,879,521	1,883,150	100.2%
Departmental Allocations	(5,877,193)	(489,767)	(489,767)	0.0%	(4,407,903)	(4,407,903)	100.0%
Capital	312,730	25,958	5,183	-80.0%	233,622	100,869	43 2%
Transfers Out	8,625,218	16,667	(603)	-103.6%	8,575,221	8,600,295	100 3%
Total	**$ 54,654,919**	**$ 2,696,280**	**$ 2,391,263**	**-11.3%**	**$ 45,278,154**	**$ 43,790,881**	**96.7%**
Revenues Over/(Under) Expenditures	**$ 297,932**	**$ 486,625**	**$ 1,372,410**		**$ 12,768**	**$ 4,753,236**	



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

	Current Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
ENTERPRISE FUNDS							
Electric Fund							
Revenues							
User Charges	$ 60,615,369	$ 4,875,105	$ 4,754,490	-2.5%	$ 46,637,305	$ 46,641,305	0.0%
Connection Fees	50,000	143	6,430	4396.5%	47,049	38,275	-18.6%
Reimbursement for Projects	7,361,250	1,018,403	6,335	-99.4%	2,965,627	1,029,771	-65.3%
Investment Income	288,000	24,097	77,912	223.3%	213,835	462,792	116.4%
Other Revenues	722,898	15,046	41,375	175.0%	637,537	818,389	28.4%
Transfers In	350,351	16,667	25,499	53.0%	300,350	325,386	8.3%
Total Revenues	**$ 69,387,868**	**$ 5,949,461**	**$ 4,912,041**		**$ 50,801,703**	**$ 49,315,918**	
Expenditures							
Personnel Services	$ 4,212,967	$ 324,078	$ 287,909	-11.2%	$ 3,241,859	$ 2,709,453	-16.4%
Commodities	252,300	23,344	19,258	-17.5%	197,049	138,772	-29.6%
Contractual Services	44,926,911	3,859,403	3,102,815	-19.6%	34,646,896	32,210,766	-7.0%
Other Operating	5,523,499	438,835	412,655	-6.0%	4,295,803	4,269,964	-0.6%
Capital	11,363,906	1,400,000	247,274	-82.3%	5,547,000	1,949,872	-64.8%
Debt Service	1,524,518	-	-	0.0%	1,524,518	1,524,510	0.0%
Department Allocations	2,110,929	175,911	175,911	0.0%	1,583,199	1,583,199	0.0%
Total Expenditures	**$ 69,915,030**	**$ 6,221,571**	**$ 4,245,822**		**$ 51,036,324**	**$ 44,386,536**	
Excess (Deficiency)	**$ (527,162)**	**$ (272,110)**	**$ 666,219**		**$ (234,621)**	**$ 4,929,382**	
Water Fund							
Revenues							
User Charges	$ 8,925,392	$ 631,827	$ 620,125	-1.9%	$ 6,996,147	$ 6,766,360	-3.3%
Connection Fees	150,000	12,495	40,980	228.0%	112,455	126,318	12.3%
IEPA Loans	5,032,300	1,006,460	754,384	-25.0%	2,012,920	754,384	0.0%
Other Revenues	317,626	9,152	31,549	244.7%	267,902	355,244	32.6%
Transfers In	58,831	-	-	0.0%	58,831	58,831	0.0%
Total Revenues	**$ 14,484,149**	**$ 1,659,934**	**$ 1,447,038**		**$ 9,448,255**	**$ 8,061,137**	
Expenditures							
Personnel Services	$ 1,640,482	$ 126,162	$ 137,683	9.1%	$ 1,255,806	$ 1,300,574	3.6%
Commodities	777,973	54,948	45,382	-17.4%	597,623	528,407	-11.6%
Contractual Services	2,171,941	208,171	145,442	-30.1%	1,329,596	1,146,225	-13.8%
Other Operating	194,118	4,133	4,368	5.7%	172,320	161,973	-6.0%
Capital	9,673,991	1,073,800	951,756	-11.4%	4,617,650	2,553,051	-44.7%
Debt Service	1,883,588	-	-	0.0%	1,469,983	1,593,521	8.4%
Department Allocations	1,587,327	132,277	132,278	0.0%	1,190,496	1,190,502	0.0%
Total Expenditures	**$ 17,929,420**	**$ 1,599,491**	**$ 1,416,909**		**$ 10,633,474**	**$ 8,474,253**	
Excess (Deficiency)	**$ (3,445,271)**	**$ 60,443**	**$ 30,129**		**$ (1,185,219)**	**$ (413,116)**	
Wastewater Fund							
Revenues							
User Charges	$ 12,122,154	$ 968,304	$ 953,701	-1.5%	$ 9,114,224	$ 8,916,995	-2.2%
Connection Fees	200,000	16,660	90,188	441.3%	149,940	193,473	29.0%
ARPA Funding	4,470,798	1,576,092	615,492	-60.9%	4,470,798	3,595,666	-19.6%
IEPA Loans	15,316,705	3,829,176	1,412,397	-63.1%	8,729,773	7,644,067	-12.4%
Other Revenues	321,504	4,764	146,111	2967.0%	241,357	531,570	120.2%
Transfers In	201,289	-	-	0.0%	201,289	91,515	-54.5%
Total Revenues	**$ 32,632,450**	**$ 6,394,996**	**$ 3,217,889**		**$ 22,907,381**	**$ 20,973,286**	
Expenditures							
Personnel Services	$ 2,211,463	$ 170,138	$ 149,039	-12.4%	$ 1,698,458	$ 1,459,176	-14.1%
Commodities	586,434	49,583	46,925	-5.4%	403,654	398,376	-1.3%
Contractual Services	2,820,831	465,040	166,886	-64.1%	2,179,579	1,551,448	-28.8%
Other Operating	245,452	1,955	10,866	455.8%	238,523	298,619	25.2%
Capital	25,550,820	2,000,000	1,611,187	-19.4%	14,000,000	13,624,546	-2.7%
Debt Service	3,947,277	249,255	-	0.0%	3,199,005	3,028,897	-5.3%
Department Allocations	1,637,541	135,915	136,462	0.4%	1,227,064	1,228,158	0.1%

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

	Current Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
Total Expenditures	**$ 36,999,818**	**$ 3,071,886**	**$ 2,121,365**		**$ 22,946,283**	**$ 21,589,220**	
Excess (Deficiency)	**$ (4,367,368)**	**$ 3,323,110**	**$ 1,096,524**		**$ (38,902)**	**$ (615,934)**	
Refuse Fund							
Revenues							
User Charges	$ 527,500	$ 43,949	$ 44,156	0.5%	$ 395,534	$ 397,276	0.4%
Other Revenues	17,550	113	528	367.3%	14,580	18,186	24.7%
Transfers In	105,000	-	-	0.0%	105,000	105,000	0.0%
Total Revenues	**$ 650,050**	**$ 44,062**	**$ 44,684**		**$ 515,114**	**$ 520,462**	
Expenditures							
Commodities	$ 4,000	$ -	$ 598	100.0%	$ 3,540	$ 4,138	16.9%
Contractual Services	667,600	112,339	2,168	-98.1%	509,797	498,225	-2.3%
Allocated Costs	118,117	9,804	9,843	0.4%	88,236	88,587	0.4%
Total Expenditures	**$ 789,717**	**$ 122,143**	**$ 12,609**		**$ 601,573**	**$ 590,950**	
Excess (Deficiency)	**$ (139,667)**	**$ (78,081)**	**$ 32,075**		**$ (86,459)**	**$ (70,488)**	
TAX INCREMENT FINANCING DISTRICT FUNDS							
TIF 2 - Foundry Business Park Fund							
Revenues	$ -	$ -	$ -	0.0%	$ -	$ 1,822	100.0%
Expenditures	894,135	-	-	0.0%	894,135	1,252,252	40.1%
Excess (Deficiency)	**$ (894,135)**	**$ -**	**$ -**		**$ (894,135)**	**$ (1,250,430)**	
TIF 3 - St. Charles Mall Fund							
Revenues	$ 591,500	$ 50	$ 3	-94.0%	$ 591,450	$ 933,614	57.9%
Expenditures	219,863	-	-	0.0%	219,863	219,864	0.0%
Excess (Deficiency)	**$ 371,637**	**$ 50**	**$ 3**		**$ 371,587**	**$ 713,750**	
TIF 4 - Fist St. Development Fund							
Revenues	$ 477,325	$ 100	$ 95	-5.0%	$ 476,925	$ 462,072	-3.1%
Expenditures	477,325	-	-	0.0%	477,325	475,981	-0.3%
Excess (Deficiency)	**$ -**	**$ 100**	**$ 95**		**$ (400)**	**$ (13,909)**	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	$ 210,850	$ 25	$ 13	-48.0%	$ 210,825	$ 210,720	0.0%
Expenditures	211,313	-	26,102	100.0%	211,313	210,706	-0.3%
Excess (Deficiency)	**$ (463)**	**$ 25**	**$ (26,089)**		**$ (488)**	**$ 14**	
TIF 6 - Lexington Club Fund							
Revenues	$ 18,080	$ -	$ 54	100.0%	$ 18,080	$ 20,144	11.4%
Expenditures	111,329	-	-	0.0%	25,000	507	-98.0%
Excess (Deficiency)	**$ (93,249)**	**$ -**	**$ 54**		**$ (6,920)**	**$ 19,637**	
TIF 7 - Downtown Fund							
Revenues	$ 980,400	$ 40	$ 393	882.5%	$ 980,280	$ 1,090,943	11.3%
Expenditures	818,349	-	-	0.0%	518,349	518,294	0.0%
Excess (Deficiency)	**$ 162,051**	**$ 40**	**$ 393**		**$ 461,931**	**$ 572,649**	
MOTOR FUEL TAX FUND							
Motor Fuel Tax Fund							
Revenues	$ 1,744,176	$ 119,183	$ 137,159	15.1%	$ 1,427,744	$ 1,447,845	1.4%
Expenditures	2,350,000	-	106,361	100.0%	2,350,000	1,776,841	-24.4%
Excess (Deficiency)	**$ (605,824)**	**$ 119,183**	**$ 30,798**		**$ (922,256)**	**$ (328,996)**	

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

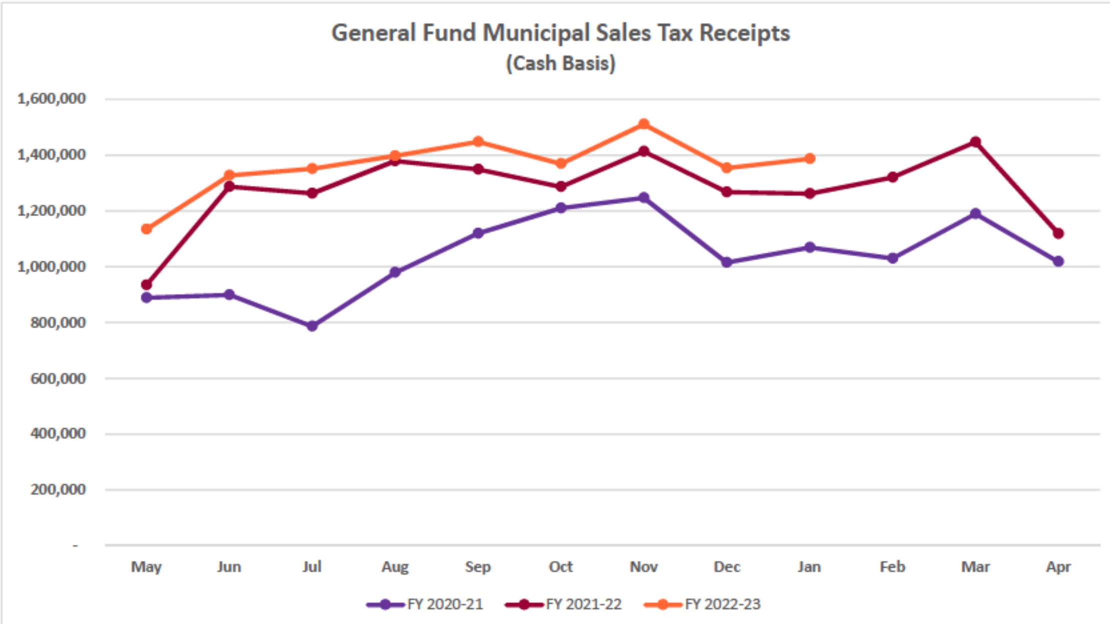
	Current Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
CAPITAL PROJECT FUNDS							
Capital Projects Fund							
Revenues	$ 2,405,037	$ 16,890	$ (28,706)	-270.0%	$ 2,297,607	$ 2,583,310	12.4%
Expenditures	4,556,537	-	25,343	100.0%	1,834,700	2,329,077	26.9%
Excess (Deficiency)	**$ (2,151,500)**	**$ 16,890**	**$ (54,049)**		**$ 462,907**	**$ 254,233**	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	$ 300,000	$ -	$ 1,811	100.0%	$ -	$ 10,652	100.0%
Expenditures	149,659	4,488	-	-100.0%	5,423	-	-100.0%
Excess (Deficiency)	**$ 150,341**	**$ (4,488)**	**$ 1,811**		**$ (5,423)**	**$ 10,652**	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	$ -	$ -	$ 75	100.0%	$ -	$ 2,128	100.0%
Expenditures	-	-	27,061	100.0%	-	80,193	100.0%
Excess (Deficiency)	**$ -**	**$ -**	**$ (26,986)**		**$ -**	**$ (78,065)**	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	$ 406,747	$ 1,028	$ 3,408	231.5%	$ 403,487	$ 411,514	2.0%
Expenditures	100,000	-	895	100.0%	100,000	135,470	35.5%
Excess (Deficiency)	**$ 306,747**	**$ 1,028**	**$ 2,513**		**$ 303,487**	**$ 276,044**	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	$ 1,100,000	$ 80,570	$ 174,022	116.0%	$ 840,140	$ 308,290	-63.3%
Other Revenues	5,000	542	5,360	888.9%	3,294	35,820	987.4%
Transfers In	7,931,863	-	-	0.0%	7,931,863	7,931,860	0.0%
Total Revenues	**$ 9,036,863**	**$ 81,112**	**$ 179,382**		**$ 8,775,297**	**$ 8,275,970**	
Expenditures							
Debt Service	$ 8,893,463	$ 908,300	$ 908,300	0.0%	$ 8,893,463	$ 8,893,456	0.0%
Contractual Services	4,300	149	-	-100.0%	3,841	2,500	-34.9%
Total Expenditures	**$ 8,897,763**	**$ 908,449**	**$ 908,300**		**$ 8,897,304**	**$ 8,895,956**	
Excess (Deficiency)	**$ 139,100**	**$ (827,337)**	**$ (728,918)**		**$ (122,007)**	**$ (619,986)**	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	$ 3,993,014	$ 435,554	$ 314,662	-27.8%	$ 3,000,973	$ 2,129,343	-29.0%
Expenditures	3,913,619	404,323	303,199	-25.0%	2,942,503	2,111,948	-28.2%
Excess (Deficiency)	**$ 79,395**	**$ 31,231**	**$ 11,463**		**$ 58,470**	**$ 17,395**	
Fleet Services							
Revenues	$ 3,097,455	$ 105,689	$ 206,455	95.3%	$ 2,657,151	$ 2,894,046	8.9%
Expenditures	1,819,640	118,876	115,155	-3.1%	894,095	2,797,847	212.9%
Excess (Deficiency)	**$ 1,277,815**	**$ (13,187)**	**$ 91,300**		**$ 1,763,056**	**$ 96,199**	
Health Insurance							
Revenues	$ 5,295,085	$ 411,365	$ 420,313	2.2%	$ 3,992,194	$ 4,025,977	0.8%
Expenditures	6,780,282	434,692	448,885	3.3%	5,472,597	5,668,994	3.6%

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

	Current Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
Excess (Deficiency)	**$ (1,485,197)**	**$ (23,327)**	**$ (28,572)**		**$ (1,480,403)**	**$ (1,643,017)**	
Workers Compensation & Liability							
Revenues	$ 1,005,000	$ 7,804	$ 15,559	99.4%	$ 981,309	$ 1,034,169	5.4%
Expenditures	1,154,837	55,892	194,212	247.5%	952,904	898,708	-5.7%
Excess (Deficiency)	**$ (149,837)**	**$ (48,088)**	**$ (178,653)**		**$ 28,405**	**$ 135,461**	
Communications							
Revenues	$ 837,142	$ 2,692	$ 2,523	-6.3%	$ 137,710	$ 136,732	-0.7%
Expenditures	923,038	30,720	24,500	-20.2%	348,736	267,473	-23.3%
Excess (Deficiency)	**$ (85,896)**	**$ (28,028)**	**$ (21,977)**		**$ (211,026)**	**$ (130,741)**	

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

FY 2022-23 Budget: $ 16,215,000 **Percentage of General Fund Revenues:** 29.5%

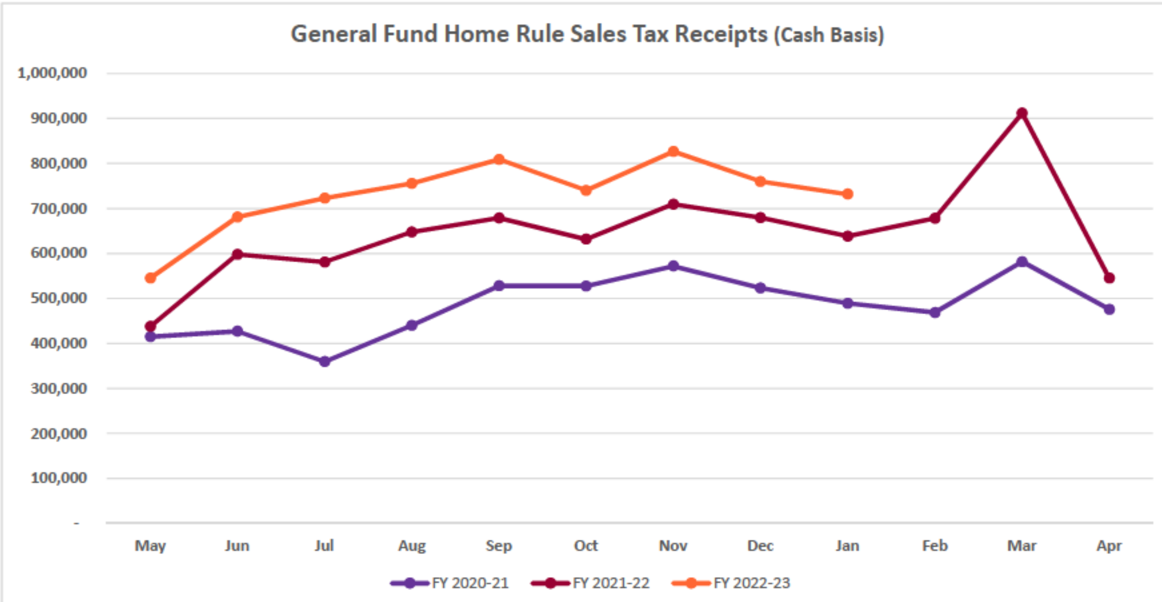


Liabiltiy	Disbursement	Actual FY 2020-21	Actual FY 2021-22	Percent Change	Actual FY 2022-23	Percent Change	Budget FY 2022-23	Budget Variance	Percent Variance
February	May	889,227	934,336	5.1%	1,133,874	21.4%	1,133,406	468	0.0%
March	June	899,522	1,287,014	43.1%	1,327,445	3.1%	1,402,598	(75,153)	-5.4%
April	July	786,119	1,262,466	60.6%	1,351,542	7.1%	1,437,738	(86,196)	-6.0%
May	August	978,935	1,378,540	40.8%	1,396,924	1.3%	1,469,079	(72,155)	-4.9%
June	September	1,119,384	1,349,223	20.5%	1,447,582	7.3%	1,418,280	29,302	2.1%
July	October	1,209,937	1,286,485	6.3%	1,369,152	6.4%	1,311,794	57,358	4.4%
August	November	1,246,674	1,413,533	13.4%	1,510,600	6.9%	1,270,168	240,432	18.9%
September	December	1,015,096	1,268,068	24.9%	1,354,112	6.8%	1,504,752	(150,640)	-10.0%
October	January	1,069,092	1,262,049	18.0%	1,386,959	9.9%	1,178,831	208,128	17.7%
November	February	1,029,921	1,319,971	28.2%					
December	March	1,189,767	1,446,954	21.6%					
January	April	1,017,975	1,118,215	9.8%					
	Total	**12,451,649**	**15,326,854**		**12,278,190**		**12,126,646**		

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

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

FY 2022-23 Budget: $ 8,240,000 **Percentage of General Fund Revenues:** 15.0%



Liabiltiy	Disbursement	Actual FY 2020-21	Actual FY 2021-22	Percent Change	Actual FY 2022-23	Percent Change	Budget FY 2022-23	Budget Variance	Percent Variance
February	May	415,215	437,810	5.4%	545,244	24.5%	565,792	(20,548)	-3.6%
March	June	427,125	597,956	40.0%	681,414	14.0%	697,928	(16,514)	-2.4%
April	July	359,595	580,918	61.5%	722,991	24.5%	699,312	23,679	3.4%
May	August	440,502	647,838	47.1%	755,994	16.7%	729,240	26,754	3.7%
June	September	528,111	679,307	28.6%	809,045	19.1%	698,752	110,293	15.8%
July	October	528,000	631,922	19.7%	740,120	17.1%	706,728	33,392	4.7%
August	November	572,221	709,819	24.0%	826,723	16.5%	697,104	129,619	18.6%
September	December	523,308	680,055	30.0%	760,256	11.8%	938,536	(178,280)	-19.0%
October	January	489,406	638,791	30.5%	732,102	14.6%	611,408	120,694	19.7%
November	February	468,586	678,451	44 8%					
December	March	581,808	912,078	56 8%					
January	April	475,762	545,228	14.6%					
	Total	**5,809,639**	**7,740,173**		**6,573,889**		**6,344,800**		

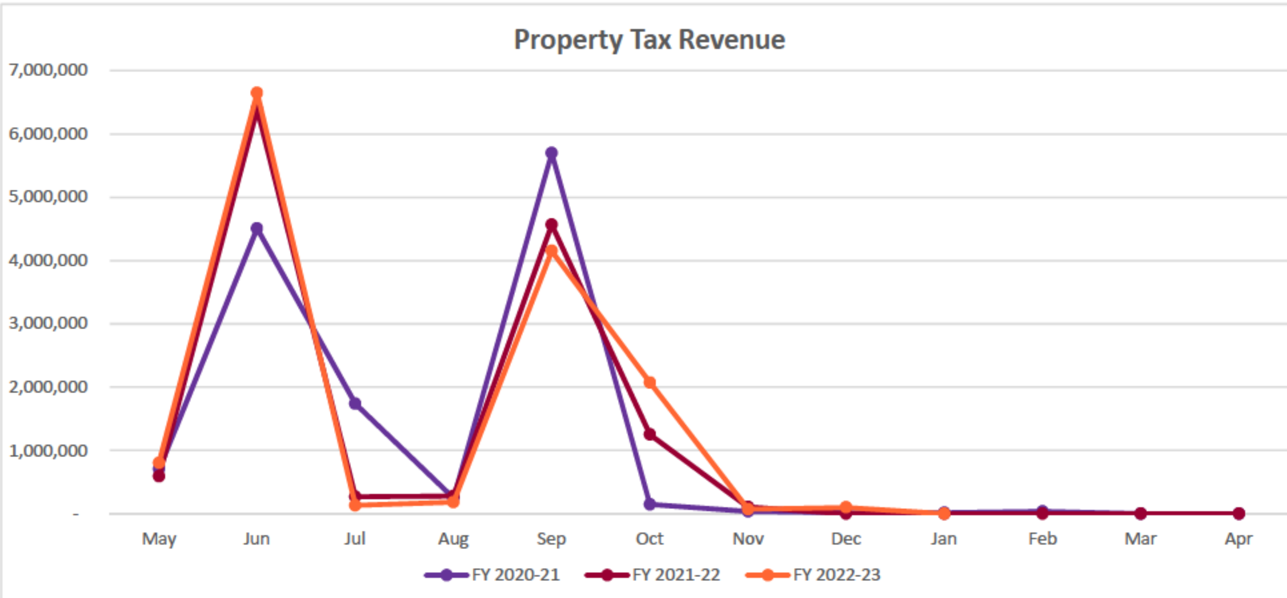
Notes:
The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

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

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

FY 2022-23 Budget: $ 14,141,424

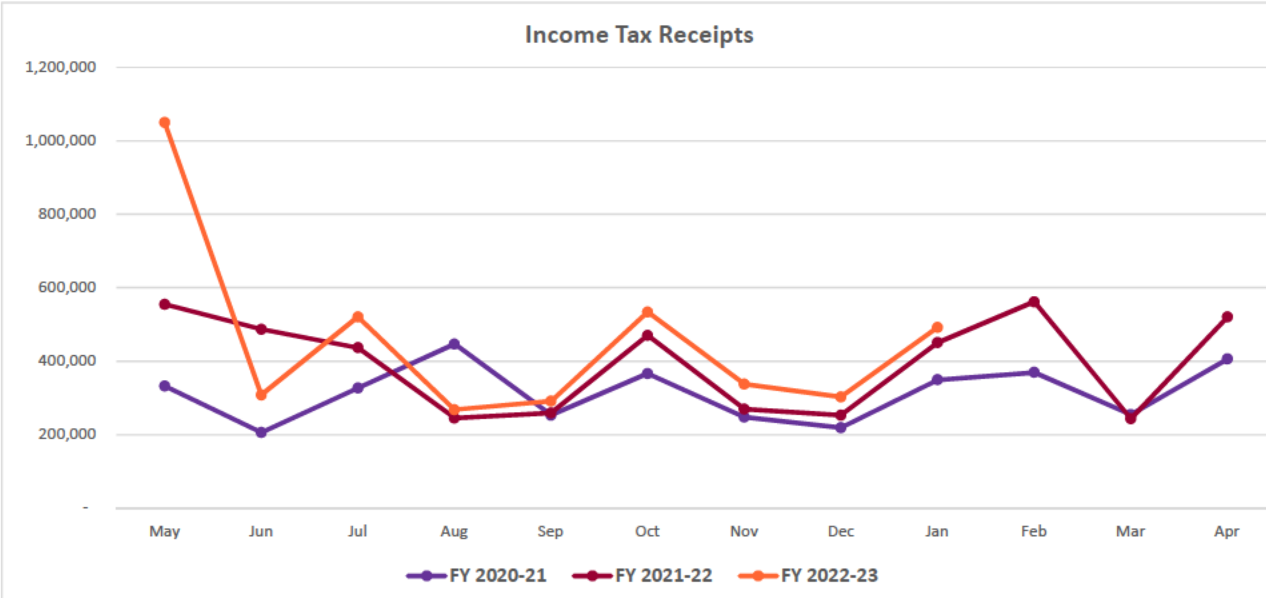
Percentage of General Fund Revenues: 25.7%



Disbursement	Actual FY 2020-21	Actual FY 2021-22	Percent Change	Actual FY 2022-23	Percent Change	Budget FY 2022-23	Budget Variance	Percent Variance
May	707,228	589,459	-16.7%	805,400	36.6%	837,654	(32,254)	-3.9%
June	4,501,996	6,390,064	41.9%	6,646,309	4.0%	6,595,931	50,378	0.8%
July	1,736,523	266,973	-84.6%	132,928	-50.2%	168,319	(35,391)	-21.0%
August	246,477	278,408	13.0%	183,783	-34.0%	261,097	(77,314)	-29.6%
September	5,696,582	4,564,047	-19.9%	4,148,327	-9.1%	4,135,015	13,312	0.3%
October	147,408	1,250,673	748.4%	2,072,622	65.7%	2,105,044	(32,422)	-1.5%
November	36,072	108,492	200.8%	72,733	-33.0%	38,364	34,369	89.6%
December	18,460	-	-100.0%	99,240	100.0%	-	99,240	100.0%
January	15,148	-	-100.0%	-	0.0%	-	-	0.0%
February	34,019	-	-100.0%					
March	-	-						
April	-	-						
	13,139,913	**13,448,116**		**14,161,342**		**14,141,424**	**19,918**	

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

FY 2022-23 Budget: $ 4,300,000 **Percentage of General Fund Revenues:** 7.8%

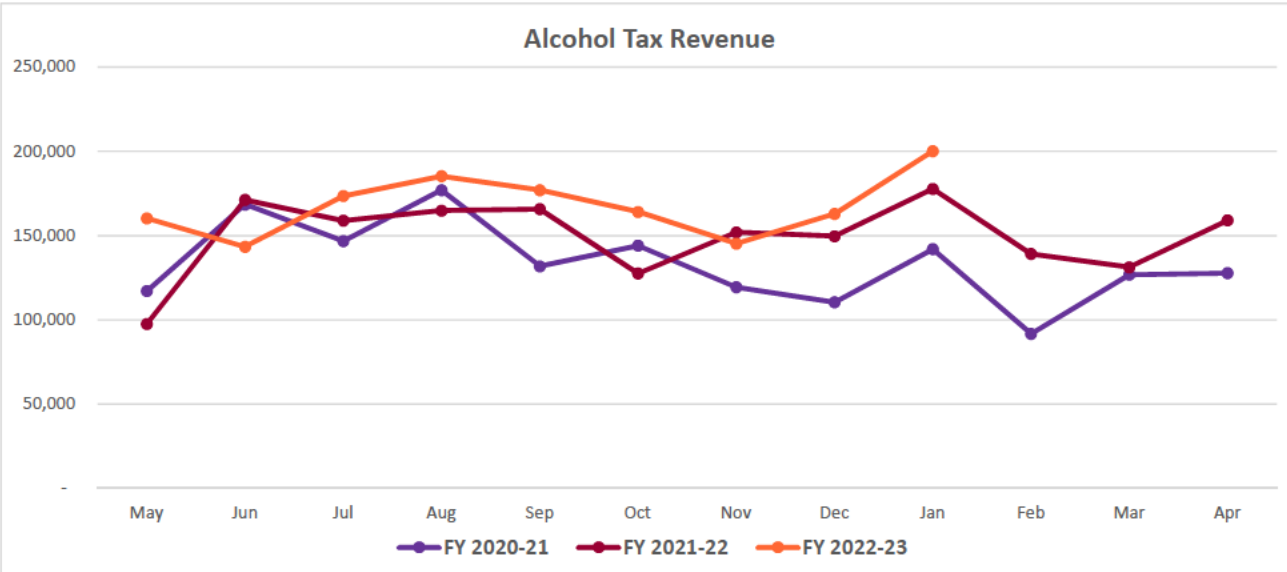


Disbursement	Actual FY 2020-21	Actual FY 2021-22	Percent Change	Actual FY 2022-23	Percent Change	Budget FY 2022-23	Budget Variance	Percent Variance
May	332,445	554,856	66.9%	1,050,063	89.2%	578,564	471,499	81.5%
June	205,920	486,830	136.4%	308,462	-36.6%	308,174	288	0.1%
July	326,993	436,730	33.6%	520,737	19.2%	371,971	148,766	40.0%
August	447,069	245,231	-45.1%	268,209	9.4%	234,245	33,964	14.5%
September	253,315	258,977	2.2%	291,471	12.5%	538,159	(246,688)	-45.8%
October	366,823	470,622	28.3%	533,624	13.4%	317,280	216,344	68.2%
November	247,865	269,787	8.8%	337,909	25.3%	231,959	105,950	45.7%
December	219,444	253,159	15.4%	303,185	19.8%	249,629	53,556	21.5%
January	349,618	450,736	28.9%	492,345	9.2%	397,709	94,636	23.8%
February	369,626	562,026	52.1%			-	-	
March	254,744	243,606	-4.4%			-	-	
April	406,187	520,430	28.1%			-	-	
	3,780,049	4,752,990		4,106,005		3,227,690	878,315	

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

FY 2022-23 Budget: $ 1,800,000

Percentage of General Fund Revenues: 3.3%

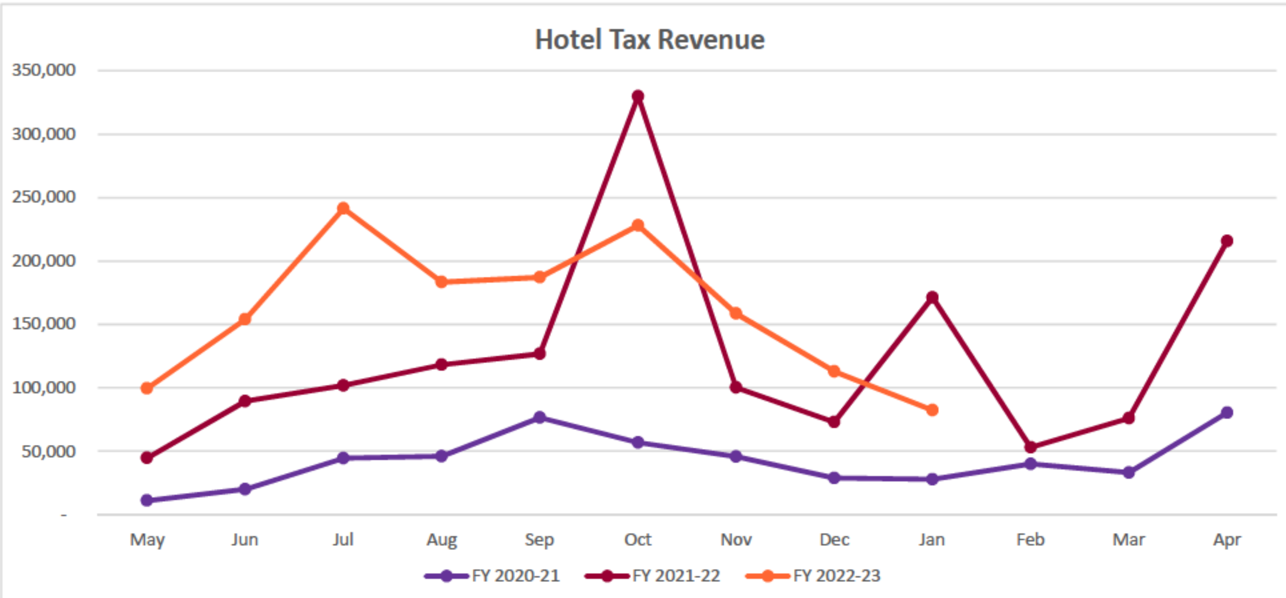


Liability Period	Actual FY 2020-21	Actual FY 2021-22	Percent Change	Actual FY 2022-23	Percent Change	Budget FY 2022-23	Budget Variance	Percent Variance
May	117,092	97,476	-16.8%	160,178	64.3%	151,459	8,719	5.8%
June	168,498	171,217	1.6%	143,384	-16.3%	169,173	(25,789)	-15.2%
July	146,758	158,935	8.3%	173,516	9.2%	164,766	8,750	5.3%
August	177,022	164,869	-6.9%	185,337	12.4%	198,743	(13,406)	-6.7%
September	131,845	165,718	25.7%	177,052	6.8%	148,022	29,030	19.6%
October	144,073	127,533	-11.5%	164,086	28.7%	161,751	2,335	1.4%
November	119,319	151,927	27.3%	145,258	-4.4%	133,959	11,299	8.4%
December	110,489	149,687	35.5%	162,908	8.8%	124,046	38,862	31.3%
January	141,963	177,763	25.2%	200,113	12.6%	159,382	40,731	25.6%
February	91,678	139,110	51.7%			-	-	
March	126,783	131,264	3.5%			-	-	
April	127,756	159,027	24.5%			-	-	
	1,603,276	**1,794,526**		**1,511,832**		**1,411,301**	**100,531**	

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

FY 2022-23 Budget: $ 1,500,000

Percentage of General Fund Revenues: 2.7%

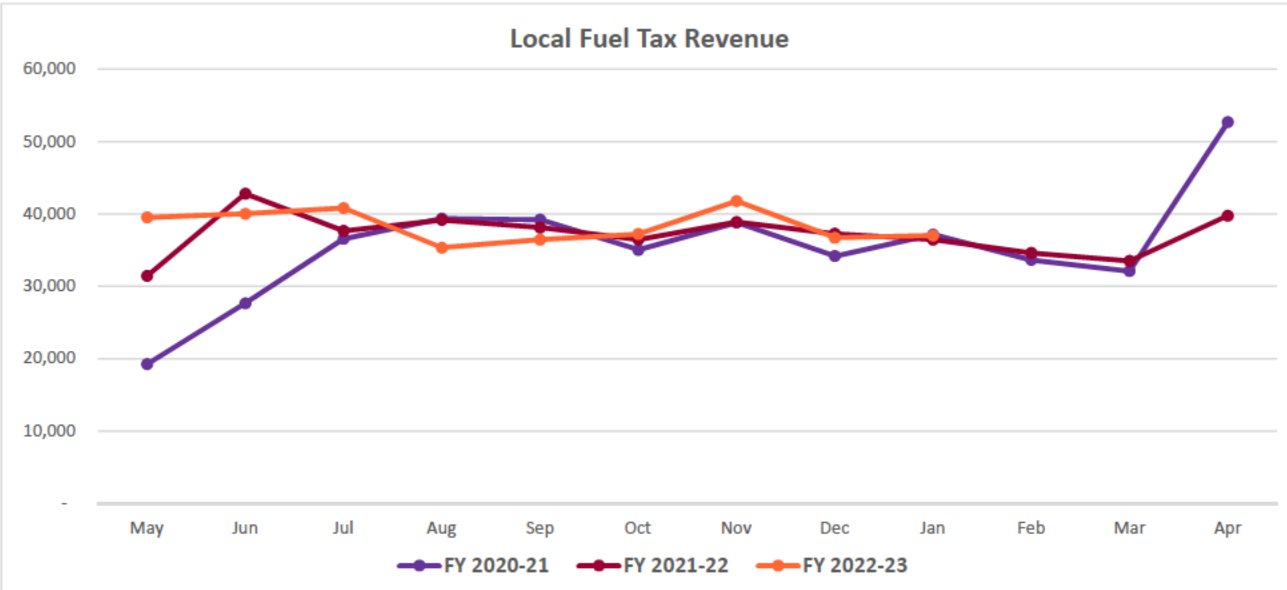


Disbursement	Actual FY 2020-21	Actual FY 2021-22	Percent Change	Actual FY 2022-23	Percent Change	Budget FY 2022-23	Budget Variance	Percent Variance
May	11,024	44,623	304.8%	99,596	123.2%	106,650	(7,054)	-6.6%
June	20,026	89,379	346.3%	154,015	72.3%	160,650	(6,635)	-4.1%
July	44,440	101,762	129.0%	241,433	137.3%	138,000	103,433	75.0%
August	45,853	118,152	157.7%	183,344	55.2%	133,200	50,144	37.6%
September	76,410	126,638	65.7%	187,037	47.7%	140,850	46,187	32.8%
October	56,784	329,771	480.7%	227,867	-30.9%	162,900	64,967	39.9%
November	45,677	100,173	119.3%	158,647	58.4%	122,250	36,397	29.8%
December	28,914	73,070	152.7%	112,933	54.6%	102,700	10,233	10.0%
January	27,725	171,290	517.8%	82,301	-52.0%	91,150	(8,849)	-9.7%
February	39,931	53,104	33.0%			-	-	
March	33,122	76,119	129.8%			-	-	
April	80,374	215,684	168.4%			-	-	
	510,280	**1,499,765**		**1,447,173**		**1,158,350**	**288,823**	

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

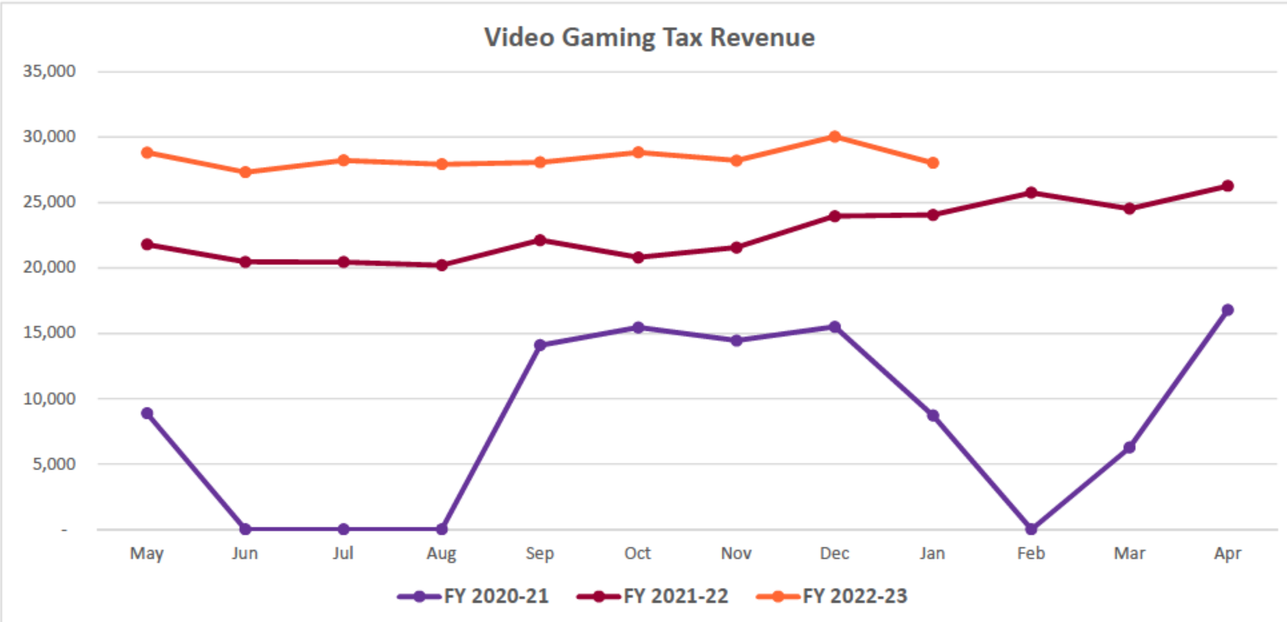
FY 2022-23 Budget: $ 456,000

Percentage of General Fund Revenues: 0.8%



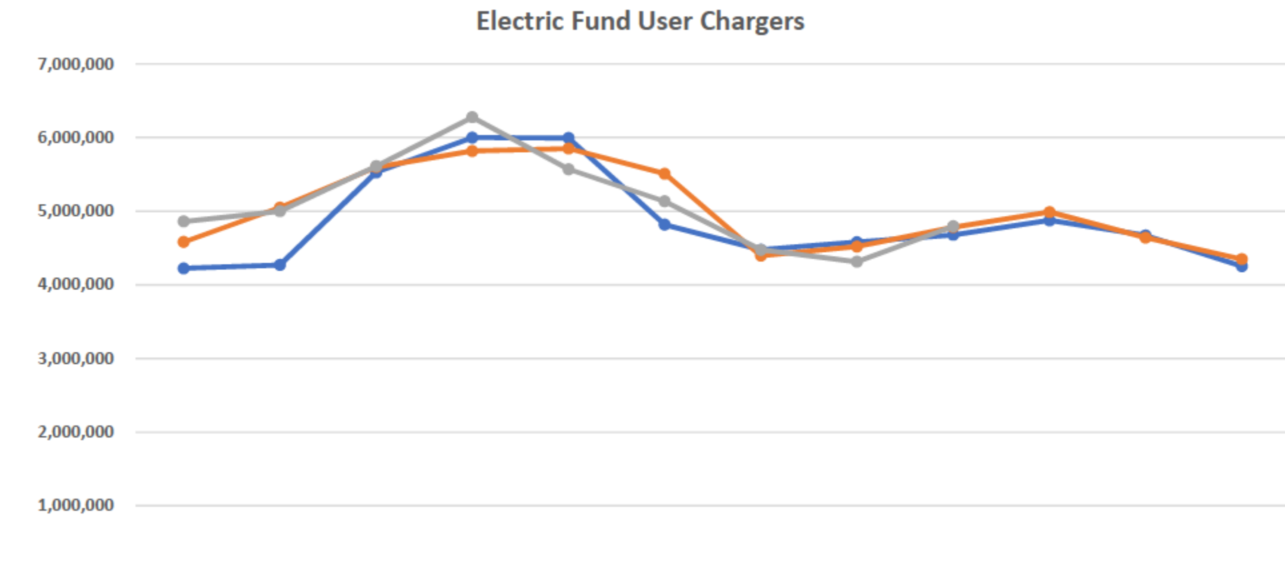
Liability Period	Actual FY 2020-21	Actual FY 2021-22	Percent Change	Actual FY 2022-23	Percent Change	Budget FY 2022-23	Budget Variance	Percent Variance
May	19,256	31,430	63.2%	39,516	25.7%	38,000	1,516	4.0%
June	27,660	42,812	54.8%	40,031	-6.5%	38,000	2,031	5.3%
July	36,577	37,662	3.0%	40,835	8.4%	38,000	2,835	7.5%
August	39,361	39,176	-0.5%	35,358	-9.7%	38,000	(2,642)	-7.0%
September	39,210	38,125	-2.8%	36,449	-4.4%	38,000	(1,551)	-4.1%
October	35,046	36,471	4.1%	37,223	2.1%	38,000	(777)	-2.0%
November	38,813	38,883	0.2%	41,784	7.5%	38,000	3,784	10.0%
December	34,193	37,270	9.0%	36,714	-1.5%	38,000	(1,286)	-3.4%
January	37,155	36,450	-1.9%	37,031	1.6%	38,000	(969)	-2.6%
February	33,660	34,627	2.9%			-	-	
March	32,115	33,516	4.4%			-	-	
April	52,711	39,776	-24.5%			-	-	
	425,757	**446,198**		**344,941**		**342,000**	**2,941**	

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



Liability Period	Actual FY 2020-21	Actual FY 2021-22	Percent Change	Actual FY 2022-23	Percent Change	Budget FY 2022-23	Budget Variance	Percent Variance
May	8,878	21,804	145.6%	28,833	32.2%	20,830	8,003	38.4%
June	-	20,469	100.0%	27,327	33.5%	20,830	6,497	31.2%
July	-	20,450	100.0%	28,238	38.1%	20,830	7,408	35.6%
August	-	20,207	100.0%	27,944	38.3%	20,830	7,114	34.2%
September	14,098	22,126	56.9%	28,086	26.9%	20,830	7,256	34.8%
October	15,452	20,806	34.6%	28,840	38.6%	20,830	8,010	38.5%
November	14,448	21,568	49.3%	28,223	30.9%	20,830	7,393	35.5%
December	15,496	23,967	54.7%	30,054	25.4%	20,830	9,224	44.3%
January	8,713	24,060	176.1%	28,033	16.5%	20,830	7,203	34.6%
February	-	25,758	100.0%			-	-	
March	6,269	24,540	291.4%			-	-	
April	16,776	26,270	56.6%			-	-	
	100,130	**272,025**		**255,578**		**187,470**	**68,108**	

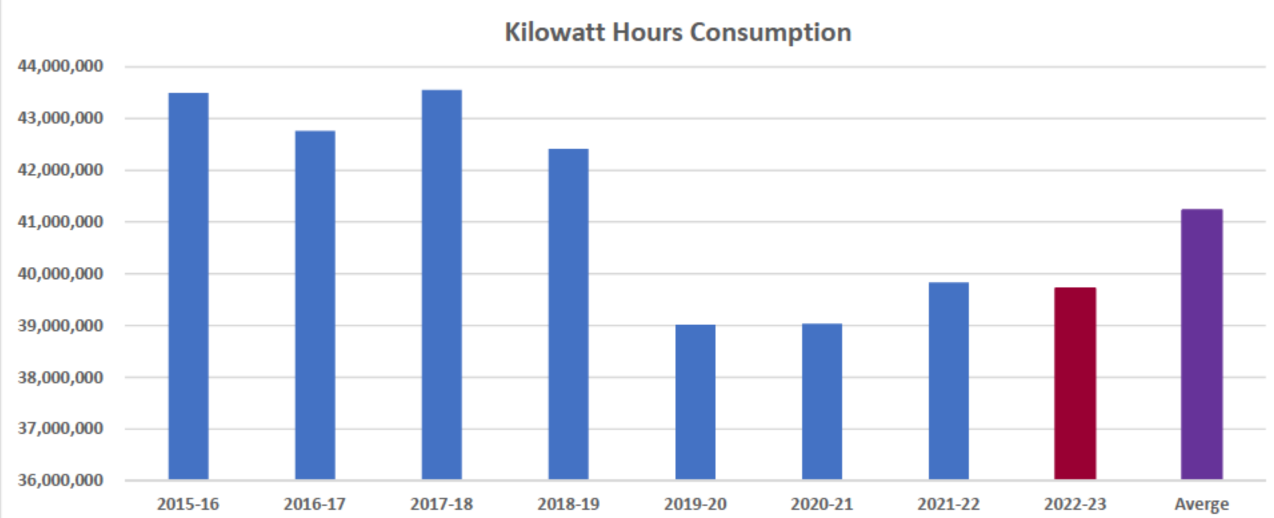
City of St. Charles
Monthly Financial Report / Summary
Electric User Charges and Consumption



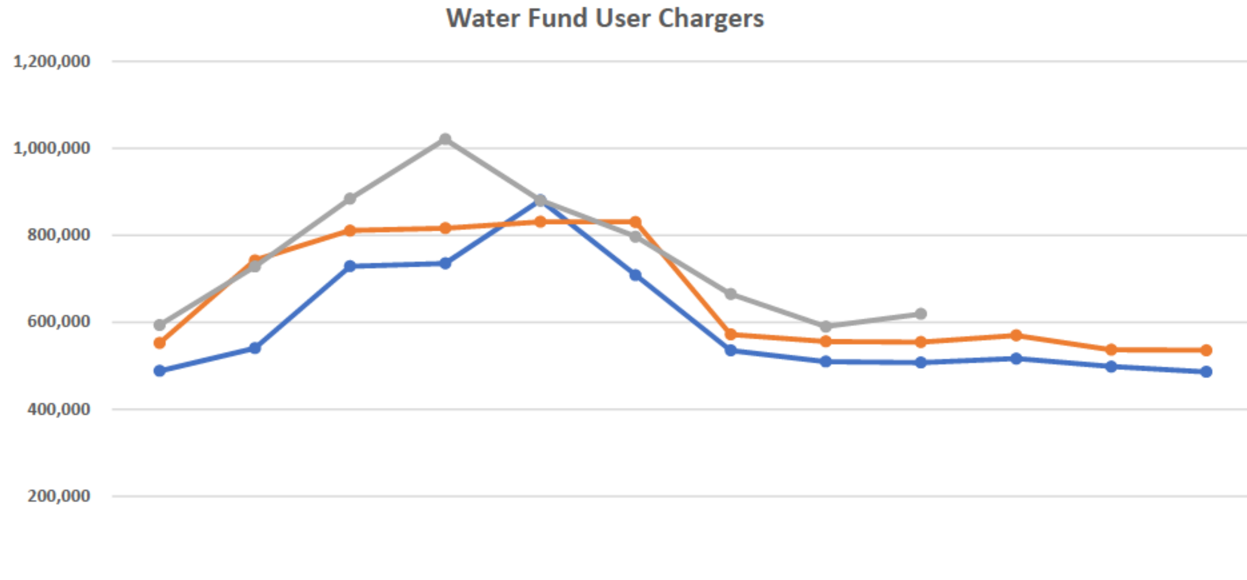
	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2020-21	4,225,018	4,270,853	5,527,039	6,001,038	5,993,516	4,817,733	4,477,001	4,580,325	4,678,279	4,876,618	4,672,655	4,254,283
FY 2021-22	4,583,824	5,049,645	5,599,999	5,818,046	5,850,912	5,510,051	4,396,041	4,520,840	4,782,972	4,988,260	4,640,599	4,351,173
FY 2022-23	4,860,838	5,000,082	5,612,241	6,276,914	5,572,006	5,134,322	4,476,845	4,314,032	4,796,241			

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

Electric Consumption for <u>Month of: January, 2023</u>



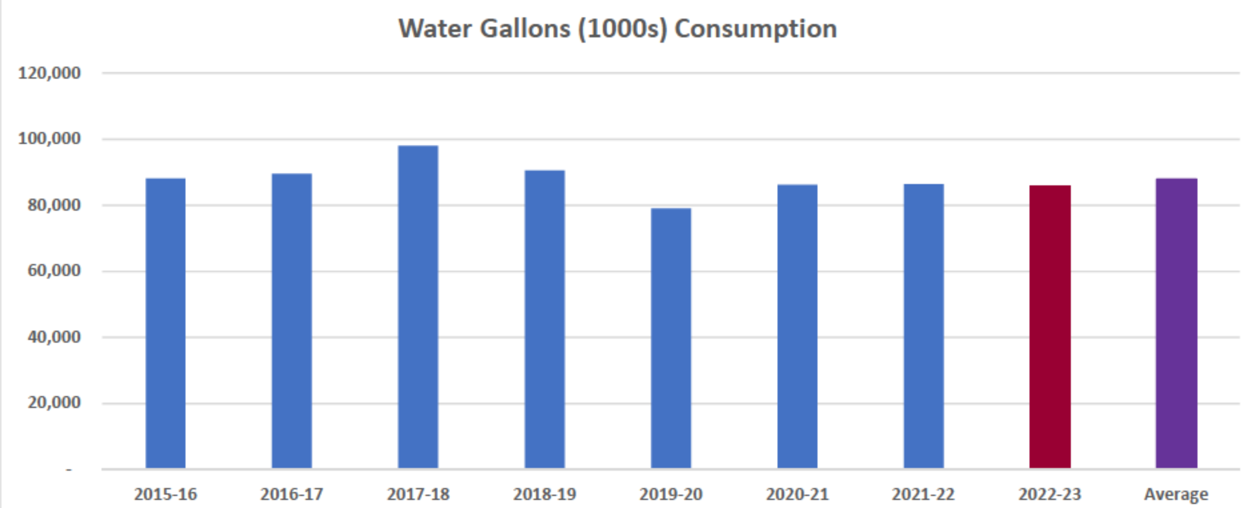
City of St. Charles
Monthly Financial Report / Summary
Water Fund User Charges and Consumption



	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2020-21	488,323	540,469	729,036	735,694	880,614	708,577	535,279	509,887	507,361	516,771	498,384	486,167
FY 2021-22	552,710	742,556	810,890	816,601	831,091	830,836	572,332	556,269	554,776	569,908	536,874	535,764
FY 2022-23	594,063	728,268	883,972	1,020,700	879,874	796,916	664,876	590,151	619,501			

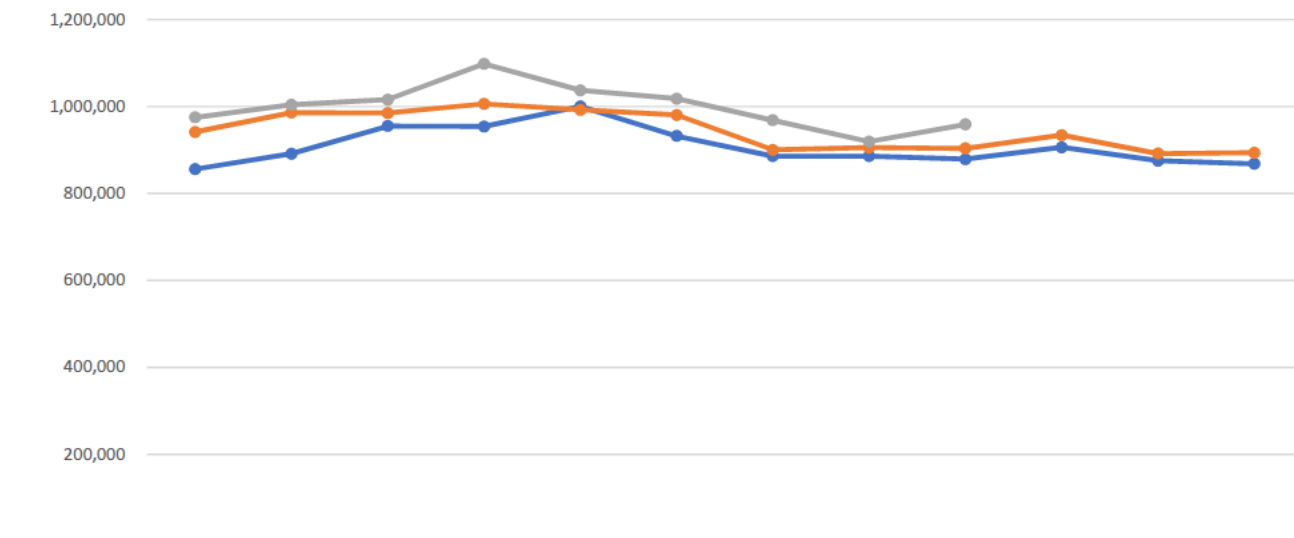
FY 2020-21 FY 2021-22 FY 2022-23

Water Consumption for <u>Month of: January, 2023</u>



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

Wastewater Fund User Chargers

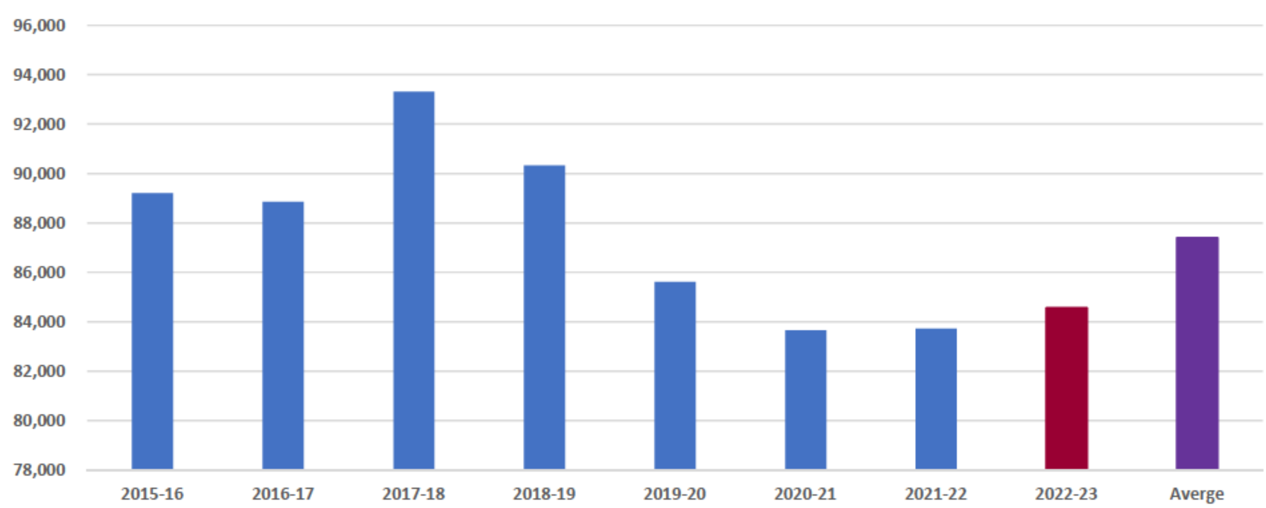


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2020-21	855,858	891,618	955,229	953,937	999,927	932,155	885,940	885,835	878,871	906,096	875,416	868,174
FY 2021-22	941,489	986,038	984,764	1,006,093	992,110	980,311	900,331	905,460	903,627	933,928	891,730	893,773
FY 2022-23	974,945	1,004,138	1,016,006	1,098,171	1,037,047	1,017,797	968,387	919,217	958,900			

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

Wastewater Consumption for <u>Month of: January, 2023</u>

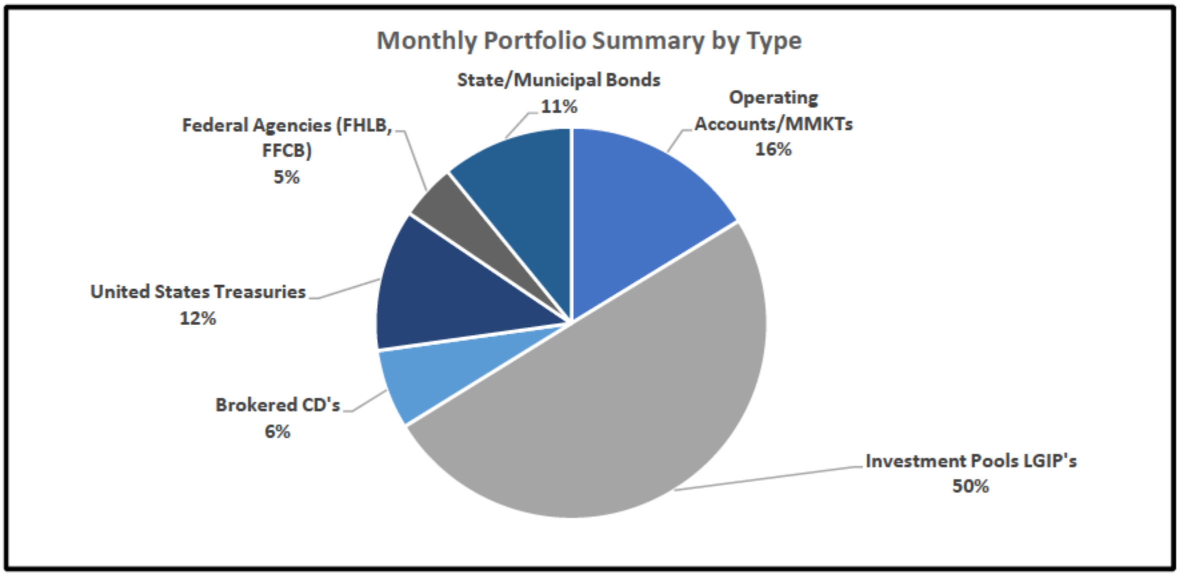
Wastewater Consumption

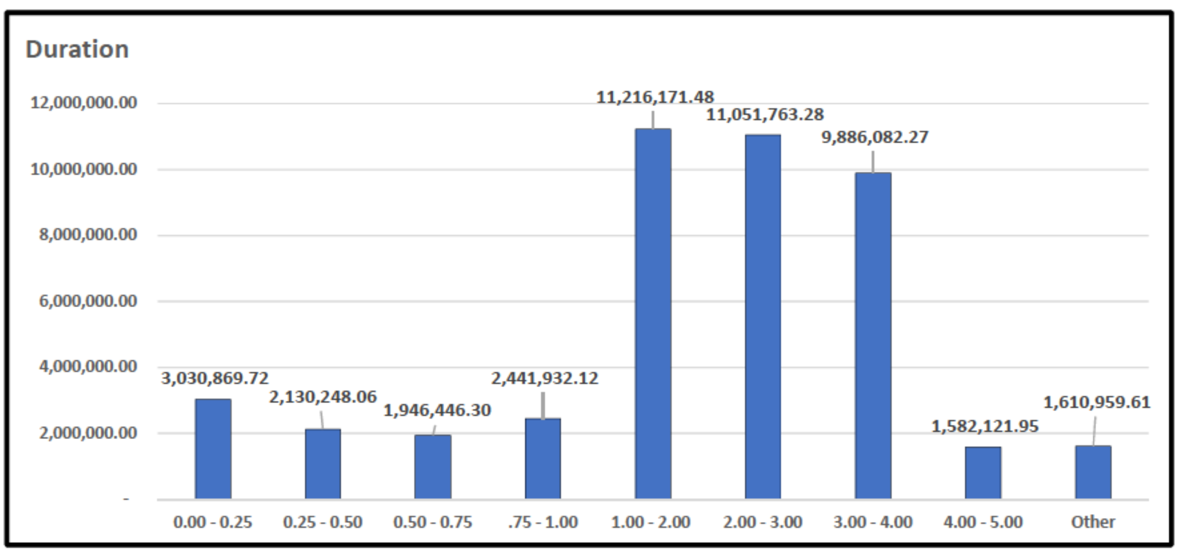


City of St. Charles
Monthly Investment Summary
As of January 31, 2023

Total Portfolio Size:	121,309,964.92			
Fixed Income Portfolio:	41,035,207.00	33.8% Percent of Total		
Fixed Income Yield:	3.45%		End of Month 6 Month Treasury:	4.80%
Fixed Income Avg Duration:	2.091 Years		Fixed Income Avg Credit Rating:	AA/Aa2/AA

Category	Amount	Percent
Operating Accounts/MMKTs	19,723,216.63	16.3%
Investment Pools LGIP's	60,551,541.29	49.9%
Brokered CD's	7,988,633.35	6.6%
United States Treasuries	14,224,527.00	11.7%
Federal Agencies (FHLB, FFCB)	5,614,008.50	4.6%
State/Municipal Bonds	13,208,038.15	10.9%
	121,309,964.92	-





<table>
<tr><td rowspan="3"></td><td colspan="2">AGENDA ITEM EXECUTIVE SUMMARY</td><td>Agenda Item Number: IIA</td></tr>
<tr><td>Title:</td><td colspan="2">Recommendation to approve a Proposal for a D-8 Liquor License Application for Fox Foodie, LLC dba Fox Den Cooking Located at 131 S. First St., St. Charles.</td></tr>
<tr><td>Presenter:</td><td colspan="2">Police Chief James Keegan</td></tr>
</table>

Meeting: City Council	**Date**: March 20, 2023	
Proposed Cost: $	Budgeted Amount: $	Not Budgeted: ☐

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

Fox Foodie, LLC dba Fox Den Cooking, located at 131 S. First St., is requesting approval of a D-8 liquor license application for their business as a cooking school. The city recently approved this license, but the applicant's LLC had to be dissolved. A new LLC has been formed, and the City waived the licensing fees as an in-kind gesture. Due to timeliness, I am requesting this proceed directly to City Council for approval.

The Liquor Control Commission will discuss this item at 4:30 pm on March 20 before its presented to City Council for approval.

Attachments (*please list*):

Memo, Liquor License Application, Business Plan, Floor Plan, BASSET, LCC Articles, COI is Pending

Recommendation/Suggested Action (*briefly explain*):

Recommendation to approve a Proposal for a D-8 Liquor License Application for Fox Foodie, LLC dba Fox Den Cooking Located at 131 S. First St., St. Charles.

Police Department

CITY OF ST. CHARLES
ILLINOIS • 1834

Date: 03/10/2023

To: Chief Keegan via Chain of Command

From: Commander Drew Lamela #340 DL#340

RE: Addendum: Liquor License Background / Fox Den Cooking, Fox Foodie, LLC

The purpose of this memo is to outline the steps taken during the background investigation for a Liquor License Application. This investigation was done based on the application submitted for a Class B license for the business, Fox Den Cooking, Fox Foodie, LLC. This business is located at 131 S. 1st Street in St. Charles, Illinois 60174.

Reviewed & Approved on 3-13-23 Chief Keegan

Applicant:

Evans, Jessica

DOB: [redacted]

1240 Appleton Lane

Geneva, Illinois 60134

Telephone: 630-715-7397

APPLICATION:

The initial application was received on or around 12/22/2022. Detective Anson completed this initial background for the business, which also included a signed lease agreement, menu, floor plan and Certificate of Insurance. At the time of the initial application, Jessica Evans was listed as the General Manager and Anthony George was listed as the owner. Jessica was fingerprinted by our agency during the initial background investigation and a record check for Jessica conducted by Detective Anson. Detective Anson noted in his initial background investigation that Jessica showed no contacts that would preclude her from obtaining a liquor license.

On 02/22/2023, I was informed that there were changes made and that Jessica Evans was re-applying for a Class B Liquor License. I was informed that Jessica Evans was now listed as the owner of the business and that she obtained her own LLC, which is Fox Foodie, LLC. I was informed that Anthony George was no longer affiliated with the business.

On 02/22/2023, I spoke with Jennifer who stated that Anthony was separated from the business and that she took over the business. Jessica stated that she obtained a new Tax ID for the business as well as forming a new LLC, Fox Foodie. Jessica provided copies of her Illinois Secretary of State LLC Articles of Organization. Jessica further advised that Anthony George was taken off of the original lease agreement and that she signed a new lease agreement with the same landlord, T First Street IL., LLC a Texas Limited Liability Company. Jessica provided copies of her new lease agreement and BASSET certification card.

A check of the Illinois Secretary of State showed Fox Foodie, LLC to be in good standing.

Detective Anson documented that on 01/04/2023, he conducted a site visit of the business, which showed the business was consistent with the floor plan.

APPLICANT INTERVIEW:

On 03/10/2023, I met with Jessica at the St. Charles Police Department where she signed a waiver for this background. Jessica confirmed that Anthony George was no longer affiliated with the business. Jessica stated that she did not make any renovations to the original floor plan that was provided to Detective Anson. Jessica stated that the menu has not changed and the business hours have not changed. Jessica stated that her Certificate of Liability Insurance policy is the same and is currently waiting for the updated certificate from Valentine Insurance Agency, Inc. Jessica stated that the only changes to the insurance policy is that she will be insured under Fox Foodie, LLC. Jessica stated that the policy states that she insured for $1,000,000 / $2,000,000 in aggregate. Jessica stated that she would forward the policy and or quote to me once she receives it.

This concludes this background investigation.

DL#340

2-23-2023

City of St. Charles, Illinois Liquor Control Commission
CITY RETAIL LIQUOR DEALER LICENSE APPLICATION

Incomplete applications will not be accepted.
Applications may be submitted to: 2 E. Main Street, St. Charles, IL 60174-1984

Business Name Fox Foodie LLC dba Fox Den Cooking

APPLICATION CHECKLIST

Check items to confirm all are attached to this application	Applicant	Office Use
Application Fee of $200 (5.08.070C) non-refundable N/A Non-refundable	☐	☑
Completed Application for all questions applicable to your business.	☐	☐
Copy of Lease/Proof of Ownership ~~new lease pending~~	☐	☒
Copy of Dram Shop Insurance or a letter from insurance agent with a proposed quote.	☐	☑
Copy of Articles of Corporation, if applicable.	☐	☑
Completed B.A.S.S.E.T. (Beverage Alcohol Sellers & Servers Training) form – filled out for all employees. A copy of the B.A.S.S.E.T. certificate is **only** needed for **each manager**. It is the business establishment's responsibility to keep copies of all B.A.S.S.E.T. certificates on file for all of their employees.	☐	☑
Copy of Site Plan for Establishment (Drawn to scale including the parking lot, patio and/or deck, outdoor seating).	☐	☑
Copy of Floor Plan for Establishment (Drawn to scale and **must include** the layout of the establishment with tables, chairs, aisles, displays, cash register, bar, and lounge area with dimensions, percentage, and square footage noted for each space). Be sure to also include all **fixed objects**, such as pool tables, bar stools, vending/amusement machines; as well as all **exits**.	☐	☐
Copy of Business Plan, to include: Hours of Operation Copy of Menu Whether or not live music will be played at this establishment Will there be outdoor seating and/or outdoor designated smoking area **Do not include a marketing or financial plan with this business plan**	☐	☑
Are any building alterations planned for this site? If not sure, please contact **Building & Code Enforcement at 630.377.4406** and/or **Fire Prevention Bureau at 630.377.4458** to discuss whether or not a walk-thru and/or permit are necessary. N/A	☐	☐
All managers have been fingerprinted who are employed by your establishment. When new management is hired, it is imperative you contact the Mayor's office to be fingerprinted so the City's business files are appropriately updated.	☐	☑
Alcohol Tax Acknowledgement and Business Information Sheet	☐	☐

OFFICIAL USE ONLY

#340

Signature of Investigating Officer

Commander / #340

Badge Number & Rank

☑ Approval Recommended ☐ Approval NOT Recommended

3-13-23

Signature of Chief of Police **Date**

*ISSUANCE OF THIS LICENSE IS CONTINGENT ON MEETING ALL REQUIRED BUILDING AND FIRE DEPARTMENT REQUIREMENTS.

Date Application Received: 2-23-2023

LICENSE INFORMATION:

☐A Package $3200-3600 ☐A1 ☐A2 ☐A4 ☐A5 ☐A6

☑B Restaurant $2400-3600 ☐B1 ☐B2 ☐B3

☐C Tavern $2400-3600 ☐C1 ☐C2 ☐C1

☐ Late Night Permit 1:00am $800 (B/C only)

☐ Late Night Permit 2:00am $2300 (B/C only)

☐D Hotel/Banquet/Arcada/Q Center/Entertainment/Club - $varies D-Type________

☐G Brewery/Restaurant or Site License - $varies ☐G1 ☐G2

☐H Catering License - $varies ☐H1 ☐H2

******Initial Liquor License fees for A, B, C, D, G are reduced by 50% for annual renewals and licenses issued after Nov 1.*

******Licenses are valid until April 30 following issuance and a renewal application is required for the next year (May 1-April 30)* (5.08.040)

APPLICANT INFORMATION

1. Type of Business: ☑ Individual ☐ Partnership ☐ Corporation ☐ Other (explain):

2. Business Name: FOX FOODIE LLC DBA FOX DEN COOKING

3. Business Address: 131 S. FIRST STREET

4. Type of Business (5.08.070-3): COOKING SCHOOL

5. Length of Time in this Business (5.08.070-4): 7 MONTHS

6: Value of merchandise that normally will be in inventory when in operation (5.08.070-5): $ 1,000

7. Business Phone: (630) 228-9710

8. Business E-mail: info@foxdencooking.com

9. Business Website: www.foxdencooking.com

10: Illinois Tax ID Number: 4476-3689

11. Applicant/Contact Person Name: JESSICA EVANS

12. Title: OWNER

13. Email: jessevans1219@gmail.com

14. Applicant Home Address, and all addresses for the last 10 years: [redacted]

[redacted] of Birth: [redacted]

[redacted]

ADDITIONAL OWNERS, INVESTORS (greater than 5% interest), and MANAGER INFORMATION

☑ ***NA – No additional Owners/Investors/Managers***

Full Name, include middle initial: **Title:**

Birthdate: **Birthplace:** **Driver's License#:** **Home Phone:**

Home Address, and all addresses for the last 10 years: **Email Address:**

Full Name, include middle initial:		Title:	
Birthdate:	Birthplace:	Driver's License#:	Home Phone:
Home Address, and all addresses for the last 10 years:			Email Address:

Full Name, include middle initial:		Title:	
Birthdate:	Birthplace:	Driver's License#:	Home Phone:
Home Address, and all addresses for the last 10 years:			Email Address:

BUSINESS ESTABLISHMENT LOCATION INFORMATION

1. Exact Street Address for liquor license: 131 S. 1st STREET ST. CHARLES, IL 60174	2. # Parking Spaces: 100+ PARKING GARAGE	3. Outside Dining s.f. [17.20.020-R]: Ø	4. Total Building s.f.: 1,300 SF
5. Total # Seats: 20	6. Live Entertainment Area s.f. [5.08.010-H]: Ø		
7. Brief Business Plan description based on type of establishment listed above (5.08.070-6): COOKING SCHOOL OFFERING CLASSES OF ALL AGES. SOME DAY CLASSES FOR KIDS DURING WEEK & BREAKS FROM SCHOOL. PRIVATE EVENTS FOR ALL TYPES OF CELEBRATIONS. SERVING ALCOHOL TO PUBLIC CLASSES, PRIVATE EVENTS AND SPECIALIZED PAIRING EVENTS.			

PROPOSED FLOOR PLAN/LAYOUT OF PROPERTY

Attach to this application a floorplan or layout of the proposed facility to include the following:

1.	Every application for Liquor license shall have attached thereto a site drawing of the proposed licensed premises, drawn to scale showing the following: a. The location of all rooms, segregated areas, including outdoor seating areas and the square footage thereof; b. The designated use of each room or segregated area (i.e. dining room, holding bar, service bar, kitchen, restrooms, outdoor seating areas, all rooms and segregated areas, including outdoor areas where alcoholic liquor may be served or consumed and all locations where live entertainment may be provided); c. The proposed seating capacity of rooms or segregated areas where the public is permitted to consume food and/or alcoholic beverages and/or live entertainment may be provided.
2.	The site drawing is subject to the approval of the Local Liquor Control Commissioner. The Local Liquor Commissioner may impose such restrictions as he deems appropriate on any license by noting the same on the approved site drawing or as provided on the face of the license.
3.	A copy of the approved site drawing shall be attached to the approved license and is made a part of said license.
4.	It shall be unlawful for any licensee to operate and/or maintain the licensed premises in any manner inconsistent with the approved site drawing.

THE FIRE PREVENTION BUREAU WILL FURNISH ALL FINAL, PERMITTED OCCUPANCY NUMBERS FOR THIS LICENSE.

CORPORATION / PREMISES QUESTIONS

1.	If applicant is an individual or partnership, is each and every person a United States citizen (5.08.070-2)? ☑ Yes ☐ No Is any individual a naturalized citizen? ☐ Yes ☑ No **If yes**, print name(s), date(s), and place(s) of naturalization:
2.	Is the premises owned or leased (5.08.070-6A)? ☐ **Owned** ☑ **Leased**
3.	If the premises are leased, list the names and addresses of all direct owners or owners of beneficial interests in any trusts, if premises are held in trust (5.08.070-6B): **Name of Building Owner:** FRONT STREET DEVELOPMENT, LLC CORCORAN COMMERCIAL — Phone Number (630) 443-9315 Address of Building Owner: 50 S. 1ST STREET ST. CHARLES, IL 60174 — E-mail Address: rya@ccrail.com Mailing Address of Building Owner (if different): **Name of Building Owner:** — **Phone Number:** Address of Building Owner: — E-mail Address: Mailing Address of Building Owner (if different): **Name of Building Owner:** — **Phone Number:** Address of Building Owner: — E-mail Address: Mailing Address of Building Owner (if different):
4.	Does the applicant currently operate, or operated in the past, any other establishment within the City of St. Charles that requires a liquor license? ☐ **Yes** ☑ **No** **If yes**, please list the business name(s) and address(es):
5.	Does applicant have any outstanding debt with the City of St. Charles, including, but not limited to, utility bills, alcohol tax, and permit fees, for any current or previous establishment owned, operated or managed by the applicant? ☐ **Yes** ☑ **No** ***If yes, please note the City of St. Charles requires all debt to be paid in full before consideration of a new or renewed liquor license is issued.*** (5.08.050)
6.	Are any improvements planned for the building and/or site that will require a building permit? ☐ **Yes** ☑ **No** **If yes**, has a building permit been applied for? ☐ **Yes** ☐ **No** Date of permit application_____________
7.	Has applicant applied for a similar or other license on the premises other than the one for which this license is sought (5.08.070-7)? ☐ **Yes** ☑ **No** **If yes**, what was the disposition of the application? Explain as necessary:

8	Has applicant (and all persons listed on page 2 of this application) ever been convicted of a felony under any Federal or State law, or convicted of a misdemeanor opposed to decency or morality (5.08.070-8)? ☐ Yes ☑ No Is applicant (and all persons listed on page 2 of this application) disqualified from receiving a liquor license by reason of any matter contained in Illinois State law and/or City of St. Charles Municipal Ordinances? ☐ Yes ☑ No
9	**List previous liquor licenses issued by any State Government or any subdivision thereof (5.08.070-9). Use additional paper if necessary.** **Government Unit:** CITY Location, City/State: Date: Special Explanations: **Government Unit:** Location, City/State: Date: Special Explanations:
10.	Have any liquor licenses possessed ever been revoked (5.08.070-9)? ☐ Yes ☑ No **If yes,** list all reasons on a separate, signed letter accompanying this application. Has any director, officer, shareholder, or any of your managers, ever been denied liquor license from any jurisdiction? ☐ Yes ☐ No **If yes,** proceed to Question 15. If more space is needed, please attach a separate sheet of paper with the information.
11.	**Complete ONLY if yes was answered to the question above (10):** Name: Name of Business: Position with the Business: Date(s) of Denial: Reason(s) for Denial of License:
12.	Date of Incorporation (Illinois Corporations) (5.08.070-10): 2-1-2023 Date qualified under Illinois Business Corporation Act to transact business in Illinois (Foreign Corporation): 2-1-2023
13.	Has the applicant and all designated managers read and do they all understand and agree not to violate any laws of the United States, the State of Illinois, and any of the ordinances of the City of St. Charles in conducting business (5.08.070-11)? ☑ Yes ☐ No Have you, or in the case of a corporation, the local manager, or in the case of a partnership any of the partners, ever been convicted of any violation of any law pertaining to alcoholic liquor? ☐ Yes ☑ No Have you, or in the case of a corporation the local manager, or in the case of a partnership any of the partners, ever been convicted of a felony? ☐ Yes ☑ No Have you ever been convicted of a gambling offense? ☐ Yes ☑ No (If a partnership or corporation, include all partners and the local manager(s).) Will you and all your employees refuse to serve or sell alcoholic liquor to an intoxicated person or to a minor? ☑ Yes ☐ No

14.	All individual owners, partners, officers, directors, and/or persons holding directly or beneficially more than five (5) percent in interest of the stock of owners by interest listed on page 2 of this application must be fingerprinted by the City of St. Charles Police Department (5.08.070-A12). Has this been done? ☑ Yes ☐ No If yes, date(s): 12/19/2022
15.	Has the applicant attached proof of Dram Shop Insurance to this application or already furnished it to the City of St. Charles (5.08.060)? ☑ Yes ☐ No If already furnished, date of delivery:
16.	Is the premises within 100 feet of any real property of any church; school; hospital; home for the aged or indigent persons; home for veterans, their wives/husbands, or children; and/or any military or naval station (5.08.230)? ☐ Yes ☑ No

B.A.S.S.E.T. TRAINING

Please list employees required to have B.A.S.S.E.T training on this page – include all managers, assistant managers, bartenders, and clerks who are permitted to make alcoholic liquor sales. **Include copies of certificates for managers only and mark Manager if applicable. Add another page, if needed.**

Name (First, Middle, Last): JESSICA EVANS **Birthdate:** [redacted]

Home Street Address, Incl City, State, Zip: [redacted]

D[redacted] of Course: 11/18/2022 Place Cours[redacted] ONLINE [redacted] Y/N Expiration: 11/18/2025

Name (First, Middle, Last): **Birthdate:**

Home Street Address, Incl City, State, Zip:

Date of Course: **Place Course was Taken:** **Certificate Granted? Y/N** **Expiration:**

Name (First, Middle, Last): **Birthdate:**

Home Street Address, Incl City, State, Zip:

Date of Course: **Place Course was Taken:** **Certificate Granted? Y/N** **Expiration:**

Name (First, Middle, Last): **Birthdate:**

Home Street Address, Incl City, State, Zip:

Date of Course: **Place Course was Taken:** **Certificate Granted? Y/N** **Expiration:**

NEW MANAGEMENT REQUIREMENTS

Whenever a new manager comes on board, the City must be notified and that person must be fingerprinted.

It is the business establishment's responsibility to keep copies of all B.A.S.S.E.T. certificates on file for their employees.

COMMENTS/ADDITIONAL INFORMATION

Business Name: FOX FOODIE, LLC / FOX DEN COOKING

SIGNATURES

[signature]

Applicant's Signature

Subscribed and sworn before me this 23rd day of February, 20 23

(Seal) "OFFICIAL SEAL" ANNE E HEALY NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 6/2/2026

Anne E Healy
Notary Public

ADDENDUM TO RETAIL LIQUOR LICENSE APPLICATION

To be completed by the City of St. Charles Police Department

Date:	Name of Applicant:

Name of Business:

Address of Business:	Ward Number:

Pursuant to the provision of the City of St. Charles Municipal Code, Chapter 5.08, Alcoholic Beverages, the following guide shall be in effect for the investigation of an applicant for a Retail Dealer's Liquor License:

1. Date on which applicant will begin selling retail alcoholic liquors at this location:

2. Is the location within 100 feet of any church; school; hospital; home for the aged or indigent persons; home for veterans, their wives/husbands or children; or any military or naval station? ☐ Yes ☐ No

3. If the answer to question 2 is yes, answer the following: Is applicant's place of business a hotel offering restaurant service, a regularly organized club, a restaurant, a food shop, or other place where the sale of alcoholic liquors is not the principal business? ☐ Yes ☐ No

   If yes, answer a, b and c:

   a. State the kind of such business:
   b. Give date on which applicant began the kind of business named at this location:
   c. Has the kind of business designated been established at this location for such purpose prior to February 1, 1934, and carried on continuously since such time by either the applicant or any other person?

   ☐ Yes ☐ No

4. If premises for which an alcoholic liquor license is herein applied for are within 100 feet of a church, have such premises been licensed for the sale of alcoholic liquor at retail prior to the establishment of such church? ☐ Yes ☐ No

   If yes, have the premises been continuously operated and licensed for the sale of alcoholic liquor at retail since the original alcoholic liquor license was issued therefore? ☐ Yes ☐ No

BUSINESS PLAN

Fo[illegible] Den
Cooking Classes

Objectives and Action Plans for Cooking Classes and Liquor Consumption

2 DECEMBER 2022

Prepared by: Ashley Keller

CLASS IDEAS

RE-VAMP CLASS SCHEDULES FOR OPTIMAL ATTENDANCE

Thursday 4:30pm - 10:30pm
Friday 4:30pm - 10:30pm
Saturday 11:30am - 10:30pm
Sunday 11:30am - 10:30pm

*CLASS OPTIONS AVAILABLE AT FOXDENCOOKING.COM
PRIVATE EVENTS AVAILABLE ANY DAY
MAKE NEW MARKETING PLAN: SEO CONSTRUCTION, WORK ON WEBSITE, SOCIAL MEDIA PRESENCE

NO LIVE MUSIC
NO OUTDOOR SEATING
NO OUTDOOR SINGING

OPTIONAL ADD-ONS

Addition of Alcohol sales

Knead, llc. to complete Bassett certification- Complete

Bassett certified employee to be on-site during alcohol consumption

Beer and wine sales during cooking class hours

optional additional alcohol sales outside of class hours

THE "FUN STUFF"

ESTIMATED CLASS INCOME

4 CLASSES PER WEEK WITH 12 ATTENDEES PER CLASS

TICKET COST: $65 PER ADULT CLASS

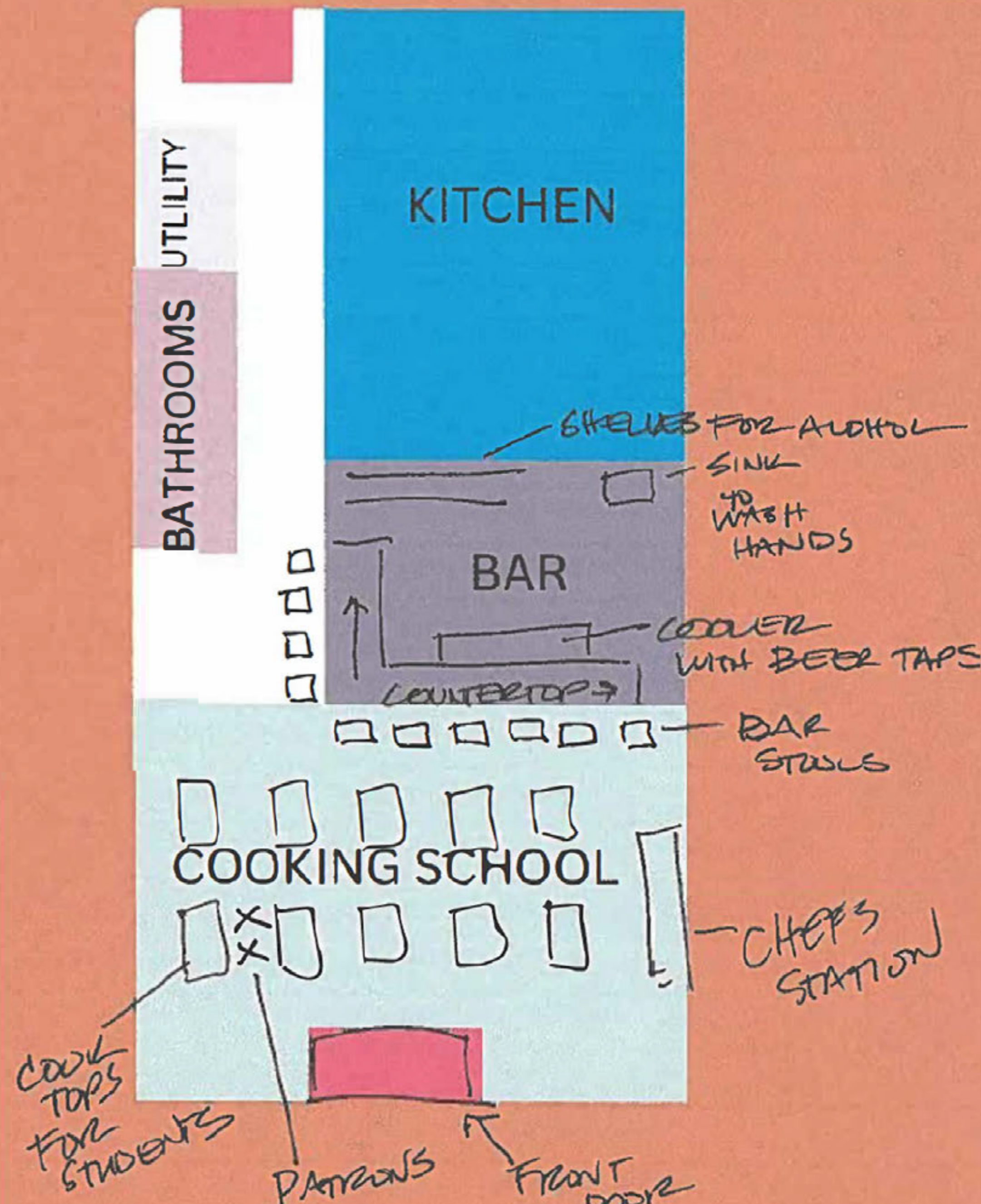
$3120 PER WEEK
$12,480 PER MONTH

ESTIMATED ALCOHOL SALES:

COST OF BEER: ~ $6
COST OF WINE: ~ 8

ESTIMATED: $1000 PER MONTH IN ALCOHOL SALES

FLOOR PLAN



131 S 1ST STREET

ST. CHARLES

BASSET Card

STATE OF Illinois LIQUOR CONTROL COMMISSION

November 29, 2022

[redacted]

[redacted]

Your "Student ID number" is: 12260

Your "Trainer's ID number" is: 5A-1141597

Your BASSET Card is located BELOW

DO NOT throw away this letter as you will need your "Student ID number" directly above to re-print your card.

IMPORTANT:

To re-print your card, visit the Illinois Liquor Control Commission website at ILCC.illinois.gov. (click on the RESOURCES tab to access the "BASSET Card Lookup" page).

ILLINOIS LIQUOR CONTROL COMMISSION
50 W. Washington Street, Suite 209 - Chicago, IL 60601
BEVERAGE ALCOHOL SELLERS AND SERVERS EDUCATION AND TRAINING [BASSET] CARD

Date of Certification: 11/18/2022 Expires: 11/18/2025
Trainer's IL Liquor License Number: 5A-1141597

JESSICA EVANS
[redacted]

****Card is not transferrable****

LCCB-01 (N-01/15)

Verify that all of your Illinois Business Authorization information is correct.

If not, contact us immediately.

If all of the information is correct, cut along the dotted line (fits a standard 5" x 7" frame). Your authorization must be visibly displayed at the business listed. Your Illinois Business Authorization is an important tax document that indicates that you are registered or licensed with the Illinois Department of Revenue to legally do business in Illinois.

OFFICIAL DOCUMENT

State of Illinois - Department of Revenue

Illinois Business Authorization

OFFICIAL DOCUMENT

FOX FOODIE LLC

DBA: FOX DEN COOKING

131 S 1ST ST
SAINT CHARLES IL 60174-2803

Loc. Code: 045-0022-8-001

St. Charles (Kane)
Kane County

Expiration Date:
2/27/2024

Certificate of Registration

Sales and use taxes and fees

(4476-3689)

ILLINOIS REVENUE

Director

OFFICIAL DOCUMENT

Issued Date: 02/27/2023

M & R Ferber

Alexis Kalish <alexis.kalish@ferberincometax.com>

Illinois Secretary of State LLC Articles of Organization

1 message

BusinessServices@ilsos.gov <BusinessServices@ilsos.gov> Tue, Jan 10, 2023 at 4:52 PM
To: PAYROLL@ferberincometax.com

Proposed Name: FOX FOODIE LLC

Thank you for using https://link.edgepilot.com/s/571026e1/1E_O0HIcKkue1c_NFz-NsQ?u=http://www.ilsos.gov/! Your application to file Limited Liability Company Articles of Organization has been received and payment processed.

You can check the status of your submission at https://link.edgepilot.com/s/ee55fb94/G-o3ZPO1LUajrpMtZnxxkA?u=https://apps.ilsos.gov/llcarticles/status.jsp by using the Packet Number provided below. If you experience any difficulty in obtaining the status of your application, please contact the Web Master at webmaster@ilsos.gov

Packet Number: 1673390658389428

Authorization Number: 25435968

File Date: 01-10-2023

Total Amount: $153.38

OFFICE OF THE ILLINOIS SECRETARY OF STATE

JESSE WHITE
SECRETARY OF STATE

LLC Articles of Organization

Receipt page

Please print this receipt for your records.

Your application to file limited liability company Articles of Organization has been received and payment processed.

You can check the status of your submission at https://apps.ilsos.gov/llcarticles/status.jsp by using the Packet Number provided below. If you experience any difficulty in obtaining the status of your application, please contact Business Services at BusinessServices@ilsos.gov.

Proposed Name:	**FOX FOODIE LLC**
Packet Number:	**1673390658389428**
Authorization Number:	**25435968**
Payment Date:	**January 10, 2023**
Total Fee:	**$153.38**
Payment Type:	**CREDIT CARD**

BACK TO WWW.ILSOS.GOV HOME PAGE

	AGENDA ITEM EXECUTIVE SUMMARY		**Agenda Item Number: IIB**
CITY OF ST. CHARLES ILLINOIS • 1834	**Title:**	Motion to approve a Resolution Authorizing Publication and Sale of the 2023 City of St. Charles Official Zoning Map	
	Presenter:	Russell Colby	

Meeting: City Council **Date**: March 20, 2023

Proposed Cost:	Budgeted Amount:	Not Budgeted: ☐

This is the annual publication of the zoning map, as required by State statute.

Attachments (*please list*):
Resolution; Updated Zoning Map

Recommendation/Suggested Action (*briefly explain*):

Motion to approve a Resolution Authorizing Publication and Sale of the 2023 City of St. Charles Official Zoning Map

City of St. Charles, Illinois
Resolution No. 2023 -____

A Resolution Authorizing Publication and Sale of the 2023 City of St. Charles Official Zoning Map

Presented & Passed by the City Council on ____________

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

1. Pursuant to 65 ILCS Section 5/11-13-19 entitled "Official Zoning Map Publication", the City Council hereby authorizes the publication of the official zoning map entitled "Official Zoning Map" dated March 16, 2023; and

2. That public notice of the publication of said Official Zoning Map shall be published in the Daily Herald newspaper no later than March 31, 2023; and

3. That copies of said Official Zoning Map be made available for public inspection and sale.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 20th day of March, 2023.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 20th day of March, 2023.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 20th day of March, 2023.

____
Lora A. Vitek, Mayor

Attest:

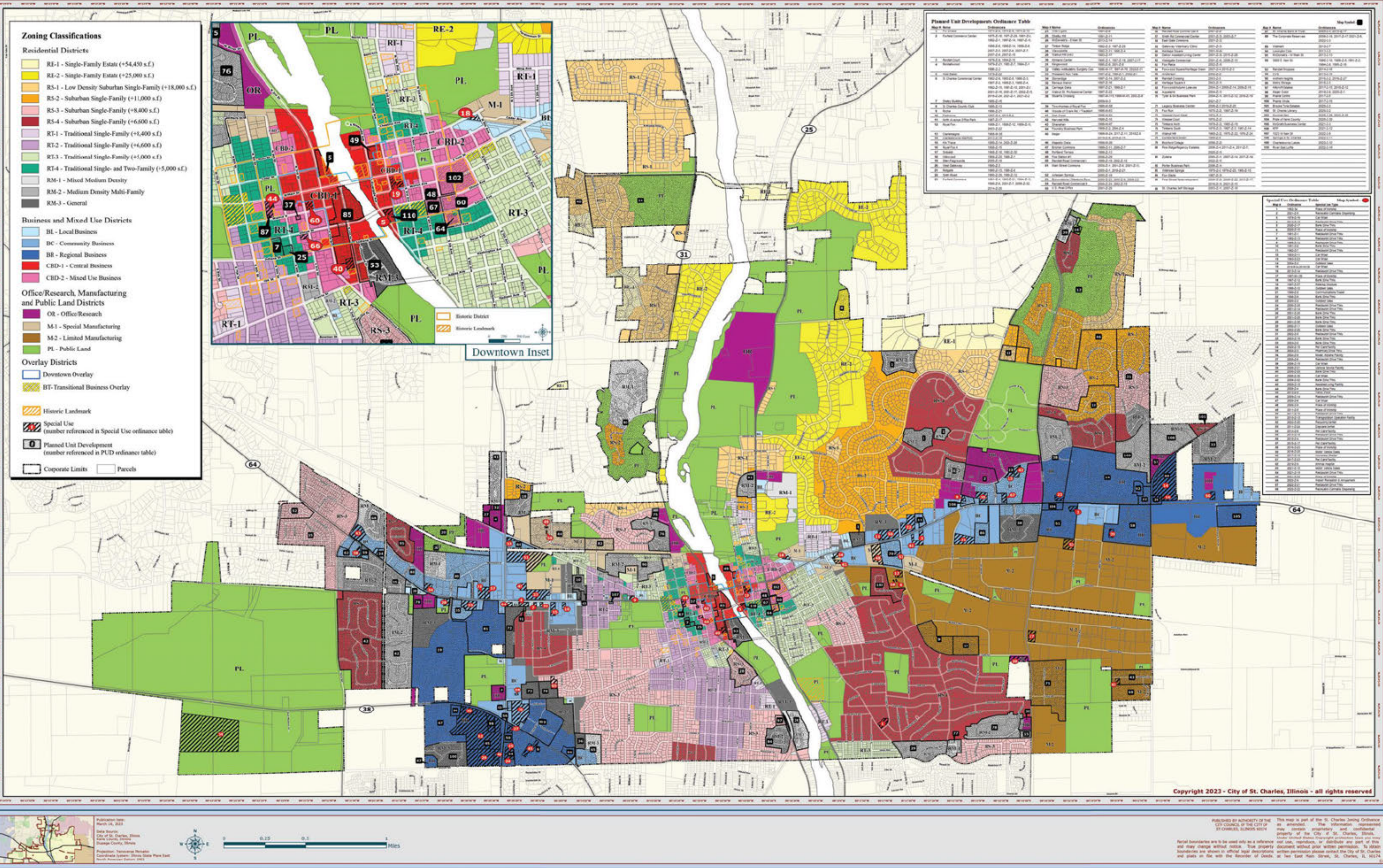
____
Nancy Garrison, City Clerk

Voice Vote:
Ayes:
Nays:
Absent:
Abstain:

City of St. Charles, Illinois

Official Zoning Map

Two East Main Street St. Charles, IL 60174-1984
Phone: 630-377-4400 Fax: 630-377-4440 - www.stcharlesil.gov



MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. RON SILKAITIS, CHAIR
MONDAY, MARCH 6, 2023

1. Call to Order
The meeting was called to order by Chairman Silkaitis at 7:04 pm.

2. Roll Call

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

Absent: Ald. Bessner

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

Motion by Ald. Pietryla, second by Ald. Wirball to approve the Omnibus item.

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

4. Finance Department

a. **Recommendation to Approve a Resolution Authorizing the Director of Finance to Enter into an Agreement for Natural Gas Based on the Results of a Reverse Online Auction to be Conducted by Transparent Energy.**

Bill Hannah stated that the City has a 3-year contract, which expires in October 2023, for heating of its facilities using natural gas. Based on the market pricing of natural gas, now appears to be a good time to negotiate a new contract using the online reverse auction process.

Motion by Ald. Lencioni, second by Ald. Bancroft to recommend approval of Recommendation to Approve a Resolution Authorizing the Director of Finance to Enter into an Agreement for Natural Gas Based on the Results of a Reverse Online Auction to be Conducted by Transparent Energy.

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

b. **Presentation of the Fiscal Year 2023/2024 Draft Budget – Information Only.**

Bill Hannah presented an overview of the City's draft budget for fiscal year 2023-2024. The information has been reformatted and supplemented to provide insight to the goals and objectives of each units as well as some accomplishments and statistics. The draft budget is available on the City website as part of the packet materials for this meeting. City Council final approval of the budget is scheduled for April 4, 2023.

The total budgeted revenues are $216 million and expenditures are planned at $219 million. The $3.1 million difference is spending of reserves for certain capital assets. The largest revenue source is utility charges for water, sewer, electric and refuse, just under $85 million. Sales tax and use taxes are planned at $32 million. Investment income has increased along with interest rates. The largest expenses are personnel cost at $55 million, contractual services at $65 million, and $57 million for capital projects.

The General Fund is the largest operating fund, and it is planned to be balanced for fiscal year 2023-2024. Transfers will continue to the capital fund. The fund balance is currently in a good position and where we want to be in the future. Sales taxes are 44% of General Fund revenues, property taxes account for 24%, and intergovernmental revenues at 11%. Moderate increases are expected in the tax revenue accounts. Personnel costs (payroll, salary, pension, benefits, professional development) account for 60% of expenditures in this account, contractual services are 19%, and other operating costs at 2%. The City plans to be back at full staffing levels in the next fiscal year, which is an increase over the previous year. The $1.5 million of overtime costs is across all departments, and an observation was made that this number has trended upwards.

Major planned capital expenditures are:

- Motor Fuel Tax Fund Road Program - $2.5 million
- First Street Plaza - $3.2 million (estimate)
- Police Range Expansion Project - $900,000 before grants
- 7th Avenue Creek Project - $2 million
- Information Systems projects, including the public engagement platform, Microsoft 365 implementation and various GIS and other projects - $433,000
- Utility Billing system implementation
- ERP replacement for Fire, Financials, and Human Resources
- Public Works roof replacement- $1.9 million
- City Hall maintenance and renovation - $85,000
- Parking Study - $50,000
- Former Police Department site feasibility analysis and planning process - $100,000

Bill provided an update on several other key funds, including TIFs, Electric, Water, and Sewer Funds, and the impact on capital projects in those areas. City staff is continually looking for and acting on opportunities to benefit from grants to assist with capital projects.

Sewer and water rate increases will be a topic for a meeting in the next 4-5 weeks, before the budget is finalized. It was suggested that the City could use reserve funds to subsidize rising rates.

Total debt obligation is projected at $165 million. When asked to project several years into the future, Bill expects to see a similar balance. Debt that will be paid during this time may be offset by additional IEPA (low interest) loans.

The video gaming push tax has not yet been resolved in the courts.

Bill is watching the increasing cost of capital as a result of inflation.

***c. Budget Revisions February 2023**

Motion by Ald. Pietryla, second by Ald. Wirball to approve the Budget Revisions February 2023

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

5. Public Comment – None

6. Additional Items from Mayor, Council, or Staff

7. Adjournment

Motion by Ald. Wirball, second by Ald. Pietryla to adjourn the meeting at 7:41 pm.

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

:sb

MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
CHAIRPERSON ED BESSNER
MONDAY, FEBRUARY 27, 2023

1. **CALL TO ORDER AT 7:00 p.m.**

2. **ROLL CALL**

Present: Silkaitis, Payleitner, Bongard, Bancroft, Lencioni, Pietryla, Wirball, Bessner, Weber

Absent: Kalamaris

Alderman Lencioni arrived at 7:04 and did not vote on Omnibus, Item 4.

3. **ADMINISTRATIVE**

4. **OMNIBUS VOTE**

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

Motion by Ald. Pietryla, second by Ald. Wirball to approve the Omnibus vote.

Roll Call Vote: Ayes: Aldr. Silkaitis, Aldr. Payleitner, Aldr. Bongard, Aldr. Bancroft; Aldr. Pietryla; Aldr. Wirball; Aldr. Weber **Nays**; None. Chairperson Bessner did not vote as chair. **Motion Carried.**

5. **PUBLIC WORKS DEPARTMENT**

A. Recommendation to approve a Resolution Authorizing an Agreement for Lawn Mowing Services with Cornerstone Partners Horticultural Service Company.

Aldr. Silkaitis asked how Milieu can pull out of a five-year contract and Mr. Reineking stated we don't have a performance bond for this work. Aldr. Silkaitis feels that we should pursue some type of legal action against them to make a point, and going forward, he would like to see wording included in our contracts to protect us against this. Mr. Reineking stated we will be including our performance bond going forward.

Aldr. Bancroft stated he has the opposite view, he feels it would be a waste of everyone's time and money to pursue legal action; Mr. Reineking felt that given the language, it would, in fact, be an uphill battle.

Aldr. Payleitner asked what the cost difference is over the four-year period and Mr. Reineking stated $127,000 over four years. Aldr. Payleitner asked if the SSA's were ok to cover it and Mr. Reineking stated yes, there is only a small percentage of this that affects them.

Aldr. Pietryla said with all due respect, he agrees with Aldr. Bancroft that we do not need to take legal action; but he is wondering if we can create a policy to request a performance bond moving forward, and he would like to see a rule that if a contractor bails out of a contract with us, we automatically require a bond if they want to rebid with us.

Aldr. Wirball asked if we had issues with the contactor who is pulling out, specifically if they were the ones cutting Prairie Grass, and Mr. Reineking stated yes. Aldr. Wirball asked if we could make sure the new company knows what not to mow and Mr. Reineking stated yes, we have done that, and the nice thing about Cornerstone is they are very familiar with our areas, they are local and their project managers are local.

Aldr. Weber pointed out that sometimes the lowest bidder isn't always the best, and he is glad this happened before the growing season starts so that we could get someone responsible in.

Motion by Ald. Weber, second by Ald. Pietryla to approve Item 5.A.

Roll Call Vote: Ayes: Aldr. Silkaitis, Aldr. Payleitner, Aldr. Bongard, Aldr. Bancroft; Aldr. Lencioni; Aldr. Pietryla; Aldr. Wirball; Aldr. Weber **Nays**; None. Chairperson Bessner did not vote as chair. **Motion Carried.**

B. Recommendation to approve a Resolution to Award the Contract Extension for Water Treatment Salt.

Chairman Bessner asked if we stored this salt, and Mr. Wilson said no, it gets dumped on location; there are small tanks at each water plant where we make a brine solution and use that brine to re-energize the Ion.

Motion by Ald. Pietryla, second by Ald. Wirball to approve Item 5.B.

Roll Call Vote: Ayes: Aldr. Silkaitis, Aldr. Payleitner, Aldr. Bongard, Aldr. Bancroft; Aldr. Lencioni; Aldr. Pietryla; Aldr. Wirball; Aldr. Weber **Nays**; None. Chairperson Bessner did not vote as chair. **Motion Carried.**

C. Recommendation to approve a Resolution Authorizing Change Order No. 1 for the 2022 MFT Road Construction Project.

Aldr. Wirball asked the status of grants for the lead line replacement program and Mr. Wilson stated one of our biggest challenges is that we have no data regarding where lead lines are. We are currently doing a lead line survey with approximately 20% response rate. Mr. Wilson asked the Council to encourage friends and neighbors who are asking about the survey to complete it.

Aldr. Wirball stated he asked for a preliminary update on the lead line program because a lot of constituents ask him who is going to pay for the replacement if they do have a lead line; he stated they refuse to complete the survey because they don't want to get stuck with a $10-$20k bill. Aldr. Wirball asked if we get grants, aren't we obligated to pay for the entire bill? Mr. Wilson stated that is partially correct; City staff sat down last week to discuss the new laws and are preparing a report to provide to City Council after the election so we can educate the entire City Council at once. There will be a time when City Council will have to make decisions; before doing so, staff will present recommendations that take the law into consideration, in addition to what our neighboring communities are doing. Mr. Wilson stated that right now, without knowing how many lead lines we have in our community, we cannot provide a cost and answer those questions.

Aldr. Wirball stated he feels this is something to be discussed at a public meeting so there is some reassurance on who will bear the cost. Mr. Wilson stated he agreed and reiterated that we need City Council to please encourage constituents to complete the survey and assure them we aren't coming after them to replace their line. The fact of the matter is if we don't know what's out there, we can't properly plan. There is going to be a long-term plan for this; the EPA is not going to make us replace all the lead lines in one year. Mr. Wilson stated if a resident has trouble completing the survey or has questions, please have them call Public Works and we'll set an appointment to have a staff member come out and physically do it for them.

Motion by Ald. Pietryla, second by Ald. Wirball to approve Item 5.C.

Roll Call Vote: Ayes: Aldr. Silkaitis, Aldr. Payleitner, Aldr. Bongard, Aldr. Bancroft; Aldr. Lencioni; Aldr. Pietryla; Aldr. Wirball; Aldr. Weber **Nays**; None. Chairperson Bessner did not vote as chair. **Motion Carried.**

D. Recommendation to approve a Resolution to Execute a Professional Service Agreement for the Final Clarifier and UV Disinfection Replacement.

Motion by Ald. Payleitner, second by Ald. Weber to approve Item 5.D.

Roll Call Vote: Ayes: Aldr. Silkaitis, Aldr. Payleitner, Aldr. Bongard, Aldr. Bancroft; Aldr. Lencioni; Aldr. Pietryla; Aldr. Wirball; Aldr. Weber **Nays**; None. Chairperson Bessner did not vote as chair. **Motion Carried.**

***E. Recommendation to approve a Resolution to Authorize Waiving the Formal Bid Procedure and Approve Purchase of Valve Insertion Equipment.**

Motion by Ald. Pietryla, second by Ald. Wirball to approve Omnibus Item 5.E.

Roll Call Vote: Ayes Aldr. Silkaitis, Aldr. Payleitner, Aldr. Bongard, Aldr. Bancroft; Aldr. Pietryla; Aldr. Wirball; Aldr. Weber (Aldr. Lencioni was not present for the Omnibus vote at the start of the meeting) **Nays**; None. Chairperson Bessner did not vote as chair. **Motion Carried.**

6. PUBLIC COMMENT

None.

7. ADDITIONAL ITEMS FROM MAYOR, COUNCIL, STAFF OR CITIZENS

None.

8. EXECUTIVE SESSION

None.

9. MOTION TO ADJOURN GOVERNMENT SERVICES COMMITTEE MEETING

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

Roll Call Vote: Ayes: Aldr. Silkaitis, Aldr. Payleitner, Aldr. Bongard, Aldr. Bancroft; Aldr. Lencioni; Aldr. Pietryla; Aldr. Wirball; Aldr. Weber **Nays**; None. Chairperson Bessner did not vote as chair. **Motion Carried.**

:kd