

AGENDA
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR

TUESDAY, JANUARY 17, 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.**
 - Cub Scout Pack 260 – Leader Lark Cowart
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 January 3, 2023.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/26/2022 – 1/8/2023 in the amount of \$3,010,087.39.

I. Old Business

- A. None

II. New Business

- A. None

III. Committee Reports

- A. Government Operations
1. Motion to Approve A **Resolution** Authorizing the Mayor and City Council to Adopt City of St. Charles Strategic Plan 2023.

- *2. Motion to Approve a **Resolution**, Street Closures, and Amplification Equipment for the 2023 St. Patrick's Day Parade.
- *3. Motion to Approve an **Ordinance** Abating a Portion of the 2022 Property Tax Heretofore Levied for the City of St. Charles.
- *4. Motion to accept and place on file minutes of the January 3, 2023 Government Operations Committee meeting.

B. Government Services
None

C. Planning and Development

- *1. Motion accept and place on file Plan Commission Resolution No. 18-2022 A Resolution Recommending Approval of a PUD Preliminary Plan for First Street Plaza Expansion (City of St. Charles)
- *2. Motion to approve An **Ordinance** Granting Approval of a PUD Preliminary Plan for First Street Plaza Expansion (First Street Redevelopment PUD)
- *3. Motion to approve a **Resolution** Amending the Intergovernmental Agreement between the City of St. Charles and Kane County regarding St. Charles Housing Trust Fund Administration and Management Services by Amending Attachment B "Budget for Housing Trust Fund Activities" to Allocate Additional Funds to the Affordable Housing Development Program for Anthony Place II.
- *4. Motion to approve a **Resolution** Establishing the 2023 Inclusionary Housing Fee In-lieu Amount.

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
TUESDAY, JANUARY 3, 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. Kalamaris, Ald. Payleitner, Ald. Bancroft, Ald. Lencioni,
Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber

Absent: Ald. Silkaitis, Ald. Bongard

3. Invocation by Ald. Lencioni

4. Pledge of Allegiance.

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. Kalamaris, Ald. Payleitner, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

***7. Motion by Ald. Bancroft second by Ald. Lencioni to accept and place on file minutes of the regular City Council meeting held December 19, 2022.**

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

Motion Carried

***8. Motion by Ald. Bancroft second by Ald. Lencioni to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/12/2022 – 12/25/2022 in the amount of \$6,449,969.69.**

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

Motion Carried

I. Old Business

A. None

II. New Business

A. Motion by Ald. Bancroft second by Ald. Bessner to enter into a Public Hearing for Pheasant Run Tax Increment Financing Redevelopment Project Area at 7:02 pm.

Derek Conley, Director of Economic Development, introduced Mr. McKenna who presented the following:

- TIF Fundamentals
- TIF as a part of local planning
- What is a TIF
- Redevelopment Project Plan
- Background
- City's strategic and fiscal planning
- Strategies for redevelopment
- Qualification factors
- TIF Act compliance
- Key elements of plan
- TIF statutory budget guidelines

Ald. Bessner asked about the eight or nine markers for a TIF and the environmental cleanup was not highlighted. Mr. McKenna responded he thinks the environmental aspect is contained in one area.

Ald. Weber asked about the trigger for payments when new students are in the area. Mr. McKenna described the process. Mr. Conley added that this site cannot have any type of residential on it, but the wording has to be in there per state statute.

Ald. Kalamaris asked about the benefits of paying off the TIF sooner than 23 years? And can we benefit from those tax dollars? Mr. McKenna explained that we can pay off the TIF earlier and there would be a benefit to City and taxing district.

Ald. Kalamaris asked about when do tax dollars start coming in? Mr. McKenna said the seven-year roll is in the statute to begin development within the seven years. Heather McGuire, City Administrator, responded there is revenue coming in from the existing tax base on the property. Any revenue that is generated from redevelopment that occurs from this point forward, that would be captured in a TIF increment.

Mr. Conley explained that the City will not be taking on debt as a result of the TIF.

Motion by Ald. Lencioni second by Ald. Bessner to exit Public Hearing for Pheasant Run Tax Increment Financing Redevelopment Project Area at 7:22 pm.

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

Motion Carried

- B.** Motion by Ald. Bancroft second by Ald. Bessner to approve recommendation from Mayor Vitek to appoint Sam Bonilla as the Administrative Adjudication Hearing Officer for the City of St. Charles starting on Thursday, January 19, 2023.

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

Motion Carried

III. Committee Reports

A. Government Operations

- *1. Motion by Ald. Bancroft second by Ald. Lencioni to approve an **Ordinance 2023-M-1** Amending Title 5 "Business Licenses and Regulations", Chapter 5.08 "Alcoholic Beverages", Sections 5.08.090 "License – Classifications," 5.08.100 "License Fees," and 5.08.130 "License - Hours of Sale" of the St. Charles Municipal Code.

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

Motion Carried

- *2. Motion by Ald. Bancroft second by Ald. Lencioni to approve an A3 Liquor License Application for The Pride Stores, Inc. dba The Pride of Kane County, located at 3025 E Main Street.

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

Motion Carried

- *3. Motion by Ald. Bancroft second by Ald. Lencioni to Approve Permanent Easement for 2N152 Kautz Road.

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

Motion Carried

- *4. Motion by Ald. Bancroft second by Ald. Lencioni to accept and place on file minutes of the December 19, 2022 Government Operations Committee meeting.

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

Motion Carried

B. Government Services

None

C. Planning and Development

- *1. Motion by Ald. Bancroft second by Ald. Lencioni to accept and place on file minutes of the December 12, 2022 Planning & Development Committee meeting.
Roll Call Vote: Ayes: Ald. Kalamaris, Ald. Payleitner, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *2. Motion by Ald. Bancroft second by Ald. Lencioni to accept and place on file Plan Commission Resolution No. 17-2022 A Resolution Recommending Approval of a PUD Preliminary Plan for McKnight Oral Surgery Center, Foxfield Commons PUD Lot 3 (Jeff Kilburg, Apex Design Build).
Roll Call Vote: Ayes: Ald. Kalamaris, Ald. Payleitner, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *3. Motion by Ald. Bancroft second by Ald. Lencioni to approve An **Ordinance 2023-Z-1** Granting Approval of a PUD Preliminary Plan for McKnight Oral Surgery Center, Foxfield Commons PUD Lot 3.
Roll Call Vote: Ayes: Ald. Kalamaris, Ald. Payleitner, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

9. No Public Comment

10. Additional Items from Mayor, Council or Staff

Mayor Vitek wished Mr. Peppers and Ald. Weber a Happy Birthday. She reminded all of National Law Enforcement Day on January 9. Mayor Vitek encouraged all to do service on January 16 in honor of Martin Luther King Day.

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. Bessner, second by Ald. Bancroft to adjourn the meeting at 7:27pm.

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

Motion Carried

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

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1/13/2023

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

12/26/2022 - 1/8/2023

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	ST CHARLES ACE LLC		115521	18.49	12/29/2022	83304/3	TOGGLE BOLT
	ST CHARLES ACE LLC Total			18.49			
138	AFFORDABLE OFFICE INTERIORS		117388	3,940.00	12/29/2022	48253	OFFICE FURNITURES-LAB
	AFFORDABLE OFFICE INTERIORS Total			3,940.00			
139	AFLAC			19.80	12/30/2022	ACAN221230122647FI	AFLAC Cancer Insurance
				14.34	12/30/2022	ACAN221230122647PI	AFLAC Cancer Insurance
				32.73	12/30/2022	ACAN221230122647PV	AFLAC Cancer Insurance
				25.20	12/30/2022	ADIS221230122647FD	AFLAC Disability and STD
				62.20	12/30/2022	ADIS221230122647PD	AFLAC Disability and STD
				8.10	12/30/2022	AHIC221230122647FD	AFLAC Hospital Intensive Care
				86.57	12/30/2022	APAC221230122647FI	AFLAC Personal Accident
				88.14	12/30/2022	APAC221230122647PI	AFLAC Personal Accident
				82.86	12/30/2022	APAC221230122647PV	AFLAC Personal Accident
				17.04	12/30/2022	ASPE221230122647PV	AFLAC Specified Event (PRP)
				22.06	12/30/2022	AVOL221230122647PI	AFLAC Voluntary Indemnity
				21.46	12/30/2022	AVOL221230122647PV	AFLAC Voluntary Indemnity
	AFLAC Total			480.50			
145	AIR ONE EQUIPMENT INC		117453	174.95	12/29/2022	187894	FIELD SERVICE KIT
			117447	683.00	12/29/2022	187895	CARBON HOOD WITH PANEL
			116963	2,690.00	12/29/2022	187896	BUNKER COAT AND PANTS
			117448	552.00	12/29/2022	188237	LAUNDRY REPAIR
			116963	16,100.00	12/29/2022	188378	PANTS AND COATS FIRE DEPT
	AIR ONE EQUIPMENT INC Total			20,199.95			
149	ALARM DETECTION SYSTEMS INC			331.62	12/29/2022	30434-1208	QUARTERLY CHARGES JAN-MAR
	ALARM DETECTION SYSTEMS INC Total			331.62			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
159	ALFRED BENESCH AND COMPANY	113478	15,400.00	12/29/2022	218733A	BRIDGE INSPECTIONS
	ALFRED BENESCH AND COMPANY Total		15,400.00			
186	AMALGAMATED BANK OF CHICAGO		475.00	12/29/2022	1855336001I	ADMIN FEE-BONDS SERIES 201
	AMALGAMATED BANK OF CHICAGO Total		475.00			
244	TESTAMERICA LABORATORIES INC	117400	205.00	12/29/2022	2400113874	HEATED DIGESTION
	TESTAMERICA LABORATORIES INC Total		205.00			
250	ARCHON CONSTRUCTION CO	117685	10,902.20	12/29/2022	221007P	PRODUCTION DR BORING
		117473	12,187.37	12/29/2022	221039P	KAUTZ RD AND ILLINOIS AVE
	ARCHON CONSTRUCTION CO Total		23,089.57			
254	ARISTA INFORMATION SYSTEMS INC	115765	7,324.74	12/29/2022	INV-AIS-0006578	POSTAGE/PDF/PRINTING SERV
	ARISTA INFORMATION SYSTEMS INC Total		7,324.74			
279	ATLAS CORP & NOTARY SUPPLY CO		44.00	12/29/2022	121922	NOTARY RENEWAL MENDOZA
	ATLAS CORP & NOTARY SUPPLY CO Total		44.00			
284	AT&T		78.53	12/29/2022	120822	MONTHLY BILLING INTERNET
	AT&T Total		78.53			
298	AWARD CONCEPTS INC	115587	235.85	12/29/2022	I0659117	AIRPODS W/ CHARGING
		115587	97.81	12/29/2022	I0660736	CAST IRON DUTCH OVEN
		115587	120.46	12/29/2022	I0660737	JUMPSMART STARTER KIT
	AWARD CONCEPTS INC Total		454.12			
305	BADGER METER INC	117225	8,402.88	12/29/2022	1546903	METERS
	BADGER METER INC Total		8,402.88			
323	POWER UP BATTERIES LLC	115571	16.44	12/29/2022	P57725050	BATTERIES

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				190.55	12/29/2022	P57725305	RETURNED PRODUCT
				-190.55	12/29/2022	P57725557	CREDITS INV P57725305
			115571	46.35	12/29/2022	P57725604	RECYCLE SR/LMP
	POWER UP BATTERIES LLC Total			62.79			
324	ERIC BAUWENS			70.00	12/29/2022	122022	PER DIEM CRISIS TEAM
	ERIC BAUWENS Total			70.00			
325	BAXTER AND WOODMAN INC						
			117063	3,560.00	12/29/2022	0241638	TIGER DRYLAC PERMIT ASST
			117210	262.50	12/29/2022	0241642	PRETREATMENT AOC ASST
	BAXTER AND WOODMAN INC Total			3,822.50			
382	BOUND TREE MEDICAL LLC						
			117415	401.92	12/29/2022	84766083	MISC SUPPLIES
			117625	70.79	12/29/2022	84791986	AMBULANCE SUPPLIES
	BOUND TREE MEDICAL LLC Total			472.71			
456	SARA CASS			294.44	12/29/2022	121422PC	REIMBURSEMENT PETTY CASH
	SARA CASS Total			294.44			
513	CHRISTOPHER B BURKE ENG LTD						
			116449	24,242.76	12/29/2022	4	PECK/CAMPTON HILLS SIGNAL
	CHRISTOPHER B BURKE ENG LTD Total			24,242.76			
518	CLERK OF THE 18TH			375.00	12/29/2022	121622	BAIL BOND CHRISTOPHER HARRIS
				150.00	12/29/2022	121922	BAIL BOND ANA RODRIGUEZ
				150.00	12/29/2022	121922A	BAIL BOND YOSMEL MARTINEZ
	CLERK OF THE 18TH Total			675.00			
563	CDW LLC						
			117632	21,288.58	12/29/2022	FQ00842	COMPUTER EQUIPMENT
			117715	1,956.48	12/29/2022	FS56425	FUJITSU SCANNERS DIEHL/PAI
	CDW LLC Total			23,245.06			
564	COMCAST OF CHICAGO INC			21.06	12/29/2022	121622FD	ACCT: 8771-20-044-0113831

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	STAT PROC					
	COMCAST OF CHICAGO INC Total		<u>21.06</u>			
646	PADDOCK PUBLICATIONS INC		257.60	12/29/2022	237663	TAX LEVY
	PADDOCK PUBLICATIONS INC Total		<u>257.60</u>			
666	DECKER SUPPLY CO INC	117536	1,709.22	12/29/2022	922116	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>1,709.22</u>			
683	DEMAR TREE & LANDSCAPE SVC	115810	9,922.00	12/29/2022	7962	ELECTRIC STREET SERVICES
	DEMAR TREE & LANDSCAPE SVC Total		<u>9,922.00</u>			
716	DIXON ENGINEERING INC	117404	13,662.00	12/29/2022	22-1465	PRECONSTRUCTION MEETING
	DIXON ENGINEERING INC Total		<u>13,662.00</u>			
735	MICHAEL DRAKE		1,008.05	12/29/2022	T000011685	REIMBURSE PMI GLOBAL SUMI
	MICHAEL DRAKE Total		<u>1,008.05</u>			
767	EAGLE ENGRAVING INC	115694	134.15	12/29/2022	2022-7967	BADGE UNIFORM
		115694	4.65	12/29/2022	2022-8023	BADGES POLICE DEPT
		115694	37.93	12/29/2022	2022-8332	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total		<u>176.73</u>			
789	ANIXTER INC	115090	51,500.00	12/29/2022	5241815-01	INVENTORY ITEMS
		115090	-102,620.00	12/29/2022	5241815-02	INVENTORY ITEMS
		115090	102,620.00	12/29/2022	5241815-02-POCORRE	INTERNAL PO LINE CORRECTIC
		116337	40,623.52	12/29/2022	5371628-00	TRANSFORMER
		117555	19,800.00	12/29/2022	5522835-00	WIRE
		115090	102,260.00	12/29/2022	5534190-00	WIRE INVENTORY ITEMS
	ANIXTER INC Total		<u>214,183.52</u>			
815	ENGINEERING ENTERPRISES INC	114295	5,910.75	12/29/2022	75934	EASTERN SANITARY SEWER SI
		116450	5,935.50	12/29/2022	75935	WOR EAST E-2 PHASE 1

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	STAT PROC					
	ENGINEERING ENTERPRISES INC Total		<u>11,846.25</u>			
870	FIRE PENSION FUND					
			774.75	12/30/2022	FP1%221230122647FI	Fire Pension 1% Fee
			7,981.08	12/30/2022	FRP2221230122647FC	Fire Pension Tier 2
			14,257.91	12/30/2022	FRPN221230122647FI	Fire Pension
	FIRE PENSION FUND Total		<u>23,013.74</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		117727	231.40	12/29/2022	172555	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		<u>231.40</u>			
905	FORCE AMERICA DISTRIBUTING LLC					
		115921	375.00	12/29/2022	200-1040338	FLAT DATA PLAN US WITH NAF
	FORCE AMERICA DISTRIBUTING LLC Total		<u>375.00</u>			
956	CITY OF GENEVA					
		117662	68.00	12/29/2022	2022-00060049	RADIOS 4/1/22
		117662	102.00	12/29/2022	2023-00060013	RADIO FIRE DEPT
	CITY OF GENEVA Total		<u>170.00</u>			
980	GLOBAL EQUIPMENT COMPANY					
		117588	1,393.30	12/29/2022	119947650	REPLACEMENT COVER
	GLOBAL EQUIPMENT COMPANY Total		<u>1,393.30</u>			
1026	HACH COMPANY					
		117590	804.12	12/29/2022	13379737	SAMPLE CELL TESTER
		117590	512.94	12/29/2022	13384252	PHOSPHORUS
	HACH COMPANY Total		<u>1,317.06</u>			
1031	HAMPTON LENZINI & RENWICK INC					
			615.00	12/29/2022	000020222544	CANNABIS TIS REVIEW
	HAMPTON LENZINI & RENWICK INC Total		<u>615.00</u>			
1133	IBEW LOCAL 196					
			783.56	12/30/2022	UNEW221230122647P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>783.56</u>			
1136	ICMA RETIREMENT CORP					
			91.91	12/30/2022	C401221230122647CA	401A Savings Plan Company
			227.25	12/30/2022	C401221230122647CD	401A Savings Plan Company

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				591.95	12/30/2022	C401221230122647FD	401A Savings Plan Company
				522.71	12/30/2022	C401221230122647FN	401A Savings Plan Company
				283.22	12/30/2022	C401221230122647HR	401A Savings Plan Company
				562.02	12/30/2022	C401221230122647IS	401A Savings Plan Company
				689.61	12/30/2022	C401221230122647PD	401A Savings Plan Company
				1,022.19	12/30/2022	C401221230122647PV	401A Savings Plan Company
				96.65	12/30/2022	E401221230122647CA	401A Savings Plan Employee
				227.25	12/30/2022	E401221230122647CD	401A Savings Plan Employee
				591.95	12/30/2022	E401221230122647FD	401A Savings Plan Employee
				522.73	12/30/2022	E401221230122647FN	401A Savings Plan Employee
				283.22	12/30/2022	E401221230122647HR	401A Savings Plan Employee
				562.02	12/30/2022	E401221230122647IS	401A Savings Plan Employee
				684.85	12/30/2022	E401221230122647PD	401A Savings Plan Employee
				1,022.19	12/30/2022	E401221230122647PV	401A Savings Plan Employee
				2,783.46	12/30/2022	ICMA221230122647CC	ICMA Deductions - Dollar Amt
				2,378.77	12/30/2022	ICMA221230122647FD	ICMA Deductions - Dollar Amt
				1,910.00	12/30/2022	ICMA221230122647FN	ICMA Deductions - Dollar Amt
				1,208.46	12/30/2022	ICMA221230122647HF	ICMA Deductions - Dollar Amt
				4,213.46	12/30/2022	ICMA221230122647IS	ICMA Deductions - Dollar Amt
				9,490.88	12/30/2022	ICMA221230122647PC	ICMA Deductions - Dollar Amt
				2,620.00	12/30/2022	ICMA221230122647PV	ICMA Deductions - Dollar Amt
				154.87	12/30/2022	ICMP221230122647CA	ICMA Deductions - Percent
				83.01	12/30/2022	ICMP221230122647CC	ICMA Deductions - Percent
				4,638.92	12/30/2022	ICMP221230122647FD	ICMA Deductions - Percent
				234.40	12/30/2022	ICMP221230122647FN	ICMA Deductions - Percent
				69.57	12/30/2022	ICMP221230122647HF	ICMA Deductions - Percent
				197.84	12/30/2022	ICMP221230122647IS	ICMA Deductions - Percent
				2,752.80	12/30/2022	ICMP221230122647PC	ICMA Deductions - Percent
				1,085.66	12/30/2022	ICMP221230122647PV	ICMA Deductions - Percent
				25.00	12/30/2022	ROTH221230122647FI	Roth IRA Deduction
				110.00	12/30/2022	ROTH221230122647FI	Roth IRA Deduction
				269.23	12/30/2022	ROTH221230122647HI	Roth IRA Deduction
				1,540.00	12/30/2022	ROTH221230122647PI	Roth IRA Deduction
				275.00	12/30/2022	ROTH221230122647PI	Roth IRA Deduction
				709.00	12/30/2022	RTHA221230122647FI	Roth 457 - Dollar Amount
				250.00	12/30/2022	RTHA221230122647IS	Roth 457 - Dollar Amount
				880.00	12/30/2022	RTHA221230122647PI	Roth 457 - Dollar Amount
				110.00	12/30/2022	RTHA221230122647PV	Roth 457 - Dollar Amount

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				1,091.06	12/30/2022	RTHP221230122647FI	Roth 457 - Percent
				281.62	12/30/2022	RTHP221230122647IS	Roth 457 - Percent
				94.53	12/30/2022	RTHP221230122647PI	Roth 457 - Percent
				52.32	12/30/2022	RTHP221230122647PV	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			47,491.58			
1155	ILLINOIS FIRE CHIEFS ASSOC		117676	600.00	12/29/2022	5317	MEMBERSHIP RENEWAL
	ILLINOIS FIRE CHIEFS ASSOC Total			600.00			
1199	ILLINOIS ASSOC OF PLUMBING			60.95	12/29/2022	122822	PLUMBING CODE BOOK
	ILLINOIS ASSOC OF PLUMBING Total			60.95			
1223	LMC ENTERPRISES		116901	172.20	12/29/2022	42158	INVENTORY ITEMS
	LMC ENTERPRISES Total			172.20			
1240	INTERSTATE BATTERY SYSTEM OF		117656	111.27	12/29/2022	10094417	BATTERY
	INTERSTATE BATTERY SYSTEM OF Total			111.27			
1299	DEERE & COMPANY		115825	23,374.88	12/29/2022	117408728	GATOR
	DEERE & COMPANY Total			23,374.88			
1303	JOHN M WARREN INC		117538	149.47	12/29/2022	1204822-IN	TOP LUTE
	JOHN M WARREN INC Total			149.47			
1317	COUNTY OF KANE		117144	2,274.63	12/29/2022	2022-00000027	TRAFFIC SIGNAL MAINTENANC
	COUNTY OF KANE Total			2,274.63			
1326	KANE COUNTY WATER RESOURCES			120.00	12/29/2022	121422	DECEMBER MEETING
	KANE COUNTY WATER RESOURCES Total			120.00			
1332	KANE DUPAGE SOIL & WATER		117677	2,190.00	12/29/2022	121922	SESC REVIEW 7TH AVE CREEK

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	STAT PROC					
	KANE DUPAGE SOIL & WATER Total		<u>2,190.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		115639	76.50	12/29/2022	4448	BUSINESS CARDS CHAD TINSL
		115806	76.50	12/29/2022	4520	BUSINESS CARDS-DEREK CON
		117627	222.00	12/29/2022	6310	BLUE PRINTS
		117651	76.50	12/29/2022	6342	BUSINESS CARDS WICKLUND
		117732	97.50	12/29/2022	6405	INSPECTION LIST FORM
	WEST VALLEY GRAPHICS & PRINT Total		<u>549.00</u>			
1482	ARTHUR J LOOTENS & SON INC					
		117703	19,168.44	12/29/2022	34586	WATER MAIN BREAK
	ARTHUR J LOOTENS & SON INC Total		<u>19,168.44</u>			
1489	LOWES					
		117601	74.06	12/29/2022	61439/122022	INVENTORY ITEMS
		117682	51.26	12/29/2022	61454/122022	CULTIVATOR
		115515	6.94	12/29/2022	902170/120722	MISC SUPPLIES
		115515	29.95	12/29/2022	902252/120822	MISC FASTENER SUPPLIES
		115515	2.17	12/29/2022	902387/120922	EZ ANCOR
		115515	2.17	12/29/2022	902397/120922	MISC SUPPLIES
		115515	331.50	12/29/2022	902407/120922	MISC FASTENER SUPPLIES
		115515	135.72	12/29/2022	902470/121922	MISC FASTENER SUPPLIES
		115515	38.41	12/29/2022	902637/122022	MISC FASTENER SUPPLIES
		115742	71.64	12/29/2022	902708/121222	SHARKBITE X MALE
		115515	27.52	12/29/2022	902935/121422	MISC FASTENER SUPPLIES
		115742	148.41	12/29/2022	902976/121422	PARTS FOR EQUIPMENTS
		117564	182.16	12/29/2022	92421/120722	INVENTORY ITEMS
		117564	14.56	12/29/2022	92422/120722	INVENTORY ITEMS
		117601	14.56	12/29/2022	92422/122022	STAPLES
		117564	70.95	12/29/2022	961416/120722	INVENTORY ITEMS
		117592	179.20	12/29/2022	961433/120922	INVENTORY ITEMS
	LOWES Total		<u>1,381.18</u>			
1510	ERIC MAJEWSKI					
			16.00	12/29/2022	121922EM	PERDIEM SCHOOLWORKSHOP
	ERIC MAJEWSKI Total		<u>16.00</u>			
1520	BILL MANGERS SPREADING LLC					
		117783	38,148.00	12/29/2022	15794	BIOSOLIDS SPREADING

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	BILL MANGERS SPREADING LLC Total		38,148.00			
1564	MICHAEL MCCOWAN		16.00	12/29/2022	121922MM	PERDIEM SCHOOLWORKSHOP
	MICHAEL MCCOWAN Total		16.00			
1582	MCMaster CARR SUPPLY CO	117642	309.63	12/29/2022	89698799	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total		309.63			
1585	MEADE INC	115809	2,726.83	12/29/2022	702605	STREETLIGHT MAINTENANCE
	MEADE INC Total		2,726.83			
1598	MENARDS INC	115565	29.36	12/29/2022	97693	MISC SUPPLIES
		115565	245.00	12/29/2022	97750	HEPA AIR PURIFIER
	MENARDS INC Total		274.36			
1637	FLEETPRIDE INC	117633	196.24	12/29/2022	104338888	PRESSURE SWITCH
		117697	266.91	12/29/2022	104485956	FILTER
		117712	43.90	12/29/2022	104493700	MODEL
	FLEETPRIDE INC Total		507.05			
1651	MNJ TECHNOLOGIES DIRECT INC	117539	264.00	12/29/2022	0003874585	APC ELECTRIC BACK UPS TOW
	MNJ TECHNOLOGIES DIRECT INC Total		264.00			
1668	WOLSELEY INVESTMENTS INC	117646	145.05	12/29/2022	6995348	MISC PARTS
	WOLSELEY INVESTMENTS INC Total		145.05			
1705	NEENAH FOUNDRY COMPANY CORP	117556	1,636.00	12/29/2022	478001	INLET FRAME
	NEENAH FOUNDRY COMPANY CORP Total		1,636.00			
1737	NORTH EAST MULTI REGIONAL TRNG	115972	160.00	12/29/2022	315856	HIGH RISK VEH STOPS TRANE
	NORTH EAST MULTI REGIONAL TRNG Total		160.00			

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1745	NICOR			51.13	12/29/2022	1000 2 DEC 20 2022	ACCT: 24-53-60-1000-2
	NICOR Total			<u>51.13</u>			
1749	NORTHWEST COLLECTORS INC			188.88	12/29/2022	122222	COLLECTION EXPESES
	NORTHWEST COLLECTORS INC Total			<u>188.88</u>			
1755	NORTH SHORE SANITARY DISTRICT		117629	800.00	12/29/2022	MISC00000127152	BIOMONITORING CERIODPHNI/
	NORTH SHORE SANITARY DISTRICT Total			<u>800.00</u>			
1756	NCL OF WISCONSIN INC		117583	67.12	12/29/2022	480463	CITRANOX DETERGENT
	NCL OF WISCONSIN INC Total			<u>67.12</u>			
1772	OHALLORAN KOSOFF GEITNER &			288.00	12/29/2022	122822	LEGAL STRYKOWSKI SEP-OCT
	OHALLORAN KOSOFF GEITNER & Total			<u>288.00</u>			
1775	RAY OHERRON CO INC			344.69	12/29/2022	2225866	UNIFORMS CAVALLO
			115697	88.98	12/29/2022	2239050	POLICE UNIFORMS TYNAN
			115697	850.58	12/29/2022	2239051	POLICE UNIFORMS SERVATIUS
			115697	441.98	12/29/2022	2239198	PD UNIFORM-RICH CLERK
			115697	379.94	12/29/2022	2239201	PD UNIFORM-JERRY SCHOMEF
			115697	74.99	12/29/2022	2239215	PD UNIFORM SHIRT-JOSE JAC
			115697	247.98	12/29/2022	2239800	POLICE UNIFORMS ROSAL
			115697	44.99	12/29/2022	2239821	UNIFORM - LUKE HOHMAN
			115697	53.95	12/29/2022	2239899	UNIFORM-LUKE HOHMAN
			115697	424.88	12/29/2022	2240714	UNIFORMS POLICE WITT
	RAY OHERRON CO INC Total			<u>2,952.96</u>			
1861	POLICE PENSION FUND			13,880.96	12/30/2022	PLP2221230122647PD	Police Pension Tier 2
				10,790.87	12/30/2022	PLPN221230122647PI	Police Pension
				782.90	12/30/2022	PLPR221230122647PI	Police Pens Service Buyback
				872.26	12/30/2022	POLP221230122647PI	Police Pension - non deferred
	POLICE PENSION FUND Total			<u>26,326.99</u>			

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1898	PRIORITY PRODUCTS INC							
				115547	215.11	12/29/2022	983675	FLEET DEPT PARTS
				117608	7.97	12/29/2022	983905	MISC FASTENER SUPPLIES
				117644	151.00	12/29/2022	984047	MISC PARTS
	PRIORITY PRODUCTS INC Total				374.08			
1946	RANDALL PRESSURE SYSTEMS							
				115551	81.06	12/29/2022	I-50938-0	PART FOR VEH 1912
				115551	221.61	12/29/2022	I-51066-0	MISC SUPPLIES
	RANDALL PRESSURE SYSTEMS Total				302.67			
1953	FORT DEARBORN ENTERPRISES							
				117553	804.00	12/29/2022	161475	INVENTORY ITEMS
				117553	59.76	12/29/2022	161475-01	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total				863.76			
1998	RURAL ELECTRIC SUPPLY CO OP							
				117305	292.35	12/29/2022	878906-01	TRANSFORMER CONNECTOR
	RURAL ELECTRIC SUPPLY CO OP Total				292.35			
2032	POMPS TIRE SERVICE INC							
				115773	28.00	12/29/2022	640104302	SCRAP DISPOSAL FEE
				117609	624.96	12/29/2022	640104362	TIRES
				115773	18.00	12/29/2022	640104546	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total				670.96			
2055	SAFETY-KLEEN SYSTEMS INC							
				117498	467.91	12/29/2022	90449499	PARTS WASHER SERVICE
	SAFETY-KLEEN SYSTEMS INC Total				467.91			
2137	SHERWIN WILLIAMS							
				115569	67.21	12/29/2022	3809-9	PAINT SUPPLIES
	SHERWIN WILLIAMS Total				67.21			
2157	SISLERS ICE INC							
					61.25	12/29/2022	203005487	7 LB ICE DELIVERY
	SISLERS ICE INC Total				61.25			
2201	STANDARD EQUIPMENT CO							
				117550	75.39	12/29/2022	P40518	NOZZLE RUBBER

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	STANDARD EQUIPMENT CO Total		<u>75.39</u>			
2248	STORINO RAMELLO & DURKIN					
			270.00	12/29/2022	87161	NOVEMBER LEGAL BILLING
			56.25	12/29/2022	87162	NOVEMBER LEGAL BILLING
			450.00	12/29/2022	87163	NOVEMBER LEGAL BILLING
			5,579.95	12/29/2022	87164	NOVEMBER LEGAL BILLING
			112.50	12/29/2022	87165	NOVEMBER LEGAL BILLING
			281.25	12/29/2022	87167	NOVEMBER LEGAL BILLING
			1,102.50	12/29/2022	87168	NOVEMBER LEGAL BILLING
			618.75	12/29/2022	87169	NOVEMBER LEGAL BILLING
			56.25	12/29/2022	87170	TIF DISTRICT #7
			562.50	12/29/2022	87171	NOVEMBER LEGAL BILLING
			56.25	12/29/2022	87172	TIF DISTRICT #6
			56.25	12/29/2022	87173	TIF DISTRICT #4
			56.25	12/29/2022	87174	TIF DISTRICT #5
			112.50	12/29/2022	87175	TIF DISTRICT #2
			56.25	12/29/2022	87176	TIF DISTRICT # 3
			56.25	12/29/2022	87177	TIF DISTRICT #1
			1,192.45	12/29/2022	87178	NOVEMBER LEGAL BILLING
			1,250.00	12/29/2022	87179	NOVEMBER LEGAL BILLING
	STORINO RAMELLO & DURKIN Total		<u>11,926.15</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		104	2,973.81	12/29/2022	20222131	SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>2,973.81</u>			
2316	APC STORE					
		115546	18.71	12/29/2022	478-570285	OIL FILTER AND AIR FILTER
		115546	178.30	12/29/2022	478-570481	MISC PARTS FOR VEH 1836
		115546	77.50	12/29/2022	478-570482	MISC PARTS VEH 1836
		115546	8.12	12/29/2022	478-570483	MISC PARTS FOR VEH 1836
		115546	113.23	12/29/2022	478-570505	BATTERY ASM VEH 1836
		115546	115.13	12/29/2022	478-570561	AUTO PARTS
		115546	7.87	12/29/2022	478-570562	AUTO PARTS
		115546	9.71	12/29/2022	478-570625	AIR FILTER VEH 1998
		117643	79.28	12/29/2022	478-570631	INVENTORY ITEMS
		115546	105.04	12/29/2022	478-570643	OUTER TIE ROD END VEH 1998
		115546	14.79	12/29/2022	478-570724	MISC SUPPLIES

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			115546	40.33	12/29/2022	478-570831	CABIN AIR FILTER&BLADE
				-10.78	12/29/2022	478-570966	CREDIT - ORG INV 478-570505
	APC STORE Total			757.23			
2318	CHRISTIAN THOMAS			342.89	12/29/2022	121522	BOOT REIMBURSEMENT
	CHRISTIAN THOMAS Total			342.89			
2345	TRAFFIC CONTROL & PROTECTION		117673	2,990.00	12/29/2022	38643	KIRK RD @ ILLINOIS AVE
	TRAFFIC CONTROL & PROTECTION Total			2,990.00			
2363	TROTTER & ASSOCIATES INC		109848	23.38	12/29/2022	20939	RIVERSIDE PS-IEPA
			109848	14,859.25	12/29/2022	20940	RIVERSIDE PUMP STATION COI
			115885	382.50	12/29/2022	20941	WESTSIDE WRF-GRANT FUNDI
			117004	18,102.25	12/29/2022	20995	CONSTRUCTION PHASE
			115731	12,422.00	12/29/2022	20996	WELL 11 IMPROVEMENT STUD'
	TROTTER & ASSOCIATES INC Total			45,789.38			
2373	TYLER MEDICAL SERVICES			460.00	12/29/2022	441973/843/649	INV # 441973, 441843, 441649
	TYLER MEDICAL SERVICES Total			460.00			
2397	UNIV OF IL EXTENSION KANE CNTY		117658	800.00	12/29/2022	111822	NORTHGATE PROJECT 2022
	UNIV OF IL EXTENSION KANE CNTY Total			800.00			
2401	UUSCO OF ILLINOIS INC		117699	928.60	12/29/2022	3039014	MISC PARTS
			117311	1,236.00	12/29/2022	3039015	CABLE CLAMP
	UUSCO OF ILLINOIS INC Total			2,164.60			
2403	UNITED PARCEL SERVICE			95.31	12/29/2022	0000650961512/12172	SHIPPING
	UNITED PARCEL SERVICE Total			95.31			
2404	HD SUPPLY FACILITIES MAINT LTD		117599	521.71	12/29/2022	199454	LEAD BRASS
			117610	300.96	12/29/2022	201988	HACH ASCORBIC ACID

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				-166.76	12/29/2022	205237	CREDIT-FREIGHT-ORGINV# 195
	HD SUPPLY FACILITIES MAINT LTD Total			655.91			
2449	GOVHR USA LLC						
			116969	10,775.09	12/29/2022	1-12-22-701	STAFFING STUDY ENGINEERIN
	GOVHR USA LLC Total			10,775.09			
2470	WAREHOUSE DIRECT						
			115700	31.34	12/29/2022	5388698-0	OFFICE SUPPLIES POLICE
			115700	31.88	12/29/2022	5388769-0	OFFICE SUPPLIES POLICE
			115700	44.72	12/29/2022	5390923-0	OFFICE SUPPLIES
			115789	147.24	12/29/2022	5391006-0	BCE OFFICE SUPPLIES
			115700	18.38	12/29/2022	5392366-0	OFFICE SUPPLIES POLICE DEF
			115596	16.91	12/29/2022	5394646-0	OFFICE SUPPLIES
				-54.84	12/29/2022	C5386417-0	CREDITS PO 115721 STAPLER
	WAREHOUSE DIRECT Total			235.63			
2478	WATER PRODUCTS COMPANY						
			117350	293.63	12/29/2022	0313713	INVENTORY ITEMS
			117478	587.26	12/29/2022	0313714	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			880.89			
2485	WBK ENGINEERING LLC						
			113037	1,100.00	12/29/2022	23671	SINGLE FAMILY LOT GRADING
	WBK ENGINEERING LLC Total			1,100.00			
2490	WELCH BROS INC						
			117557	595.00	12/29/2022	3209830	LOOSE BOTTOM
	WELCH BROS INC Total			595.00			
2495	WEST SIDE TRACTOR SALES CO						
			117441	735.32	12/29/2022	N32176	PARTS FOR VEH 1912
	WEST SIDE TRACTOR SALES CO Total			735.32			
2545	GRAINGER INC						
			117568	1,683.20	12/29/2022	9537397318	INCLUDE INV 9538927105 \$138.
			117595	274.05	12/29/2022	9538927113	INVENTORY ITEMS
			117589	393.57	12/29/2022	9538936593	REFRIGERATOR & FREEZER
				-558.68	12/29/2022	9548842849	CREDIT-ORG INV 9515443290
				-82.60	12/29/2022	9548842864	CREDIT-ORG INV 9517236858

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			117711	327.40	12/29/2022	9550442520	OVERBOOT
	GRAINGER INC Total			2,036.94			
2630	ZIEBELL WATER SERVICE PRODUCTS		116474	340.00	12/29/2022	260489-000	RETROSETTER
	ZIEBELL WATER SERVICE PRODUCTS Total			340.00			
2637	ILLINOIS DEPT OF REVENUE			918.09	12/30/2022	ILST221230122647CA	Illinois State Tax
				1,872.74	12/30/2022	ILST221230122647CD	Illinois State Tax
				284.15	12/30/2022	ILST221230122647ED	Illinois State Tax
				11,089.95	12/30/2022	ILST221230122647FD	Illinois State Tax
				1,860.14	12/30/2022	ILST221230122647FN	Illinois State Tax
				840.50	12/30/2022	ILST221230122647HR	Illinois State Tax
				1,894.24	12/30/2022	ILST221230122647IS	Illinois State Tax
				12,817.00	12/30/2022	ILST221230122647PD	Illinois State Tax
				16,893.97	12/30/2022	ILST221230122647PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			48,470.78			
2638	INTERNAL REVENUE SERVICE			707.15	12/30/2022	FICA221230122647CA	FICA Employee
				2,309.76	12/30/2022	FICA221230122647CD	FICA Employee
				330.38	12/30/2022	FICA221230122647ED	FICA Employee
				754.82	12/30/2022	FICA221230122647FD	FICA Employee
				2,141.29	12/30/2022	FICA221230122647FN	FICA Employee
				813.99	12/30/2022	FICA221230122647HR	FICA Employee
				2,520.64	12/30/2022	FICA221230122647IS	FICA Employee
				2,264.73	12/30/2022	FICA221230122647PD	FICA Employee
				21,111.18	12/30/2022	FICA221230122647PV	FICA Employee
				687.35	12/30/2022	FICE221230122647CA	FICA Employer
				2,194.21	12/30/2022	FICE221230122647CD	FICA Employer
				330.38	12/30/2022	FICE221230122647ED	FICA Employer
				742.25	12/30/2022	FICE221230122647FD	FICA Employer
				2,141.39	12/30/2022	FICE221230122647FN	FICA Employer
				813.99	12/30/2022	FICE221230122647HR	FICA Employer
				2,520.64	12/30/2022	FICE221230122647IS	FICA Employer
				2,297.00	12/30/2022	FICE221230122647PD	FICA Employer
				21,226.73	12/30/2022	FICE221230122647PV	FICA Employer
				2,597.16	12/30/2022	FIT 221230122647CA	Federal Withholding Tax

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				4,820.80	12/30/2022	FIT 221230122647CD	Federal Withholding Tax
				1,026.63	12/30/2022	FIT 221230122647ED	Federal Withholding Tax
				32,702.53	12/30/2022	FIT 221230122647FD	Federal Withholding Tax
				4,755.32	12/30/2022	FIT 221230122647FN	Federal Withholding Tax
				2,554.01	12/30/2022	FIT 221230122647HR	Federal Withholding Tax
				4,620.00	12/30/2022	FIT 221230122647IS	Federal Withholding Tax
				33,465.58	12/30/2022	FIT 221230122647PD	Federal Withholding Tax
				42,090.94	12/30/2022	FIT 221230122647PW	Federal Withholding Tax
				369.52	12/30/2022	MEDE221230122647C	Medicare Employee
				625.69	12/30/2022	MEDE221230122647C	Medicare Employee
				77.27	12/30/2022	MEDE221230122647E	Medicare Employee
				3,783.48	12/30/2022	MEDE221230122647FI	Medicare Employee
				608.92	12/30/2022	MEDE221230122647FI	Medicare Employee
				284.95	12/30/2022	MEDE221230122647H	Medicare Employee
				684.27	12/30/2022	MEDE221230122647IS	Medicare Employee
				4,427.02	12/30/2022	MEDE221230122647PI	Medicare Employee
				5,383.49	12/30/2022	MEDE221230122647P	Medicare Employee
				286.71	12/30/2022	MEDR221230122647C	Medicare Employer
				598.67	12/30/2022	MEDR221230122647C	Medicare Employer
				77.27	12/30/2022	MEDR221230122647E	Medicare Employer
				3,780.55	12/30/2022	MEDR221230122647FI	Medicare Employer
				608.95	12/30/2022	MEDR221230122647FI	Medicare Employer
				284.95	12/30/2022	MEDR221230122647H	Medicare Employer
				684.27	12/30/2022	MEDR221230122647IS	Medicare Employer
				4,434.56	12/30/2022	MEDR221230122647P	Medicare Employer
				5,410.51	12/30/2022	MEDR221230122647P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			226,951.90			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	12/30/2022	0000003742212301226	IL Child Support Amount 1
				369.23	12/30/2022	0000004862212301226	IL Child Support Amount 1
				700.15	12/30/2022	0000012252212301226	IL Child Support Amount 1
				596.30	12/30/2022	0000012442212301226	IL Child Support Amount 1
				640.15	12/30/2022	0000014122212301226	IL Child Support Amount 1
				499.84	12/30/2022	0000015272212301226	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			4,361.02			
2643	DELTA DENTAL						
				2,000.00	12/29/2022	20221227	DENTAL CLAIMS

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	DELTA DENTAL Total			<u>2,000.00</u>			
2644	IMRF			293,391.92	01/04/2023	010423	IMRF PAYROLL DECEMBER 202
	IMRF Total			<u>293,391.92</u>			
2730	SLATE ROCK FR LLC		117654	199.96	12/29/2022	59756	WORK CREW T SHIRTS NAVY
	SLATE ROCK FR LLC Total			<u>199.96</u>			
2803	MATTHEW WILSON			244.78	01/04/2023	123122	REFUND IMRF CONTRIBUTION
	MATTHEW WILSON Total			<u>244.78</u>			
2892	LIFT WORKS INC		117585	532.00	12/29/2022	181418-1	RENTAL EQUIPMENT
	LIFT WORKS INC Total			<u>532.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		117160	208.94	12/29/2022	1902769280	PHASE 3 PARTS
			117572	165.37	12/29/2022	1902769419	INVENTORY ITEMS
			117615	101.71	12/29/2022	1902769420	INVENTORY ITEMS
			117572	729.05	12/29/2022	1902769513	MISC SUPPLIES
			117613	155.18	12/29/2022	1902769815	RAIN JACKETS
			117666	184.17	12/29/2022	1902769816	JACKETS AND OVERALLS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>1,544.42</u>			
2990	HAWKINS INC		117514	1,870.00	12/29/2022	6356390	LABOR
			108	7,594.45	12/29/2022	6362740	FERRIC CHLORIDE
	HAWKINS INC Total			<u>9,464.45</u>			
3099	MIDWEST SALT LLC		117432	2,455.38	12/29/2022	P465370	INDUSTRIAL SALT
	MIDWEST SALT LLC Total			<u>2,455.38</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		117382	500.57	12/29/2022	3030363192	HOUSING KIT
				87.24	12/29/2022	3030404357	CREDITED ON INV 3030488921
				225.26	12/29/2022	3030466938	CREDITED ON INV 3030488921

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			117549	16.25	12/29/2022	3030472420	INVENTORY ITEMS
				-374.91	12/29/2022	3030488921	CREDITS INV3030404357 & 669
			117562	147.27	12/29/2022	3030506938	INVENTORY ITEMS
			117680	204.72	12/29/2022	3030591632	CAP WINSHEILD WASHER
	RUSH PARTS CENTERS OF ILLINOIS Total			806.40			
3111	EMERGENCY SERVICES MARKETING		117679	152.89	12/29/2022	121622	MEMBERSHIP
	EMERGENCY SERVICES MARKETING Total			152.89			
3184	JIM KEEGAN			16.00	12/29/2022	121922JK	PERDIEM SCHOOLWORKSHOP
	JIM KEEGAN Total			16.00			
3242	XYLEM WATER SOLUTIONS USA INC		117221	768.54	12/29/2022	3556C53773	MISC PARTS AND SUPPLIES
	XYLEM WATER SOLUTIONS USA INC Total			768.54			
3280	PLANET DEPOS LLC		115733	1,862.00	12/29/2022	547478	TRANSCRIPTION SERVICES
			115733	-1,862.00	12/29/2022	547478	TRANSCRIPTION SERVICES
	PLANET DEPOS LLC Total			0.00			
3288	FGM ARCHITECTS INC		116517	718.75	12/29/2022	22-3561.01-3	COUNCIL CHAMBERS STUDY
	FGM ARCHITECTS INC Total			718.75			
3345	JOSEPH G POLLARD CO INC		117458	267.11	12/29/2022	0226974	100 PSI PRESSURE GAUGE
			117458	996.96	12/29/2022	0226974-1	LF PSI PRES SA ASSY
	JOSEPH G POLLARD CO INC Total			1,264.07			
3408	ULINE INC		117551	1,747.50	12/29/2022	157350735	INVENTORY ITEMS
	ULINE INC Total			1,747.50			
3419	Jose Jacobo			16.00	12/29/2022	081221	PER DIEM OC INSTRUCTOR 8/2
	Jose Jacobo Total			16.00			
3440	EXCLAIMER LTD						

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			117631	681.00	12/29/2022	1178864	EXCLAIMER SUPPORT
	EXCLAIMER LTD Total			681.00			
3472	SAFEGUARD BUSINESS SYSTEMS INC			55.61	12/29/2022	2052651	1099R TAX DOCUMENTS
	SAFEGUARD BUSINESS SYSTEMS INC Total			55.61			
3484	MIDLAND STANDARD ENGINEERING		115645	1,156.50	12/29/2022	260986	PECK RD AND CAMPTON HILLS
	MIDLAND STANDARD ENGINEERING Total			1,156.50			
3501	SOLARWINDS NORTH AMERICA INC		117540	24,327.68	12/29/2022	IN585084	ANNUAL RENEWAL
	SOLARWINDS NORTH AMERICA INC Total			24,327.68			
3766	PROVEN BUSINESS SYSTEMS			1,654.60	12/29/2022	988613	MONTHLY COPIER MAINTENAN
	PROVEN BUSINESS SYSTEMS Total			1,654.60			
3799	LRS HOLDINGS LLC		115610	11,569.57	12/29/2022	PS502118	SWEEPING SERVICES
			115706	166.00	12/29/2022	PS502958	MONTHLY 11/18/22-12/15/22
			115562	83.00	12/29/2022	PS502959	MONTHLY 11/18/22-12/15/22
			116554	494.00	12/29/2022	PS502960	MONTHLY 11/18/22-12/15/22
	LRS HOLDINGS LLC Total			12,312.57			
3800	Lora Vitek			44.32	12/29/2022	121922	LUNCH WITH STC CHAMBER
	Lora Vitek Total			44.32			
3805	EMPLOYEE BENEFITS CORP - ACH			11,655.48	12/31/2022	C98632-202212	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			11,655.48			
3806	HARD ROCK CONCRETE CUTTERS INC		117665	800.00	12/29/2022	196623	DIESEL SLAB SAWING
	HARD ROCK CONCRETE CUTTERS INC Total			800.00			
3858	IHC CONSTRUCTION COMPANIES LLC		115119	291,002.90	12/29/2022	1	WELL 7 AND 13 UPGRADE

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	STAT PROC					
	IHC CONSTRUCTION COMPANIES LLC Total		291,002.90			
3882	CORE & MAIN LP					
		117281	482.00	12/29/2022	R811875	MISC PARTS FOR WATER DEPT
		117663	589.80	12/29/2022	S088327	INVENTORY ITEMS
	CORE & MAIN LP Total		1,071.80			
3915	B&W CONTROL SYSTEMS					
		116546	8,350.00	12/29/2022	0241635	SCADA UPAGRADE PHASE 4
		116088	10,263.75	12/29/2022	0241636	CONCENTRIC T&M SUPPORT
		116087	2,706.43	12/29/2022	0241637	CONCENTRIC T&M SUPPORT
		117021	71.40	12/29/2022	0241640	SENSAPHONE SUBSCRIPTION
	B&W CONTROL SYSTEMS Total		21,391.58			
3917	Benjamin Gore					
			240.00	12/29/2022	031622BG	UNIFORM PANTS
	Benjamin Gore Total		240.00			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		117600	61.52	12/29/2022	442349	LINER
	UNIQUE PRODUCTS & SERVICE CORP Total		61.52			
3968	TRANSAMERICA CORPORATION					
			30,084.48	12/30/2022	RHCB221230122647PI	Retiree Health Converted Benef
			5,278.24	12/30/2022	RHFP221230122647PI	Retiree Healthcare Funding Pla
			1,309.70	12/30/2022	S115221230122647FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		36,672.42			
3973	HSA BANK WIRE ONLY					
			200.00	12/30/2022	HSAF221230122647C/	Health Savings Plan - Family
			319.23	12/30/2022	HSAF221230122647CI	Health Savings Plan - Family
			2,172.30	12/30/2022	HSAF221230122647FI	Health Savings Plan - Family
			85.00	12/30/2022	HSAF221230122647FM	Health Savings Plan - Family
			865.39	12/30/2022	HSAF221230122647HF	Health Savings Plan - Family
			463.84	12/30/2022	HSAF221230122647IS	Health Savings Plan - Family
			1,113.85	12/30/2022	HSAF221230122647PI	Health Savings Plan - Family
			612.21	12/30/2022	HSAF221230122647PV	Health Savings Plan - Family
			178.85	12/30/2022	HSAS221230122647C/	Health Savings - Self Only
			280.76	12/30/2022	HSAS221230122647CI	Health Savings - Self Only
			1,078.44	12/30/2022	HSAS221230122647FI	Health Savings - Self Only

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					630.76	12/30/2022	HSAS221230122647P	Health Savings - Self Only
					168.54	12/30/2022	HSAS221230122647P	Health Savings - Self Only
	HSA BANK WIRE ONLY Total				8,169.17			
4019	VECTOR STOMP INC							
				116736	160.00	12/29/2022	IDWMJMJ6	WASP TREATMENT
				116736	160.00	12/29/2022	IFYGP86H	WASP TREATMENT
				116736	160.00	12/29/2022	IPNHXYGM	WASP TREATMENT
				116736	160.00	12/29/2022	IQJCEG9W	WASP TREATMENT
				116736	160.00	12/29/2022	IQLDYHQ	WASP TREATMENT
				116736	180.00	12/29/2022	IQWEYPDF	WASP TREATMENT
				116736	160.00	12/29/2022	IRPLW4QX	WASP TREATMENT
				116736	160.00	12/29/2022	IRYLMQ6C	WASP TREATMENT
				116736	160.00	12/29/2022	IWDKRC8M	WASP TREATMENT
				116736	160.00	12/29/2022	IXDRLPR8	WASP TREATMENT
				116736	160.00	12/29/2022	IXWFPTG4	WASP TREATMENT
	VECTOR STOMP INC Total				1,780.00			
4048	ZOLL MEDICAL CORPORATION							
				117626	193.71	12/29/2022	3628492	ELECTRODE
	ZOLL MEDICAL CORPORATION Total				193.71			
4057	COPS TESTING SERVICE INC							
				115602	469.60	12/29/2022	107717	NEW HIRE TESTING - LAW ENF
	COPS TESTING SERVICE INC Total				469.60			
4074	AMAZON CAPITAL SERVICES INC							
					-23.98	12/29/2022	11FG-Q37P-3X4T	CREDITS PO 117661
				117689	31.74	12/29/2022	134H-3PDR-MY7T	ADHESIVE SEALANT
				117634	278.77	12/29/2022	13DH-CHHH-G1DJ	INVENTORY ITEMS
				115643	261.88	12/29/2022	13L6-74RL-FG41	REFRESHMENT SUPPLIES
				115643	67.93	12/29/2022	14C4-9HCM-G1C7	OFFICE SUPPLIES
				117747	200.39	12/29/2022	16XY-6D4Q-NJ9J	ZUM B-L LEAD FREE ELEC MO
				117578	142.31	12/29/2022	19DF-LPRW-MHK1	INVENTORY ITEMS
				117655	18.98	12/29/2022	19LV-JGKV-YVPK	SS WIRE & MISC ACCESSORIES
				117745	99.07	12/29/2022	1FPJ-G316-M67C	GUARDIAN THERMOSTATIC MIX
				117652	163.00	12/29/2022	1FRJ-9C6K-WFMX	MAPP WELDING PROPANE
				117661	23.98	12/29/2022	1FRJ-9C6K-Y9WD	CUP HOLDER
				115643	59.98	12/29/2022	1KKM-7PKN-GPG3	OFFICE SUPPLIES

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			117634	33.97	12/29/2022	1KNR-MYJC-LYTH	INVENTORY ITEMS
			117668	453.00	12/29/2022	1LCQ-JWPM-331G	MISC OFFICE SUPPLIES
			117660	33.98	12/29/2022	1NLC-VLMQ-KMTM	WALL ORGANIZER
			117622	49.99	12/29/2022	1RLD-KCG4-VNHL	AIRCARE HUMIDIFIER FILTER
			117630	179.90	12/29/2022	1RTX-1QW3-M3W6	CHAIN LINK FENCE
			117653	459.96	12/29/2022	1TGD-WYG7-PX43	INVENTORY ITEMS
			117554	5.34	12/29/2022	1XNC-DXYG-1DCX	AVERY MAILING LABELS
			117670	29.99	12/29/2022	1XXW-R617-MHYX	CAR WASH PROOF ANTENNA
	AMAZON CAPITAL SERVICES INC Total			2,570.18			
4135	ILLINOIS PUBLIC RISK FUND			5,984.00	12/29/2022	122222	OVERPAYMENT ANYON
	ILLINOIS PUBLIC RISK FUND Total			5,984.00			
4231	ERI ECONOMIC RESEARCH		115589	1,989.00	12/29/2022	1974146/2023	SALARY ASSESSOR
	ERI ECONOMIC RESEARCH Total			1,989.00			
4242	MID AMERICA ENERGY SERVICES		117725	2,835.60	12/29/2022	22284	426 S 6TH ST WATER SERVICE
			117748	1,507.20	12/29/2022	22285	WATERMAIN BREAK-KIRK &ILLI
	MID AMERICA ENERGY SERVICES Total			4,342.80			
4246	CONTINENTAL RESOURCES INC		117288	6,655.45	12/29/2022	91133089	HPE DL360G10
	CONTINENTAL RESOURCES INC Total			6,655.45			
4313	NOELLE WOLD			14.00	12/29/2022	121922	PER DIEM GROUND FIGHTING
				28.00	12/29/2022	121922NW	PERDIEM GD FIGHTING CT-1/9-
	NOELLE WOLD Total			42.00			
4327	TRANSYSTEMS CORPORATION		110066	500.51	12/29/2022	3940773-18	SERVICE FOR 10/22/22-11/18/22
	TRANSYSTEMS CORPORATION Total			500.51			
4352	ZORO TOOLS INC		117567	879.00	12/29/2022	INV11873942	EXAM GLOVES
			117603	424.95	12/29/2022	INV11888562	CARHARTT PANTS

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	ZORO TOOLS INC Total				<u>1,303.95</u>			
4368	DEKALB COUNTY CIRCUIT CLERK				36.00	12/30/2022	CFDK221230122647IS	Dekalb Co Clerk Collection Fee
	DEKALB COUNTY CIRCUIT CLERK Total				<u>36.00</u>			
4391	METRONET HOLDINGS LLC				2,327.32	12/29/2022	1497261/122222	MONTHLY BILLING
	METRONET HOLDINGS LLC Total				<u>2,327.32</u>			
4426	O BRIEN CORPORATION							
				117507	335.50	12/29/2022	0336779	INVENTORY ITEMS
				117507	1,147.63	12/29/2022	0336780	INVENTORY ITEMS
				117591	533.52	12/29/2022	0336934	INVENTORY ITEMS
	O BRIEN CORPORATION Total				<u>2,016.65</u>			
4433	KANE COUNTY OFFICE OF				18,765.26	12/29/2022	122722	HOUSING TRUST FUND
	KANE COUNTY OFFICE OF Total				<u>18,765.26</u>			
4464	Blake Powers				70.00	12/29/2022	122022	PER DIEM CRISIS TEAM
	Blake Powers Total				<u>70.00</u>			
4468	DIVERSIFIED INSPECTIONS							
				117114	4,975.12	12/29/2022	INDI58503	SAFETY INSPECTION
	DIVERSIFIED INSPECTIONS Total				<u>4,975.12</u>			
4473	BRAD MANNING FORD INC							
				117618	954.18	12/29/2022	199871	KIT ROTOR ELEMENT FILTER
				117618	85.58	12/29/2022	199871-1	KIT
				117618	119.76	12/29/2022	199896	FILTER
				117684	772.36	12/29/2022	200527	MISC FLEET PARTS
				117686	374.06	12/29/2022	200528	FLEET DEPT PARTS
				117686	86.49	12/29/2022	200528-1	INVENTORY ITEMS
	BRAD MANNING FORD INC Total				<u>2,392.43</u>			
4478	MECHANICAL INC							
				117708	2,224.43	12/29/2022	CHI188689	REPLACE BOILER 1 AND 2
				117409	1,804.67	12/29/2022	CHI188690	REMOVE & REPLCE COMPRES

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			117718	3,987.00	12/29/2022	CHI1887676	CENTURY STATION BOILER TUI
	MECHANICAL INC Total			8,016.10			
4504	MOHAWK LIFTS LLC		117606	1,493.68	12/29/2022	59681	LINER POS SENSOR AC
	MOHAWK LIFTS LLC Total			1,493.68			
4556	PIERCE KNAPP			218.59	01/04/2023	123122	REFUND IMRF CONTRIBUTION
	PIERCE KNAPP Total			218.59			
4590	JOHN J MILLNER & ASSOCIATES		115944	2,400.00	12/29/2022	192	CONSULTING SERVICES NOVE
	JOHN J MILLNER & ASSOCIATES Total			2,400.00			
4591	VISSERING CONSTRUCTION COMPANY		112755	722,505.60	12/29/2022	18	WESTSIDE WTR PRJ PHASE III
	VISSERING CONSTRUCTION COMPANY Total			722,505.60			
4600	AMERICAN ENERGY ANALYSIS INC		117170	342.00	12/29/2022	24031	WELL # 8
			117170	1,294.00	12/29/2022	24041	WELL # 11
			117170	488.00	12/29/2022	24042	CITY HALL
			117410	1,227.00	12/29/2022	24082	WELL 8 REPAIR
			117410	1,162.00	12/29/2022	24083	WELL 3 AND 4 SERVICE
			117431	2,749.00	12/29/2022	24084	ZYLSTRA PUMP
			117410	11,617.00	12/29/2022	24085	WELLS 3 AND 4 CONTROL UPG
			117410	837.00	12/29/2022	24086	WELL 9 SERVICE
			117410	1,940.00	12/29/2022	24087	WELL 11 REPAIR
			117410	552.00	12/29/2022	24088	WATER TOWER REPAIR
			117455	4,896.00	12/29/2022	24089	WATER DEPT LAB REMODEL
			117410	1,510.00	12/29/2022	24108	WELL # 8 REPAIR
			117570	1,656.00	12/29/2022	24129	SERVICE-ELECTRICAL ON LIFT
	AMERICAN ENERGY ANALYSIS INC Total			30,270.00			
4632	LAKESIDE INTERNATIONAL LLC		117246	2,309.16	12/29/2022	7222179P	COOLER KIT AND PARTS
			117499	1,254.36	12/29/2022	7224084P	SEAT DRIVER
			117604	10.91	12/29/2022	7224976PX1	BOLT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	LAKESIDE INTERNATIONAL LLC Total		<u><u>3,574.43</u></u>			
4639	CREEKSID COMPOST LLC	115745	2,651.25	12/29/2022	22-11-3221	RECYCLED WOODCHIPS
	CREEKSID COMPOST LLC Total		<u><u>2,651.25</u></u>			
4657	THE HAIRY ANT INC	117434	1,362.00	12/29/2022	4002	INVENTORY ITEMS
	THE HAIRY ANT INC Total		<u><u>1,362.00</u></u>			
4680	PACE ANALYTICAL SERVICES LLC	117397	252.50	12/29/2022	I9538176	MAIN PLANT SLUDGE SPEC CC
		117397	311.68	12/29/2022	I9538177	STC NPDES SPEC COND PERM
		116011	15.75	12/29/2022	I9540364	CHEMICAL TESTS
	PACE ANALYTICAL SERVICES LLC Total		<u><u>579.93</u></u>			
4704	CEDRIC SPRING & ASSOCIATES	117620	1,357.14	12/29/2022	61039-1	PD UNIFORM PATCHES
	CEDRIC SPRING & ASSOCIATES Total		<u><u>1,357.14</u></u>			
4712	DIVERGENT ALLIANCE LLC	117569	671.61	12/29/2022	4132	DUCKBILL CLAMPS
	DIVERGENT ALLIANCE LLC Total		<u><u>671.61</u></u>			
4715	IPBC		410,893.62	01/03/2023	010323	HEALTH INSURANCE PREMIUM
	IPBC Total		<u><u>410,893.62</u></u>			
4728	CARAHSOFT TECHNOLOGY CORP	116482	6,370.07	12/29/2022	IN1297289	CLOUD/TECHNICAL PROJECT
	CARAHSOFT TECHNOLOGY CORP Total		<u><u>6,370.07</u></u>			
4738	YELLOWSTONE LANDSCAPE INC	117640	67,739.00	12/29/2022	ROS 467820	FALL TREE PLANTING
	YELLOWSTONE LANDSCAPE INC Total		<u><u>67,739.00</u></u>			
4746	ROCKET INDUSTRIAL INC	117519	337.94	12/29/2022	IN00393564	INVENTORY ITEMS
	ROCKET INDUSTRIAL INC Total		<u><u>337.94</u></u>			
4783	ST CHARLES PROF FIREFIGHTERS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				1,675.60	12/30/2022	UNF 221230122647FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,675.60			
4785	YSI INC		117008	1,873.00	12/29/2022	979123	4 PORT CABLE ASSEMBLY
	YSI INC Total			1,873.00			
4795	ERIC KRUPA			660.00	12/30/2022	22-05-05	DIGITALIZE&ARCHIVE FIRE PHC
	ERIC KRUPA Total			660.00			
4803	Derek Mortensen			287.10	12/29/2022	121522	BOOT AND UNIFORMS
	Derek Mortensen Total			287.10			
4804	Daniel Kray			246.00	12/29/2022	121522	UNIFORM REIMBURSEMENT
				215.00	12/29/2022	121522A	BOOT REIMBURSEMENT
	Daniel Kray Total			461.00			
4812	TEKLAB INC		117776	406.00	12/29/2022	282305	SUBCONTRACTING TCDD
	TEKLAB INC Total			406.00			
4821	FN PLOW LLC		117722	3,017.71	12/29/2022	1334	PLOW PARTS
	FN PLOW LLC Total			3,017.71			
999001157	STC MORSE LLC			2,239.25	12/29/2022	062922	CLOSE DEF 2021PR030
	STC MORSE LLC Total			2,239.25			
999001220	MICHAEL HARRIG			46.39	12/29/2022	100121	ACH RETURNED 9/24/21
	MICHAEL HARRIG Total			46.39			
999001284	DENIC AIYCHA			137.00	12/29/2022	062322	WITHDRAWN PERMIT#2022010
	DENIC AIYCHA Total			137.00			
999001339	ANDY SCHULTHESS						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				543.34	12/29/2022	121922	CLOSED DEF REV ACCT 2022R
	ANDY SCHULTHESS Total			543.34			
999001341	ANDREW BORDENAVE			115.67	12/29/2022	122822	REFUND DUPLICATE PAYMENT
	ANDREW BORDENAVE Total			115.67			
			Grand Total:	3,010,087.39			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee


Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIIA1
	Title:	Recommendation to Approve A Resolution Authorizing the Mayor and City Council to Adopt City of St. Charles Strategic Plan 2023	
	Presenter:	Derek Conley, Economic Development Director	
Meeting: City Council Date: January 17, 2023			
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
<p>Executive Summary <i>(if not budgeted please explain):</i></p> <p>On June 6, 2022 City Council approved a contract with consultant Berry Dunn, for the preparation of an updated Strategic Plan. The Strategic Plan serves as a road map, guiding decisions about the City's future. The Strategic Plan relies on feedback from the community and key stakeholders, to establish the City's vision, and align City goals, and priorities for the next five years.</p> <p>For the past 6 months Berry Dunn has been conducting an extensive public engagement strategy to collect input via, one-on-one meetings with key stakeholders, public forums, group discussions, surveys, and a project website. The firm also reviewed several existing policy and program documents. After input was collected, Berry Dunn worked closely with City staff to prepare the Strategic Plan document. The plan includes an updated mission statement, vision statement, and guiding principles. The new plan also identifies 4 Strategic Priorities:</p> <ol style="list-style-type: none"> 1. Balanced and Thoughtful Development 2. Community Engagement 3. Organizational Resiliency 4. Financial Wellness <p>Each Strategic Priority has Strategic Goals and Outcome Objectives. On December 5, 2022 the Government Operations Committee reviewed and unanimously voted to recommend approval to the full City Council. The content of the Strategic Plan for City Council consideration is identical to that shared at the Government Operations meeting, however, has been graphically designed to be a more presentable document.</p>			
<p>Attachments <i>(please list):</i></p> <p>City of St. Charles Strategic Plan 2023, Resolution</p>			
<p>Recommendation/Suggested Action <i>(briefly explain):</i></p> <p>Recommendation to Approve A Resolution Authorizing the City of St. Charles to Adopt City of St. Charles Strategic Plan 2023.</p>			

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to
Adopt City of St. Charles Strategic Plan 2023**

**Presented & Passed by the
City Council on**

WHEREAS, The Strategic Plan is a critical element of City Planning, and the previous Strategic Plan provided direction through 2020;

WHEREAS, the City of St. Charles enter into a contract with Berry Dunn for Strategic Plan Professional Services;

WHEREAS, Berry Dunn facilitated stakeholder engagement strategy;

WHEREAS, the City of St. Charles and Berry Dunn collaborated on the development of The City of St. Charles Strategic Plan 2023;

NOW THEREFORE, be it resolved by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois are hereby authorized to adopt The City of St. Charles Strategic Plan 2023.

Passage of this Ordinance shall constitute approval of the City of St. Charles Strategic Plan 2023, incorporated herein as Exhibit “A”,

PRESENTED to the City Council of the City of St. Charles, Illinois, this 17th day of January 2022.

PASSED by the City Council of the City of St. Charles, Illinois, this 17th day of January 2022.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 17th day of January 2022.

Lora A. Vitek, Mayor

ATTEST:

City Clerk

Resolution No. _____

Page 2

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

EXHIBIT “A”

City of St. Charles Strategic Plan 2023

STRATEGIC ◆ PLAN ◆ 2023-2027



CITY OF
ST. CHARLES
ILLINOIS ◆ 1834

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MESSAGE FROM THE MAYOR

St. Charles continues to be a place where people want to be — to live, visit, or operate a business. Being a vibrant, destination city that residents want to call home and where businesses thrive comes from purposeful planning.

I am pleased to present the City of St. Charles Strategic Plan for 2023-2027. It establishes the City's vision and priorities, and outlines the actions that will help us achieve them. We will use this plan to guide our budget and policy decisions for the next five years.



It is our residents and businesses that make St. Charles the great city that it is. We reached out to the community in the strategic planning process so they could share what matters most to them. We encouraged participation by holding both in-person and virtual meetings. We also hosted a dedicated website where members of the community could pin comments, ideas and photos. The site successfully drew more than 10,000 visits.

Along with community feedback, information from established plans and key stakeholders contributed to this plan.

In our last community survey, 99% of residents surveyed said St. Charles is an excellent or good place to live. We look to uphold that level of satisfaction as the Strategic Plan will guide decisions about City services, programs, and initiatives.

I would like to thank St. Charles City Council, City leaders and staff, and all in the community who came together to share their suggestions. I look forward to seeing our plan come to life and to reaching the goals we set for our City as we build on the on continued successes for St. Charles in the future.

Sincerely,

A handwritten signature in black ink that reads "Lora A. Vitek". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Lora A. Vitek

Mayor

WHO WE ARE

Mission Statement

We provide exceptional Services, honor Tradition,
and foster a thriving Community.



Vision Statement

An engaged community with a sense of place
and belonging where everyone is welcome.



Guiding Principles

EXCELLENCE

We strive to provide high quality services
and an exceptional quality of life.

ENGAGEMENT AND INCLUSION

We encourage all voices be heard and create accessible opportunities
for everyone to participate and contribute to our community.

SUSTAINABILITY AND RESILIENCE

We prepare for the future and cultivate progress
while valuing our natural environment and resources.

RESPECT

We treat our residents, businesses, employees,
and visitors with dignity.

SENSE OF COMMUNITY

We foster a safe and vibrant environment in which new ideas and
perspectives combine with our unique character to create a sense of place.

STEWARDSHIP AND ACCOUNTABILITY

We pledge to be honest, reliable, and open in our decision-making,
communications, and actions to earn and retain the trust of our community
because we take pride in the importance of our service to the public.

PLAN AT A GLANCE

What is a Strategic Plan?

The Strategic Plan is a living document that guides the City of St. Charles in its decision-making. The Strategic Plan defines WHAT the city wants to become and its vision for the future. It also defines what the city will prioritize and focus on to achieve its vision, the specific actions that will be taken, and how progress will be measured.

The City of St. Charles has identified four Strategic Priorities, as shown in the graphic below. Each Strategic Priority has a goal statement, strategic goals, and outcome objectives which are further explained on the subsequent pages.





BALANCED AND THOUGHTFUL DEVELOPMENT



STRATEGIC PRIORITY 1

BALANCED AND THOUGHTFUL DEVELOPMENT

Support economic growth that respects our unique character and contributes to a diverse local economy by facilitating developments that enhance the community's quality of life.

STRATEGIC GOALS

- ◆ Evaluate existing development programs, policies, and codes and ensure all are updated to improve efficiency and impacts on community stakeholders.
- ◆ Ensure zoning, land use, and other policies align with the community's vision and development goals.
- ◆ Partner with regional and local river advocacy organizations to explore strategies to enhance the river's health while providing opportunities to recreate and enjoy.
- ◆ Create a mobility plan that includes streets, sidewalks, bike paths, and traffic-calming to enhance walkability and accessible movement throughout the city.
- ◆ Complete a comprehensive downtown parking plan to enhance the parking experience for visitors and residents.
- ◆ Identify top priority development sites and implement a targeted development attraction plan to increase select business interests.
- ◆ Support the real estate and broker community in the attraction of development and new businesses to help ensure alignment with the community's vision and development goals.
- ◆ Create a business retention/visit program to increase the City's awareness of the local business environment and facilitate the retention of existing businesses.
- ◆ Promote and encourage the development of diverse and quality housing options to help ensure all can live in our community.
- ◆ Streamline development process workflow to improve entitlement process, permitting procedure, and communications with the developer community.



OUTCOME OBJECTIVES

- ◆ Update the City's Comprehensive Plan with community engagement by the end of 2027.
- ◆ Conduct 24 business visits annually, prepare comprehensive findings report, and present to City Council.
- ◆ Create and implement a business/development attraction campaign and disseminate a progress report to City Council quarterly.
- ◆ Determine and publish top priority development sites for the east side, west side, and downtown annually.
- ◆ Create and implement a developer satisfaction survey by the end of 2023.
- ◆ Conduct a Development Review Process study by January 2023.
- ◆ Complete the Downtown Comprehensive Parking study, which includes a signage analysis, by April 2023.
- ◆ Create a developer procedure and process playbook by the end of 2024.
- ◆ Review existing development programs, policies, and codes and update as needed:
 - Economic Development Incentive Policy by the end of 2023.
 - Downtown Overlay District by the end of 2023.
 - Affordable Housing requirements and programs by the end of 2024.



COMMUNITY ENGAGEMENT

STRATEGIC PRIORITY 2

COMMUNITY ENGAGEMENT

Improve the community's experiences with the City through engaging methods of communication to enhance accessibility, increase awareness, and encourage discussion.

STRATEGIC GOALS

- ◆ Modernize the City's digital presence to increase accessibility, information sharing, and services online.
- ◆ Employ digital tools for residents and community partners to increase opportunities for feedback, discussion, and two-way engagement.
- ◆ Strengthen relationships with community partners and neighborhoods to increase the City's visibility and improve its public presence.
- ◆ Enhance communication platforms to increase outreach and awareness of city services, accomplishments, initiatives, procurement listings, and job opportunities.
- ◆ Provide interpersonal training opportunities for city employees to enhance their interactions with the public and each other, particularly in high-stress or volatile situations.
- ◆ Increase transparency of City operations to expand community understanding.
- ◆ Evaluate public meeting structure to foster increased communication between staff, elected officials, and the public.
- ◆ Explore strategies or initiatives that recognize a diverse community that is accessible and welcoming to the public.



OUTCOME OBJECTIVES

- ◆ Launch a new City website by the end of 2023.
- ◆ Complete the implementation of the Public Engagement Platform by the end of 2025.
- ◆ Create a new online portal for residents to view and pay utility bills by the end of 2023.
- ◆ Increase the number of digital forms over current PDFs/paper forms on the City website.
- ◆ Develop an open data portal by the end of 2025.
- ◆ Increase the City's attendance and participation at community partner meetings and events (e.g. taxing jurisdiction, business associations, service groups, or community groups).
- ◆ Increase the number of City residents enrolled to receive monthly newsletter.
- ◆ Increase the number of followers and engagement on social media platforms.
- ◆ Increase the number of non-safety personnel employees with interpersonal, de-escalation techniques, mental health recognition and communication, and customer service training by 2024.
- ◆ Evaluate the procurement process and determine methods to increase participation from vendors.
- ◆ Update the Crisis Communication Plan by the end of 2023.
- ◆ Explore branding and communication standards by the end of 2024.
- ◆ Conduct an updated resident survey by the end of 2027.
- ◆ Establish regular meetings with community partners to coordinate and enhance digital service delivery by the end of 2023.
- ◆ Publish and present to City Council a progress report of the strategic plan outcomes objectives annually.



ORGANIZATIONAL RESILIENCY

STRATEGIC PRIORITY 3

ORGANIZATIONAL RESILIENCY

St. Charles will commit necessary resources to improve its infrastructure and meet public service expectations, so St. Charles continues to be a desirable community for people and businesses.

STRATEGIC GOALS

- ♦ Develop a workforce strategy that focuses on retention, recruitment, and staff development to fulfill the City's mission and achieve its strategic priorities.
- ♦ Evaluate departmental core services to align resources, identify challenges, and ensure service level expectations are maintained.
- ♦ Update facility studies for presentation of capital maintenance and improvement plans to the City Council to ensure alignment with strategic priorities, community needs, and service level expectations.
- ♦ Develop infrastructure maintenance plan (roads, bridges, facilities, and fleet) to ensure service delivery and proper asset maintenance continuity.
- ♦ Evaluate water quality to understand potential needs and costs related to water supply within the city.
- ♦ Ensure that programs, policies, and procedures are accessible, inclusive, and represent and respond to the needs of the community.
- ♦ Implement technology to improve internal and external processes and increase efficiencies.
- ♦ Identify and prepare for high risk, low frequency disaster preparedness events including planning for the immediate aftermath and long-term impacts in order to provide stability in the community.
- ♦ Evaluate risks to the organization to identify and address potential security issues and technology concerns.



OUTCOME OBJECTIVES

- ♦ Conduct water quality study and present to City Council by the end of 2025.
- ♦ Review existing capital plans, programs, and policies and update as needed:
 - Complete a Road Maintenance Plan by end of 2023.
 - Complete Street Rating Evaluation and update the Streets Maintenance Plan by the end of 2023.
 - Complete the Bicycle and Pedestrian Plan and Complete Streets Plan by the end of 2023.
 - Update the Homeowner Sewer Assistance Policy by early 2024.
 - Update the Connection Fee Policy by early 2023.
 - Update the Water Utility Master Plan by the end of 2023.
 - Update the Sewer Utility Master Plan by the end of 2025.
 - Update the Electric Utility Master Plan by early 2024.
- ♦ Complete an Emergency Preparedness and Continuity of Operations Plan and adopted by the end of 2024.
- ♦ Conduct a Technology Risk Assessment and present the assessment to City Council by the end of 2024.
- ♦ Develop a Strategic Technology Plan by the end of 2025.
- ♦ Increase views of job postings and applications for jobs through the City's applicant tracking system.
- ♦ Reduce vacancy time for hard-to-fill positions.



FINANCIAL WELLNESS

STRATEGIC 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 the efficient use of City resources to ensure ongoing financial strength and sustainability.

STRATEGIC GOALS

- ♦ Ascertain appropriate level of annual revenues needed to fund the City's core capital project programs with ongoing revenue sources.
- ♦ Evaluate and implement utility rates that provide the resources necessary to fund improvements to the City's water, sewer, and electric utility systems.
- ♦ Evaluate the City's charges for services for development-related items to better understand the costs and benefits of doing business in St. Charles.
- ♦ Identify ways to expand fiscal and budget transparency for the community to increase understanding of the City's finances.
- ♦ Maintain an appropriate general fund reserve balance in relation to the City's overall financial position to provide financial stability.
- ♦ Develop a Debt Issuance and Management Policy that will manage current outstanding debt and provide guidance for the evaluation process of issuing of new debt.



OUTCOME OBJECTIVES

- ♦ Complete and update the City's capital planning process and projections and identify level of revenues needed to fund the improvements with ongoing revenues on a long-term basis.
- ♦ Determine and set appropriate utility rates to fund operating, capital and annual debt/loan debt service requirements on an annually basis.
- ♦ Development Services Fee study completed by the end of 2025.
- ♦ Improve the content and presentation of the City's annual budget document to provide clearer and more information to be more in line with GFOA best practices for the FY 2025-26 budget document.
- ♦ Continue to develop and issue for the community an annual Popular Annual Financial Report (PAFR) which summarizes the City's financial condition at the end of the year.
- ♦ Evaluate current fund balance metrics to determine if any changes should be recommended by the end of 2024.
- ♦ Implement and revise, if necessary, the City's Debt Policy by April 2023.
- ♦ Maintain good ongoing relations with bond rating agencies.

PROJECT TIMELINE



ACKNOWLEDGEMENTS

This strategic plan is the result of the combined efforts of our City's residents, elected officials, employees and stakeholders. The City of St. Charles would like to thank all those who participated in the months-long process of providing knowledge and insights while also expressing gratitude to the BerryDunn consulting team for providing direction and expertise throughout the various stages of the process.



Elected Officials

Mayor • Lora Vitek

Ronald Silkaitis • Ward 1

Bill Kalamaris • Ward 1

Rita Payleitner • Ward 2

Ryan Bongard • Ward 2

Todd Bancroft • Ward 3

Paul Lencioni • Ward 3

David Pietryla • Ward 4

Bryan Wirball • Ward 4

Ed Bessner • Ward 5

Steve Weber • Ward 5



City Leadership

Heather McGuire • City Administrator

Derek Conley • Director of Economic Development

Russell Colby • Director of Community Development

Larry Gunderson • Director of Information Services

Bill Hannah • Director of Finance

James Keegan • Police Chief

Jennifer McMahon • Director of Human Resources

Peter Suhr • Director of Public Works

Scott Swanson • Fire Chief



BerryDunn Consulting Team

Seth Hedstrom • Principal

Shannon Flowers • Project Manager and Facilitator

Maddi Powers • Facilitator

STRATEGIC PLAN ♦ 2023-2027



CITY OF
ST. CHARLES
ILLINOIS ♦ 1834

MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. RON SILKAITIS, CHAIR
TUESDAY, JANUARY 3, 2023

1. Call to Order

The meeting was called to order by Acting Chair Bancroft at 7:27 pm.

2. Roll Call

Present: Ald. Kalamaris, Ald. Payleitner, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla via Zoom, Ald. Wirball via Zoom, Ald. Bessner, Ald. Weber

Absent: Chair Silkaitis, Ald. Bongard

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. Bessner, second by Ald. Lencioni to approve the Omnibus item.

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

4. Police Department

- *a. Recommendation to Approve a Resolution, Street Closures, and Amplification Equipment for the 2023 St. Patrick's Day Parade.

Motion by Ald. Bessner, second by Ald. Lencioni to recommend approval of a Resolution, Street Closures, and Amplification Equipment for the 2023 St. Patrick's Day Parade.

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

5. Finance Department

- a. Recommendation to Approve an **Ordinance** Abating a Portion of the 2022 Property Tax Heretofore Levied for the City of St. Charles.

Bill Hannah stated that this Ordinance would abate the City's 2022 property tax levy related to the bond and interest payments for the upcoming year. The City annually abates all of the upcoming principal and interest payments on general obligation debt that has been issued in the prior years, and that debt has been paid from various revenue sources. The sources of revenues that will be used to pay the principal and interest of the various bond issuances listed are as follows:

• Electric Fund	\$1,088,936
• Water Fund	\$924,621
• Wastewater Fund	\$703,303
• General Fund	\$6,115,283
• TIF #4	\$1,018,207
• TIF #5	\$314,650
• Total	\$10,165,001

This is the last step in the tax levy process for 2022. The City should know the final tax levy amount in late March or early April.

Motion by Ald. Lencioni, second by Ald. Payleitner to recommend approval of an **Ordinance** Abating a Portion of the 2022 Property Tax Heretofore Levied for the City of St. Charles.

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

6. Public Comment – None

7. Additional Items from Mayor, Council, or Staff

Ald. Payleitner distributed copies of an article called "A New Year's Resolution for Elected Officials Who Want to Leave a Legacy That Matters."

8. Adjournment


Motion by Ald. Weber, second by Ald. Payleitner to adjourn the meeting at 7:31 pm.

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

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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).

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIIC3
	Title:	Motion to approve a Resolution Amending the Intergovernmental Agreement between the City of St. Charles and Kane County regarding St. Charles Housing Trust Fund Administration and Management Services by Amendment Attachment B “Budget for Housing Trust Fund Activities” to Allocate Additional Funds to the Affordable Housing Development Program for Anthony Place II.	
	Presenter:	Russell Colby, Community Development Director	
Meeting: City Council		Date: January 17, 2023	
Proposed Cost: \$865,411.54		Budgeted Amount: From Housing Trust Fund balance of \$1,972,925	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> <p>On January 9, 2023, the Planning & Development Committee unanimously recommended approval of increasing the City’s Housing Trust Fund allocation to the Kane County Affordable Housing Fund, in order to provide additional funding assistance for the Anthony Place II senior affordable project.</p> <p>The attached Resolution would amend the City’s 2018 Intergovernmental Agreement with Kane County regarding St. Charles Housing Trust Fund Administration and Management Services.</p> <p>The Amended Budget attached to the Resolution would increase the allocation to the Affordable Housing Development Program to a “Not to exceed” amount of \$1,100,000 for Anthony Place II (plus 2.5% administrative fee). The net increase in contribution to the Program from the City’s Housing Trust fund is \$865,411.54.</p> <p>Per the IGA, the City can approve amendments to the budget without requiring approval by Kane County, provided that written notification is provided to the County.</p>			
Attachments <i>(please list):</i> Resolution			
Recommendation/Suggested Action <i>(briefly explain):</i> Vote on the Resolution			

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

**A Resolution Amending the Intergovernmental Agreement between the
City of St. Charles and Kane County regarding St. Charles Housing
Trust Fund Administration and Management Services by Amending
Attachment B “Budget for Housing Trust Fund Activities” to Allocate
Additional Funds to the Affordable Housing Development Program for
Anthony Place II**

**Presented & Passed by the
City Council on _____**

WHEREAS, the City previously passed Resolution No. 2018-84 “A Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Execute an Intergovernmental Agreement by and between the City of St. Charles and Kane County regarding St. Charles Housing Trust Fund Administration and Management Services”, which established a partnership between the City and Kane County for services related to County administration and management of the Home Rehab and Accessibility Loan Program, the First-Time Homebuyer Loan Program, and the City’s contributions into the Kane County Affordable Housing Fund; and

WHEREAS, said Resolution No. 2018-84 allocated \$416,000.00 from the St. Charles Housing Trust Fund to the Kane County Affordable Housing Fund to be utilized to finance projects under the Kane County Affordable Housing Fund located within the St. Charles corporate limits; and

WHEREAS, said Intergovernmental Agreement between the City of St. Charles and Kane County dated June 18, 2018 (the “IGA”), included Attachment B, “Budget for Housing Trust Fund Activities”, which listed budgeted amounts from the St. Charles Housing Trust Fund for the Home Rehab and Accessibility Loan Program (plus 5% program delivery fee), First-Time Homebuyer Assistance Program (plus 5% program delivery fee), and Affordable Housing Development Program (plus 2.5% closing fees); and

WHEREAS, to date, a total of three (3) projects approved through the Kane County Affordable Housing Fund have been financed in part by the St. Charles Housing Trust Fund, as approved by the St. Charles Housing Commission, totaling \$153,911.89, for a remaining balance of \$262,088.11 from the initial City allocation of \$416,000.00; and

WHEREAS, Section 9 of the IGA grants the City sole discretion in amending the budget amounts specified in Attachment B with written notification to the County; and

WHEREAS, the City desires to contribute additional resources from the St. Charles Housing Trust Fund into the Kane County Affordable Housing Fund to be made available for Anthony Place II, a 60-unit senior affordable housing project located in St. Charles, in an amount not to exceed \$1,100,000.00, plus 2.5% closing fee paid to Kane County.

NOW THEREFORE, be it resolved by the City of St. Charles, Kane and DuPage Counties, Illinois, as follows:

1. That the City hereby amends Attachment B “Budget for Housing Trust Fund Activities” of the IGA by replacing said Attachment B with the “Amended Budget for Housing Trust Fund Activities” attached hereto and incorporated herein as Exhibit “A”.

PRESENTED to the City Council of the City of St. Charles, Illinois this 17th day of January 2023.

PASSED by the City Council of the City of St. Charles, Illinois, this 17th day of January 2023.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 17th day of January 2023.

Lora A. Vitek, Mayor

ATEST:

City Clerk/Recording Secretary

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

EXHIBIT “A”

AMENDED BUDGET FOR HOUSING TRUST FUND ACTIVITIES

Home Rehab and Accessibility Loan Program	
Expense	Amount
1. Rehabilitation/Accessibility Improvements	\$30,000.00
2. Program Delivery Fees (5% of above expenses)	\$1,500.00
Total	\$31,500.00

First-Time Homebuyer Assistance Program	
Expense	Amount
1. Homebuyer Assistance	\$40,000.00
2. Program Delivery Fees (5% of above expenses)	\$2,000.00
Total	\$42,000.00

Affordable Housing Development Program	
Amount Remaining from Initial Allocation	Amount
1. Housing Development Financing	\$255,696.06
2. Closing Fees (2.5% of expenses)	\$6,392.05
Total Remaining from Initial Allocation	\$262,088.11
Additional Expenses to Fund	Amount
1. Housing Development Financing – Anthony Place II	\$844,303.94
2. Closing Fees (2.5% of above expenses) – Anthony Place II	\$21,107.95
Total Funds for Anthony Place II Financing (Not to exceed)	\$1,100,000.00
Total Funds for Anthony Place II Including Closing Fees (Not to exceed)	\$1,127,500.00