

AGENDA
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, JULY 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.**
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 June 19, 2023.
- *8. Motion to accept and place on file minutes of the Special City Council meeting held June 26, 2023.
- *9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/12/2023 – 6/25/2023 in the amount of \$7,699,569.56.
- *10. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/26/2023 – 7/9/2023 in the amount of \$6,101,567.66.
- *11. Motion to approve and place on file the Treasurer and Finance Report for period ending May 31, 2023.

I. Old Business

- A. None

II. New Business

- A. Recommendation from Mayor Lora Vitek to approve the appointment of Ald. Bob Gehm to the Liquor Control Commission.

- B. Recommendation from Mayor Lora Vitek to approve the appointment of Richard Rivard to the St. Charles 708 Mental Health Board.
- C. Recommendation for Approval for Closure of Parking Lot “B” and Approval of a **Resolution** for Closure of Main St. (Route 64) from 6th Street to 2nd Avenue for Two High School Homecoming Parades.
- D. Recommendation to approve a **Resolution** to Waive Outdoor Dining Fees for the First Street West Plaza for the Second 100-Day Permit for Summer Season 2023.
- E. Recommendation to approve a **Resolution** to Waive Outdoor Dining Fees for the First Street East Plaza for the Second 100-Day Permit for Summer Season 2023.

III. Committee Reports

A. Government Operations

- *1. Motion to approve a Proposal for a C-1 Liquor License Application and 1:00 am Late Night Permit for SCMC Enterprises dba Rudy’s Bar, Located at 214 W. Main St., St. Charles.
- *2. Motion to Approve a **Resolution** for the Funding Allocation Requests of St Charles 708 Mental Health Board for FY 2022-2023.
- *3. Motion to approve a **Resolution** to Authorize staff to Award a Contract to Carahsoft Technology Corporation for Okta Software Licenses and Support for \$25,719.
- *4. Motion to accept and place on file minutes of the June 19, 2023, Government Operations Committee meeting.

B. Government Services

None

C. Planning and Development

None

12. Public Comment

13. Additional Items from Mayor, Council or Staff

4xecutive 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)

15. Adjournment

ADA Compliance

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MINUTES
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, JUNE 19, 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. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Bancroft,
Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber

Absent: None

3. Invocation - Ald. Pietryla

4. Pledge of Allegiance.

5. Presentations

- Former Mayor Rogina expressed thanks to Alderman Bancroft for his years of service. Mayor Rogina discussed Alderman Bancroft's influence on the City of St. Charles. He also described all of Alderman Bancroft's accomplishments. Mayor Rogina emphasized that Alderman Bancroft will be missed immensely.
- Mayor Vitek thanked Alderman Bancroft for his service on the City Council as well as his support.
- Alderman Bancroft thanked his wife Michelle, Mayor Rogina, Alderman Stellato, Mayor Vitek, City Staff as he said his goodbyes.

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

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

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

Motion Carried

***7. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the regular City Council meeting held June 5, 2023.**

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

Motion Carried

- *8. Motion by Ald. Bessner second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 5/29/2023 – 6/11/2023 in the amount of \$6,036,656.22.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Bancroft, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *9. Motion by Ald. Bessner second by Ald. Wirball to approve and place on file the Treasurer and Finance Report for period ending April 30, 2023.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Bancroft, Ald. Muenz, 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. Lencioni second by Ald. Wirball to approve recommendation from Mayor Vitek to approve a **Resolution 2023-67** to Execute an Agreement with the Del Galdo Law Group and Appoint K. Austin Zimmer to the Position of Ethics Advisor for the City of St. Charles.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Bancroft, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- Ald. Wirball asked if the pricing was competitive with the previous law firm. Attorney Peppers mentioned the pricing was the same as his law firm.
- B. Motion by Ald. Bancroft second by Ald. Bessner to approve recommendation from Mayor Vitek to approve the Appointment of Robert Gehm as Ward 3 Alderperson with term ending April 30, 2025.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Bancroft, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- C. Motion by Ald. Lencioni second by Ald. Pietryla to approve recommendation from Mayor Vitek to approve the Appointment of Vicki Spellman as Liquor Control Commission member with term ending April 30, 2025.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Bancroft, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

- D. Motion by Ald. Bancroft second by Ald. Munz to approve recommendation to approve Street and Parking Lot Closures and Use of Amplification Equipment for the 2023 Fox Valley Marathon.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Bancroft, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- E. Motion by Ald. Wirball second by Ald. Bancroft to approve recommendation to approve a **Resolution 2023-68** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a License Agreement for the use of Langum Park for an Electronically Fired Fireworks and Pyrotechnics Display on July 4, 2023.

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

Motion Carried

- City Administrator McGuire provided background on this and the next motion regarding the decision to move the fireworks. This is a park district held event but the Police and Fire provide emergency services and traffic enforcement. The fireworks display last year were postponed due to potential safety issues in the area. We began looking at alternate locations with the Park District because of the Police and Fire Departments' safety concerns with Pottawatomie Park. We discussed options with the Park District who then determined to relocate the fireworks based on recommendations from our Police and Fire departments. We understand the frustrations of residents of moving the fireworks from Pottawatomie to Langum, but we have worked with Police and Fire diligently to make sure that our public, our residents, and any visitors are being kept safe and that we are able to respond appropriately if any incidents occur.
- Ald. Foulkes thanked all for creating a safe environment. Is this place our best location? Why did we pick this place? Ms. McGuire responded that from the parking and viewing perspective this gave us the best location. It also allowed our resources to be directed to the internal viewing area.
- Ald. Bancroft stated that he admires the courage to make this change because of all the feedback on this. I support this 100 percent.
- Ald. Wirball asked if the parking is an improvement and less challenging than Pottawatomie and will there be parking restrictions in the neighborhood. Ms. McGuire responded that we see it as a neutral parking situation and see it as being close to what we had before. We looked at parking in this process. Chief Keegan commented that final details are being ironed out, but the parking garages are available and there will be some street closures.

- F. Motion by Ald. Lencioni second by Ald. Wirball to approve recommendation to approve the St. Charles July 4th Fireworks Display

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

Motion Carried

III. Committee Reports

A. Government Operations

- *1. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2023-69** for the Visitors Cultural Commission Funding Allocations for FY 23-24 and the Related Funding Agreements.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Bancroft, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
2. Motion by Ald. Weber second by Ald. Bessner to approve and execute a **Resolution 2023-70** for a License Agreement with CIBC Bank USA.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Bancroft, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *3. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the June 15, 2023, Government Operations Committee meeting.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Bancroft, Ald. Muenz, 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. Bessner second by Ald. Wirball to approve a **Resolution 2023-71** Authorizing the Execution of a Five-Year Contract with Lakeshore Recycling Systems.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Bancroft, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *2. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2023-72** Authorizing the Execution of a Professional Service Agreement with Desman Inc. for a Downtown Parking Study in the amount of \$43,750.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Bancroft, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *3. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2023-Z-8** Granting Approval of a Minor Change to PUD Preliminary Plan for Burger King, Meijer PUD.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Bancroft, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

- *4. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file Plan Commission Resolution No. 4-2023 A Resolution Recommending Approval of a PUD Preliminary Plan for Zylstra PUD, Lot 1 - River West Animal Hospital (Luigi Randazzo).
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Bancroft, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *5. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2023-Z-9** Granting Approval of a PUD Preliminary Plan for Zylstra PUD, Lot 1 – River West Animal Hospital (Luigi Randazzo).
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Bancroft, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
6. Motion by Ald. Bancroft second by Ald. Muenz to accept and place on file Plan Commission Resolution No. 3-2023 A Resolution Recommending Approval of an Application for Special Use (PUD Amendment) for First Street Redevelopment PUD-Grocery Store Sign, 300 S. 2nd St. (SDGFTU, LLC).
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bancroft, Ald. Muenz, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None; Recuse: Ald. Bongard, Ald. Lencioni
Motion Carried
- Ald. Silkaitis commented that is now in support of this motion after receiving information from our attorney.
7. Motion by Ald. Bancroft second by Ald. Wirball to approve an **Ordinance 2023-Z-10** Amending Ordinance 2006-Z-29 (First Street Redevelopment PUD) to Modify Permitted Freestanding Signage for 300 S. 2nd St.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bancroft, Ald. Muenz, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None; Recuse: Ald. Bongard, Ald. Lencioni
Motion Carried
8. Motion by Ald. Bancroft second by Ald. Pietryla to approve A **Resolution 2023-73** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute an Economic Incentive Agreement– the City of St. Charles and SDGFTU, LLC.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bancroft, Ald. Muenz, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None; Recuse: Ald. Bongard, Ald. Lencioni
Motion Carried
9. Motion by Ald. Bancroft second by Ald. Muenz to approve A **Resolution 2023-74** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute an Amended and Restate Declaration of Covenants, Conditions, Restrictions and Easements (300 S. 2nd St. & First Street Redevelopment Lots 6 & 14).

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

*10. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the June 12, 2023, Planning & Development Committee meeting.

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

10. Public Comment

11. Additional Items from Mayor, Council or Staff

- Mayor Vitek discussed:
 - Mr. Gehm was appointed and will be sworn in next Monday night. Thanks to Vicki for attending tonight.
 - There will be a City Council workshop on June 26th.
 - We are cancelling the meetings on July 3rd.
 - We will meet again on July 17th.
 - Happy 4th of July to everyone.
- Tom Anderson said that Mr. Derek Conley deserves a compliment for his work on the grocery store project. He is also looking forward to the parking study that will be completed. And I hope you vote for improved parking and pedestrian safety.
- Ald. Muenz asked the City Administrator regarding Smithfield coming to a meeting to address the odors from their facility, is there an update? Ms. McGuire stated we are discussing a meeting in July. Also Ald. Muenz stated that she would like to maintain consistency with federal and state holidays and demonstrate our support for this holiday. She would like to see Juneteenth added to the list of City holidays added to the 2024 calendar. Ms. McGuire responded that we are looking at all of the holidays in conjunction with the Equity and Inclusion committee.
- Ald. Foulkes and Ald. Silkaitis commented on the Smithfield situation and are happy to hear a meeting will be held soon.
- Ald. Wirball asked about the lead pipe program study. Ms. McGuire said at the July Government Services meeting we will be providing information. We are still in the information gathering phase.

12. No Executive Session

- Personnel – 5 ILCS 120/2(c)(1)
- Pending, Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)
- Property Acquisition – 5 ILCS 120/2(c)(5)
- Collective Bargaining – 5 ILCS 120/2(c)(2)

- Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)

13. Adjournment

Motion by Ald. Wirball, second by Ald. Bessner to adjourn the meeting at 7:40pm.

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

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

ADA Compliance

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MINUTES
CITY COUNCIL WORKSHOP
SPECIAL MEETING OF THE CITY COUNCIL
JUNE 26, 2023, 5:00 PM

1. Call to Order

The meeting was called to order by Mayor Vitek at 5:00 pm.

2. Roll Call

Present: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner (5:02 pm), Ald. Weber

Absent: None

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. Mayor's Strategic Priorities for the Next 2 years

Mayor Vitek stated that her priorities are the Council's shared priorities, with results focused on the 33,000+ residents and needs of the community. Communication and transparency are important, and keeping an open mind. Council members are asked to be open and honest with one another, staff, and the public. This includes agenda items, comments, etc.

The Mayor shared the following priorities:

- Continued focus on Infrastructure
- Development
 - 1st Street Plaza
 - Downtown Grocer
 - East Side Development
 - Charlestowne Mall
 - Residential Growth
- Support existing businesses

4. Tax Increment Financing 101

Attorney Peppers provided information about Tax Increment Financing, using the embedded presentation.



TIF Presentation
6-26-2023

Mr. Peppers stated that Pay As You Go is the preferred TIF method. The City now has four active TIFs, and several were concluded recently.

There is an annual requirement, through the Joint Review Board, that the City meet with all of the tax districts to review and explain the status of each TIF.

5. Former Police Department Site Analysis

Heather McGuire explained that this conversation is about a proposed feasibility study for development of the former Police Department site, and not about issuing a request for concept/design for the site.

Derek Conley shared background about the site and explained that the current proposal is to hire a consultant to conduct a property feasibility study. Potentially a planning firm and/or an engineering firm would be retained. Staff is looking for feedback about what a consultant would study, as well.



Downtown
Riverfront Property

The property is owned by the City and the majority of the site is in the Central Business District (no height maximum per zoning criteria) and a portion is CBD2/transitional. Previously the site was used for industrial purposes and a Phase 1 environmental study needs to be undertaken. Located along the Fox River, there is bedrock that would provide challenges for utility infrastructure, foundations, and any underground parking structure. This area is also in the floodplain which also challenges development. Other considerations are the demolition for existing structures (process and costs), a traffic study for street congestion avoidance and assessment of impact on the Fire Station, and an analysis of parking capacity.

A planning component could include public engagement - community meetings, surveys, project website, and other tools for gaining input. The consulting firm could also potentially offer concept designs for what they feel is the best use of this property, considering the site restrictions. These would be very general, with areas designated for commercial, residential, open space, and not detailed. They would span across low, medium, and high-density projects, offering a variety of options.

Public engagement would be similar to the Bikeability/Walkability Plan process, and somewhat like the previous comprehensive plan.

Existing buildings on this property are very old and in poor condition. Finding a new use for them would be difficult.

Heather McGuire shared with the council that she has already discussed the property with Park District staff and board members at least four times, and their response has been consistent. They will not participate in discussions about the future of this property because the land belongs to the City and not the Park District, so they will not issue an official statement.

If the City engages professional assistance with this project, it is likely separate consultants would work on the technical vs. the engagement aspects. Mr. Conley is unsure whether the \$100k budgeted amount will cover all of these services.

The alderpersons provided comments and questions:

- Ald. Weber wants to understand the technical aspects of the property before any public engagement or planning work is done.
- Ald. Bessner asked about the cost of the public engagement process and Derek Conley offered an opinion that it would be less expensive than the technical evaluation of the property.
- Ald. Wirball wants the public to be engaged before a traffic study is undertaken, to find out what the residents want before a concept plan is created. He wants to consider keeping this land for public use. If the cost of demolition is high and the existing buildings are not worth saving, could the land be converted into a municipal park? He would like to see minimal building on this property. Preferably buildings could be repurposed, as an arts cultural center or children's museum. Ald. Wirball favors moving forward with the technical assessment and utility pieces, with community engagement happening afterwards. He wants a public amenity piece as part of the development and asked whether sponsors could pay for that. He wants to be creative in the approach.
- Ald. Pietryla agrees with doing the technical assessment first, and also having robust public engagement, similar to the Bikeability/Walkability Study. He would like to see multiple concept plans from which the council could refine a vision before requesting proposals from developers.
- Ald. Gehm wants to understand what's technically possible, environmental challenges, utilities, etc. He would like to get ideas and then public input.
- Ald. Lencioni wants to engage a consultant and get more information. He believes the council needs help to balance what is possible and what the public wants. He would like to understand the options for repairing the riverfront walkways. He believes the City should own as little land as possible and have this land as property tax revenue generator. It's important to understand what is best for the greater St. Charles community as well as those in the immediate neighborhood.
- Ald. Muenz wants to focus on fiscal responsibility and would like the City to undertake the technical study. The process needs to include a public engagement piece and she is concerned about how it would be done. She would like to see engagement of all groups in the community, all demographics. It is her opinion that the City is not doing enough, especially for older folks who do not use social media, etc. She asks what will this look like in 10-20-30-40 years? She wants to think very long term. This is a key location and big decision. Forward

thinking is important. She feels there is a unique opportunity to build a future vision, and does not want to rush this long-term decision.

- Ald. Bongard agrees that the City should undertake studies and public engagement. He believes the City Council should come to a general consensus on acceptable ideas for the property. Public engagement will be at extremes all over the map, so the 10 Council members need to agree on what they will support.
- Ald. Foulkes wants to see it done right, with no short cuts. This development will be here 40 years from now, so this is a big decision. Any consultant expertise is helpful. He wants to know what specifically cannot be put there but not feasible because of xyz. Mr. Conley affirmed that a consultant could come back with that information. Engineering anything is possible, but some things may be cost prohibitive.
- Ald. Silkaitis agrees with a technical study, but does not want to address traffic and parking yet, until the Council has decided what the development is desired to be. People he has talked to would like to see nothing there. They want more green space and less buildings. He wants the Council to try to please most people, acknowledging that public feedback will be in a wide range.

Mr. Conley summed up what he heard from then group, that they want to pursue technical aspect and public engagement but not a concept plan yet. The results of a technical review would then be used by the City Council to create general recommendations.

Heather McGuire stated that low medium high use scenarios would be used for capacity evaluation.

One use of a consultant would be for interaction with each City Council member regarding their vision, and help to establish an area of overlap.

Staff aims for the August Planning & Development Committee meeting to revisit this topic.

6. Development Process Overview

Heather McGuire introduced this agenda item and stated that staff wants to inform and clear up confusion that may exist regarding the development process, how preliminary concepts are further developed, and steps to finalize. Staff has tweaked processes to be efficient and business friendly.

Russ Colby shared the imbedded presentation which is meant to be informative and provide an overview of the development process. It is a political process and also follows ordinances and state statutes.



Development
Process

The Council had the opportunity to ask questions, and the following were clarified:

- The concept stage of the development process is required for Planned Unit Developments, and is not required for other applications. This is somewhat onerous for a business proposing a small project, and is sometimes recommended if there are other implications.
- The warranty for infrastructure is one-year, and staff will check whether it is possible to extend it to two years.
- The Zoning Board of Appeals has been a busier group recently and there is no pressing decision to eliminate this committee, as had been discussed in the past.
- The time limit for temporary occupancy varies, depending on the tasks remaining to be done. Usually there are fees for extending this timeframe.
- Improvements are being reviewed for the development process and new materials may be produced soon.
- If a PUD expires after two years, it may be extended for one year with Council approval, or it lapses and returns to its underlying zoning district.
- The 250-foot distance for notifying residents is a minimum, and as a Home Rule community it can be extended. Attorney Peppers cautions that stakeholders outside any distance threshold can make an argument to increase the distance.

7. Committee of the Whole

In previous conversations with all of the Council members, Heather McGuire observes that the group is evenly split on whether to change the committee structure to Committee of the Whole. This agenda item is a chance to have further conversation about how St. Charles may benefit from such a change.

By ordinance, there are currently four Monday evening meetings per month. Ms. McGuire shared details about how the committee structure has changed six times over the years 1980-1997. Sometimes there are very short meetings, 1-10 minutes. To enhance the decision-making process, foster collaboration, and improve overall efficiency, Council may decide to adopt a Committee of the Whole structure. This is in place in many other communities. The COW would include all Council members, and not the Mayor. City Council meetings would remain on the first and third Mondays of each month, and be followed by a COW meeting, which would include any agenda items which are ready for review. This change would be especially impactful for the Planning & Development and Government Services Committee which meet only once per month.

Reducing the number of Monday meetings will reduce the required staff support and also reduce confusion from the public about which topics will be heard at which meetings.

Ms. McGuire shared details about surrounding communities and frequency of public meetings. Most meet twice per month. St. Charles City Council meetings average 26 minutes. It is expected that twice per month City Council and COW meetings would last approximately one hour in total.

At any point, a special meeting could be added. Calling extra committee meetings is not an ideal option as it is outside the standard handling process, creating confusion that indicates our standard

process is not satisfying our needs. A beneficial aspect of freeing up two Monday evenings per month is that workshops could be added so that Council may engage in collaborative discussion.

The chair of the COW could be a designated person or a rotating assignment between Council members.

The individual Council members shared their thoughts, including the following:

- Four evening meetings per month is not an efficient use of after-hours staff time.
- Public engagement is expected to be greater with fewer meetings.
- Currently there are only four Mondays per year with no evening meeting scheduled.
- The more meetings the City offers, the more possibility for public engagement.
- Comfort with the current schedule was expressed.
- There was support for the idea of allowing enough time between meetings to fully develop the agenda items before presentation at City Council.
- The schedule and committee structure could be changed again, if needed, as has been done in the past to adapt to changing environment.
- The COW allows more flexibility to bring topics to the Council as needed.
- Newer council members are in a learning stage and would like maximum opportunities to get to know staff, processes, and council roles.
- COW is business friendly. Emphasis should be placed on residents.
- More opportunity for public to attend is good for the community. Fewer meetings limit citizen participation.
- Council members have expressed displeasure about canceling and combining meetings and also putting agenda items on alternate committee agendas.
- Some would like to consider adding more discussion items to the committee agendas.
- Are we making the best use of the meeting time? Council members should be more proactive in determining use of the meeting time and topics.
- COW would increase efficiency and effectiveness.
- Consider moving Government Services Committee meeting to follow the Government Operations Committee meeting.
- It is difficult to schedule a special meeting because of Council members' busy calendars and limited availability to get a quorum.
- If COW is adopted, there should be checks and balances and have multiple committee chairs to provide input on meeting agendas.
- A suggestion was made to have more open conversation opportunities in the City Council agenda.

In response to a request for staff input, Jenn McMahon expressed her professional opinion that the current committee structure is antiquated. The COW is more typical of what other committees are doing right now.

Details about how this would work could be presented and explored more in a future committee meeting, if the Council wishes.

8. Top 10 Development Priority Sites

Derek Conley shared an outcome of the Strategic Plan, Balanced and Thoughtful Development. This may evolve into an annual review of priority sites for development.

1. **Former Blue Goose Property** – A development agreement was approved last week and a tenant is expected on the property within two years.
2. **Charlestowne Mall** – This is the most challenging site and will take years to redevelop. Urban Street Group has this property under contract and is doing due diligence to understand the nuances of this property. They are working with the City's consultant.
3. **Pheasant Run Property** – The Honda car dealership is already open, a Kia dealership's plans are under review, and the golf course will be converted to industrial use.
4. **Prairie Center** – this Shodeen property on the west side is mixed use and had been somewhat dilapidated. Thus far residential buildings have been completed and commercial sites will be added.
5. **Woodward Drive area** – This area is currently vacant and without good frontage, as it sits behind the Audi dealership on Randall Road. Staff needs to look at what purpose is best suited to this location.
6. **Lot 4 Building 8** – A contract with Frontier Development was terminated earlier this year. With a new tenant going into the Blue Goose property across the street, the prospects for this location should improve.
7. **Downtown Riverfront Property** – The Former Police Department site has already been discussed during this meeting.
8. **Former Coca-Cola Property** – The business is relocating closer to Interstate 90. This is an opportunity to find another industrial user or possibly a different site use that would generate less truck traffic. Improvements are needed for the site. A car dealership would be a good use for the site.
9. **On the Border/7 vacant acres** – On the Border continues to pay the property lease, so the owner is less incented to find an alternate tenant. Staff would like to see another restaurant in this location. The vacant acreage behind that building is owned by the same entity as owns the Jewel grocery location, and has never been developed. Staff thinks this location has potential.
10. **20 acres behind Meijer** – This property is currently zoned for commercial use and there has been some interest for residential development.
11. **Former Chili's Restaurant** – Staff is optimistic that this will be occupied within the next year. There are several leads which cannot be shared publicly at this point.

9. Open Discussion - Council Member Initiatives

Mayor Vitek asked the Council members for topics that they would like to see discussed in the future. Staff will create a list, and items can certainly be raised later, as well. A possible future schedule might be to have workshops every few months for Council discussion, including these topics.

- Ald. Lencioni
 - Consider how the City Council can proactively show positive leadership to the community. Development community standards, i.e. maintain positivity in comments. Help people feel important, even when they disagree. Promote productive communication.
 - Financial performance updates.
- Ald. Muenz
 - Going above the bare minimum (State requirements) regarding the ethics ordinance. As much transparency as possible. Do benchmarking with other municipalities and receive feedback from residents and Council.
 - Help Council members to be more familiar with other areas of the City outside their wards. Understand the impact on the people in the areas of interest. Group field trips or individual visits.
- Ald. Bongard
 - Financial reporting, challenge to understand with the volume of detail. Understand what does financial wellness look like for the City.
 - Wants Council to take a more active role in responsibility for the City.
- Ald. Foulkes
 - Overall vision of fellow council members.
 - How to generate more community involvement.
- Ald. Silkaitis – support for local businesses. All City procurement, buy local whenever possible.
- Ald. Gehm – nothing to share at this time.
- Ald. Pietryla
 - Discuss possibility of curbing liquor licenses.
 - Ethics Ordinance.
- Ald. Wirball
 - Piano Factory Bridge, get landmarked, what is timeline for refurbishing.
 - Ethics Ordinance.
- Ald. Bessner
 - Consider threads that can connect the outlying area of the City together, i.e. streetscaping, ambient lighting, and connect so that it looks similar. Create standards or guidelines.
- Ald. Weber
 - Financial health of the City, highlight trends (good and bad).
 - Additional Items from Mayor, Council, and Staff, alderpersons should use that section of the agenda to discuss other items.
 - Bury overhead power lines on Riverside Avenue.

10. Public Comment

Tom Anderson would like to ask for several things.

- Advocate Bike Walk Drive Safe for St. Charles. How can the City educate everyone to make the town safer, and have cars share the road?

- Downtown Riverfront property should remain a green City campus and not become private property.
- What does the City need for parking?

Paul McMahon lives in the historic district and supports the studies on the downtown riverfront property and public engagement to gain feedback on that site. He wants to see low rise buildings that complement the river. TIF districts should be for distressed properties, not for prime real estate.

Dean Mimas wishes that any consultant who is hired to do a study on the Downtown Riverfront Site not be asked to create a concept plan. He requests that the consultant then the City what can be done at high/medium/low costs. The City should create their own concept plan.

Nick Smith has several questions, and was informed that the public comment portion of the agenda is not for discussion, so questions would not be immediately answered. He was informed that he can also contact his alderperson for dialogue. Ald. Wirball stated that the Council did not follow the City policy on public meetings on March 20. Mr. Smith's questions and comments are:

- What was said about the redevelopment of the Police Station site? He has interest in the property.
- How would the City determine how much money to spend doing all of the things that were discussed this evening?
- How will the City Council decide whether to maintain public ownership of the property vs. conveying it to a private entity? What is the City's process to make this decision?
- The roundtable discussion was great to hear tonight. Thank you for having this meeting.
- St. Charles has some of the worst sign ordinances in the State of Illinois.

Arthur Lemke expressed concern about the parking and traffic concerns with the move of the fireworks launch site to Langum Park.

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

12. 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)

13. Adjourn

Motion by Ald. Wirball, second by Ald. Bessner to adjourn the meeting at 8:18 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

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

6/30/2023

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

6/12/2023 - 6/25/2023

<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		119027	9.36	06/15/2023	84244/3	MISC SUPPLIES
			119027	4.07	06/15/2023	84254/3	MISC SUPPLIES
			ST CHARLES ACE LLC Total			13.43	
139	AFLAC			21.45	06/16/2023	ACAN230616094844FI	AFLAC Cancer Insurance
				15.54	06/16/2023	ACAN230616094844PI	AFLAC Cancer Insurance
				35.46	06/16/2023	ACAN230616094844PV	AFLAC Cancer Insurance
				156.30	06/16/2023	ADIS230616094844PD	AFLAC Disability and STD
				8.78	06/16/2023	AHIC230616094844FD	AFLAC Hospital Intensive Care
				93.79	06/16/2023	APAC230616094844FI	AFLAC Personal Accident
				137.16	06/16/2023	APAC230616094844PI	AFLAC Personal Accident
				89.78	06/16/2023	APAC230616094844PV	AFLAC Personal Accident
				18.46	06/16/2023	ASPE230616094844PV	AFLAC Specified Event (PRP)
				23.25	06/16/2023	AVOL230616094844PV	AFLAC Voluntary Indemnity
			AFLAC Total			599.97	
145	AIR ONE EQUIPMENT INC			35,600.00	06/13/2023	193355	HURST TOOLS REQUEST 23-06
			118590	1,582.00	06/15/2023	193834	SHADOW-FIREFIGHTER BOOTS
			119378	470.00	06/15/2023	193938	TASK FORCE TIPS ADAPTER
			AIR ONE EQUIPMENT INC Total			37,652.00	
159	ALFRED BENESCH AND COMPANY		119281	3,838.41	06/15/2023	246454	BRIDGE INSPECTIONS
			116859	1,996.43	06/15/2023	246653	PRAIRIE ST BRIDGE REPAIR
			ALFRED BENESCH AND COMPANY Total			5,834.84	
176	ALMETEK INDUSTRIES INC		119314	197.94	06/15/2023	266090	INVENTORY ITEMS
			ALMETEK INDUSTRIES INC Total			197.94	
185	AL WARREN OIL CO INC		119003	1,499.85	06/15/2023	W1563033	CLARION FOOD MACHINE GO

<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>
	AL WARREN OIL CO INC Total			<u>1,499.85</u>			
250	ARCHON CONSTRUCTION CO		118621	7,870.00	06/15/2023	230118F	DIRECTIONAL BORE
	ARCHON CONSTRUCTION CO Total			<u>7,870.00</u>			
254	ARISTA INFORMATION SYSTEMS INC		119176	7,523.03	06/15/2023	INV-AIS-0007659	POSTAGE & PRINTING-MAY 202
	ARISTA INFORMATION SYSTEMS INC Total			<u>7,523.03</u>			
279	ATLAS CORP & NOTARY SUPPLY CO			44.00	06/15/2023	060623	NOTARY APPLICATION FEE
				25.90	06/15/2023	060723	NOTARY STAMP-JOHNATHON L
				25.90	06/15/2023	061323	NOTARY APPL-JOSEPH DONY
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>95.80</u>			
298	AWARD CONCEPTS INC		119117	271.83	06/15/2023	I0690306	AWARDS ROBERT SURRATT
			119117	482.25	06/15/2023	I0691035	AWARDS CHRISTESNSEN
			119117	46.09	06/15/2023	I0691036	AWARDS MONICA HAWK
	AWARD CONCEPTS INC Total			<u>800.17</u>			
304	IQ DATA SYSTEMS			1,329.70	06/15/2023	553428	BACKGROUND CHECKS NEW E
	IQ DATA SYSTEMS Total			<u>1,329.70</u>			
364	STATE STREET COLLISION		119347	192.00	06/15/2023	13842885	REPAIR FORD XLT
	STATE STREET COLLISION Total			<u>192.00</u>			
372	BLUFF CITY MATERIALS		116029	3,712.00	06/15/2023	455892	MIXED LOADS
			119586	371.20	06/15/2023	456751	MIXED LOADS
	BLUFF CITY MATERIALS Total			<u>4,083.20</u>			
382	BOUND TREE MEDICAL LLC		119374	478.20	06/15/2023	84962930	INVENTORY ITEMS
			119398	79.70	06/15/2023	84968521	CURAPLEX TRITONGRIP GLOVI
	BOUND TREE MEDICAL LLC Total			<u>557.90</u>			
473	AT&T MOBILITY LLC						

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				144.96	06/15/2023	287307254089X06032	MONTHLY BILLING MAY
	AT&T MOBILITY LLC Total			144.96			
558	COMMUNITY CRISIS CENTER INC			55.00	06/15/2023	053123GF	GIVING FRIDAY - MAY 2023
	COMMUNITY CRISIS CENTER INC Total			55.00			
564	COMCAST OF CHICAGO INC			169.28	06/15/2023	052523FD	ACCT: 8771-20-044-0006910
				42.27	06/15/2023	060323FD	ACCT # 8771 20 044 0574255
	COMCAST OF CHICAGO INC Total			211.55			
683	DEMAR TREE & LANDSCAPE SVC			13,512.00	06/15/2023	7973	ELECTRIC LINE CLEARING
			119355	9,696.00	06/15/2023	7974	SERVICE FOR ELECTRIC DEPT
	DEMAR TREE & LANDSCAPE SVC Total			23,208.00			
767	EAGLE ENGRAVING INC			92.00	06/15/2023	2023-3105	REVERSE ENGRAVED FY 22-23
			119146	66.05	06/15/2023	2023-4074	BADGE
			119146	100.00	06/15/2023	2023-4234	SIGNS
	EAGLE ENGRAVING INC Total			258.05			
778	EJ EQUIPMENT INC			3,433.54	06/15/2023	P09540	MISC SUPPLIES
	EJ EQUIPMENT INC Total			3,433.54			
789	ANIXTER INC			241,162.90	06/15/2023	5357132-09	INVENTORY ITEMS
			116176	91,824.50	06/15/2023	5357132-12	INVENTORY ITEMS
			116176	229,293.80	06/15/2023	5357132-13	OKO WIRE
			116176	137,558.45	06/15/2023	5357132-14	INVENTORY ITEMS
			116176	91,467.90	06/15/2023	5357132-16	INVENTORY ITEMS
			118366	1,731.60	06/15/2023	5601931-00	INVENTORY ITEMS
			119185	768.00	06/15/2023	5687906-01	INVENTORY ITEMS
			119185	238.40	06/15/2023	5687906-02	INVENTORY ITEMS
			119185	353.75	06/15/2023	5687906-03	INVENTORY ITEMS
				-1,845.69	06/15/2023	5688515-00	CREDITS PO 118858
			119337	183,507.52	06/15/2023	5689442-00	WIRE
			119337	132,010.08	06/15/2023	5689442-01	WIRE

<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>
			119462	552.95	06/15/2023	5700367-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>1,108,624.16</u>			
815	ENGINEERING ENTERPRISES INC						
			111409	1,814.50	06/15/2023	77163	RT 31 & ROOSEVELT SEWER 4
			114295	531.50	06/15/2023	77164	EASTERN SANITARY SERVICE
			119240	3,290.00	06/15/2023	77165	FLOW MONITORING STUDY 4/3
			119240	-3,290.00	06/15/2023	77165	FLOW MONITORING STUDY 4/3
				3,290.00	06/15/2023	77165A	FLOW MONITORING STUDY
	ENGINEERING ENTERPRISES INC Total			<u>5,636.00</u>			
826	BORDER STATES INDUSTRIES INC						
			119195	194.74	06/15/2023	926351610	WEDGE CLAMP
	BORDER STATES INDUSTRIES INC Total			<u>194.74</u>			
858	FEDERAL EXPRESS CORP						
				39.19	06/15/2023	2-165-51207	SHIPPING FEDEX
	FEDERAL EXPRESS CORP Total			<u>39.19</u>			
868	FINE LINE CREATIVE ARTS CENTER						
				2,653.75	06/15/2023	VCCFIN0423	HOTEL/MOTEL DISB FEB-APR 2
	FINE LINE CREATIVE ARTS CENTER Total			<u>2,653.75</u>			
870	FIRE PENSION FUND						
				710.70	06/16/2023	FP1%230616094844FI	Fire Pension 1% Fee
				7,809.28	06/16/2023	FRP2230616094844FC	Fire Pension Tier 2
				13,686.46	06/16/2023	FRPN230616094844FI	Fire Pension
	FIRE PENSION FUND Total			<u>22,206.44</u>			
876	FIRST ENVIRONMENTAL LAB INC						
			119443	362.70	06/15/2023	175698	AWARD CONCEPTS
			119443	442.00	06/15/2023	175770	AWARD CONCEPTS TESTING
			116051	332.80	06/15/2023	175809	MAIN SLUDGE 503 QTLY
	FIRST ENVIRONMENTAL LAB INC Total			<u>1,137.50</u>			
891	THE TERRAMAR GROUP INC						
			119287	261.63	06/15/2023	80951	SERIES STROBE TUBE
	THE TERRAMAR GROUP INC Total			<u>261.63</u>			
905	FORCE AMERICA DISTRIBUTING LLC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119361	400.00	06/15/2023	200-1042718	10MB FLAT DATA PLAN US W/N/
	FORCE AMERICA DISTRIBUTING LLC Total			400.00			
913	FOX VALLEY CONCERT BAND			1,854.25	06/15/2023	VCCFOX0423	HOTEL/MOTEL DISB FEB-APR 2
	FOX VALLEY CONCERT BAND Total			1,854.25			
916	FOX VALLEY FIRE & SAFETY CO						
			119141	375.00	06/15/2023	IN00603194	SEMI-ANNUAL INSPECTION
			119141	300.00	06/15/2023	IN00603195	SEMI-ANNUAL INSPECTION
			119141	375.00	06/15/2023	IN00603196	SEMI-ANNUAL INSPECTION
			119139	675.00	06/15/2023	IN00603197	ANNUAL FIRE SPRINKLER
			119141	625.00	06/15/2023	IN00603199	ANNUAL INSPECTION
			119139	190.00	06/15/2023	IN00603202	ANNUAL FIRE SPRINKLER SYS
			119139	350.00	06/15/2023	IN00603203	ANNUAL FIRE SPRINKLER
			119139	350.00	06/15/2023	IN00603205	ANNUAL FIRE SPRINKLER
			119139	190.00	06/15/2023	IN00603206	ANNUAL FIRE SPRINKLER
			119139	550.00	06/15/2023	IN00603207	ANNUAL FIRE SPRINKLER
			119429	60.00	06/15/2023	IN00603213	RECHARGE EXTINGUISER
			119139	261.00	06/15/2023	IN00603432	INSPECTION FIRE SPRINKLER
			119139	190.00	06/15/2023	IN00603436	INSPECTION FIRE SPRINKLER
			119139	190.00	06/15/2023	IN00603441	INSPECTION FIRE SPRINKLER
			119139	1,200.00	06/15/2023	IN00603442	INSPECTION FIRE SPRINKLER
	FOX VALLEY FIRE & SAFETY CO Total			5,881.00			
954	GATE OPTIONS						
			119507	210.00	06/15/2023	44085	GATE REPAIR 2900 N 5TH AVE
	GATE OPTIONS Total			210.00			
961	GENEVA CONSTRUCTION COMPANY						
			119485	423,007.05	06/15/2023	60579	NON MFT PAYOUT
			119485	1,746.38	06/15/2023	60579-MFT	MFT PAYOUT
	GENEVA CONSTRUCTION COMPANY Total			424,753.43			
980	GLOBAL EQUIPMENT COMPANY						
			119555	191.94	06/15/2023	120562165	ELECTRIC AIR COMPRESSOR
	GLOBAL EQUIPMENT COMPANY Total			191.94			
1042	HARRIS COMPUTER SYSTEMS						
			119575	35,081.92	06/15/2023	MUNMN0001397	ANNUAL SOFTWARE 7/1/23-6/30

<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>
	HARRIS COMPUTER SYSTEMS			<u>35,081.92</u>			
1089	ARENDS HOGAN WALKER LLC		119373	155.00	06/15/2023	11633068	FILTER AND ELEMENT
	ARENDS HOGAN WALKER LLC			<u>155.00</u>			
1097	WM HORN STRUCTURAL STEEL CO		119290	520.00	06/15/2023	97161	CHANNELS,PLATE & ANGLES
	WM HORN STRUCTURAL STEEL CO			<u>520.00</u>			
1127	INTERNATIONAL ASSOC OF FIRE			720.00	06/15/2023	061323	MEMBERSHIP RENEWAL
	INTERNATIONAL ASSOC OF FIRE			<u>720.00</u>			
1133	IBEW LOCAL 196			163.50	06/16/2023	UNE 230616094844PV	Union Due - IBEW
				758.26	06/16/2023	UNEW230616094844P	Union Due - IBEW - percent
	IBEW LOCAL 196			<u>921.76</u>			
1136	ICMA RETIREMENT CORP			102.54	06/16/2023	C401230616094844CA	401A Savings Plan Company
				241.09	06/16/2023	C401230616094844CD	401A Savings Plan Company
				621.84	06/16/2023	C401230616094844FD	401A Savings Plan Company
				552.45	06/16/2023	C401230616094844FN	401A Savings Plan Company
				291.11	06/16/2023	C401230616094844HR	401A Savings Plan Company
				513.82	06/16/2023	C401230616094844IS	401A Savings Plan Company
				747.80	06/16/2023	C401230616094844PD	401A Savings Plan Company
				1,002.03	06/16/2023	C401230616094844PV	401A Savings Plan Company
				102.54	06/16/2023	E401230616094844CA	401A Savings Plan Employee
				241.09	06/16/2023	E401230616094844CD	401A Savings Plan Employee
				621.84	06/16/2023	E401230616094844FD	401A Savings Plan Employee
				552.45	06/16/2023	E401230616094844FN	401A Savings Plan Employee
				291.11	06/16/2023	E401230616094844HR	401A Savings Plan Employee
				513.82	06/16/2023	E401230616094844IS	401A Savings Plan Employee
				747.80	06/16/2023	E401230616094844PD	401A Savings Plan Employee
				1,002.03	06/16/2023	E401230616094844PV	401A Savings Plan Employee
				2,283.46	06/16/2023	ICMA230616094844CE	ICMA Deductions - Dollar Amt
				33,978.76	06/16/2023	ICMA230616094844FD	ICMA Deductions - Dollar Amt
				2,060.00	06/16/2023	ICMA230616094844FN	ICMA Deductions - Dollar Amt
				1,573.84	06/16/2023	ICMA230616094844HF	ICMA Deductions - Dollar Amt

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				4,635.84	06/16/2023	ICMA230616094844IS	ICMA Deductions - Dollar Amt
				9,621.64	06/16/2023	ICMA230616094844PC	ICMA Deductions - Dollar Amt
				2,911.00	06/16/2023	ICMA230616094844PV	ICMA Deductions - Dollar Amt
				145.76	06/16/2023	ICMP230616094844CA	ICMA Deductions - Percent
				89.82	06/16/2023	ICMP230616094844CC	ICMA Deductions - Percent
				4,856.13	06/16/2023	ICMP230616094844FD	ICMA Deductions - Percent
				250.48	06/16/2023	ICMP230616094844FN	ICMA Deductions - Percent
				74.14	06/16/2023	ICMP230616094844HF	ICMA Deductions - Percent
				162.61	06/16/2023	ICMP230616094844IS	ICMA Deductions - Percent
				2,931.75	06/16/2023	ICMP230616094844PC	ICMA Deductions - Percent
				1,145.49	06/16/2023	ICMP230616094844PV	ICMA Deductions - Percent
				25.00	06/16/2023	ROTH230616094844FI	Roth IRA Deduction
				110.00	06/16/2023	ROTH230616094844FI	Roth IRA Deduction
				269.23	06/16/2023	ROTH230616094844HI	Roth IRA Deduction
				1,259.23	06/16/2023	ROTH230616094844PI	Roth IRA Deduction
				275.00	06/16/2023	ROTH230616094844PI	Roth IRA Deduction
				550.00	06/16/2023	RTHA230616094844FI	Roth 457 - Dollar Amount
				250.00	06/16/2023	RTHA230616094844IS	Roth 457 - Dollar Amount
				1,430.00	06/16/2023	RTHA230616094844PI	Roth 457 - Dollar Amount
				110.00	06/16/2023	RTHA230616094844PV	Roth 457 - Dollar Amount
				935.58	06/16/2023	RTHP230616094844FI	Roth 457 - Percent
				101.06	06/16/2023	RTHP230616094844PI	Roth 457 - Percent
				47.15	06/16/2023	RTHP230616094844PV	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			80,228.33			
1194	ISAWWA						
			119271	240.00	06/15/2023	200080978	SEWER JETTING SEMINAR
	ISAWWA Total			240.00			
1215	ILLINOIS MUNICIPAL UTILITIES						
				3,223,411.04	06/21/2023	060923	IMEA ELECTRIC BILL MAY 2023
	ILLINOIS MUNICIPAL UTILITIES Total			3,223,411.04			
1313	KANE COUNTY RECORDERS OFFICE						
				104.00	06/15/2023	567524	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total			104.00			
1342	KARA CO INC						
			118534	6,680.72	06/15/2023	374718	POLE BRACKET SMART ANTEN

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			119206	63.99	06/15/2023	375121	POLE MOUNT
			119343	75.00	06/15/2023	375242	SIM CARD RENTAL AT&T
	KARA CO INC Total			<u>6,819.71</u>			
1402	DANIEL KUTTNER			75.00	06/15/2023	052623DK	PER DIEM JULY 17-21
	DANIEL KUTTNER Total			<u>75.00</u>			
1450	LEE JENSEN SALES CO INC						
			119558	1,026.88	06/15/2023	00020904	REPAIR OF EQUIOPMENT
				1,559.00	06/15/2023	00021259-CL	WATER DEPT PARTS
	LEE JENSEN SALES CO INC Total			<u>2,585.88</u>			
1482	ARTHUR J LOOTENS & SON INC						
			119407	12,089.93	06/15/2023	34793	COMMERCE ST WORK
			119560	2,913.08	06/15/2023	34796	STREET REPAIR-DIVISION ST
			119560	3,418.05	06/15/2023	34797	WATER DEPT ASSISTANCE 5/22
			119560	11,864.76	06/15/2023	34798	WATER DEPT ASSISTANCE 5/23
			119560	4,475.82	06/15/2023	34799	WATER DEPT ASSISTANCE 5/25
			119592	16,696.80	06/15/2023	34804	7TH STREET 5/30 & 5/31/23
	ARTHUR J LOOTENS & SON INC Total			<u>51,458.44</u>			
1489	LOWES						
			119234	73.77	06/15/2023	902088/051523	TARP AND TOOLS
			115515	7.56	06/15/2023	902364/032323	MISC SUPPLIES
			119071	6.92	06/15/2023	902407/051723	FEBREEZE
			116196	41.29	06/15/2023	902674/042423	PVC PIPING
			116196	47.40	06/15/2023	902714/042423	CONCRETE
			119359	24.46	06/15/2023	961108/051823	MISC FASTENER SUPPLIES
				-331.98	06/15/2023	961116CM	CREDIT - ORG INV 961116/0522
			119409	138.32	06/15/2023	961120/052323	INVENTORY ITEMS
			119447	283.80	06/15/2023	961126/052523	INVENTORY ITEMS
			119472	363.14	06/15/2023	961135/053023	RATCHT AND PURDY MARTIN
			119071	20.97	06/15/2023	973699/052323	MISC SUPPLIES
			119053	33.22	06/15/2023	973716/052323	MISC FASTENER SUPPLIES
			119358	42.28	06/15/2023	975971/052423	BLKTOP ELASTIC
			119053	85.48	06/15/2023	976052/052423	MISC SUPPLIES
			119053	51.22	06/15/2023	976393/052423	RATCET AND FUNNELS
			119053	351.12	06/15/2023	984297/052623	MISC FASTENER SUPPLIES

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			119358	35.40	06/15/2023	985495/051923	FISKARS
			119358	35.40	06/15/2023	986495/051923	MISC FASTENER SUPPLIES
			119358	5.93	06/15/2023	987134/051923	MISC FASTENER SUPPLIES
	LOWES Total			<u>1,315.70</u>			
1545	MARQUEE YOUTH STAGE			2,143.25	06/15/2023	VCCMAR0423	HOTEL/MOTEL DISB FEB-APR 2
	MARQUEE YOUTH STAGE Total			<u>2,143.25</u>			
1571	MCCANN INDUSTRIES INC		119223	1,039.55	06/15/2023	P41319	16" DUCTILE
			119315	247.72	06/15/2023	P41341	MISC SUPPLIES
			119315	247.72	06/15/2023	P41448	VANA TROL 5 GALLON
				-247.72	06/15/2023	P41450	VANA TROL 5 GALLON RETURN
	MCCANN INDUSTRIES INC Total			<u>1,287.27</u>			
1582	MCMASTER CARR SUPPLY CO		119519	276.01	06/15/2023	98779902	IMPELLER FOR SERIES 4 & 5
			119551	41.23	06/15/2023	98940670	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total			<u>317.24</u>			
1585	MEADE INC		115809	1,929.57	06/15/2023	704121	STREETLIGHT MAINTENANCE
	MEADE INC Total			<u>1,929.57</u>			
1598	MENARDS INC		119089	44.80	06/15/2023	7000	RUBBER WALL BASE
	MENARDS INC Total			<u>44.80</u>			
1603	METRO WEST COG			100.00	06/15/2023	5111	NETWORKING DINNER-VITEK&
	METRO WEST COG Total			<u>100.00</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,260.00	06/16/2023	UNP 230616094844PD	Union Dues - IMAP
				135.00	06/16/2023	UNPS230616094844PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,395.00</u>			
1637	FLEETPRIDE INC		119372	214.14	06/15/2023	107978048	FILTER

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	FLEETPRIDE INC Total			<u>214.14</u>			
1638	MIDWEST GROUNDCOVERS		119323	204.00	06/15/2023	I738348	ENONYMUS COLORATUS
	MIDWEST GROUNDCOVERS Total			<u>204.00</u>			
1643	MILSOFT UTILITY SOLUTIONS INC		119521	11,401.44	06/15/2023	20232158	IVR SUBSCRIPTION FEES
	MILSOFT UTILITY SOLUTIONS INC Total			<u>11,401.44</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		119328	1,212.00	06/15/2023	CINV004001936	PRO 9 TABLET & CASE
			119328	141.00	06/15/2023	CINV004002462	SURFACE PRO KEYBOARD
			119414	10,186.08	06/15/2023	CINV004002548	NETMORION PLAFORM/SOFTW
	MNJ TECHNOLOGIES DIRECT INC Total			<u>11,539.08</u>			
1666	ST CHARLES SINGERS			2,378.25	06/15/2023	VCCMOS0423	HOTEL/MOTEL DISB FEB-APR 2
	ST CHARLES SINGERS Total			<u>2,378.25</u>			
1668	WOLSELEY INVESTMENTS INC		119161	2,237.75	06/15/2023	7217736	PSI PRES GA ASSY
			119161	79.88	06/15/2023	7234215	RED COUPLING
			119415	44.15	06/15/2023	7246608	INVENTORY ITEMS
			119161	54.86	06/15/2023	7248837	BRS RED COUP
			119475	38.62	06/15/2023	7254195	BRS NIP GBL
	WOLSELEY INVESTMENTS INC Total			<u>2,455.26</u>			
1677	MUNICIPAL RESEARCH SERVICE INC		117900	400.00	06/15/2023	052623	DATA RESEARCH-TOP EMPLOY
	MUNICIPAL RESEARCH SERVICE INC Total			<u>400.00</u>			
1704	NCPERS IL IMRF			16.00	06/16/2023	NCP2230616094844C/	NCPERS 2
				8.00	06/16/2023	NCP2230616094844FN	NCPERS 2
				8.00	06/16/2023	NCP2230616094844PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		119160	200.00	06/15/2023	2875	HANDGUN SKILLS JACOBO

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			119549	5,985.00	06/15/2023	322552	MEMBERSHIP 7/1/23-6/30/24
	NORTH EAST MULTI REGIONAL TRNG Total			<u>6,185.00</u>			
1745	NICOR						
				170.71	06/15/2023	0000 6 JUN 01 2023	ACCT: 30-31-79-0000-6
				220.85	06/15/2023	0000 7 MAY 31 2023	ACCT: 61-00-69-0000-7
				53.59	06/15/2023	0847 6 JUN 05 2023	ACCT: 19-39-03-0847-6
				57.81	06/15/2023	1000 0 JUN 01 2023	ACCT: 52-09-10-1000-0
				164.00	06/15/2023	1000 0 MAY 30 2023	ACCT: 68-82-40-1000-0
				52.60	06/15/2023	1000 1 JUN 6 2023	ACCT: 00-69-30-1000-1
				52.18	06/15/2023	1000 3 MAY 31 2023	ACCT: 30-28-40-1000-3
				55.30	06/15/2023	1000 4 MAY 30 2023	ACCT: 53-65-70-1000-4
				51.29	06/15/2023	1000 6 JUN 06 2023	ACCT: 67-14-30-1000-6
				218.48	06/15/2023	1000 6 MAY 26 2023	ACCT: 67-46-50-1000-6
				200.72	06/15/2023	1000 7 JUN 6 2023	ACCT: 97-78-02-1000-7
				164.17	06/15/2023	1000 8 JUN 01 2023	ACCT: 03-73-20-1000-8
				322.22	06/15/2023	1000 8 MAY 31 2023	ACCT: 28-08-50-1000-8
				61.68	06/15/2023	1000 9 MAY 30 2023	ACCT: 64-67-50-1000-9
				52.52	06/15/2023	1000 9 MAY 31 2023	ACCT: 57-14-10-1000-9
				53.15	06/15/2023	1000 9 NS MAY 26 202	ACCT: 65-84-51-1000-9
				51.95	06/15/2023	1584 1 JUN 06 2023	ACCT: 76-25-37-1584-1
				51.20	06/15/2023	1968 1 MAY 30 2023	ACCT: 70-22-68-1968-1
				160.01	06/15/2023	2485 8 JUN 6 2023	ACCT # 72-42-21-2485 8
				903.19	06/15/2023	4428 3 MAY 30 2023	ACCT: 19-51-90-4428-3
				53.01	06/15/2023	4606 2 JUN 05 2023	ACCT: 74-34-63-4606-2
				53.53	06/15/2023	4625 3 MAY 30 2023	ACCT: 39-82-30-4625-3
				51.20	06/15/2023	5425 2 MAY 30 2023	ACCT: 28-06-38-5425-2
				168.28	06/15/2023	8642 6 JUN 01 2023	ACCT: 68-60-22-8642-6
	NICOR Total			<u>3,443.64</u>			
1756	NCL OF WISCONSIN INC						
			119222	277.06	06/15/2023	487551	WIDE MOUTH SQUARE BOTTLE
			119393	1,286.08	06/15/2023	487803	INBENTORY ITEMS
	NCL OF WISCONSIN INC Total			<u>1,563.14</u>			
1762	NORTHWESTERN UNIVERSITY						
			117391	4,400.00	06/15/2023	21617	TUTION-B RUNKLE 2/6-4/28/23
	NORTHWESTERN UNIVERSITY Total			<u>4,400.00</u>			

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1775	RAY OHERRON CO INC						
			119159	128.64	06/15/2023	2271716	POLICE DEPT UNIFORMS KEEG
			119159	466.25	06/15/2023	2271811	POLICE DEPT UNIFORMS OCAE
			119159	235.13	06/15/2023	2272531	UNIFORM - STEPHEN MATTAS
			119159	26.99	06/15/2023	2272544	UNIFORM - DONY JOSEPH
			119159	19.98	06/15/2023	2272915	POLICE UNIFORMS SCHUMACH
			119159	160.94	06/15/2023	2272938	UNIFORMS KEEGAN
			119159	241.70	06/15/2023	2273084	POLICE UNIFORMS OCASEK
	RAY OHERRON CO INC Total			1,279.63			
1814	ALTORFER INDUSTRIES INC						
			119670	1,114.00	06/15/2023	A0982301	500 GALLON WATER WAGON R
	ALTORFER INDUSTRIES INC Total			1,114.00			
1861	POLICE PENSION FUND						
				14,901.80	06/16/2023	PLP2230616094844PD	Police Pension Tier 2
				10,800.37	06/16/2023	PLPN230616094844PC	Police Pension
				782.90	06/16/2023	PLPR230616094844PC	Police Pens Service Buyback
				448.16	06/16/2023	POLP230616094844PC	Police Pension - non deferred
	POLICE PENSION FUND Total			26,933.23			
1883	POWER EQUIPMENT LEASING						
			119313	4,840.00	06/15/2023	V 3852	RENTAL 5/17/23-6/13/23
	POWER EQUIPMENT LEASING Total			4,840.00			
1897	PRIME TACK & SEAL CO						
			119140	865.28	06/15/2023	75240	HFE-90 TICKET # 105885
	PRIME TACK & SEAL CO Total			865.28			
1898	PRIORITY PRODUCTS INC						
			119036	46.68	06/15/2023	989833	16 GUAGE WIRE
	PRIORITY PRODUCTS INC Total			46.68			
1998	RURAL ELECTRIC SUPPLY CO OP						
			119536	163.72	06/15/2023	897791-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total			163.72			
2000	PRESERVATION PARTNERS OF						
				2,333.00	06/15/2023	VCCPRE0423	HOTEL/MOTEL DISB FEB-APR 2

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	PRESERVATION PARTNERS OF			2,333.00			
2032	POMPS TIRE SERVICE INC		119338	829.05	06/15/2023	640107581	GY ENFORCER POLICE TIRES
	POMPS TIRE SERVICE INC Total			829.05			
2043	BRETT RUNKLE			16.00	06/15/2023	052623BR	PER DIEM MGT TRAINING 7/10/
	BRETT RUNKLE Total			16.00			
2046	RUSSO HARDWARE		119291	25.47	06/15/2023	SPI20233787	SPRING
			119082	893.90	06/15/2023	SPI20248143	MISC SUPPLIES
	RUSSO HARDWARE Total			919.37			
2055	SAFETY-KLEEN SYSTEMS INC		119380	462.37	06/15/2023	91732262	PARTS WASHER SERVICE
	SAFETY-KLEEN SYSTEMS INC Total			462.37			
2101	ST CHARLES PARK FOUNDATION			2,500.00	06/15/2023	VCCSCU0423	HOTEL/MOTEL DISB FEB-APR 2
	ST CHARLES PARK FOUNDATION Total			2,500.00			
2111	SECRETARY OF STATE POLICE			151.00	06/15/2023	060823	2012 FORD ESCAPE PLATE REI
	SECRETARY OF STATE POLICE Total			151.00			
2137	SHERWIN WILLIAMS		119034	48.94	06/15/2023	8621-9	PAINT
	SHERWIN WILLIAMS Total			48.94			
2157	SISLERS ICE INC			106.25	06/15/2023	202005179	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE INC Total			106.25			
2201	STANDARD EQUIPMENT CO		119367	685.65	06/15/2023	P43264	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total			685.65			
2234	STEEL BEAM THEATRE			2,299.50	06/15/2023	VCCSTE0423	HOTEL/MOTEL DISB FEB-APR 2

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	STEEL BEAM THEATRE	Total		<u>2,299.50</u>			
2235	STEINER ELECTRIC COMPANY		119307	528.63	06/15/2023	S007365407.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY	Total		<u>528.63</u>			
2248	STORINO RAMELLO & DURKIN			6,919.75	06/15/2023	88296	LEGAL SERVICES APRIL
				956.25	06/15/2023	88298	LEGAL SERVICES APRIL
	STORINO RAMELLO & DURKIN	Total		<u>7,876.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC		113	603.88	06/15/2023	20230412	N50 SURFACE
			113	1,329.28	06/15/2023	20230438	N50 SURFACE
			113	561.72	06/15/2023	20230456	N50 SURFACE
			113	1,046.56	06/15/2023	20230469	N50 SURFACE
			113	577.22	06/15/2023	20230488	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC	Total		<u>4,118.66</u>			
2283	SCOTT SWANSON			83.92	06/15/2023	053023	REFRESHMENTS ACCREDITA
	SCOTT SWANSON	Total		<u>83.92</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			120.00	06/16/2023	UNT 230616094844CD	Union Dues - Teamsters
				2,633.50	06/16/2023	UNT 230616094844PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER	Total		<u>2,753.50</u>			
2316	APC STORE		119056	65.99	06/15/2023	478-578395	AIR FILTERS
				-200.70	06/15/2023	478-578413	CREDIT - ORG INV 478-577914
			119056	316.70	06/15/2023	478-578479	BATTERY
			119540	78.32	06/15/2023	478-578486	STEP WAX N DRY
			119545	143.82	06/15/2023	478-578492	FUEL FILTERS
			119529	222.23	06/15/2023	478-578508	FUEL FILTERS AND OIL FILTERS
			119056	54.87	06/15/2023	478-578546	MICRO V BELTS
			119056	333.18	06/15/2023	478-578570	BRAKE KIT PARTS
			119056	89.26	06/15/2023	478-578591	V BELTS
			119056	13.68	06/15/2023	478-578730	TPMS VALVE KIT
			119056	60.75	06/15/2023	478-578773	TRAILER LAMP KIT

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			119056	81.97	06/15/2023	478-578854	F&R CERAMIC PADS
			119056	333.18	06/15/2023	478-578969	PARTS FOR FLEET DEPT
			119056	246.25	06/15/2023	478-578975	TIE ROD END AND CONTROL AI
			119056	7.83	06/15/2023	478-579067	F PIN BOOT KIT
			119056	15.08	06/15/2023	478-579068	NOTCH BELT
	APC STORE Total			<u>1,862.41</u>			
2367	TSA ENTERPRISES INC		118649	5,857.83	06/15/2023	01-100071	INSTALL DOCKS AND RAILINGS
	TSA ENTERPRISES INC Total			<u>5,857.83</u>			
2373	TYLER MEDICAL SERVICES			1,480.00	06/15/2023	060523	EMPLOYEE PHYSICALS
	TYLER MEDICAL SERVICES Total			<u>1,480.00</u>			
2383	UNITED STATES POSTAL SERVICE			4,000.00	06/15/2023	06116619/060923	POSTAGE REIMBURSEMENT
	UNITED STATES POSTAL SERVICE Total			<u>4,000.00</u>			
2401	UUSCO OF ILLINOIS INC		115128	28,950.00	06/15/2023	3039891	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total			<u>28,950.00</u>			
2403	UNITED PARCEL SERVICE			104.58	06/15/2023	0000650981213A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			<u>104.58</u>			
2429	VERIZON WIRELESS			864.31	06/15/2023	9935701313	MONTHLY BILLING 4/24/23-5/23/
				12,435.60	06/15/2023	9936403716	ACCT # 580338759-00001
	VERIZON WIRELESS Total			<u>13,299.91</u>			
2452	VULCAN CONSTRUCTION MATERIALS		119091	609.18	06/15/2023	33263459	CA 16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total			<u>609.18</u>			
2470	WAREHOUSE DIRECT		119113	9.10	06/15/2023	5498584-0	OFFICE SUPPLIES POLICE DEF
			119113	13.66	06/15/2023	5498584-1	MISC OFFICE SUPPLIES
			119113	100.70	06/15/2023	5503924-0	PD OFFICE SUPPLIES

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	WAREHOUSE DIRECT Total			<u>123.46</u>			
2478	WATER PRODUCTS COMPANY						
			119294	1,295.25	06/15/2023	0315983	RUBBER VALVE BOX HYDRANT
			119344	570.00	06/15/2023	0316049	ADJUSTABLE VALVE BOX KEY
			119114	510.40	06/15/2023	0316077	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			<u>2,375.65</u>			
2485	WBK ENGINEERING LLC						
			119571	200.00	06/15/2023	24234	CHARESTOWNE LAKES PROJE
			119174	3,622.50	06/15/2023	24260	FOX RIVER RIVERWALL
	WBK ENGINEERING LLC Total			<u>3,822.50</u>			
2490	WELCH BROS INC						
				1,215.00	06/15/2023	3219395	WATER VAULTS
	WELCH BROS INC Total			<u>1,215.00</u>			
2495	WEST SIDE TRACTOR SALES CO						
			119379	353.04	06/15/2023	N38288	FILTER ELEMENT
	WEST SIDE TRACTOR SALES CO Total			<u>353.04</u>			
2506	EESCO						
			119302	1,263.00	06/15/2023	497872	GALV STEEL RIGID COND
			117904	6,320.00	06/15/2023	509476	INVENTORY ITEMS
			119302	4,886.25	06/15/2023	517941	INVENTORY ITEMS
			118953	35,928.00	06/15/2023	525333	WIRE
	EESCO Total			<u>48,397.25</u>			
2545	GRAINGER INC						
			119377	81.36	06/15/2023	9712140442	BATTERY
			119376	82.36	06/15/2023	9712457069	TONGUE AND GROOVE PLIERS
			119352	854.57	06/15/2023	9714311132	GP MOTOR
			119399	262.76	06/15/2023	9716885869	CUTTER BLADE ALUM
			119416	73.70	06/15/2023	9717413885	INVENTORY ITEMS
			119479	975.47	06/15/2023	9722988939	CONNECTOR/HAMMER/BATTEF
	GRAINGER INC Total			<u>2,330.22</u>			
2637	ILLINOIS DEPT OF REVENUE						
				932.05	06/16/2023	ILST230616094844CA	Illinois State Tax
				1,773.14	06/16/2023	ILST230616094844CD	Illinois State Tax

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				300.08	06/16/2023	ILST230616094844ED	Illinois State Tax
				13,380.73	06/16/2023	ILST230616094844FD	Illinois State Tax
				2,038.70	06/16/2023	ILST230616094844FN	Illinois State Tax
				835.68	06/16/2023	ILST230616094844HR	Illinois State Tax
				1,758.05	06/16/2023	ILST230616094844IS	Illinois State Tax
				16,715.83	06/16/2023	ILST230616094844PD	Illinois State Tax
				17,505.57	06/16/2023	ILST230616094844PW	Illinois State Tax
				119,616.44	06/14/2023	053123	ELECTRICITY EXCISE TAX-MAY
	ILLINOIS DEPT OF REVENUE Total			<u>174,856.27</u>			
2638	INTERNAL REVENUE SERVICE						
				1,316.70	06/16/2023	FICA230616094844CA	FICA Employee
				2,517.63	06/16/2023	FICA230616094844CD	FICA Employee
				367.25	06/16/2023	FICA230616094844ED	FICA Employee
				953.84	06/16/2023	FICA230616094844FD	FICA Employee
				2,854.98	06/16/2023	FICA230616094844FN	FICA Employee
				1,240.30	06/16/2023	FICA230616094844HR	FICA Employee
				2,734.32	06/16/2023	FICA230616094844IS	FICA Employee
				3,705.43	06/16/2023	FICA230616094844PD	FICA Employee
				23,823.94	06/16/2023	FICA230616094844PV	FICA Employee
				1,316.70	06/16/2023	FICE230616094844CA	FICA Employer
				2,517.63	06/16/2023	FICE230616094844CD	FICA Employer
				367.25	06/16/2023	FICE230616094844ED	FICA Employer
				953.84	06/16/2023	FICE230616094844FD	FICA Employer
				2,854.98	06/16/2023	FICE230616094844FN	FICA Employer
				1,240.30	06/16/2023	FICE230616094844HR	FICA Employer
				2,734.32	06/16/2023	FICE230616094844IS	FICA Employer
				3,705.43	06/16/2023	FICE230616094844PD	FICA Employer
				23,823.94	06/16/2023	FICE230616094844PV	FICA Employer
				2,942.82	06/16/2023	FIT 230616094844CA	Federal Withholding Tax
				4,467.28	06/16/2023	FIT 230616094844CD	Federal Withholding Tax
				1,080.63	06/16/2023	FIT 230616094844ED	Federal Withholding Tax
				47,307.48	06/16/2023	FIT 230616094844FD	Federal Withholding Tax
				5,413.20	06/16/2023	FIT 230616094844FN	Federal Withholding Tax
				2,458.60	06/16/2023	FIT 230616094844HR	Federal Withholding Tax
				4,460.39	06/16/2023	FIT 230616094844IS	Federal Withholding Tax
				49,105.41	06/16/2023	FIT 230616094844PD	Federal Withholding Tax
				43,190.37	06/16/2023	FIT 230616094844PW	Federal Withholding Tax
				307.93	06/16/2023	MEDE230616094844C	Medicare Employee

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				588.77	06/16/2023	MEDE230616094844C	Medicare Employee
				85.89	06/16/2023	MEDE230616094844E	Medicare Employee
				4,880.45	06/16/2023	MEDE230616094844FI	Medicare Employee
				667.72	06/16/2023	MEDE230616094844FI	Medicare Employee
				290.08	06/16/2023	MEDE230616094844H	Medicare Employee
				639.48	06/16/2023	MEDE230616094844IS	Medicare Employee
				5,612.67	06/16/2023	MEDE230616094844PI	Medicare Employee
				5,571.76	06/16/2023	MEDE230616094844P'	Medicare Employee
				307.93	06/16/2023	MEDR230616094844C	Medicare Employer
				588.77	06/16/2023	MEDR230616094844C	Medicare Employer
				85.89	06/16/2023	MEDR230616094844E	Medicare Employer
				4,880.45	06/16/2023	MEDR230616094844FI	Medicare Employer
				667.72	06/16/2023	MEDR230616094844FI	Medicare Employer
				290.08	06/16/2023	MEDR230616094844H	Medicare Employer
				639.48	06/16/2023	MEDR230616094844IS	Medicare Employer
				5,612.67	06/16/2023	MEDR230616094844P	Medicare Employer
				5,571.76	06/16/2023	MEDR230616094844P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>276,744.46</u>			
2639	STATE DISBURSEMENT UNIT						
				369.23	06/16/2023	00000486230616094E	IL Child Support Amount 1
				700.15	06/16/2023	000001225230616094E	IL Child Support Amount 1
				596.30	06/16/2023	000001244230616094E	IL Child Support Amount 1
				640.15	06/16/2023	000001412230616094E	IL Child Support Amount 1
				499.84	06/16/2023	000001527230616094E	IL Child Support Amount 1
				321.72	06/16/2023	000001539230616094E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>3,127.39</u>			
2691	UNITED STATES TREASURY						
				1,324.44	06/15/2023	060123	PCORI FEES QTR END 6/30/23
	UNITED STATES TREASURY Total			<u>1,324.44</u>			
2695	JOHNATHON N LOSURDO						
				16.00	06/15/2023	052623JL	PER DIEM JULY 10, 2023
	JOHNATHON N LOSURDO Total			<u>16.00</u>			
2704	ESO SOLUTIONS INC						
			119495	15,046.98	06/15/2023	ESO-108659	SOFTWARE RENEWAL
	ESO SOLUTIONS INC Total			<u>15,046.98</u>			

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2730	SLATE ROCK FR LLC		119340	1,490.87	06/15/2023	65974	RUGGED FLEX CARGO PANTS
	SLATE ROCK FR LLC Total			<u>1,490.87</u>			
2840	ST CHARLES ARTS COUNCIL			2,401.50	06/15/2023	VCCART0423	HOTEL/MOTEL DISB FEB-APR 2
	ST CHARLES ARTS COUNCIL Total			<u>2,401.50</u>			
2871	WHITTAKER CONSTRUCTION		116115	416,014.52	06/15/2023	11-2023	RIVERSIDE LIFTSTATION PROJ
	WHITTAKER CONSTRUCTION Total			<u>416,014.52</u>			
2897	RICHARD J PECK		119420	1,000.00	06/15/2023	20230042	SOUND SYSTEM MEMORIAL DA
	RICHARD J PECK Total			<u>1,000.00</u>			
2921	STRYPES PLUS MORE INC		119383	229.95	06/15/2023	16981	EMA LIGHT TRAILER
	STRYPES PLUS MORE INC Total			<u>229.95</u>			
2929	FOOTE MIELKE CHAVEZ & ONEIL			575.00	06/15/2023	109	LEGAL ANGEL BAUTISGTA
				550.00	06/15/2023	110	LEGAL ADAM BINKLEY
				525.00	06/15/2023	111	LEGAL ETHAN ORTLUND
				575.00	06/15/2023	112	LEGAL JENNIFER MEYER
				600.00	06/15/2023	113	LEGAL MARIAH BLUHM
				575.00	06/15/2023	114	LEGAL PETER HINKES
				500.00	06/15/2023	115	LEGAL DOMINIK TAYLOR
				475.00	06/15/2023	116	LEGAL MARK MACALUSO
	FOOTE MIELKE CHAVEZ & ONEIL Total			<u>4,375.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		119335	280.89	06/15/2023	1902778489	RAIN JACKETS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>280.89</u>			
2956	LAI LLC		118533	3,633.25	06/15/2023	23-20169	PARTS FOR EQUIPMENT
	LAI LLC Total			<u>3,633.25</u>			
2963	RAYNOR DOOR AUTHORITY						

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			119480	1,727.00	06/15/2023	84272	DOOR REPAIR
	RAYNOR DOOR AUTHORITY Total			<u>1,727.00</u>			
2969	LEADS ONLINE LLC		119578	5,995.00	06/15/2023	405310	CELLHAWK
	LEADS ONLINE LLC Total			<u>5,995.00</u>			
2990	HAWKINS INC		112	14,344.48	06/15/2023	6482216	CHEMICALS
	HAWKINS INC Total			<u>14,344.48</u>			
3002	REDISHRED CHICAGO INC			216.84	06/15/2023	1168945	SHREDDING SERVICES MAY
				30.25	06/15/2023	1170098	SHREDDING SERVICES POLICE
	REDISHRED CHICAGO INC Total			<u>247.09</u>			
3099	MIDWEST SALT LLC		111	2,978.30	06/15/2023	P468255	MVP INDUSTRIAL COARSE SAL
	MIDWEST SALT LLC Total			<u>2,978.30</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS			-52.27	06/15/2023	3032536391	CREDITS INV 3032534441
			119366	391.98	06/15/2023	3032609038	INVENTORY ITEMS
			119371	266.16	06/15/2023	3032649627	INVENTORY ITEMS
			119396	109.14	06/15/2023	3032665164	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>715.01</u>			
3127	SHI INTERNATIONAL CORP		119097	2,738.00	06/15/2023	B16915700	ACROBAT PRO
	SHI INTERNATIONAL CORP Total			<u>2,738.00</u>			
3147	DUPAGE TOPSOIL INC		119308	1,125.00	06/15/2023	055403	SEMIS PULV DIRT
	DUPAGE TOPSOIL INC Total			<u>1,125.00</u>			
3148	CORNERSTONE PARTNERS		119217	3,213.00	06/15/2023	CP31158	EDGE BEDS AND SHEAR SHRU
	CORNERSTONE PARTNERS Total			<u>3,213.00</u>			
3153	PEERLESS NETWORK INC			4,306.80	06/15/2023	25852	MONTHLY BILLING

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	PEERLESS NETWORK INC Total			<u>4,306.80</u>			
3155	CBT NUGGETS LLC		119100	2,396.00	06/15/2023	2982434	IT TRAINING
	CBT NUGGETS LLC Total			<u>2,396.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE		119148	317.80	06/15/2023	252639-202305-1	MAY 2023 BILLING
	TRANSUNION RISK & ALTERNATIVE Total			<u>317.80</u>			
3259	ASSURANCE, A MARSH & MCLENNAN			3,150.00	06/15/2023	238598	DRONE POLICY RENEWAL 6/23
	ASSURANCE, A MARSH & MCLENNAN Total			<u>3,150.00</u>			
3280	PLANET DEPOS LLC		119043	553.50	06/15/2023	583736	EXPEDITED TRANSCRIPT SERV
	PLANET DEPOS LLC Total			<u>553.50</u>			
3282	INFOSOFT GROUP LLC		119118	7,225.00	06/15/2023	INV-0000024682	JOB POSTING SUBSCRIPTION
	INFOSOFT GROUP LLC Total			<u>7,225.00</u>			
3317	TEREX UTILITIES INC		118813	1,138.78	06/15/2023	5004502388	EXT SYS ASSY
	TEREX UTILITIES INC Total			<u>1,138.78</u>			
3393	ADAM SZALKOWSKI			66.46	06/15/2023	060223AS	DRIVER LICENSE RENEWAL
	ADAM SZALKOWSKI Total			<u>66.46</u>			
3419	Jose Jacobo			20.00	06/15/2023	060523JJ	PER DIEM TACTICAL 6/9/23
				20.00	06/15/2023	060523JJ-PD	
	Jose Jacobo Total			<u>40.00</u>			
3430	BOSS DRILLING INC		119169	2,850.00	06/15/2023	6025	PROPOSAL 6025 SERVICES
	BOSS DRILLING INC Total			<u>2,850.00</u>			
3474	TRAVELERS INDEMNITY			5,146.93	06/15/2023	2356003	LEGAL WORK BRYANT/ERICSO

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	TRAVELERS INDEMNITY Total			<u>5,146.93</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC		118005	35.54	06/15/2023	10242226	UPPLER&LOWER CLAMP SERV
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>35.54</u>			
3504	Meghan Kramer			75.00	06/15/2023	060523MK	BOARDING K9 CHARLES 2 NIGH
	Meghan Kramer Total			<u>75.00</u>			
3505	Michael Redmann			176.50	06/15/2023	061223MR	PER DIEM MASTER FIREARMS
	Michael Redmann Total			<u>176.50</u>			
3540	SERVICE LIGHTING & ELECTRICAL		119459	1,989.12	06/15/2023	W03650378	HIGH PRESSURE BULBS
	SERVICE LIGHTING & ELECTRICAL Total			<u>1,989.12</u>			
3562	PANTHEON SYSTEMS INC		119032	11,000.00	06/15/2023	INV00361410	5/24/23-5/23/24 PERFORMANCE
	PANTHEON SYSTEMS INC Total			<u>11,000.00</u>			
3596	GRAYBAR ELECTRIC CO INC		119186	639.90	06/15/2023	9332224274	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			<u>639.90</u>			
3602	WILL COUNTY CIRCUIT			36.00	06/16/2023	WCFE230616094844P	Will Co Clerk Collection Fee
	WILL COUNTY CIRCUIT Total			<u>36.00</u>			
3678	MOTOROLA SOLUTIONS INC			90.00	06/15/2023	7080020221201	STARCOM SERVICE
			116957	327.84	06/15/2023	8281635428	BATTERY PACK
			116959	754.84	06/15/2023	8281636039	BATTERY PACK
	MOTOROLA SOLUTIONS INC Total			<u>1,172.68</u>			
3766	PROVEN BUSINESS SYSTEMS			2,324.81	06/15/2023	1043883	MONTHLY COPIERS MAY
	PROVEN BUSINESS SYSTEMS Total			<u>2,324.81</u>			
3787	VIKING BROS INC						

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			115	1,848.53	06/15/2023	INV_2023-303	CA 7 STONE
	VIKING BROS INC Total			<u>1,848.53</u>			
3800	Lora Vitek			179.26	06/15/2023	061323LV	MEALS WITH ELECTED OFFICIA
	Lora Vitek Total			<u>179.26</u>			
3858	IHC CONSTRUCTION COMPANIES LLC						
			115119	972,630.00	06/15/2023	44392	WELLS 7 AND 13 PROJECT MAI
	IHC CONSTRUCTION COMPANIES LLC Total			<u>972,630.00</u>			
3882	CORE & MAIN LP						
			119296	520.00	06/15/2023	S855817	INVENTORY ITEMS
			119346	132.50	06/15/2023	S872495	SADDLE EPOXY STRAPS
			119346	82.00	06/15/2023	S888094	KEY FOR DOGHOUSE
			119445	819.00	06/15/2023	S920119	SOFT K COPPER TUBE
	CORE & MAIN LP Total			<u>1,553.50</u>			
3886	VIA CARLITA LLC						
			119481	767.23	06/15/2023	073401	BRAKE AND SEAL
			119333	118.87	06/15/2023	67510	PIPE
	VIA CARLITA LLC Total			<u>886.10</u>			
3946	JENNIFER LARSEN						
				60.00	06/15/2023	052623JL	PER DIEM INTERNET PRESENT
				16.00	06/15/2023	052623JL-A	PER DIEM JUVENILE INTERRO
	JENNIFER LARSEN Total			<u>76.00</u>			
3965	COOPER CONSTRUCTION AND GLASS						
			118042	7,190.00	06/15/2023	2201	INSTALL DOOR WALNUT PARK
	COOPER CONSTRUCTION AND GLASS Total			<u>7,190.00</u>			
3968	TRANSAMERICA CORPORATION						
				24,718.24	06/16/2023	RHCB230616094844PI	Retiree Health Converted Benef
				5,330.99	06/16/2023	RHFP230616094844PI	Retiree Healthcare Funding Pla
				1,359.29	06/16/2023	S115230616094844FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>31,408.52</u>			
3973	HSA BANK WIRE ONLY						
				216.67	06/16/2023	HSAF230616094844C/	Health Savings Plan - Family

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				364.58	06/16/2023	HSAF230616094844CI	Health Savings Plan - Family
				3,235.43	06/16/2023	HSAF230616094844FI	Health Savings Plan - Family
				245.83	06/16/2023	HSAF230616094844FN	Health Savings Plan - Family
				1,554.17	06/16/2023	HSAF230616094844HF	Health Savings Plan - Family
				737.50	06/16/2023	HSAF230616094844IS	Health Savings Plan - Family
				1,286.67	06/16/2023	HSAF230616094844PI	Health Savings Plan - Family
				888.74	06/16/2023	HSAF230616094844PV	Health Savings Plan - Family
				202.08	06/16/2023	HSAS230616094844C/	Health Savings - Self Only
				320.84	06/16/2023	HSAS230616094844CI	Health Savings - Self Only
				1,239.18	06/16/2023	HSAS230616094844FI	Health Savings - Self Only
				852.09	06/16/2023	HSAS230616094844PI	Health Savings - Self Only
				429.17	06/16/2023	HSAS230616094844PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			11,572.95			
4028	CITY LIMITS SYSTEMS INC						
			119309	624.75	06/15/2023	12526	WASH N WAX
	CITY LIMITS SYSTEMS INC Total			624.75			
4048	ZOLL MEDICAL CORPORATION						
			119299	174.00	06/15/2023	3738957	ACCESSORY TUBE SET
	ZOLL MEDICAL CORPORATION Total			174.00			
4074	AMAZON CAPITAL SERVICES INC						
			119557	12.19	06/15/2023	11J1-1JKC-3PKL	OFFICE SUPPLIES
			119510	57.68	06/15/2023	13DY-WQ3D-G17J	SIGNS
				-22.99	06/15/2023	13PR-KQ36-CCXC	CREDIT-ORG INV 1R3D-RJT3-H
			119306	41.85	06/15/2023	14WF-PXQG-3HDM	OFFICE SUPPLIES
			119356	68.97	06/15/2023	16RW-7CDY-3N4J	IPHONE FAST CHARGER
			119579	86.14	06/15/2023	16RW-7CDY-CY7L	PVC FITTING TUBE
				228.90	06/15/2023	1DHV-KC XK-GMCL	ERASE BOARD/WHITEBOARD F
			119112	327.60	06/15/2023	1DTJ-3DJV-G9XP	PW SUPPLIES
			119112	19.58	06/15/2023	1FNH-6VYG-DW14	OFFICE SUPPLIES
			119168	143.03	06/15/2023	1GDK-MNRF-1XFC	OFFICE SUPPLIES
			119356	132.03	06/15/2023	1GNY-XV6T-C9FC	ENDOSCOPE BORESCOPE
			119477	26.24	06/15/2023	1H14-KK7D-16QR	NESTLE COFFEE MATE CREAM
			119041	13.99	06/15/2023	1L7Q-KKGW-CYD9	FLEET MISC PARTS
			119649	125.90	06/15/2023	1LH9-174Q-1DFH	INVENTORY ITEMS
			119418	129.99	06/15/2023	1M7N-C1JD-91L9	FOLDING HARD TOP BUCKET C
			119116	13.65	06/15/2023	1NY9-PC9P-3W79	OFFICE SUPPLIES

<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>
			119563	184.90	06/15/2023	1QFN-TJ71-DW9Q	INVENTORY ITEMS
			119528	134.00	06/15/2023	1QLX-RLVY-39TM	PICNIC COOLER
			119564	20.99	06/15/2023	1QLX-RLVY-3T6G	INVENTORY ITEMS
			119609	16.82	06/15/2023	1QTK-NJWH-JPPC	USB FLASH DRIVE
			119516	82.87	06/15/2023	1RDX-CH3N-3L4F	COIL GUN SPRAYER
			119577	304.70	06/15/2023	1TQC-Y3K9-9WTF	COUPLER ASSEMBLY SET
				-228.90	06/15/2023	1V4J-PW46-FN6J	WHITEBOARD ERASE BOARD
			119168	34.17	06/15/2023	1VYH-LKG4-4KC7	BATTERY
				-124.99	06/15/2023	1VYP-PJTK-4HQL	CREDIT-ORG INV 1VJH-QMTR-4
			119041	207.28	06/15/2023	1VYP-PJTK-DHVW	MISC PARTS FOR FLEET
	AMAZON CAPITAL SERVICES INC Total			2,036.59			
4083	ESCH CONSTRUCTION SUPPLY INC						
			119220	1,201.56	06/15/2023	INV44468	INVENTORY ITEMS
	ESCH CONSTRUCTION SUPPLY INC Total			1,201.56			
4133	Thomas Fawkes						
				75.00	06/15/2023	052623TF	PER DIEM EVIDENCE
				20.00	06/15/2023	060523TF	PER DIEM JULY 7, 2023
	Thomas Fawkes Total			95.00			
4135	ILLINOIS PUBLIC RISK FUND						
				13,512.00	06/15/2023	79156	MONTHLY IPRF JULY 2023
	ILLINOIS PUBLIC RISK FUND Total			13,512.00			
4174	UNIFIRST CORPORATION						
			119320	120.28	06/15/2023	1320033224	FLEET UNIFORM CLEANING
			119320	120.28	06/15/2023	1320035409	UNIFORMS
	UNIFIRST CORPORATION Total			240.56			
4178	Mario Garza						
				578.00	06/25/2023	23-37	MASCOT BANNER STATION 1
	Mario Garza Total			578.00			
4242	MID AMERICA ENERGY SERVICES						
				5,520.96	06/15/2023	23036	WILD ROSE VALVE REPLACEM
				7,055.05	06/15/2023	23042	ASH ST AND HORNE ST VALVE
				6,528.75	06/15/2023	23060	1603 S TYLER RD VALVE REPL/
				5,115.80	06/15/2023	23061	2002 CUMBERLAND GREEN DR
			119242	5,418.30	06/15/2023	23082	985 LEXINGTON AVE VALVE

<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>
	MID AMERICA ENERGY SERVICES Total			<u>29,638.86</u>			
4313	NOELLE WOLD			100.00	06/15/2023	052623NW	PER DIEM ILET SB SCHOOL
				80.00	06/15/2023	061523NW	PER DIEM JULY 17-21, 2023
	NOELLE WOLD Total			<u>180.00</u>			
4377	MACQUEEN EQUIPMENT LLC		119055	147.50	06/15/2023	P22574	LIGHT AMDOR LUMA
	MACQUEEN EQUIPMENT LLC Total			<u>147.50</u>			
4381	CULLIGAN TRI CITY		115774	939.36	06/15/2023	26468	INVOICES 26260 AND 26468
	CULLIGAN TRI CITY Total			<u>939.36</u>			
4417	E D SHANDS LLC		109	767.62	06/15/2023	50121	TKT # 26571 TRUCK IC153
	E D SHANDS LLC Total			<u>767.62</u>			
4425	TYMPANI LLC		118383	5,000.00	06/15/2023	INV10346	T SUPPORT RETAINER
	TYMPANI LLC Total			<u>5,000.00</u>			
4466	Othello Rosal			16.00	06/15/2023	052623OR	PER DIEM JUVENILE INTERROX
	Othello Rosal Total			<u>16.00</u>			
4473	BRAD MANNING FORD INC		119038	139.59	06/15/2023	214135	KIT
			119038	99.34	06/15/2023	214135-1	KIT
			119478	100.56	06/15/2023	214997	SPARK PLUG
	BRAD MANNING FORD INC Total			<u>339.49</u>			
4474	MEREDITH WATER COMPANY		119504	80.00	06/15/2023	0776915	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			<u>80.00</u>			
4478	MECHANICAL INC		119456	3,145.50	06/15/2023	CHI146427C	MAINTENANCE
			119456	2,903.50	06/15/2023	CHI146428C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146429C	MAINTENANCE

<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>
			119456	242.00	06/15/2023	CHI146430C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146431C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146432C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146433C	MAINTENANCE
			119456	242.00	06/15/2023	CHI146434C	MAINTENANCE
			119456	242.00	06/15/2023	CHI146435C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146436C	MAINTENANCE
			119456	726.00	06/15/2023	CHI146437C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146438C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146439C	MAINTENANCE
			119456	484.00	06/15/2023	CHI146440C	MAINTENANCE
			119456	1,936.00	06/15/2023	CHI146441C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146442C	MAINTENANCE
			119456	242.00	06/15/2023	CHI146443C	MAINTENANCE
			119456	242.00	06/15/2023	CHI146444C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146445C	MAINTENANCE
			119456	484.00	06/15/2023	CHI146446C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146447C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146448C	MAINTENANCE
			119456	2,420.00	06/15/2023	CHI146449C	MAINTENANCE
			119456	1,210.00	06/15/2023	CHI146450C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146451C	MAINTENANCE
			119464	1,088.21	06/15/2023	CHI190909	SERVICE REPAIR
			119502	814.93	06/15/2023	CHI191055	AC SERVICE COMPLETED 5/15/
			119503	507.00	06/15/2023	CHI191056	SERVICE COMPLETED 5/15/23
			119285	1,592.00	06/15/2023	CHI191069	REPLACE SONDENSATE PUMP
			119614	646.00	06/15/2023	CHI191169	LIEBERT UNIT FOR HAVC
			119620	2,037.72	06/15/2023	CHI191170	REPAIR SUBSTATION #2
				22,656.86			
4489	TOWN AND COUNTRY GARDENS			150.00	06/15/2023	3461059400	ELGIN WREATH
	TOWN AND COUNTRY GARDENS Total			150.00			
4533	ROLLINS INC						
			116071	2,025.00	06/15/2023	190345623120	APRIL SERVICES
	ROLLINS INC Total			2,025.00			
4566	T AND T LANDSCAPE CONSTRUCTION						

<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>
			119442	2,813.50	06/15/2023	10889	RESTORATION CONTRACT
			119665	21,561.00	06/15/2023	10891	RESTORATION SERVICES
			119561	2,420.00	06/15/2023	10915	REMOVAL OF WEEDS AT PW BE
	T AND T LANDSCAPE CONSTRUCTION Total			<u>26,794.50</u>			
4580	JJT SERVICE INC		119625	350.00	06/15/2023	20230519-02	FIRE DEPT EVENT
	JJT SERVICE INC Total			<u>350.00</u>			
4590	JOHN J MILLNER & ASSOCIATES		115944	2,400.00	06/15/2023	204	APRIL CONSULTING SERVICES
	JOHN J MILLNER & ASSOCIATES Total			<u>2,400.00</u>			
4600	AMERICAN ENERGY ANALYSIS INC		119384	1,162.00	06/15/2023	24255	LABOR DEMO WELL 8
	AMERICAN ENERGY ANALYSIS INC Total			<u>1,162.00</u>			
4613	KANE REPERTORY THEATRE CO			1,781.50	06/15/2023	VCCKRT0423	HOTEL/MOTEL DISB FEB-APR 2
	KANE REPERTORY THEATRE CO Total			<u>1,781.50</u>			
4651	Ryan Carrigan			32.00	06/15/2023	052623RC-A	PER DIEM SEXUAL ASSAULT TF
	Ryan Carrigan Total			<u>32.00</u>			
4691	ECO CLEAN MAINTENANCE INC		119133	20,003.00	06/15/2023	11794	JUNITORIAL SERVICE - MAY 20:
	ECO CLEAN MAINTENANCE INC Total			<u>20,003.00</u>			
4708	SAMS CLUB		119655	484.50	06/15/2023	10074187092	LUNCH PLATES INVENTORY
			119688	198.80	06/14/2023	10073975820	INVENTORY ITEMS TOWELS
	SAMS CLUB Total			<u>683.30</u>			
4723	INDUSTRIAL STEAM CLEANING		119436	745.00	06/15/2023	CHI15855	CHEMICALLY CLEAN HOOD & E
	INDUSTRIAL STEAM CLEANING Total			<u>745.00</u>			
4728	CARAHSOFT TECHNOLOGY CORP		116482	4,125.79	06/15/2023	IN1400105	PROFESSIONAL SERVICES

<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					
	CARASOFT TECHNOLOGY CORP Total		<u>4,125.79</u>			
4737	VERIZON COMMUNICATIONS INC	119078	1,351.15	06/15/2023	366000040281	GPS MONTHLY BILLING
	VERIZON COMMUNICATIONS INC Total		<u>1,351.15</u>			
4765	EWING SAFETY AND INDUSTRIAL	119327	5,406.57	06/15/2023	23686	MISC UNIFORM SUPPLIES
		119327	1,375.50	06/15/2023	23786	MISC UNIFORM SUPPLIES
	EWING SAFETY AND INDUSTRIAL Total		<u>6,782.07</u>			
4781	MOTION MARKETING SERVICES LLC	119595	300.00	06/15/2023	000052	PHOTOS
	MOTION MARKETING SERVICES LLC Total		<u>300.00</u>			
4782	HID GLOBAL CORPORATION	119493	1,264.80	06/15/2023	134020009311	CMT ADVANTAGE MAINT
		119493	466.67	06/15/2023	134020009312	CMT ADVANTAGE MAINT
	HID GLOBAL CORPORATION Total		<u>1,731.47</u>			
4783	ST CHARLES PROF FIREFIGHTERS		1,674.66	06/16/2023	UNF 230616094844FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		<u>1,674.66</u>			
4800	SOVANNARY VONG	119682	10,000.00	06/15/2023	061423	BUSINESS IMPROVE GRANT
	SOVANNARY VONG Total		<u>10,000.00</u>			
4813	COMMERCIAL TIRE SERVICES INC	119044	45.00	06/15/2023	9980003070	DISPOSAL FEE
	COMMERCIAL TIRE SERVICES INC Total		<u>45.00</u>			
4825	SAMUEL A BONILLA III		916.50	06/15/2023	23-05	ADJUDICATION HEARING OFFIK
	SAMUEL A BONILLA III Total		<u>916.50</u>			
4830	ANTHONY TIMBERS LLC	119580	83,906.69	06/15/2023	1105	CIBER PROJECT BILLING
	ANTHONY TIMBERS LLC Total		<u>83,906.69</u>			
4831	BUTTREY RENTAL SERVICE INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			118775	1,151.00	06/15/2023	324691	PARTS
	BUTTREY RENTAL SERVICE INC Total			1,151.00			
4847	FULLY PROMOTED OF ST CHARLES		119353	399.50	06/15/2023	28156	INVENTORY ITEMS
	FULLY PROMOTED OF ST CHARLES Total			399.50			
4852	PLATFORM SURFACES LLC		118532	4,186.34	06/15/2023	015962	BATHROOM FLOORING
	PLATFORM SURFACES LLC Total			4,186.34			
4858	MODERN ICON LLC		118768	372.17	06/15/2023	98322	TRACKING HARNESS
	MODERN ICON LLC Total			372.17			
4859	LANDSCAPE MATERIAL		114	4,922.50	06/15/2023	27721	HAULING 5/12/23
			119204	1,260.00	06/15/2023	28184	MULCH TKT#299535 5/19/23
	LANDSCAPE MATERIAL Total			6,182.50			
4865	OMEGA SERVICES INC		119589	240.00	06/15/2023	621	POLICE STATION WINDOW CLE
	OMEGA SERVICES INC Total			240.00			
4870	HD SUPPLY INC		119413	523.38	06/15/2023	INV00020034	SLUDGE JUDGE II COMPLETE 1
			119412	718.56	06/15/2023	INV00020167	HACH SAMPLE
			119238	558.45	06/15/2023	INV00021634	EDTA CARTRIDGE FOR TITRATC
			119238	64.10	06/15/2023	INV00024815	EDTA CARTRIDGE FOR TITRATC
	HD SUPPLY INC Total			1,864.49			
4873	BP & T CONSTRUCTION		119390	12,173.50	06/15/2023	01-2023	MISC SUPPLIES
			119390	10,456.60	06/15/2023	02-2023	GRIND,PEEL PAINT/RUSH SPOT
	BP & T CONSTRUCTION Total			22,630.10			
4880	PSA LABORATORY FURNITURE LLC		118904	21,811.77	06/15/2023	5727	LABORATORY FURNITURE
	PSA LABORATORY FURNITURE LLC Total			21,811.77			
4884	GENSERVE LLC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119411	229.14	06/15/2023	0351083-IN	GENERATOR REPAIR 791 KING
			119408	363.60	06/15/2023	0351092-IN	GENERATOR REPAIR 200 DEVE
			119410	273.96	06/15/2023	0351106-IN	GENERATOR REPAIR 1500 RIVE
			119559	890.12	06/15/2023	0351121-IN	REPAIR -WELL 11
			119425	363.60	06/15/2023	0351136-IN	
	GENSERVE LLC Total			<u>2,120.42</u>			
4885	COLLIFLOWER INC						
			119054	46.42	06/15/2023	02031331	FLEET PARTS VEH 1761
			119054	47.70	06/15/2023	02032581	MISC PARTS FOR FLEET
	COLLIFLOWER INC Total			<u>94.12</u>			
4893	NAPCO INC						
			119180	114.18	06/15/2023	309697	REFRESHMENT SUPPLIES
	NAPCO INC Total			<u>114.18</u>			
4894	GRANICUS LLC						
			119391	67,146.00	06/15/2023	165701	GOV EXP CLOUD-SET UP& COF
	GRANICUS LLC Total			<u>67,146.00</u>			
4901	JOHN A O'NEAL						
			113366	40.09	06/15/2023	052523	MILEAGE SITE VISIT
	JOHN A O'NEAL Total			<u>40.09</u>			
4903	BRENT PORTER						
			113366	88.75	06/15/2023	052523	AIRPORT PARKING SITE VISIT
	BRENT PORTER Total			<u>88.75</u>			
4912	EVERBRIDGE INC						
			119647	14,767.04	06/15/2023	M76023	RESIDENT CLS, MASS NOTIFIC.
	EVERBRIDGE INC Total			<u>14,767.04</u>			
4922	BENJAMIN SCHILTZ						
				3,500.00	06/15/2023	060723BS	REIMBURSE FOR HOMEOWNEF
	BENJAMIN SCHILTZ Total			<u>3,500.00</u>			
4931	JADA HUDSON						
				295.00	06/15/2023	1	FF EMOTIONAL WELLNESS BOI
	JADA HUDSON Total			<u>295.00</u>			
999001345	KANE COUNTY COUGARS						

<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>
				1,308.00	06/13/2023	INV5385-2	COUGARS GAME/PICNIC PACK.
	KANE COUNTY COUGARS Total			<u>1,308.00</u>			
99900139C	WILL COUNTY EMERGENCY			50.00	06/15/2023	2023-04	RENTSCHLER CLASS 4/12/23
	WILL COUNTY EMERGENCY Total			<u>50.00</u>			
			Grand Total:	<u>7,699,569.56</u>			

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date

7/14/2023

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

6/26/2023 - 7/9/2023

<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>
112	ATHLETICO LTD			1,376.00	06/29/2023	24830	HR SERVICES
	ATHLETICO LTD Total			<u>1,376.00</u>			
114	ST CHARLES ACE LLC						
			119027	18.00	06/29/2023	84295/3	MISC PARTS FOR EQUIPMENT
			119027	26.99	06/29/2023	84314/3	TOILET SEAT RND PLST
			119027	32.99	06/29/2023	84315/3	MISC SUPPLIES
			119423	43.98	06/29/2023	84330/3	MISC SUPPLIES
			119027	32.48	06/29/2023	84377/3	MISC SUPPLIES
	ST CHARLES ACE LLC Total			<u>154.44</u>			
145	AIR ONE EQUIPMENT INC						
			119458	557.00	06/29/2023	194425	COVERALLS AND GLOVES
	AIR ONE EQUIPMENT INC Total			<u>557.00</u>			
149	ALARM DETECTION SYSTEMS INC						
				346.50	06/29/2023	30434-1210	QUARTERLY CHARGES-JUL-SE
	ALARM DETECTION SYSTEMS INC Total			<u>346.50</u>			
221	ANDERSON PEST CONTROL						
				681.40	06/29/2023	47758328	SERVICE BILLING 6/4/23
	ANDERSON PEST CONTROL Total			<u>681.40</u>			
284	AT&T						
				94.23	06/29/2023	060823	MONTHLY BILLING
	AT&T Total			<u>94.23</u>			
285	AT&T						
				1,308.08	06/29/2023	0495569702	MONTHLY BILLING 5/7/23-6/6/23
	AT&T Total			<u>1,308.08</u>			
298	AWARD CONCEPTS INC						
			119117	367.77	06/29/2023	10691912	AWARDS SCOTT LUDKE
			119117	321.60	06/29/2023	10693109	DWLT HANDLE GRIP HAMMERC

<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>
			119117	96.19	06/29/2023	I0693111	KITCHEN SYS W/GLASS
			119117	93.19	06/29/2023	I0693112	WIRELESS EARBUD HEADPHO
	AWARD CONCEPTS INC Total			878.75			
320	CITY OF BATAVIA						
			119784	4,868.97	06/29/2023	MISC000293	NEW WORLD UPGRADE
	CITY OF BATAVIA Total			4,868.97			
338	AIRGAS INC						
			119526	85.59	06/29/2023	91386669392	WELDING SUPPLIES
			119526	159.16	06/29/2023	91386669393	WELDING SUPPLIES FLEET
	AIRGAS INC Total			244.75			
466	CCMSI						
				1,750.00	06/29/2023	0148739-IN	ADMIN FEE
	CCMSI Total			1,750.00			
549	COLLEGE OF DUPAGE						
				596.00	06/29/2023	062223	TUITION BACKGROUND INVESTI
	COLLEGE OF DUPAGE Total			596.00			
555	COMED						
				6,364.16	06/29/2023	198593	BASE RENT
	COMED Total			6,364.16			
563	CDW LLC						
			119518	212.99	06/29/2023	JX51660	HP BLACK TONER
	CDW LLC Total			212.99			
579	COMMUNICATIONS DIRECT INC						
			119194	270.00	06/29/2023	SR128126	LOCKING PLUG RIGHT ANGLE
	COMMUNICATIONS DIRECT INC Total			270.00			
622	ERIC CREIGHTON						
				469.00	06/29/2023	T000012398	ESRI CONFERENCE PER DIEM
	ERIC CREIGHTON Total			469.00			
646	PADDOCK PUBLICATIONS INC						
				108.10	06/29/2023	254178	PUBLIC HEARINGS 6/3/23
	PADDOCK PUBLICATIONS INC Total			108.10			

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						STAT PROC
683	DEMAR TREE & LANDSCAPE SVC	119207	7,464.00	06/29/2023	7975	STREET DEPT TREE REMOVAL
		119355	10,048.00	06/29/2023	7976	ELECTRIC LINE CLEARING
		119207	910.00	06/29/2023	7977	STREET DEPT TREE REMOVAL
	DEMAR TREE & LANDSCAPE SVC Total		18,422.00			
767	EAGLE ENGRAVING INC	119146	17.45	06/29/2023	2023-4275	SIGN/TRAFFIC SEFETY OFFICE
		119427	12.75	06/29/2023	2023-4321	AL WADE AWARD
	EAGLE ENGRAVING INC Total		30.20			
789	ANIXTER INC	116176	208,805.50	06/29/2023	5357132-15	OKO CONC WIRE
		116176	36,883.10	06/29/2023	5357132-18	OKO CONC WIRE
		117692	797.70	06/29/2023	5536128-05	INVENTORY ITEMS
		119462	217.80	06/29/2023	5700367-01	INVENTORY ITEMS
		119533	110.11	06/29/2023	5707058-00	INVENTORY ITEMS
		119533	51.84	06/29/2023	5707058-02	SLEEVE DISCONNECT MYLAR
	ANIXTER INC Total		246,866.05			
807	EMPHASYS		12,697.43	06/29/2023	TDM-01124	ANNUAL SUPPORT 8/1/23-7/31/24
	EMPHASYS Total		12,697.43			
826	BORDER STATES INDUSTRIES INC	119293	612.56	06/29/2023	926388681	HAMMER HEAD WRENCH
		119276	9,455.68	06/29/2023	926401777	15KV ELBOW
		119305	201.40	06/29/2023	926430742	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		10,269.64			
870	FIRE PENSION FUND		659.57	06/30/2023	FP1%230630114610FL	Fire Pension 1% Fee
			7,143.89	06/30/2023	FRP2230630114610FD	Fire Pension Tier 2
			11,790.21	06/30/2023	FRPN230630114610FL	Fire Pension
	FIRE PENSION FUND Total		19,593.67			
876	FIRST ENVIRONMENTAL LAB INC	116051	261.30	06/29/2023	175945	WEST PLANT SLUDGE 503
	FIRST ENVIRONMENTAL LAB INC Total		261.30			

<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>
891	THE TERRAMAR GROUP INC			175.48	06/29/2023	80337	SUBASSEMBLY
			119284	1,251.91	06/29/2023	81072	MOUNTING PLATFORM
	THE TERRAMAR GROUP INC Total			<u>1,427.39</u>			
894	FLOLO CORPORATION			111.90	06/29/2023	458249	CONTACTOR AND CAPACITOR
	FLOLO CORPORATION Total			<u>111.90</u>			
916	FOX VALLEY FIRE & SAFETY CO			190.00	06/29/2023	IN00603645	FIRE SPRINKLER SYS INSPECT
			119139	190.00	06/29/2023	IN00603646	INSPECTION SPRINKLER SYST
			119139	190.00	06/29/2023	IN00603862	ANNUAL FIRE SPRINKLER
			119139	190.00	06/29/2023	IN00604182	INSPECTION FIRE SPRINKLER
			119429	60.00	06/29/2023	IN00604460	RECHARGE EXTINGUISHER
	FOX VALLEY FIRE & SAFETY CO Total			<u>820.00</u>			
961	GENEVA CONSTRUCTION COMPANY			251,579.93	06/29/2023	60604	NON MFT PAYOUT
			119485	1,746.36	06/29/2023	60604-MFT	MFT PAYOUT
	GENEVA CONSTRUCTION COMPANY Total			<u>253,326.29</u>			
981	MUNICIPAL EMERGENCY SERVICES			1,121.50	06/29/2023	IN1885105	NIEDNER HOSE
	MUNICIPAL EMERGENCY SERVICES Total			<u>1,121.50</u>			
1026	HACH COMPANY			1,582.00	06/29/2023	13617602	FILTER MODULE
	HACH COMPANY Total			<u>1,582.00</u>			
1042	HARRIS COMPUTER SYSTEMS			450.00	06/29/2023	MN00139769	ADDITIONAL USERS
	HARRIS COMPUTER SYSTEMS Total			<u>450.00</u>			
1097	WM HORN STRUCTURAL STEEL CO			340.00	06/29/2023	97161A	TUBES PLATE AND FLAT BARS
	WM HORN STRUCTURAL STEEL CO Total			<u>340.00</u>			
1133	IBEW LOCAL 196			799.00	06/30/2023	UNEW230630114610P	Union Due - IBEW - percent

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	IBEW LOCAL 196 Total			799.00			
1136	ICMA RETIREMENT CORP						
				102.54	06/30/2023	C401230630114610CA	401A Savings Plan Company
				241.09	06/30/2023	C401230630114610CD	401A Savings Plan Company
				520.63	06/30/2023	C401230630114610FD	401A Savings Plan Company
				552.45	06/30/2023	C401230630114610FN	401A Savings Plan Company
				291.11	06/30/2023	C401230630114610HR	401A Savings Plan Company
				513.82	06/30/2023	C401230630114610IS	401A Savings Plan Company
				747.80	06/30/2023	C401230630114610PD	401A Savings Plan Company
				1,002.03	06/30/2023	C401230630114610PV	401A Savings Plan Company
				102.54	06/30/2023	E401230630114610CA	401A Savings Plan Employee
				241.09	06/30/2023	E401230630114610CD	401A Savings Plan Employee
				520.63	06/30/2023	E401230630114610FD	401A Savings Plan Employee
				552.45	06/30/2023	E401230630114610FN	401A Savings Plan Employee
				291.11	06/30/2023	E401230630114610HR	401A Savings Plan Employee
				513.82	06/30/2023	E401230630114610IS	401A Savings Plan Employee
				747.80	06/30/2023	E401230630114610PD	401A Savings Plan Employee
				1,002.03	06/30/2023	E401230630114610PV	401A Savings Plan Employee
				2,383.46	06/30/2023	ICMA230630114610CC	ICMA Deductions - Dollar Amt
				3,978.76	06/30/2023	ICMA230630114610FD	ICMA Deductions - Dollar Amt
				2,060.00	06/30/2023	ICMA230630114610FN	ICMA Deductions - Dollar Amt
				1,573.84	06/30/2023	ICMA230630114610HF	ICMA Deductions - Dollar Amt
				4,635.84	06/30/2023	ICMA230630114610IS	ICMA Deductions - Dollar Amt
				8,921.64	06/30/2023	ICMA230630114610PD	ICMA Deductions - Dollar Amt
				2,636.00	06/30/2023	ICMA230630114610PV	ICMA Deductions - Dollar Amt
				157.50	06/30/2023	ICMP230630114610CA	ICMA Deductions - Percent
				88.92	06/30/2023	ICMP230630114610CC	ICMA Deductions - Percent
				4,387.90	06/30/2023	ICMP230630114610FD	ICMA Deductions - Percent
				249.13	06/30/2023	ICMP230630114610FN	ICMA Deductions - Percent
				73.69	06/30/2023	ICMP230630114610HF	ICMA Deductions - Percent
				157.75	06/30/2023	ICMP230630114610IS	ICMA Deductions - Percent
				3,071.33	06/30/2023	ICMP230630114610PD	ICMA Deductions - Percent
				1,184.55	06/30/2023	ICMP230630114610PV	ICMA Deductions - Percent
				25.00	06/30/2023	ROTH230630114610FI	Roth IRA Deduction
				110.00	06/30/2023	ROTH230630114610FI	Roth IRA Deduction
				269.23	06/30/2023	ROTH230630114610HI	Roth IRA Deduction
				1,259.23	06/30/2023	ROTH230630114610PI	Roth IRA Deduction
				275.00	06/30/2023	ROTH230630114610PI	Roth IRA Deduction

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				550.00	06/30/2023	RTHA230630114610FC	Roth 457 - Dollar Amount
				250.00	06/30/2023	RTHA230630114610IS	Roth 457 - Dollar Amount
				1,430.00	06/30/2023	RTHA230630114610PC	Roth 457 - Dollar Amount
				110.00	06/30/2023	RTHA230630114610PV	Roth 457 - Dollar Amount
				847.71	06/30/2023	RTHP230630114610FC	Roth 457 - Percent
				98.94	06/30/2023	RTHP230630114610PC	Roth 457 - Percent
				47.49	06/30/2023	RTHP230630114610PV	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			<u>48,775.85</u>			
1171	ILLINOIS STATE POLICE			56.50	06/29/2023	20230406328	COST CENTER 06328
				56.50	06/29/2023	20230506328	LIQUOR LICENSE COST CNT 06
	ILLINOIS STATE POLICE Total			<u>113.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES			3,223,411.04	07/01/2023	060923	MAY IMEA ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total			<u>3,223,411.04</u>			
1240	INTERSTATE BATTERY SYSTEM OF		119605	268.54	06/29/2023	11011568	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			<u>268.54</u>			
1243	INTERIORS FOR BUSINESS		119342	909.02	06/29/2023	981910	OFFICE CHAIR
	INTERIORS FOR BUSINESS Total			<u>909.02</u>			
1267	IT SOLUTIONS GROUP INC		119075	2,450.00	06/29/2023	6255	DISASTER RECOVERY HOSTIN
	IT SOLUTIONS GROUP INC Total			<u>2,450.00</u>			
1303	JOHN M WARREN INC		119474	257.75	06/29/2023	0520923-IN	LUTE TOP LUTE
	JOHN M WARREN INC Total			<u>257.75</u>			
1327	KANE COUNTY FAIR			382.13	06/29/2023	FY 2024	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			<u>382.13</u>			
1396	CORY KRUPKE			15.00	06/29/2023	062623CK	PER DIEM NO LIMIT PISTOL TR

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	CORY KRUPKE Total			15.00			
1403	WEST VALLEY GRAPHICS & PRINT						
			119147	382.50	06/29/2023	8809	BUSINESS CARDS POLICE DEF
			119147	153.00	06/29/2023	8874	BUSINESS CARDS SCHUMACH
			119147	76.50	06/29/2023	8954	CHUCK CRUMLETT BUSINESS
	WEST VALLEY GRAPHICS & PRINT Total			612.00			
1439	LAW ENFORCEMENT TRAINING LLC						
			119574	2,600.00	06/29/2023	INV-0601	COURTSMART PUBLICATION
	LAW ENFORCEMENT TRAINING LLC Total			2,600.00			
1450	LEE JENSEN SALES CO INC						
			119341	120.00	06/29/2023	0021937-00	LABOR AND PARTS
	LEE JENSEN SALES CO INC Total			120.00			
1489	LOWES						
				-94.80	06/29/2023	901549/061323	CREDITS INV 961170/061323
			119527	242.00	06/29/2023	961144/060223	STAGREEN
			119530	401.58	06/29/2023	961145/060523	INVENTORY ITEMS
			119640	71.19	06/29/2023	961164/061223	DUPLEX NAIL
			119669	227.88	06/29/2023	961169/061323	BERNZ LPG BASIC TORCH KIT
				94.80	06/29/2023	961170/061323	CREDIT RECEIVED INV 01549
			119662	94.80	06/29/2023	961171/061323	INVENTORY ITEMS
			119053	47.48	06/29/2023	972245/053123	MISC SUPPLIES
			119053	231.77	06/29/2023	973158/053123	LOCKER ROOM PARTS
			119053	26.89	06/29/2023	973864/053123	MISC SUPPLIES
			119234	35.98	06/29/2023	978279/060223	PARTS FOR EQUIPMENT
			119053	78.79	06/29/2023	978690/060223	PARTS FOR EQUIPMENT
			119053	15.89	06/29/2023	978881/060223	MISC SUPPLIES
			119358	229.38	06/29/2023	980520/061223	MISC SUPPLIES
			119053	45.27	06/29/2023	982949/061323	CONCRETE SAKRETE
			119053	47.02	06/29/2023	983671/061323	MISC SUPPLIES
			119491	12.32	06/29/2023	984104/061323	LUMBER
			119234	37.00	06/29/2023	990105/060523	HAND PUMP
			119071	20.97	06/29/2023	990488/060523	PRIMO 5 GALLON BUCKET
			119053	8.51	06/29/2023	990568/060523	MISC SUPPLIES
			119430	77.78	06/29/2023	995361/060723	MISC SUPPLIES
			119358	25.91	06/29/2023	996326/060723	MISC SUPPLIES

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			119358	171.39	06/29/2023	999354/060823	MISC SUPPLIES
	LOWES Total			<u>2,149.80</u>			
1530	MARTAM CONSTRUCTION COMPANY		118779	197,803.53	06/29/2023	14399	1ST STREET PLAZA PHASE 2
	MARTAM CONSTRUCTION COMPANY Total			<u>197,803.53</u>			
1585	MEADE INC		119188	1,977.76	06/29/2023	704614	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total			<u>1,977.76</u>			
1598	MENARDS INC		119089	968.92	06/29/2023	8231	LUMBER
	MENARDS INC Total			<u>968.92</u>			
1600	MENDEL PLUMBING & HEATING INC		119584	2,368.00	06/29/2023	426400	REPAIR PW
	MENDEL PLUMBING & HEATING INC Total			<u>2,368.00</u>			
1604	METRO TANK AND PUMP COMPANY		119616	511.00	06/29/2023	19079	REPAIR PUMP
	METRO TANK AND PUMP COMPANY Total			<u>511.00</u>			
1638	MIDWEST GROUNDCOVERS		119388	418.15	06/29/2023	1743683	HISTORY MUSEUM WORK
			119388	27.90	06/29/2023	1743702	HELEBORUS PIPPAS PURPLE
	MIDWEST GROUNDCOVERS Total			<u>446.05</u>			
1643	MILSOFT UTILITY SOLUTIONS INC		119521	350.23	06/29/2023	20233510	OCM CALLS INBOUND/OUTBOL
	MILSOFT UTILITY SOLUTIONS INC Total			<u>350.23</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		119567	52.88	06/29/2023	CINV004004162	OTTER BOX IPAD CASE
			119648	46.00	06/29/2023	CINV004004847	LOGITECH KEYBOARD & MOUS
	MNJ TECHNOLOGIES DIRECT INC Total			<u>98.88</u>			
1668	WOLSELEY INVESTMENTS INC		119256	260.55	06/29/2023	7224864-2	HD END PIPE WRENCH
			119523	199.23	06/29/2023	7261231	MISC SUPPLIES

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	WOLSELEY INVESTMENTS INC Total			<u>459.78</u>			
1705	NEENAH FOUNDRY COMPANY CORP		119395	1,620.00	06/29/2023	115171	ADJUSTING RING
	NEENAH FOUNDRY COMPANY CORP Total			<u>1,620.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		119160	800.00	06/29/2023	328150	SQUILLO/POWERS CLASS 5/30/
			119160	200.00	06/29/2023	328240	GODINHO CLASS 6/2/23-6/2/23
			119160	250.00	06/29/2023	328307	SQUILLO/POWERS CLASS 6/2/2
	NORTH EAST MULTI REGIONAL TRNG Total			<u>1,250.00</u>			
1745	NICOR			51.45	06/29/2023	1000 9 JUN 27 2023	ACCT: 99-38-20-1000-9
	NICOR Total			<u>51.45</u>			
1756	NCL OF WISCONSIN INC		119489	54.24	06/29/2023	488218	RAIN SNOW GUAGE
	NCL OF WISCONSIN INC Total			<u>54.24</u>			
1775	RAY OHERRON CO INC		119159	112.42	06/29/2023	2274211	UNIFORMS SCHUMACHER
			119159	693.32	06/29/2023	2274772	POLICE UNIFORMS DONY
			119159	469.66	06/29/2023	2275171	UNIFORM-MIKE KARNATH
			119159	53.99	06/29/2023	2276161	UNIFORM - OCASEK
			119159	217.92	06/29/2023	2276164	UNIFORM
			119159	216.40	06/29/2023	2276165	UNIFORM
	RAY OHERRON CO INC Total			<u>1,763.71</u>			
1783	ON TIME EMBROIDERY INC		119432	74.00	06/29/2023	109414	UNIFORMS MOLS
			119432	129.00	06/29/2023	111147	UNIFORMS KIDD
			119432	348.00	06/29/2023	111575	UNIFORMS CAVALLO
			119432	483.00	06/29/2023	112419	UNIFORMS OVERLAND
			119432	41.00	06/29/2023	112450	UNIFORMS TINSLEY
			119432	43.00	06/29/2023	112490	UNIFORMS GALLIANO
			119432	912.00	06/29/2023	112616	UNIFORMS WILTON
			119432	583.00	06/29/2023	112664	UNIFORMS LO
			119432	45.00	06/29/2023	112908	UNIFORMS FUNK
			119432	49.00	06/29/2023	113071	UNIFORMS TINSLEY

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			119432	231.00	06/29/2023	113492	UNIFORMS OVERLAND
			119432	87.00	06/29/2023	113493	UNIFORMS MAUTHE
	ON TIME EMBROIDERY INC Total			<u>3,025.00</u>			
1786	OPEN SYSTEMS INTERNATIONAL INC		119494	22,128.00	06/29/2023	SCMEU1M-SUP-19	OSI MONATCH SUPPORT
	OPEN SYSTEMS INTERNATIONAL INC Total			<u>22,128.00</u>			
1797	PACE SUBURBAN BUS		119183	336.11	06/29/2023	621116	FEBRUARY RIDE IN KANE
			119183	400.44	06/29/2023	621849	RIK MARCH SERVICES
	PACE SUBURBAN BUS Total			<u>736.55</u>			
1814	ALTORFER INDUSTRIES INC		119783	149.62	06/29/2023	P56C0033965	COUPLER
	ALTORFER INDUSTRIES INC Total			<u>149.62</u>			
1861	POLICE PENSION FUND			14,989.90	06/30/2023	PLP2230630114610PD	Police Pension Tier 2
				9,776.82	06/30/2023	PLPN230630114610PC	Police Pension
				782.90	06/30/2023	PLPR230630114610PC	Police Pens Service Buyback
				448.16	06/30/2023	POLP230630114610PC	Police Pension - non deferred
	POLICE PENSION FUND Total			<u>25,997.78</u>			
1897	PRIME TACK & SEAL CO		119140	836.16	06/29/2023	75617	HFE-90 TICKET 106273
	PRIME TACK & SEAL CO Total			<u>836.16</u>			
1898	PRIORITY PRODUCTS INC		119036	95.30	06/29/2023	989326	FLEET DEPT PARTS
			119036	12.64	06/29/2023	990523	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total			<u>107.94</u>			
1998	RURAL ELECTRIC SUPPLY CO OP		119814	280.42	06/29/2023	899781-00	LUBRICANT SILICONE
	RURAL ELECTRIC SUPPLY CO OP Total			<u>280.42</u>			
2022	ROADSAFE TRAFFIC SYSTEMS INC		118623	1,140.00	06/29/2023	175221	PARTS AND SHIPPING
	ROADSAFE TRAFFIC SYSTEMS INC Total			<u>1,140.00</u>			

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2046	RUSSO HARDWARE		119291	156.79	06/29/2023	SPI20271672	CARBURETOR
	RUSSO HARDWARE Total			156.79			
2076	ST CHARLES HISTORY MUSEUM			4,166.67	06/29/2023	FY 2024	HOTEL TAX DISBURSEMENT MK
	ST CHARLES HISTORY MUSEUM Total			4,166.67			
2096	SCHINDLER ELEVATOR CORPORATION		119732	1,675.28	06/29/2023	7153723409	ELEVATOR REPAIR
	SCHINDLER ELEVATOR CORPORATION Total			1,675.28			
2152	M E SIMPSON COMPANY INC		119697	495.00	06/29/2023	40506	LEAK DETECTION
			119697	495.00	06/29/2023	40531	LEAK DETECTION
	M E SIMPSON COMPANY INC Total			990.00			
2157	SISLERS ICE INC			126.50	06/29/2023	206002445	WATER DELIVERY PUBLIC WOF
	SISLERS ICE INC Total			126.50			
2169	CLARK BAIRD SMITH LLP			912.50	06/29/2023	16905	ST CHARLES LABOR
	CLARK BAIRD SMITH LLP Total			912.50			
2212	CITY OF ST CHARLES			627.95	06/28/2023	23-26	GENERAL SUPPLIES
	CITY OF ST CHARLES Total			627.95			
2216	ST CHARLES PARK DISTRICT			1,000.00	06/29/2023	062323	TEEN CENTER FUNDING
	ST CHARLES PARK DISTRICT Total			1,000.00			
2233	KERRI STENGLER			150.00	06/29/2023	061523KS	BOOT REIMBURSEMENT DICK I
	KERRI STENGLER Total			150.00			
2235	STEINER ELECTRIC COMPANY		119539	1,013.76	06/29/2023	S007375114.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total			1,013.76			

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2248	STORINO RAMELLO & DURKIN						
				1,250.00	06/29/2023	88582	MAY LEGAL BILLING
				1,800.00	06/29/2023	88583	MAY LEGAL BILLING
				450.00	06/29/2023	88584	MAY LEGAL BILLING
				1,350.00	06/29/2023	88585	MAY LEGAL BILLING
				1,237.50	06/29/2023	88586	MAY LEGAL BILLING
				663.75	06/29/2023	88587	MAY LEGAL BILLING
				3,487.50	06/29/2023	88588	MAY LEGAL BILLING
				112.50	06/29/2023	88589	MAY LEGAL BILLING
				1,372.50	06/29/2023	88590	MAY LEGAL BILLING
				247.50	06/29/2023	88591	MAY LEGAL BILLING
				7,200.00	06/29/2023	88592	MAY LEGAL BILLING
				225.00	06/29/2023	88593	MAY LEGAL BILLING
	STORINO RAMELLO & DURKIN Total			19,396.25			
2273	SUPERIOR ASPHALT MATERIALS LLC						
			113	398.66	06/29/2023	20230506	N50 SURFACE
			113	743.38	06/29/2023	20230532	N50 SURFACE
			113	244.90	06/29/2023	20230595	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			1,386.94			
2316	APC STORE						
			119525	236.04	06/29/2023	478-578439	INVENTORY ITEMS
			119056	321.68	06/29/2023	478-579190	CONTROL ARM
				-21.56	06/29/2023	478-579220	RETURN INV 576553
			119056	180.81	06/29/2023	478-579274	BULK/HD BATTERY CABLE
				-13.72	06/29/2023	478-579397	CREDIT-ORG INV 478-577569
			119056	347.85	06/29/2023	478-579457	IGNITION COIL
			119056	347.85	06/29/2023	478-579458	DG521 AUTO PARTS
			119767	33.67	06/29/2023	478-579472	ASHLAND FITTING
			119056	11.26	06/29/2023	478-579517	EXH MANF MNT
			119056	55.37	06/29/2023	478-579531	COIL ON PLUG
	APC STORE Total			1,499.25			
2343	TAPCO						
			119455	936.00	06/29/2023	1755555	SIGN ROLL UP
	TAPCO Total			936.00			
2363	TROTTER & ASSOCIATES INC						

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			117003	26,931.20	06/29/2023	21728	WESTSIDE WRF PHASE iii EXP-
			109848	27,620.50	06/29/2023	21729	RIVERSIDE PUMP STATION
			116811	856.00	06/29/2023	21730	RIVERSIDE DRONE FOOTAGE
			118013	3,393.50	06/29/2023	21732	MAIN WWTF BOLLER BY PASS
			119213	1,683.00	06/29/2023	21733	PERMIT RENEWAL
			118595	28,741.25	06/29/2023	21734	UV & FC REHABILITATION
	TROTTER & ASSOCIATES INC Total			89,225.45			
2373	TYLER MEDICAL SERVICES			295.00	06/29/2023	062723	EMPLOYEE PHYSICAL/DRUG/S
	TYLER MEDICAL SERVICES Total			295.00			
2376	ULTRA STROBE COMMUNICATIONS						
			117942	53.95	06/29/2023	083307	LIGHBAR FORD UTILITY
			117942	369.90	06/29/2023	083307-REV	SURFACE MOUNT LIGHT
	ULTRA STROBE COMMUNICATIONS Total			423.85			
2389	UNIVERSITY OF ILLINOIS-GAR						
			119776	500.00	06/29/2023	060923	UPI11519 AND UPI11567
	UNIVERSITY OF ILLINOIS-GAR Total			500.00			
2401	UUSCO OF ILLINOIS INC						
			114088	2,707.00	06/29/2023	3039997	INVENTORY ITEMS
			119638	1,950.00	06/29/2023	3040123	2500 POUND WIRE
			119303	3,735.75	06/29/2023	3040124	HOT LINE CLAMP
			119710	377.31	06/29/2023	3040162	PVC COUPLING
	UUSCO OF ILLINOIS INC Total			8,770.06			
2403	UNITED PARCEL SERVICE						
				141.64	06/29/2023	0000650961233A	WEEKLY SHIPPING
				69.38	06/29/2023	0000650961243A	WEEKLY SHIPPING
				56.89	06/29/2023	0000Y788X2213	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			267.91			
2425	VEHICLE MAINTENANCE PROGRAM						
			119541	311.60	06/29/2023	INV-462652	C22UB ANCO BLADE
	VEHICLE MAINTENANCE PROGRAM Total			311.60			
2449	GOVHR USA LLC						
				9,600.00	06/29/2023	1-02-23-079	EQUITY AND INCLUSION CONS

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	GOVHR USA LLC Total			9,600.00			
2470	WAREHOUSE DIRECT						
			119113	175.60	06/29/2023	5507837-0	OFFICE SUPPLIES
			119113	43.12	06/29/2023	5510571-0	OFFICE SUPPLIES
			119113	13.70	06/29/2023	5513194-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total			232.42			
2478	WATER PRODUCTS COMPANY						
			119553	1,244.10	06/29/2023	0316436	INVENTORY ITEMS
			119606	5,739.11	06/29/2023	0316549	INVNTORY ITEMS
	WATER PRODUCTS COMPANY Total			6,983.21			
2485	WBK ENGINEERING LLC						
			119629	17,126.64	06/29/2023	24303	CHARLESTOWNE LAKES CONS
			119629	-17,126.64	06/29/2023	24303	CHARLESTOWNE LAKES CONS
			119629	16,965.00	06/29/2023	24303-REVISED	CHARLESTOWNE LAKES CONS
	WBK ENGINEERING LLC Total			16,965.00			
2506	EESCO						
			119538	85.00	06/29/2023	556377	INVENTORY ITEMS
			119461	1,647.75	06/29/2023	560945	RACK MOUNT
	EESCO Total			1,732.75			
2523	WILTSE GREENHOUSE LANDSCAPING						
			119405	1,670.00	06/29/2023	4822	MOWING, FERTILIZER, WEED
	WILTSE GREENHOUSE LANDSCAPING Total			1,670.00			
2545	GRAINGER INC						
			118919	2,766.21	06/29/2023	9698873438	PANEL PHENOLIC
			119499	472.32	06/29/2023	9725398433	AEROSOL DRY LUBRICANT
			119514	323.44	06/29/2023	9726227243	CONDENSER CLEANER LIQUID
			119531	63.58	06/29/2023	9727429749	BEVERAGE COOLER HARD SID
			119543	125.80	06/29/2023	9728264244	INVENTORY ITEMS
			119547	34.70	06/29/2023	9729142951	INVENTORY ITEMS
			119615	178.00	06/29/2023	9734736649	BEACON LIGHT FLASHING
			119637	30.16	06/29/2023	9736341521	COGGED V BELT
			119643	370.12	06/29/2023	9736690232	INVENTORY ITEMS
			119695	20.76	06/29/2023	9740626271	INVENTORY ITEMS

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	GRAINGER INC Total			4,385.09			
2637	ILLINOIS DEPT OF REVENUE						
				985.44	06/30/2023	ILST230630114610CA	Illinois State Tax
				1,795.26	06/30/2023	ILST230630114610CD	Illinois State Tax
				288.43	06/30/2023	ILST230630114610ED	Illinois State Tax
				9,703.70	06/30/2023	ILST230630114610FD	Illinois State Tax
				2,153.54	06/30/2023	ILST230630114610FN	Illinois State Tax
				891.66	06/30/2023	ILST230630114610HR	Illinois State Tax
				1,940.72	06/30/2023	ILST230630114610IS	Illinois State Tax
				12,627.40	06/30/2023	ILST230630114610PD	Illinois State Tax
				17,189.75	06/30/2023	ILST230630114610PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			47,575.90			
2638	INTERNAL REVENUE SERVICE						
				1,364.19	06/30/2023	FICA230630114610CA	FICA Employee
				2,575.72	06/30/2023	FICA230630114610CD	FICA Employee
				352.04	06/30/2023	FICA230630114610ED	FICA Employee
				993.08	06/30/2023	FICA230630114610FD	FICA Employee
				3,001.58	06/30/2023	FICA230630114610FN	FICA Employee
				1,307.45	06/30/2023	FICA230630114610HR	FICA Employee
				2,966.41	06/30/2023	FICA230630114610IS	FICA Employee
				2,500.90	06/30/2023	FICA230630114610PD	FICA Employee
				23,354.97	06/30/2023	FICA230630114610PW	FICA Employee
				1,364.19	06/30/2023	FICE230630114610CA	FICA Employer
				2,575.72	06/30/2023	FICE230630114610CD	FICA Employer
				352.04	06/30/2023	FICE230630114610ED	FICA Employer
				995.90	06/30/2023	FICE230630114610FD	FICA Employer
				3,001.58	06/30/2023	FICE230630114610FN	FICA Employer
				1,307.45	06/30/2023	FICE230630114610HR	FICA Employer
				2,963.59	06/30/2023	FICE230630114610IS	FICA Employer
				2,500.90	06/30/2023	FICE230630114610PD	FICA Employer
				23,354.97	06/30/2023	FICE230630114610PW	FICA Employer
				2,918.47	06/30/2023	FIT 230630114610CA	Federal Withholding Tax
				4,647.07	06/30/2023	FIT 230630114610CD	Federal Withholding Tax
				1,024.18	06/30/2023	FIT 230630114610ED	Federal Withholding Tax
				25,231.06	06/30/2023	FIT 230630114610FD	Federal Withholding Tax
				5,769.62	06/30/2023	FIT 230630114610FN	Federal Withholding Tax
				2,711.42	06/30/2023	FIT 230630114610HR	Federal Withholding Tax

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				4,854.11	06/30/2023	FIT 230630114610IS (Federal Withholding Tax
				32,080.96	06/30/2023	FIT 230630114610PD	Federal Withholding Tax
				41,213.06	06/30/2023	FIT 230630114610PW	Federal Withholding Tax
				319.05	06/30/2023	MEDE230630114610C,	Medicare Employee
				602.39	06/30/2023	MEDE230630114610CI	Medicare Employee
				82.33	06/30/2023	MEDE230630114610EI	Medicare Employee
				3,320.55	06/30/2023	MEDE230630114610FI	Medicare Employee
				702.00	06/30/2023	MEDE230630114610FI	Medicare Employee
				305.77	06/30/2023	MEDE230630114610HI	Medicare Employee
				693.76	06/30/2023	MEDE230630114610IS	Medicare Employee
				4,401.32	06/30/2023	MEDE230630114610PI	Medicare Employee
				5,462.07	06/30/2023	MEDE230630114610PI	Medicare Employee
				319.05	06/30/2023	MEDR230630114610C,	Medicare Employer
				602.39	06/30/2023	MEDR230630114610C	Medicare Employer
				82.33	06/30/2023	MEDR230630114610EI	Medicare Employer
				3,321.21	06/30/2023	MEDR230630114610FI	Medicare Employer
				702.00	06/30/2023	MEDR230630114610FI	Medicare Employer
				305.77	06/30/2023	MEDR230630114610H	Medicare Employer
				693.10	06/30/2023	MEDR230630114610IS	Medicare Employer
				4,401.32	06/30/2023	MEDR230630114610PI	Medicare Employer
				5,462.07	06/30/2023	MEDR230630114610PI	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>229,061.11</u>			
2639	STATE DISBURSEMENT UNIT						
				369.23	06/30/2023	000004862306301146	IL Child Support Amount 1
				700.15	06/30/2023	0000012252306301146	IL Child Support Amount 1
				596.30	06/30/2023	0000012442306301146	IL Child Support Amount 1
				640.15	06/30/2023	0000014122306301146	IL Child Support Amount 1
				499.84	06/30/2023	0000015272306301146	IL Child Support Amount 1
				321.72	06/30/2023	0000015392306301146	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>3,127.39</u>			
2644	IMRF						
				268,020.79	07/03/2023	070323	IMRF PAYROLL WIRE JUNE
	IMRF Total			<u>268,020.79</u>			
2672	TRI-CITY AMBULANCE						
				60,504.68	07/05/2023	IN243	AMBULANCE BILLING-1ST QTR

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	TRI-CITY AMBULANCE Total			<u>60,504.68</u>			
2825	PIZZO & ASSOCIATES LTD						
			119216	70.15	06/29/2023	1610-3	STEWARDSHIP T&M FY 2023
			119216	612.45	06/29/2023	1611-3	STEWARDSHIP T&M FY 2023
			119216	47.00	06/29/2023	1612-3	STEWARDSHIP T&M FY 2023
			119216	736.00	06/29/2023	1613	STEWARDSHIP T&M FY 2023
			119216	143.40	06/29/2023	1614-3	STEWARDSHIP T&M FY 2023
			119216	151.85	06/29/2023	1615-3	STEWARDSHIP T&M FY 2023
			119216	687.54	06/29/2023	3161	STEWARDSHIP T&M
			119216	1,288.00	06/29/2023	3217	STEWARDSHIP T&M
	PIZZO & ASSOCIATES LTD Total			<u>3,736.39</u>			
2930	TCT MED CORP						
			119546	104.80	06/29/2023	29663	WELCH ALLYN FLEXIPOINT CUF
	TCT MED CORP Total			<u>104.80</u>			
2950	SAFETY SUPPLY ILLINOIS LLC						
			119486	692.36	06/29/2023	1902779095	FIRST AID KIT
			119265	539.69	06/29/2023	1902779181	INVENTORY ITEMS
			119486	181.15	06/29/2023	1902779890	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>1,413.20</u>			
2990	HAWKINS INC						
			112	5,907.90	06/29/2023	6493303	AZONE & CHLORINE
	HAWKINS INC Total			<u>5,907.90</u>			
3099	MIDWEST SALT LLC						
			111	2,762.41	06/29/2023	P468359	MVP INDUSTRIAL SALT
			111	3,010.80	06/29/2023	P468381	MVP IND COARSE 986
	MIDWEST SALT LLC Total			<u>5,773.21</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			119550	569.98	06/29/2023	3032782800	CYLINDER
			119654	172.25	06/29/2023	3032878879	QK REL VLV SERV
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>742.23</u>			
3106	CIVILTECH ENGINEERING INC						
			116197	2,503.90	06/29/2023	52611	BICYCLE AND PEDISTRIAN PLA

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	CIVILTECH ENGINEERING INC Total			<u>2,503.90</u>			
3147	DUPAGE TOPSOIL INC						
			119308	750.00	06/29/2023	055480	BLACK DIRT
			119308	1,125.00	06/29/2023	055559	SEMIS DIRT
	DUPAGE TOPSOIL INC Total			<u>1,875.00</u>			
3148	CORNERSTONE PARTNERS						
			119217	152.86	06/29/2023	CP31046	7TH AVE PUMP STATION MOWING
			119217	4,357.14	06/29/2023	CP31060	904 SOUTH AVE MOWING
			119217	209.14	06/29/2023	CP31067	FIRE STATION 1 COURTYARD
			119217	195.71	06/29/2023	CP31074	BOB LEONARD PATH MOWING
			119217	166.29	06/29/2023	CP31081	RIVERWALK FOX STATUE MOWING
			119217	320.29	06/29/2023	CP31088	AREA 38 RIVERWALK PLANTING
			119217	280.00	06/29/2023	CP31095	SSA 13 RED GATE
			119217	81.00	06/29/2023	CP31102	FIRESTATION 1 MOWING
			119217	413.71	06/29/2023	CP31109	BED AREA 42 MOWING
	CORNERSTONE PARTNERS Total			<u>6,176.14</u>			
3259	ASSURANCE, A MARSH & MCLENNAN						
				718.00	06/29/2023	238948	TANKGUARD INSURANCE RENEWAL
	ASSURANCE, A MARSH & MCLENNAN Total			<u>718.00</u>			
3285	RICK MURAWSKI						
				60.00	06/29/2023	062623	PER DIEM DEATH INVESTIGATION
	RICK MURAWSKI Total			<u>60.00</u>			
3315	IRON MOUNTAIN INC						
			119576	134.59	06/29/2023	202728312	MAY SERVICES EXTRA STORAGE
	IRON MOUNTAIN INC Total			<u>134.59</u>			
3419	Jose Jacobo						
				60.00	06/29/2023	052623JJ	PER DIEM DEATH INVESTIGATION
	Jose Jacobo Total			<u>60.00</u>			
3504	Meghan Kramer						
				64.00	06/29/2023	062323MK	PER DIEM INSTRUCTOR DEVELOPMENT
	Meghan Kramer Total			<u>64.00</u>			
3561	ADVANCED ELEVATOR COMPANY						

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			119505	593.40	06/29/2023	53947	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			593.40			
3596	GRAYBAR ELECTRIC CO INC						
			119446	82.20	06/29/2023	9332377896	SIBA FUSES
			119304	266.34	06/29/2023	9332377897	MIWAUKEE ELECTRIC TOOL
			119186	209.10	06/29/2023	9332410900	INVENTORY ITEMS
			119535	300.00	06/29/2023	9332441466	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			857.64			
3678	MOTOROLA SOLUTIONS INC						
			119164	120.00	06/29/2023	7505020230501	POLICE DEPT SERVICES
			119660	90.00	06/29/2023	7512520230501	STARCOM21 NETWORK
	MOTOROLA SOLUTIONS INC Total			210.00			
3684	RESPECT TECHNOLOGY INC						
			119076	2,960.00	06/29/2023	20650	MONTHLY BILLING JUNE
			117582	1,950.00	06/29/2023	20660	MIGRATION SERVICES
	RESPECT TECHNOLOGY INC Total			4,910.00			
3691	LUNDEEN FINE WINE & SPIRITS						
				250.00	06/29/2023	062823	RETURN \$250 TOBACCO VIOLA
	LUNDEEN FINE WINE & SPIRITS Total			250.00			
3786	EMPLOYEE BENEFITS CORPORATION						
			119126	234.36	06/29/2023	4070659	BEST FLEX PLAN JUNE
	EMPLOYEE BENEFITS CORPORATION Total			234.36			
3787	VIKING BROS INC						
			115	2,420.12	06/29/2023	INV_2023-386	CA 6 AND CA 7 STONE
	VIKING BROS INC Total			2,420.12			
3799	LRS HOLDINGS LLC						
			119587	2,147.50	06/29/2023	0003736635	REFUSE STICKERS AND BAGS
			119210	784.17	06/29/2023	0005354032	STREET SWEEPING
			119210	-784.17	06/29/2023	0005354032	STREET SWEEPING
			119210	593.34	06/29/2023	0005354032A	STREET SWEEPING
			119187	2,168.02	06/29/2023	0005354046	MAY 1ST STREET REFUSE
			117112	34,522.50	06/29/2023	0005361431	SPRING CLEAN UP
			119210	11,569.57	06/29/2023	PS533172	STREET SWEEPING SERVICES

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			119270	192.00	06/29/2023	PS534185	MONTHLY SERVICES 5/5/23-6/1,
			119090	91.00	06/29/2023	PS534186	SALT BIN RENTAL 5/5/23-6/01/23
			119588	536.00	06/29/2023	PS534187	RENTAL 6 UNITS MAY
			119316	525.00	06/29/2023	PS534188	MEMORIAL DAY EVENT RENTAL
	LRS HOLDINGS LLC Total			52,344.93			
3805	EMPLOYEE BENEFITS CORP - ACH			16,694.55	06/30/2023	C98632-202306	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			16,694.55			
3882	CORE & MAIN LP						
			119445	226.00	06/29/2023	S920997	DRILL
			119508	285.50	06/29/2023	S957970	EPOXY AND BRASS BUSHING
			119544	819.00	06/29/2023	S960330	SOFT K COPPER TUBE
			119552	1,510.00	06/29/2023	S981931	HYMAX FLIP
			119610	121.00	06/29/2023	S996610	SADDLE EPOXY
			119610	981.00	06/29/2023	T008013	MISC SUPPLIES
	CORE & MAIN LP Total			3,942.50			
3899	GOOD CALL PLUMBING						
			118689	4,850.00	06/29/2023	18796-FS3	REPAIR
	GOOD CALL PLUMBING Total			4,850.00			
3946	JENNIFER LARSEN						
				64.00	06/29/2023	062323JL	PER DIEM INSTRUCTOR DEVEL
	JENNIFER LARSEN Total			64.00			
3968	TRANSAMERICA CORPORATION						
				4,723.39	06/30/2023	RHFP230630114610PI	Retiree Healthcare Funding Pla
				1,360.51	06/30/2023	S115230630114610FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,083.90			
3996	MORROW BROTHERS FORD INC						
			119634	41,880.00	06/29/2023	0396X	2023 FORD TRUCK
			119627	41,880.00	06/29/2023	04282X	2023 FORD TRUCK
			119627	41,880.00	06/29/2023	0810X	2023 FORD TRUCK
			119627	41,880.00	06/29/2023	0902X	2023 FORD TRUCK
			119634	41,880.00	06/29/2023	0923X	2023 FORD TRUCK
			119627	41,880.00	06/29/2023	1462X	2023 FORD TRUCK

<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>
	MORROW BROTHERS FORD INC Total			<u>251,280.00</u>			
4001	TRYAD SOLUTIONS			4,500.00	06/29/2023	32723	FIRE DEPT ANNUAL REPORT
	TRYAD SOLUTIONS Total			<u>4,500.00</u>			
4020	TREES R US INC						
			119331	20,926.08	06/29/2023	27204	2023 BRUSH COLLECITON
	TREES R US INC Total			<u>20,926.08</u>			
4074	AMAZON CAPITAL SERVICES INC						
			119742	16.99	06/29/2023	13LQ-4WKG-9KT6	BANK DEPOSIT BAGS
			119691	57.99	06/29/2023	13TJ-JCWX-4P41	OFFICE SUPPLIES
			119168	229.98	06/29/2023	13VD-J6HM-3JX4	USB GAMING
			119692	145.04	06/29/2023	19NK-X6FL-6FTM	MILWAUKEE BATTERY
			119112	364.51	06/29/2023	19NK-X6FL-C11D	GENERAL SUPPLIES
			119168	39.34	06/29/2023	19NK-X6FL-DHHY	OFFICE SUPPLIES
			119693	130.57	06/29/2023	1CX1-3FY9-J7M1	POWER PROBE III TEST KIT
			119168	63.83	06/29/2023	1G6N-CF3D-3YLG	CALCULATOR
			119841	464.99	06/29/2023	1GWC-D1K4-14V4	KLEIN TOOLS
			119107	8.98	06/29/2023	1HMC-C67W-3CRH	KEY COVERS
			119864	29.96	06/29/2023	1HWL-K73M-7XVH	GARDEN SPRAYER
			119168	49.99	06/29/2023	1JYX-943X-99KK	BLACKHAWK HOLSTER
			119131	37.04	06/29/2023	1JYX-943X-9JDQ	KITCHEN SUPPLIES FINANCE
			119845	7.89	06/29/2023	1K43-LQN4-XLNG	DRY ERASE MARKERS
			119168	399.99	06/29/2023	1K4N-QXVJ-9NXC	HOLOSUN TITANIUM
			119672	25.75	06/29/2023	1KMH-RGDG-33F9	LABEL TAPES
			119649	210.42	06/29/2023	1KVD-KQWD-FYJ6	SAFETY VESTS
			119168	98.97	06/29/2023	1KVD-KQWD-FYQM	OFFICE SUPPLIES POLICE DEF
			119172	44.95	06/29/2023	1N7J-FD3J-PQKY	FAUCENT REPLACEMENT/FILT
			119856	16.28	06/29/2023	1PVY-YJHP-1CLG	PENS FOR CARYLIE/BILL
			119687	1,079.98	06/29/2023	1Q16-4N3L-3LXC	PRESSURE WASHER
			119642	22.59	06/29/2023	1QFR-GT1V-H6MF	INVENTORY ITEMS
			119642	67.77	06/29/2023	1QRJ-CHHJ-GWXM	INVENTORY ITEMS
			119107	21.67	06/29/2023	1RVG-QFF9-33DT	NAME PLATE
			119773	299.00	06/29/2023	1VNG-NKJD-3YRX	GENERAC WATER PUMP
			119830	60.54	06/29/2023	1X1H-YK7V-X1WG	CABLE CUTTER
			119827	5.76	06/29/2023	1XCV-VNTP-RTLP	LENOX TOOLS BLADE

<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		<u>4,000.77</u>			
	AMAZON CAPITAL SERVICES INC Total					
4121	HSA BANK	119127	82.00	06/29/2023	W467555	HSA SERVICE FEE
	HSA BANK Total		<u>82.00</u>			
4174	UNIFIRST CORPORATION	119320	120.28	06/29/2023	1320037368	UNIFORMS
		119320	120.28	06/29/2023	1320039288	UNIFORM
	UNIFIRST CORPORATION Total		<u>240.56</u>			
4242	MID AMERICA ENERGY SERVICES	119698	8,825.10	06/29/2023	23087	904 S 6TH AVE WATER SERVICE
		119243	14,713.15	06/29/2023	23091	KIRK RD WATER MAIN BREAK
		119698	6,231.85	06/29/2023	23092	415 S 6TH AVE WATER SERVICE
		119248	5,323.30	06/29/2023	23097	RITA AVE/13TH AVE STORM SW
	MID AMERICA ENERGY SERVICES Total		<u>35,093.40</u>			
4266	Stephen Mattas		75.00	06/29/2023	062323SM	PER DIEM FIELD OFFICER TRA
	Stephen Mattas Total		<u>75.00</u>			
4282	ST CHARLES BUSINESS ALLIANCE		58,216.66	06/29/2023	FY2024	SSA & MOTEL TAX MONTHLY DI
	ST CHARLES BUSINESS ALLIANCE Total		<u>58,216.66</u>			
4292	GARDA CL GREAT LAKES INC		335.08	06/29/2023	10740756	COURIER SERVICES UB DEPT ,
	GARDA CL GREAT LAKES INC Total		<u>335.08</u>			
4315	MAKE WAVES SCUBA INC	119622	1,624.00	06/29/2023	34417	ANNUAL SERVICE
	MAKE WAVES SCUBA INC Total		<u>1,624.00</u>			
4352	ZORO TOOLS INC	119532	480.00	06/29/2023	INV12591130	SPRING LOCK
		119532	80.00	06/29/2023	INV12591859	SPRING LOK PLASTIC SEAL
		119532	140.00	06/29/2023	INV12592413	SPRING LOK PLASTIC SEAL
		119532	500.00	06/29/2023	INV12593616	INVENTORY ITEMS
		119532	2,009.60	06/29/2023	INV12594365	SPRING LOK PLASTIC SEAL

<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>
			119532	200.00	06/29/2023	INV12596462	INVENTORY ITEMS
	ZORO TOOLS INC Total			<u>3,409.60</u>			
4381	CULLIGAN TRI CITY						
			119591	732.90	06/29/2023	26861	BOTTLED WATER
			119515	149.76	06/29/2023	26894	CITY HALL WATER DELIVERY M
			119515	54.92	06/29/2023	26895	IS DEPT WATER DELIVERY MAY
			119522	352.48	06/29/2023	26955	SALT
	CULLIGAN TRI CITY Total			<u>1,290.06</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC						
			119283	1,575.00	06/29/2023	DT 2023-05-88	MONTHLY SUBSCRIPTION MAY
	DACRA ADJUDICATION SYSTEMS LLC Total			<u>1,575.00</u>			
4391	METRONET HOLDINGS LLC						
				2,413.52	06/29/2023	1497261/062223	MONTHLY BILLING ACCT: 14972
	METRONET HOLDINGS LLC Total			<u>2,413.52</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC						
			110616	5,103.00	06/29/2023	115706	STATE STREET SANITARY
			116816	19,959.75	06/29/2023	115723	MASTER ENGINEERING SERVIC
			117234	1,608.75	06/29/2023	115723A	MASTER ENGINEERING SERVIC
			117887	4,065.00	06/29/2023	115723B	MASTER ENGINEERING SERVIC
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>30,736.50</u>			
4473	BRAD MANNING FORD INC						
			119038	-139.59	06/29/2023	214135	KIT
			119038	-99.34	06/29/2023	214135-1	KIT
			119370	99.34	06/29/2023	214135-1A	KIT
			119370	139.59	06/29/2023	214135A	KITS
	BRAD MANNING FORD INC Total			<u>0.00</u>			
4474	MEREDITH WATER COMPANY						
			119504	80.00	06/29/2023	0778274	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			<u>80.00</u>			
4478	MECHANICAL INC						
			119286	1,187.50	06/29/2023	CHI191348	CIRCUIT BOARD REPLACEMEN
			119298	2,335.00	06/29/2023	CHI191349	CONDENSER MOTOR REPLAC
			119289	4,895.00	06/29/2023	CHI191433	REPAIR PW

<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>
			119766	646.00	06/29/2023	CHI191434	REPAIR 1405 S 7TH AVE
			119771	696.26	06/29/2023	CHI191435	REPAIR 454 S 37TH AVE
	MECHANICAL INC Total			9,759.76			
4539	MATTHEW SAULKA						
			119050	1,327.33	06/29/2023	1624	INSTALLMENT 1 OF 6
	MATTHEW SAULKA Total			1,327.33			
4566	T AND T LANDSCAPE CONSTRUCTION						
			119696	3,129.00	06/29/2023	10943	RESTORATION
			119696	-3,129.00	06/29/2023	10943	RESTORATION
			119696	2,784.00	06/29/2023	10943A	
	T AND T LANDSCAPE CONSTRUCTION Total			2,784.00			
4592	FOUR KITCHENS LLC						
			119363	3,250.00	06/29/2023	3887	SUBSCRIPTION - JULY 2023
	FOUR KITCHENS LLC Total			3,250.00			
4604	TRUE BLUE CAR WASH LLC						
			119128	165.00	06/29/2023	INV-4827	MAY POLICE CAR WASHES
	TRUE BLUE CAR WASH LLC Total			165.00			
4715	IPBC						
				420,935.23	07/03/2023	070123	MONTHLY IPBC
	IPBC Total			420,935.23			
4728	CARASOFT TECHNOLOGY CORP						
			119329	5,196.00	06/29/2023	IN1419739	MICROSTATION SUBSCRIPTION
	CARASOFT TECHNOLOGY CORP Total			5,196.00			
4729	THORNE ELECTRIC INC						
			116198	43,680.40	06/29/2023	21160	PECK & CAMPTON HILL-SIGNAL
	THORNE ELECTRIC INC Total			43,680.40			
4746	ROCKET INDUSTRIAL INC						
			119490	411.40	06/29/2023	IN00420804	INVENTORY ITEMS
	ROCKET INDUSTRIAL INC Total			411.40			
4755	DEANGELO CONTRACTING SERVICES						
			119674	1,904.00	06/29/2023	INV-003505	SPRING APPLICATION

<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					
	DEANGELO CONTRACTING SERVICES Total		<u>1,904.00</u>			
4765	EWING SAFETY AND INDUSTRIAL					
		119327	-1,190.70	06/29/2023	23840	CREDITS PO 119327
		119509	2,193.88	06/29/2023	23870	ELECTRIC UNIFORMS
			1,414.15	06/29/2023	24043	MISC UNIFORM SUPPLIES
	EWING SAFETY AND INDUSTRIAL Total		<u>2,417.33</u>			
4783	ST CHARLES PROF FIREFIGHTERS					
			1,674.66	06/30/2023	UNF 230630114610FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		<u>1,674.66</u>			
4795	ERIC KRUPA					
			660.00	06/28/2023	22-05-08	DIGITALIZE FIRE PHOTOS
	ERIC KRUPA Total		<u>660.00</u>			
4813	COMMERCIAL TIRE SERVICES INC					
		119548	819.72	06/29/2023	9980003211	INVENTORY ITEMS
		119044	45.00	06/29/2023	9980003232	DISPOSAL FEE
		119401	3,625.00	06/29/2023	9980003233	TIRE REPAIR
	COMMERCIAL TIRE SERVICES INC Total		<u>4,489.72</u>			
4821	FN PLOW LLC					
		119542	2,950.00	06/29/2023	1451	SHORT BED
	FN PLOW LLC Total		<u>2,950.00</u>			
4859	LANDSCAPE MATERIAL					
		119204	1,260.00	06/29/2023	30180	DOUBLE GROUND MULCH
	LANDSCAPE MATERIAL Total		<u>1,260.00</u>			
4863	GOODENOUGH INC					
		119419	1,150.00	06/29/2023	62154	SWAP WILKINS
	GOODENOUGH INC Total		<u>1,150.00</u>			
4864	RYAN LLC					
		119585	4,487.50	06/29/2023	807030	PROGRESS BILLING
	RYAN LLC Total		<u>4,487.50</u>			
4865	OMEGA SERVICES INC					
		119589	600.00	06/29/2023	622	CITY HALL WINDOW CLEANING
		119589	800.00	06/29/2023	623	WINDOW CLEANING PARK DEC

<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>
			119589	240.00	06/29/2023	624	WINDOW CLEANING PARG G/
	OMEGA SERVICES INC Total			<u>1,640.00</u>			
4870	HD SUPPLY INC						
			119225	156.20	06/29/2023	INV00030685	CONDUCTIVITY STANDARD
			119633	439.40	06/29/2023	INV00040892	LEAD GASKET
			119635	192.72	06/29/2023	INV00041047	HARDNESS BUFFER SOLUTION
	HD SUPPLY INC Total			<u>788.32</u>			
4873	BP & T CONSTRUCTION						
			119390	5,994.60	06/29/2023	03-2023	PAINTING BENCHES
			119390	7,760.00	06/29/2023	04-2023	GRIND AND REPAINT BENCH/G.
	BP & T CONSTRUCTION Total			<u>13,754.60</u>			
4884	GENSERVE LLC						
			119408	1,771.23	06/29/2023	0355003-IN	REPAIR 200 DEVEREAUX WAY
			119411	983.36	06/29/2023	0355009-OIN	REPAIR 791 KING EDWARD AVE
	GENSERVE LLC Total			<u>2,754.59</u>			
4885	COLLIFLOWER INC						
			119054	136.94	06/29/2023	02038935	ORING KITS FLEET
			119520	116.46	06/29/2023	02038937	CRIMP FITTING
			119054	134.04	06/29/2023	02038938	CRIMP FITTING
	COLLIFLOWER INC Total			<u>387.44</u>			
4892	KANE COUNTY LANDSCAPE						
			119501	3,816.00	06/29/2023	53131	ENGLISH EDGE IRON SPOT SP/
			119534	9,332.40	06/29/2023	67674S	OLD TOWNE CLAY PAVERS
	KANE COUNTY LANDSCAPE Total			<u>13,148.40</u>			
4897	ALLEN WADE						
			119667	3,900.00	06/29/2023	1655	FITNESS COACHING
	ALLEN WADE Total			<u>3,900.00</u>			
4927	KELLEY CHEVROLET INC						
			119632	88,160.00	06/29/2023	23-186	2023 TAHOE SSV
	KELLEY CHEVROLET INC Total			<u>88,160.00</u>			
999001134	SAM GATTUSO						
				75.00	06/29/2023	062223	MAILBOX REIMBURSEMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SAM GATTUSO Total			<u>75.00</u>			
99900134	KANE COUNTY COUGARS			1,308.00	07/01/2023	INV5385-2	COUGARS GAME PICNIC
	KANE COUNTY COUGARS Total			<u>1,308.00</u>			
99900139	LEXINGTON HOMES LLC			10,268.00	06/29/2023	062323	CLOSE OUT DEF REV 2007PR0
	LEXINGTON HOMES LLC Total			<u>10,268.00</u>			
			<u>Grand Total:</u>	<u>6,101,567.66</u>			

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date



**City of St. Charles, Illinois
Monthly Treasurer's and Finance Report
FY 2023-24**



Month of: May, 2023

John Harrill

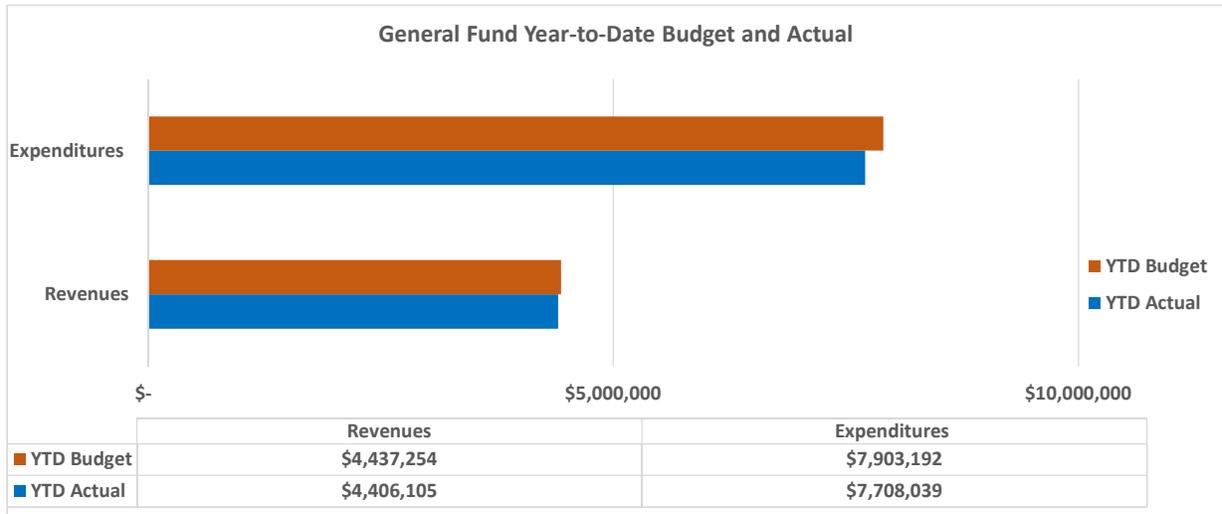
July 17, 2023

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	\$ 14,621,368	\$ 831,913	\$ 654,988	100.0%	\$ 831,913	\$ 654,988	78.7%
Sales & Use Tax	26,908,000	1,719,610	1,788,875	4.0%	1,719,610	1,788,875	104.0%
Other Taxes	10,958,125	1,124,834	1,221,197	8.6%	1,124,834	1,221,197	108.6%
Franchise Fees	3,618,000	250,000	228,545	-8.6%	250,000	228,545	91.4%
Charges for Services	1,079,545	48,533	57,020	17.5%	48,533	57,020	117.5%
Other Revenues	2,772,575	462,364	455,480	-1.5%	462,364	455,480	98.5%
Transfers In	799,132	-	-	-100.0%	-	-	0.0%
Total	\$ 60,756,745	\$ 4,437,254	\$ 4,406,105	-0.7%	\$ 4,437,254	\$ 4,406,105	99.3%

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	\$ 39,579,060	\$ 3,627,132	\$ 3,380,737	-6.8%	\$ 3,627,132	\$ 3,380,737	93.2%
Materials and Supplies	1,759,786	101,353	30,413	-70.0%	101,353	30,413	30.0%
Contractual Services	12,364,991	963,025	1,081,587	12.3%	963,025	1,081,587	112.3%
Other Operating	2,229,405	2,019,115	2,120,500	5.0%	2,019,115	2,120,500	105.0%
Departmental Allocations	(2,775,870)	(231,323)	(231,322)	0.0%	(231,323)	(231,322)	100.0%
Capital	130,550	10,583	-	-100.0%	10,583	-	0.0%
Transfers Out	7,428,860	1,413,307	1,326,124	-6.2%	1,413,307	1,326,124	93.8%
Total	\$ 60,716,782	\$ 7,903,192	\$ 7,708,039	-2.5%	\$ 7,903,192	\$ 7,708,039	97.5%

Revenues Over/(Under) Expenditures	\$ 39,963	\$ (3,465,938)	\$ (3,301,934)		\$ (3,465,938)	\$ (3,301,934)	
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City of St. Charles
Monthly Financial Report / Summary
Other Funds Summary

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
ENTERPRISE FUNDS							
Electric Fund							
Revenues							
User Charges	\$ 61,543,000	\$ 5,128,583	\$ 4,714,512	-8.1%	\$ 5,128,583	\$ 4,714,512	-8.1%
Connection Fees	50,000	4,167	11,750	182.0%	4,167	11,750	182.0%
Reimbursement for Projects	6,200,000	16,667	975,868	5755.1%	16,667	975,868	5755.1%
Investment Income	1,157,695	96,474	76,735	-20.5%	96,474	76,735	-20.5%
Other Revenues	563,616	44,686	44,189	-1.1%	44,686	44,189	-1.1%
Transfers In	200,000	16,667	4,252	-74.5%	16,667	4,252	-74.5%
Total Revenues	69,714,311	5,307,244	5,827,306		5,307,244	5,827,306	
Expenditures							
Personnel Services	4,376,691	341,819	290,803	-14.9%	341,819	290,803	-14.9%
Commodities	279,700	23,308	19,578	-16.0%	23,308	19,578	-16.0%
Contractual Services	45,871,835	3,822,652	3,471,430	-9.2%	3,822,652	3,471,430	-9.2%
Other Operating	5,111,510	425,961	394,156	-7.5%	425,961	394,156	-7.5%
Capital	11,969,844	497,488	99,489	-80.0%	497,488	99,489	-80.0%
Debt Service	1,386,045	194,010	192,562	-0.7%	194,010	192,562	-0.7%
Department Allocations	1,084,830	90,402	90,402	0.0%	90,402	90,402	0.0%
Total Expenditures	70,080,455	5,395,640	4,558,420		5,395,640	4,558,420	
Excess (Deficiency)	\$ (366,144)	\$ (88,396)	\$ 1,268,886		\$ (88,396)	\$ 1,268,886	
Water Fund							
Revenues							
User Charges	\$ 9,702,750	\$ 808,563	\$ 641,707	-20.6%	\$ 808,563	\$ 641,707	-20.6%
Connection Fees	225,000	18,750	17,367	-7.4%	18,750	17,367	-7.4%
IEPA Loans	7,360,000	-	-	0.0%	-	-	0.0%
Investment Income	78,079	6,507	15,067	131.6%	6,507	15,067	131.6%
Other Revenues	205,345	17,112	26,133	52.7%	17,112	26,133	52.7%
Total Revenues	17,571,174	850,932	700,274		850,932	700,274	
Expenditures							
Personnel Services	1,418,642	112,345	141,621	26.1%	112,345	141,621	26.1%
Commodities	862,087	71,844	58,179	-19.0%	71,844	58,179	-19.0%
Contractual Services	2,297,656	191,470	190,342	-0.6%	191,470	190,342	-0.6%
Other Operating	63,310	5,276	4,620	-12.4%	5,276	4,620	-12.4%
Capital	13,152,258	1,096,023	37,840	-96.5%	1,096,023	37,840	-96.5%
Debt Service	2,275,728	192,232	178,206	-7.3%	192,232	178,206	-7.3%
Department Allocations	739,930	61,661	61,661	0.0%	61,661	61,661	0.0%
Total Expenditures	20,809,611	1,730,851	672,469		1,730,851	672,469	
Excess (Deficiency)	\$ (3,238,437)	\$ (879,919)	\$ 27,805		\$ (879,919)	\$ 27,805	
Wastewater Fund							
Revenues							
User Charges	\$ 12,837,200	\$ 1,069,767	\$ 972,401	-9.1%	\$ 1,069,767	\$ 972,401	-9.1%
Connection Fees	285,000	23,750	42,673	79.7%	23,750	42,673	79.7%
ARPA Funding	882,554	73,546	-	-100.0%	73,546	-	-100.0%
IEPA Loans	11,179,000	-	-	0.0%	-	-	0.0%
Investment Income	246,103	20,509	41,509	102.4%	20,509	41,509	102.4%
Other Revenues	156,444	8,037	8,713	8.4%	8,037	8,713	8.4%
Total Revenues	25,586,301	1,195,609	1,065,296		1,195,609	1,065,296	
Expenditures							
Personnel Services	2,231,106	178,575	137,451	-23.0%	178,575	137,451	-23.0%
Commodities	662,159	55,179	30,030	-45.6%	55,179	30,030	-45.6%
Contractual Services	2,921,967	243,497	271,494	11.5%	243,497	271,494	11.5%
Other Operating	67,105	5,592	1,384	-75.3%	5,592	1,384	-75.3%
Capital	18,917,594	1,576,467	3,779	-99.8%	1,576,467	3,779	-99.8%
Debt Service	4,481,864	968,466	953,105	-1.6%	968,466	953,105	-1.6%
Department Allocations	951,110	79,259	79,259	0.0%	79,259	79,259	0.0%

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Total Expenditures	30,232,905	3,107,035	1,476,502		3,107,035	1,476,502	
Excess (Deficiency)	\$ (4,646,604)	\$ (1,911,426)	\$ (411,206)		\$ (1,911,426)	\$ (411,206)	
Refuse Fund							
Revenues							
User Charges	\$ 529,750	\$ 44,146	\$ 44,156	0.0%	\$ 44,146	\$ 44,156	0.0%
Other Revenues	21,115	1,760	501	-71.5%	1,760	501	-71.5%
Transfers In	105,000	-	-	0.0%	-	-	0.0%
Total Revenues	655,865	45,906	44,657		45,906	44,657	
Expenditures							
Commodities	4,200	350	-	-100.0%	350	-	-100.0%
Contractual Services	570,800	26,716	20,926	-21.7%	26,716	20,926	-21.7%
Total Expenditures	575,000	27,066	20,926		27,066	20,926	
Excess (Deficiency)	\$ 80,865	\$ 18,840	\$ 23,731		\$ 18,840	\$ 23,731	
TAX INCREMENT FINANCING DISTRICT FUNDS							
TIF 3 - St. Charles Mall Fund							
Revenues	\$ 1,350,700	\$ 70	\$ -	-100.0%	\$ 70	\$ -	-100.0%
Expenditures	799,702	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	\$ 550,998	\$ 70	\$ -		\$ 70	\$ -	
TIF 4 - Fist St. Development Fund							
Revenues	\$ 424,700	\$ 150	\$ 10,004	6569.3%	\$ 150	\$ 10,004	6569.3%
Expenditures	424,700	281,604	127,050	-54.9%	281,604	127,050	-54.9%
Excess (Deficiency)	\$ -	\$ (281,454)	\$ (117,046)		\$ (281,454)	\$ (117,046)	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 223,315	\$ 4,090	\$ 38,020	829.6%	\$ 4,090	\$ 38,020	829.6%
Expenditures	223,315	2,325	2,325	0.0%	2,325	2,325	0.0%
Excess (Deficiency)	\$ -	\$ 1,765	\$ 35,695		\$ 1,765	\$ 35,695	
TIF 7 - Downtown Fund							
Revenues	\$ 1,226,000	\$ 50,500	\$ 87,093	72.5%	\$ 50,500	\$ 87,093	72.5%
Expenditures	593,507	154,554	154,554	0.0%	154,554	154,554	0.0%
Excess (Deficiency)	\$ 632,493	\$ (104,054)	\$ (67,461)		\$ (104,054)	\$ (67,461)	
MOTOR FUEL TAX FUND							
Motor Fuel Tax Fund							
Revenues	\$ 1,502,512	\$ 125,545	\$ 128,373	2.3%	\$ 125,545	\$ 128,373	2.3%
Expenditures	2,525,000	100,000	84,240	-15.8%	100,000	84,240	-15.8%
Excess (Deficiency)	\$ (1,022,488)	\$ 25,545	\$ 44,133		\$ 25,545	\$ 44,133	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
CAPITAL PROJECT FUNDS							
Capital Projects Fund							
Revenues							
Home Rule Sales Tax	3,667,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Video Gaming Revenue	360,000	30,000	31,574	5.2%	30,000	31,574	5.2%
Transfers In	1,200,000	-	-	0.0%	-	-	0.0%
Other	230,905	13,000	23,298	79.2%	13,000	23,298	79.2%
Total Revenues	5,457,905	\$ 43,000	\$ 54,872		\$ 43,000	\$ 54,872	
Expenditures							
	7,133,691	85,000	102,916	21.1%	85,000	102,916	21.1%
Total Expenditures	7,133,691	\$ 85,000	\$ 102,916		\$ 85,000	\$ 102,916	
Excess (Deficiency)	\$ (1,675,786)	\$ (42,000)	\$ (102,916)		\$ (85,000)	\$ (102,916)	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	\$ -	\$ -	\$ 2,149	100.0%	\$ -	\$ 2,149	100.0%
Expenditures	5,470	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	\$ (5,470)	\$ -	\$ 2,149		\$ -	\$ 2,149	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	\$ 587,321	\$ 587,321	\$ 691,548	17.7%	\$ 587,321	\$ 691,548	17.7%
Expenditures	4,483,601	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	\$ (3,896,280)	\$ 587,321	\$ 691,548		\$ 587,321	\$ 691,548	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 441,401	\$ 427,651	\$ 428,796	0.3%	\$ 427,651	\$ 428,796	0.3%
Expenditures	163,225	38,125	42,286	10.9%	38,125	42,286	10.9%
Excess (Deficiency)	\$ 278,176	\$ 389,526	\$ 386,510		\$ 389,526	\$ 386,510	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	\$ 1,320,000	\$ 110,000	\$ 120,000	9.1%	\$ 110,000	\$ 120,000	9.1%
Other Revenues	20,000	1,666	6,827	309.8%	1,666	6,827	309.8%
Transfers In	7,448,143	1,202,815	1,202,813	0.0%	1,202,815	1,202,813	0.0%
Total Revenues	8,788,143	1,314,481	1,329,640		1,314,481	1,329,640	
Expenditures							
Debt Service	8,405,544	1,202,815	1,202,813	0.0%	1,202,815	1,202,813	0.0%
Contractual Services	4,300	-	-	0.0%	-	-	0.0%
Total Expenditures	8,409,844	1,202,815	1,202,813		1,202,815	1,202,813	
Excess (Deficiency)	\$ 378,299	\$ 111,666	\$ 126,827		\$ 111,666	\$ 126,827	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 3,886,555	\$ 323,865	\$ 236,812	-26.9%	\$ 323,865	\$ 236,812	-26.9%
Expenditures	3,526,860	288,452	221,870	-23.1%	288,452	221,870	-23.1%
Excess (Deficiency)	\$ 359,695	\$ 35,413	\$ 14,942		\$ 35,413	\$ 14,942	
Fleet Services							

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Revenues	\$ 3,407,160	\$ 2,117,264	\$ 2,101,737	-0.7%	\$ 2,117,264	\$ 2,101,737	-0.7%
Expenditures	2,468,891	99,408	72,112	-27.5%	99,408	72,112	-27.5%
Excess (Deficiency)	\$ 938,269	\$ 2,017,856	\$ 2,029,625		\$ 2,017,856	\$ 2,029,625	

Workers Compensation & Liability							
Revenues	\$ 913,685	\$ 763,640	\$ 759,308	-0.6%	\$ 763,640	\$ 759,308	-0.6%
Expenditures	949,025	293,130	259,056	-11.6%	293,130	259,056	-11.6%
Excess (Deficiency)	\$ (35,340)	\$ 470,510	\$ 500,252		\$ 470,510	\$ 500,252	

Communications							
Revenues	\$ 371,393	\$ 2,507	\$ 295,850	11701.0%	\$ 2,507	\$ 295,850	11701.0%
Expenditures	381,364	86,948	25,121	-71.1%	86,948	25,121	-71.1%
Excess (Deficiency)	\$ (9,971)	\$ (84,441)	\$ 270,729		\$ (84,441)	\$ 270,729	

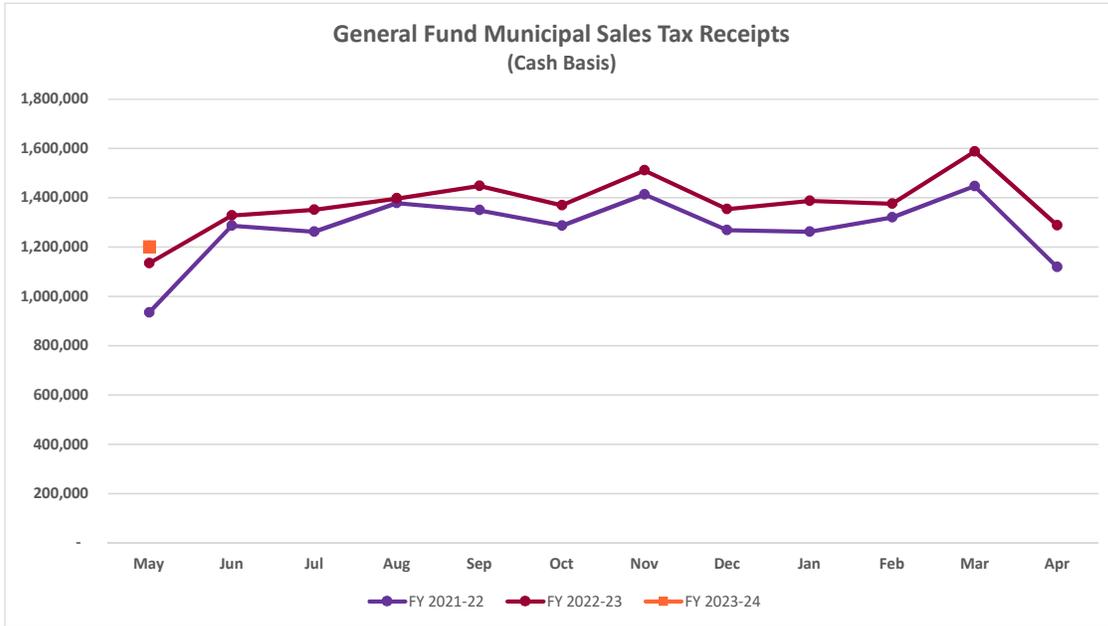
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2023-24 Budget:

\$ 17,380,000

Percentage of General Fund Revenues:

28.6%



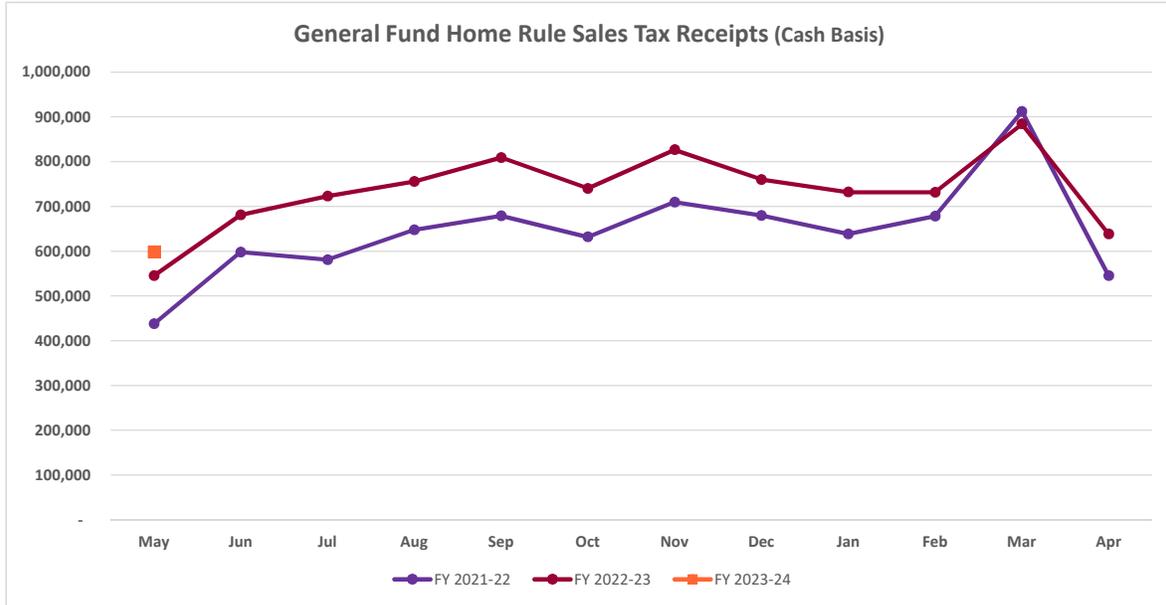
<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2021-22	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2023-24	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May	934,336	1,133,874	21.4%	1,201,880	6.0%	1,161,085	40,795	3.5%
March	June	1,287,014	1,327,445	3.1%		-100.0%	-	-	#DIV/0!
April	July	1,262,466	1,351,542	7.1%		-100.0%	-	-	#DIV/0!
May	August	1,378,540	1,396,924	1.3%		-100.0%	-	-	#DIV/0!
June	September	1,349,223	1,447,582	7.3%		-100.0%	-	-	#DIV/0!
July	October	1,286,485	1,369,152	6.4%		-100.0%	-	-	#DIV/0!
August	November	1,413,533	1,510,600	6.9%		-100.0%	-	-	#DIV/0!
September	December	1,268,068	1,354,112	6.8%		-100.0%	-	-	#DIV/0!
October	January	1,262,049	1,386,959	9.9%		-100.0%	-	-	#DIV/0!
November	February	1,319,971	1,375,770	4.2%		-100.0%	-	-	#DIV/0!
December	March	1,446,954	1,587,911	9.7%		-100.0%	-	-	#DIV/0!
January	April	1,118,215	1,287,941	15.2%					
	Total	15,326,854	16,529,812		1,201,880		1,161,085		

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

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

FY 2023-24 Budget: \$ 9,355,000

Percentage of General Fund Revenues: 15.4%



Liability	Disbursement	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
		FY 2021-22	FY 2022-23	Change	FY 2023-24	Change	FY 2023-24	Variance	Variance
February	May	437,810	545,244	24.5%	597,974	9.7%	556,634	41,340	7.4%
March	June	597,956	681,414	14.0%	-	-100.0%	-	-	#DIV/0!
April	July	580,918	722,991	24.5%	-	-100.0%	-	-	#DIV/0!
May	August	647,838	755,994	16.7%	-	-100.0%	-	-	#DIV/0!
June	September	679,307	809,045	19.1%	-	-100.0%	-	-	#DIV/0!
July	October	631,922	740,120	17.1%	-	-100.0%	-	-	#DIV/0!
August	November	709,819	826,723	16.5%	-	-100.0%	-	-	#DIV/0!
September	December	680,055	760,256	11.8%	-	-100.0%	-	-	#DIV/0!
October	January	638,791	732,102	14.6%	-	-100.0%	-	-	#DIV/0!
November	February	678,451	731,621	7.8%	-	-100.0%	-	-	#DIV/0!
December	March	912,078	884,170	-3.1%	-	-100.0%	-	-	#DIV/0!
January	April	545,228	638,203	17.1%	-	-100.0%	-	-	#DIV/0!
	Total	7,740,173	8,827,883		597,974		556,634		

Notes:

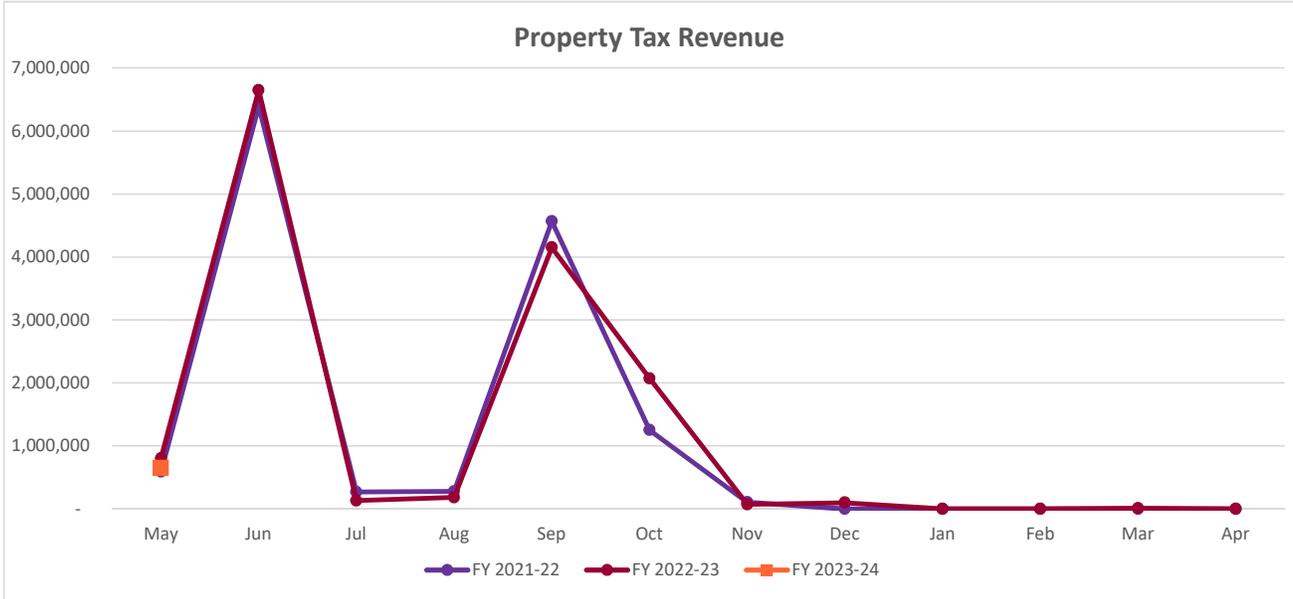
The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

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

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

FY 2023-24 Budget: \$ 14,621,368

Percentage of General Fund Revenues: 24.1%

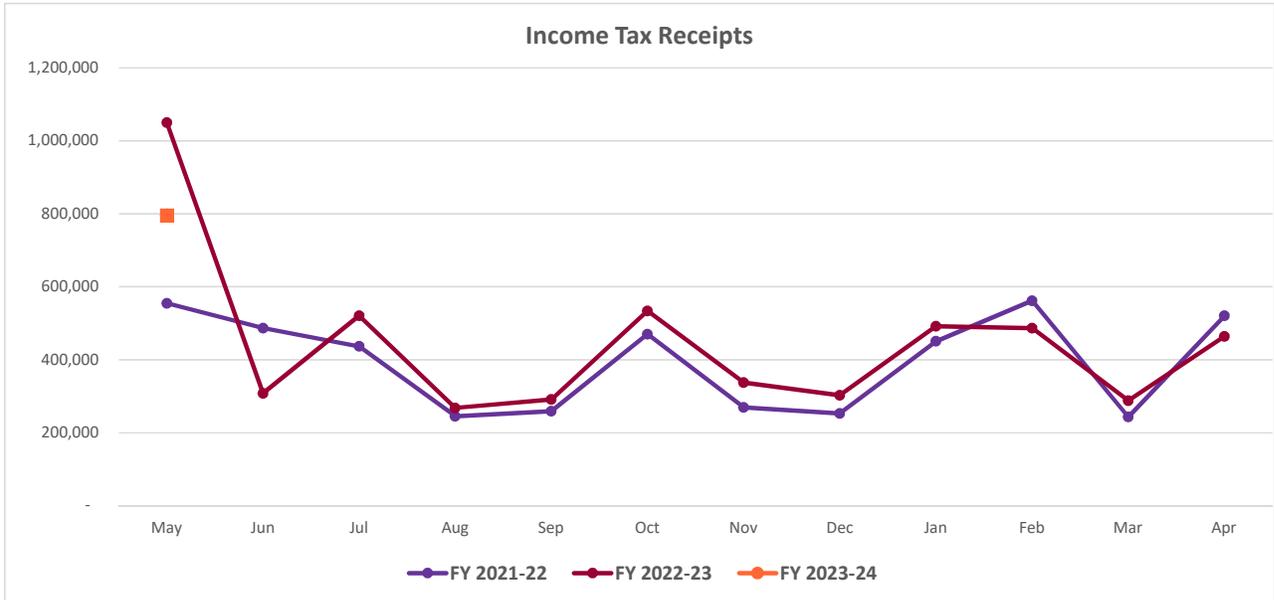


<u>Disbursement</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2023-24</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	589,459	805,400	36.6%	654,988	-18.7%	831,913	(176,925)	-21.3%
June	6,390,064	6,646,309	4.0%	-	-100.0%	-	-	#DIV/0!
July	266,973	132,928	-50.2%	-	-100.0%	-	-	#DIV/0!
August	278,408	183,783	-34.0%	-	-100.0%	-	-	#DIV/0!
September	4,564,047	4,148,327	-9.1%	-	-100.0%	-	-	#DIV/0!
October	1,250,673	2,072,622	65.7%	-	-100.0%	-	-	#DIV/0!
November	108,492	72,733	-33.0%	-	-100.0%	-	-	#DIV/0!
December	-	99,240	100.0%	-	100.0%	-	-	100.0%
January	-	-	0.0%	-	0.0%	-	-	0.0%
February	-	-	0.0%	-	0.0%	-	-	0.0%
March	-	11,794	100.0%	-	100.0%	-	-	100.0%
April	-	-	0.0%	-	-	-	-	-
	13,448,116	14,173,136		654,988		831,913	(176,925)	

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

FY 2023-24 Budget: \$ 5,600,000

Percentage of General Fund Revenues: 9.2%



<u>Disbursement</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2023-24</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	554,856	1,050,063	89.2%	795,772	-24.2%	700,124	95,648	13.7%
June	486,830	308,462	-36.6%	-	-100.0%	-	-	#DIV/0!
July	436,730	520,737	19.2%	-	-100.0%	-	-	#DIV/0!
August	245,231	268,209	9.4%	-	-100.0%	-	-	#DIV/0!
September	258,977	291,471	12.5%	-	-100.0%	-	-	#DIV/0!
October	470,622	533,624	13.4%	-	-100.0%	-	-	#DIV/0!
November	269,787	337,909	25.3%	-	-100.0%	-	-	#DIV/0!
December	253,159	303,185	19.8%	-	-100.0%	-	-	#DIV/0!
January	450,736	492,345	9.2%	-	-100.0%	-	-	#DIV/0!
February	562,026	486,811	-13.4%	-	-100.0%	-	-	#DIV/0!
March	243,606	288,320	18.4%	-	-100.0%	-	-	#DIV/0!
April	520,430	464,039	-10.8%	-	-	-	-	-
	4,752,990	5,345,175		795,772		700,124	95,648	

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

FY 2023-24 Budget: \$ 2,150,000

Percentage of General Fund Revenues: 3.5%



<u>Liability Period</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2023-24</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	97,476	160,178	64.3%	184,227	15.0%	179,417	4,810	2.7%
June	171,217	143,384	-16.3%	-	-100.0%	-	-	#DIV/0!
July	158,935	173,516	9.2%	-	-100.0%	-	-	#DIV/0!
August	164,869	185,337	12.4%	-	-100.0%	-	-	#DIV/0!
September	165,718	177,052	6.8%	-	-100.0%	-	-	#DIV/0!
October	127,533	164,086	28.7%	-	-100.0%	-	-	#DIV/0!
November	151,927	145,258	-4.4%	-	-100.0%	-	-	#DIV/0!
December	149,687	162,908	8.8%	-	-100.0%	-	-	#DIV/0!
January	177,763	200,113	12.6%	-	-100.0%	-	-	#DIV/0!
February	139,110	142,345	2.3%	-	-100.0%	-	-	#DIV/0!
March	131,264	130,108	-0.9%	-	-100.0%	-	-	#DIV/0!
April	159,027	130,339	-18.0%	-	-100.0%	-	-	#DIV/0!
	1,794,526	1,914,624		184,227		179,417	4,810	

City of St. Charles

Monthly Financial Report / General Fund Revenue

6% Local Hotel Tax

FY 2023-24 Budget: \$ 2,000,000

Percentage of General Fund Revenues: 3.3%

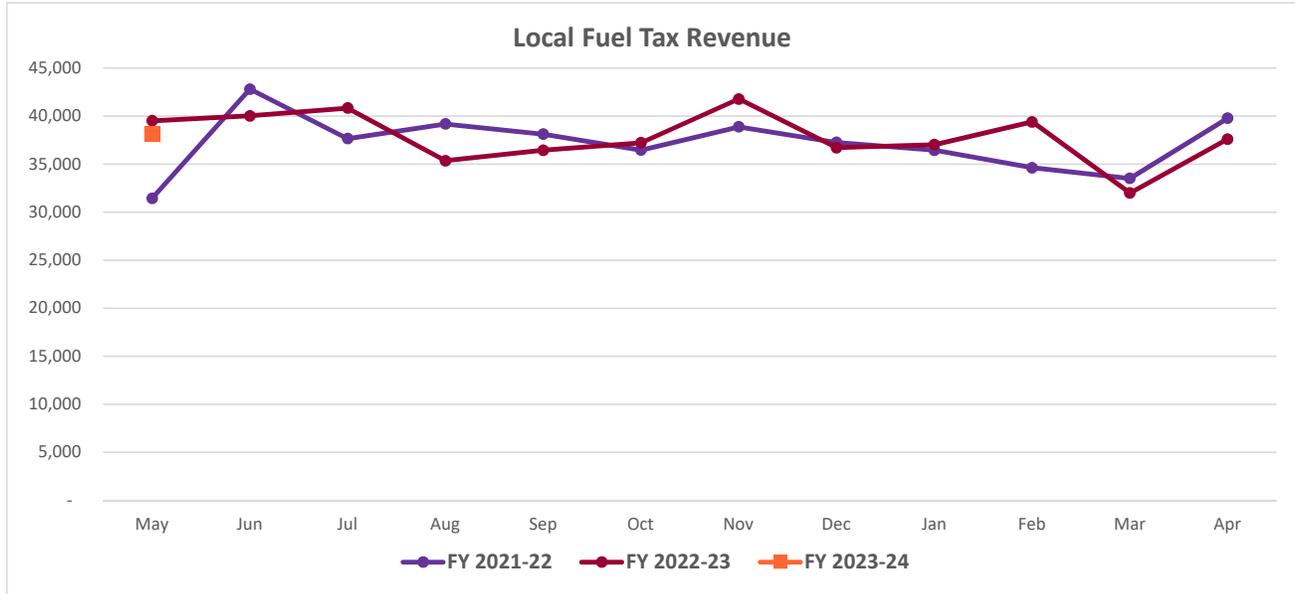


Disbursement	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
	FY 2021-22	FY 2022-23	Change	FY 2023-24	Change	FY 2023-24	Variance	Variance
May	44,623	99,596	123.2%	104,085	4.5%	115,534	(11,449)	-9.9%
June	89,379	154,015	72.3%	-	-100.0%	-	-	#DIV/0!
July	101,762	241,433	137.3%	-	-100.0%	-	-	#DIV/0!
August	118,152	183,344	55.2%	-	-100.0%	-	-	#DIV/0!
September	126,638	187,037	47.7%	-	-100.0%	-	-	#DIV/0!
October	329,771	227,867	-30.9%	-	-100.0%	-	-	#DIV/0!
November	100,173	158,647	58.4%	-	-100.0%	-	-	#DIV/0!
December	73,070	112,933	54.6%	-	-100.0%	-	-	#DIV/0!
January	171,290	82,301	-52.0%	-	-100.0%	-	-	#DIV/0!
February	53,104	76,543	44.1%	-	-100.0%	-	-	#DIV/0!
March	76,119	97,736	28.4%	-	-100.0%	-	-	#DIV/0!
April	215,684	101,953	-52.7%	-	-	-	-	#DIV/0!
	1,499,765	1,723,405		104,085		115,534	(11,449)	

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

FY 2023-24 Budget: \$ 454,000

Percentage of General Fund Revenues: 0.7%



<u>Liability Period</u>	<u>Actual</u> FY 2021-22	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2023-24	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	31,430	39,516	25.7%	38,141	-3.5%	37,833	308	0.8%
June	42,812	40,031	-6.5%		-100.0%	-	-	#DIV/0!
July	37,662	40,835	8.4%		-100.0%	-	-	#DIV/0!
August	39,176	35,358	-9.7%		-100.0%	-	-	#DIV/0!
September	38,125	36,449	-4.4%		-100.0%	-	-	#DIV/0!
October	36,471	37,223	2.1%		-100.0%	-	-	#DIV/0!
November	38,883	41,784	7.5%		-100.0%	-	-	#DIV/0!
December	37,270	36,714	-1.5%		-100.0%	-	-	#DIV/0!
January	36,450	37,031	1.6%		-100.0%	-	-	#DIV/0!
February	34,627	39,400	13.8%		-100.0%	-	-	#DIV/0!
March	33,516	31,992	-4.5%		-100.0%	-	-	#DIV/0!
April	39,776	37,611	-5.4%		-100.0%	-	-	#DIV/0!
	446,198	453,944		38,141		37,833	308	

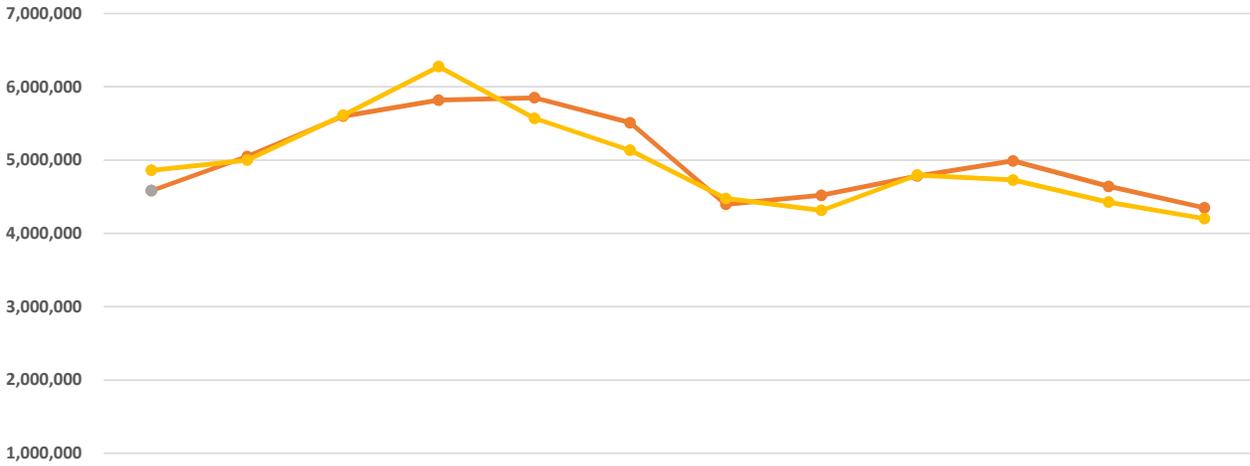
City of St. Charles
Monthly Financial Report
Video Gaming Tax Revenue



<u>Liability Period</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2023-24</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	21,804	28,833	32.2%	31,574	9.5%	30,000	1,574	5.2%
June	20,469	27,327	100.0%		-100.0%	-	-	#DIV/0!
July	20,450	28,238	100.0%		-100.0%	-	-	#DIV/0!
August	20,207	27,944	100.0%		-100.0%	-	-	#DIV/0!
September	22,126	28,086	26.9%		-100.0%	-	-	#DIV/0!
October	20,806	28,840	38.6%		-100.0%	-	-	#DIV/0!
November	21,568	28,223	30.9%		-100.0%	-	-	#DIV/0!
December	23,967	30,054	25.4%		-100.0%	-	-	#DIV/0!
January	24,060	28,033	16.5%		-100.0%	-	-	#DIV/0!
February	25,758	30,640	100.0%		-100.0%	-	-	#DIV/0!
March	24,540	28,480	16.1%		-100.0%	-	-	#DIV/0!
April	26,270	34,625	31.8%			-	-	
	272,025	349,323		31,574		30,000	1,574	

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

Electric Fund User Chargers

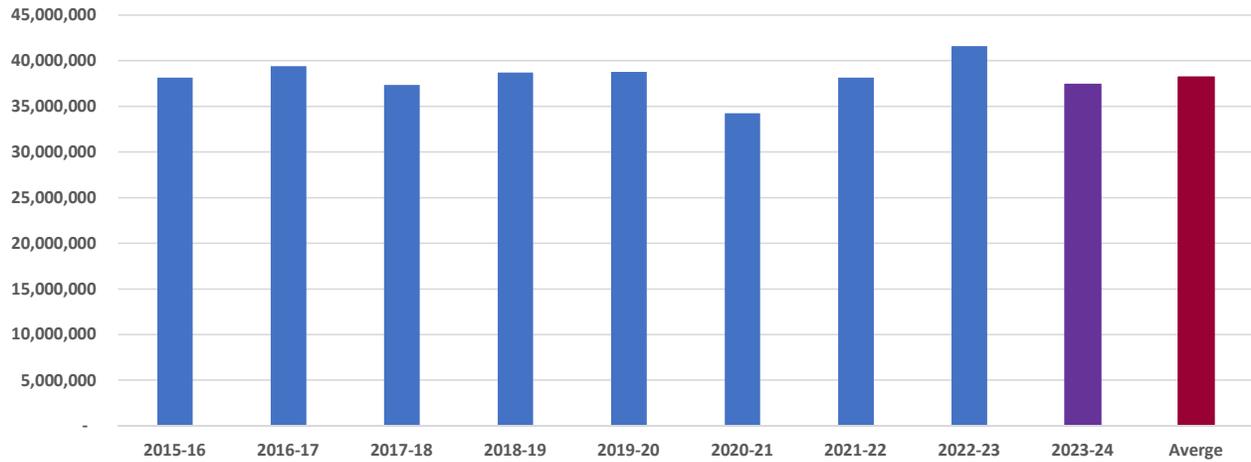


	May	June	July	August	September	October	November	December	January	February	March	April
FY 2021-22	4,583,824	5,049,645	5,599,999	5,818,046	5,850,912	5,510,051	4,396,041	4,520,840	4,782,972	4,988,260	4,640,599	4,351,173
FY 2022-23	4,860,838	5,000,082	5,612,241	6,276,914	5,572,005	5,134,322	4,476,845	4,314,032	4,796,241	4,729,664	4,427,759	4,202,195
FY 2023-24	4,583,429											

● FY 2021-22
 ● FY 2022-23
 ● FY 2023-24

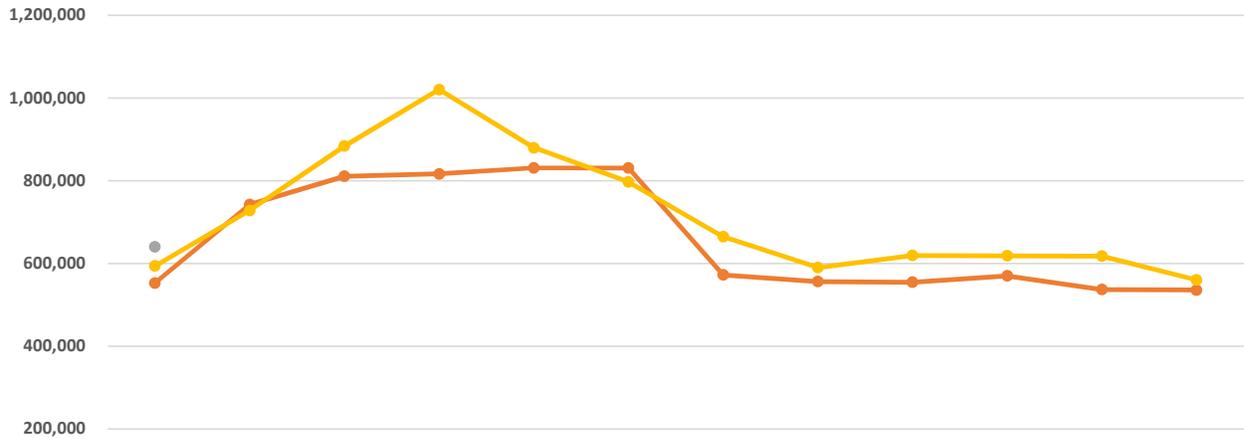
Electric Consumption for Month of: May, 2023

Kilowatt Hours Consumption



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

Water Fund User Chargers

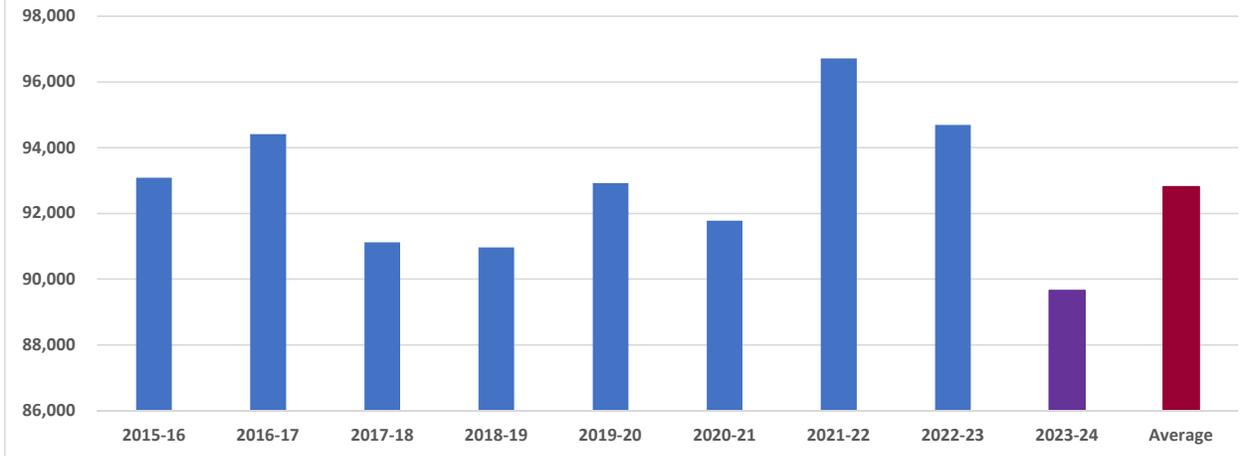


	May	June	July	August	September	October	November	December	January	February	March	April
FY 2021-22	552,710	742,556	810,890	816,601	831,091	830,836	572,332	556,269	554,776	569,908	536,874	535,764
FY 2022-23	594,062	728,268	883,972	1,020,700	879,874	796,916	664,876	590,152	619,501	618,401	617,643	560,120
FY 2023-24	640,133											

—●— FY 2021-22
 —●— FY 2022-23
 —●— FY 2023-24

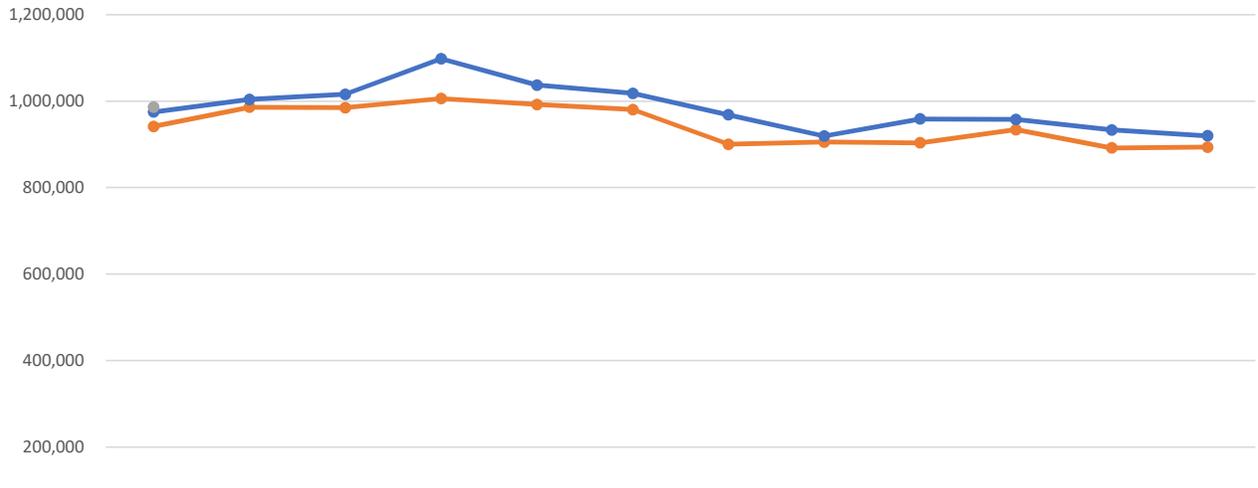
Water Consumption for Month of: May, 2023

Water Gallons (1000s) Consumption



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

Wastewater Fund User Chargers

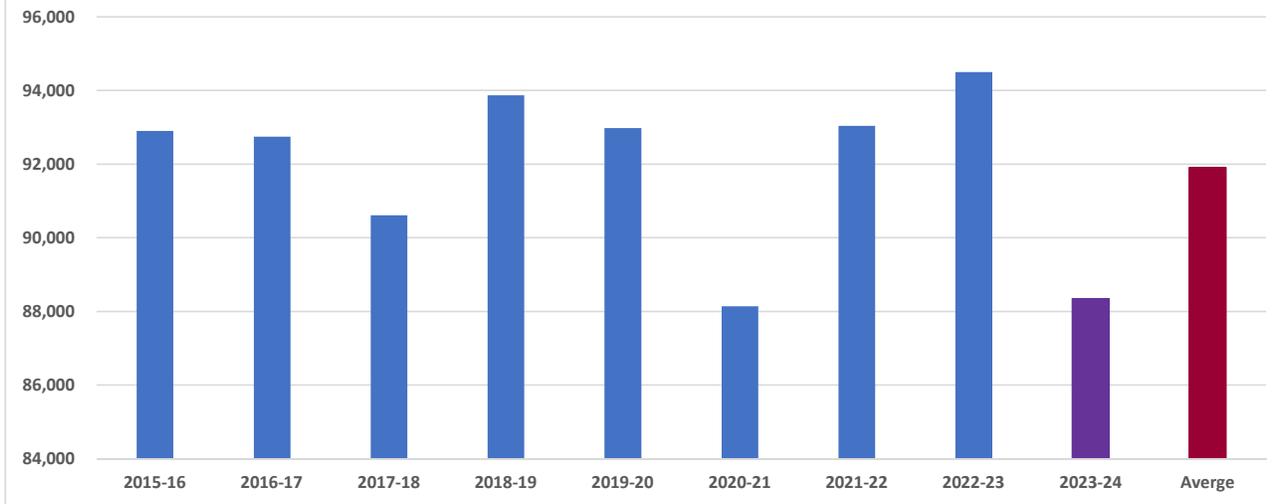


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2021-22	941,489	986,038	984,764	1,006,093	992,110	980,311	900,331	905,460	903,627	933,928	891,730	893,773
FY 2022-23	974,945	1,004,138	1,016,006	1,098,171	1,037,047	1,017,797	968,386	919,217	958,890	957,613	933,293	919,665
FY 2023-24	986,126											

● FY 2021-22
 ● FY 2022-23
 ● FY 2023-24

Wastewater Consumption for Month of: May, 2023

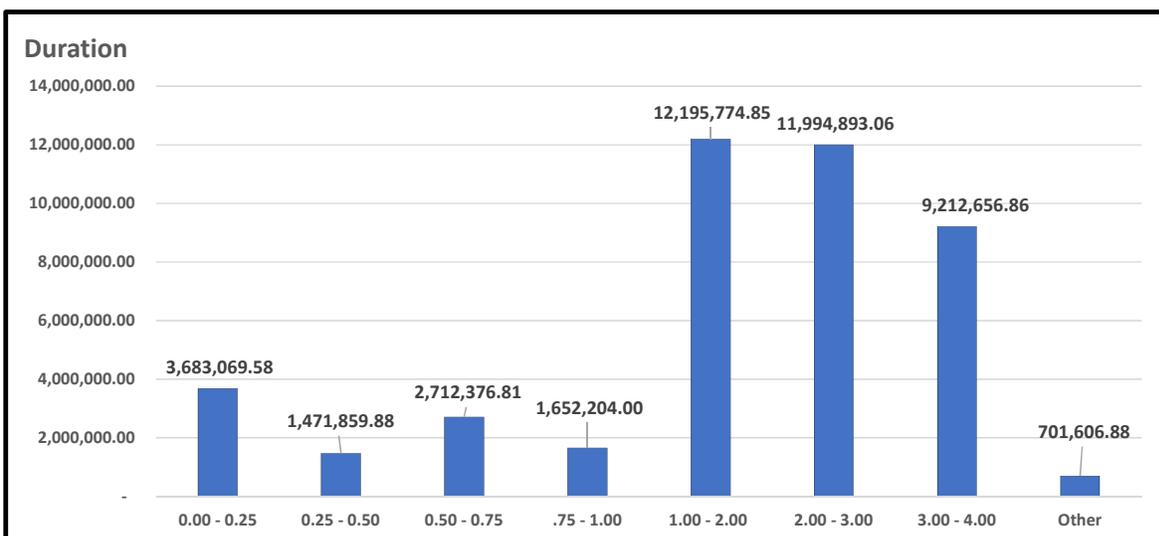
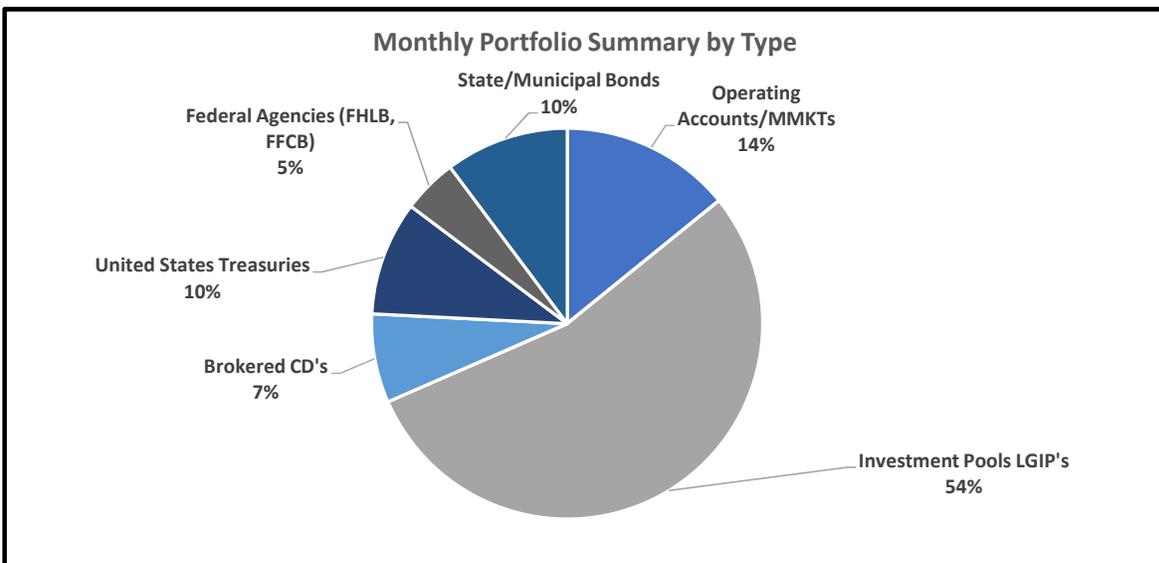
Wastewater Consumption



City of St. Charles Monthly Investment Summary May 31, 2023

Total Portfolio Size: 130,893,042.10
Fixed Income Portfolio: 41,285,953.75 **31.5% Percent of Total**
Fixed Income Yield: 3.59% **End of Month 6 Month Treasury:** 5.46%
Fixed Income Avg Duration: 1.968 Years **Fixed Income Avg Credit Rating:** AA/Aa2/AA

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	18,528,302.82	14.2%
Investment Pools LGIP's	71,078,785.53	54.3%
Brokered CD's	9,614,959.80	7.3%
United States Treasuries	12,365,911.00	9.4%
Federal Agencies (FHLB, FFCB)	5,918,572.50	4.5%
State/Municipal Bonds	13,386,510.45	10.2%
	<u>130,893,042.10</u>	-



 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIA
	Title:	Recommendation from Mayor Lora Vitek to approve the appointment of Ald. Bob Gehm to the Liquor Control Commission.	
	Presenter:	Mayor Vitek	
Meeting: City Council		Date: July 17, 2023	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: Choose an item.			
Executive Summary (if not budgeted, please explain):			
<p>City Code 5.08.020.B requires “Two (2) members of the Local Liquor Control Commission shall be members of the St. Charles City Council and two (2) members shall be residents of the City of St. Charles.” Due to the term ending of Ald. Todd Bancroft, there is an aldermanic vacancy on the Liquor Control Commission.</p> <p>Mayor Vitek requests favorable consideration of appointment of Ald. Bob Gehm to the Liquor Control Commission with term ending April 30, 2024.</p>			
Attachments (please list):			
Recommendation/Suggested Action (briefly explain):			
Recommendation from Mayor Lora Vitek to approve the appointment of Ald. Bob Gehm to the Liquor Control Commission.			

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIB
	Title:	Recommendation from Mayor Lora Vitek to approve the appointment of Richard Rivard to the St. Charles 708 Mental Health Board.	
	Presenter:	Mayor Vitek	
Meeting: City Council		Date: July 17, 2023	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: Choose an item.			
Executive Summary (if not budgeted, please explain):			
<p>Due to the resignation of Molly Bryant, there is a vacancy on the St. Charles 708 Mental Health Board. Mayor Vitek requests favorable consideration of appointment of Richard Rivard to the St. Charles 708 Mental Health Board with term ending April 30, 2024.</p>			
Attachments (please list):			
Resume			
Recommendation/Suggested Action (briefly explain):			
<p>Recommendation from Mayor Lora Vitek to approve the appointment of Richard Rivard to the St. Charles 708 Mental Health Board with term ending April 30, 2024.</p>			

Richard Rivard

████████████████████
St. Charles, IL 60174
████████████████████

Elmhurst University
Department of Political Science
Old Main 210
Elmhurst, IL 60126

Education

Northern Illinois University, Dekalb, IL

Master of Arts in Political Science – Political Theory (Second Field - Comparative Politics)- August 2018

Master's Thesis: "Thomas Hobbes on Inequality, Poverty and Sedition: A Seventeenth Century Blueprint for the Welfare State"

Bachelor of Arts in History- May 2015

Thesis: "Impact of 1973 Oil Embargo"

Bachelor of Arts in Political Science- May 2015

Certificate of Undergraduate Study in Civic Engagement- May 2015

Teaching Experience

Instructor of Record

POLS 150 - Introduction to Political Science

Elmhurst University - Fall 2023

POLS 402 - Political Justice

Elmhurst University - Spring 2022

POLS 319-American Political Thought

Elmhurst University-Fall 2020, Fall 2023

POLS 315-Modern and Contemporary Political Theory

Elmhurst University-Spring 2020, Fall 2021, Spring 2023

POLS 314-Classical Political Thought

Elmhurst University-Fall 2019, Spring 2024

POLS 100-American Government and Politics

Northern Illinois University-Instructor-Fall 2017, Spring 2018, Fall 2019

Teaching Assistant

POLS 260-Intro to Comparative Politics – Dr. Michael Clark

POLS 360-British Politics – Dr. Michael Clark

POLS 251-Intro to Political Theory – Dr. Andrea Radasanu

POLS 359-War, Empire, and Ethics – Dr. Andrea Radasanu

POLS 351-Liberalism and its Critics – Dr. Andrea Radasanu

POLS 324- Politics of Environmental, Health, and Safety Regulation – Dr. Brendon Swedlow

Research Experience

Greatest of All Plagues Book Workshop

Presentation on Thomas Hobbes Economic Inequality book chapter

Research Assistant- Fall 2015 – Dr. Artemus Ward

Invited Lectures

Comparative Politics – India Lecture

War, Empire and Ethics - Immanuel Kant lecture

War, Empire and Ethics - Michael Walzer and Kant lecture

Introduction to Comparative Politics - Mexico lecture

British Politics - Brexit lecture

Introduction to Political Theory - Thomas Hobbes lecture

Introduction to Comparative Politics – Mexico Lecture

Introduction to Comparative Politics – China Lecture

University Service

Served as President of the NIU Political Science Graduate Student Association
August 2017 – August 2018

Served as Vice President of the NIU Political Science Graduate Student Association
August 2016 – August 2017

Honors and Awards

2017 Northern Illinois University Outstanding Graduate Student – Political Science

Non Academic Career

Coldwell Banker - June 2023

Broker

Adjunct Professor - 2018 to present

D303 School Board candidate 2023

Eddie Gaedal Pub and Grill - 2015-2020

Catch 35 - 2007-2015

References

Andrea Radasanu, Associate Professor, Northern Illinois University Department of
Political Science

Email: [REDACTED]

Phone: [REDACTED]

Michael Clark, Director of Graduate Studies and Associate Professor, Northern Illinois
University Department of Political Science

Email: [REDACTED]

Phone: [REDACTED]

Scot Schraufnagel, Chair of the Department and Professor, Northern Illinois University
Department of Political Science

Email: [REDACTED]

Phone: [REDACTED]

Mary Walsh, Chair of the Department and Professor, Elmhurst University
Department of Political Science

Email: [REDACTED]

Phone: [REDACTED]

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIC
	Title:	Recommendation for Approval for Closure of Parking Lot “B” and Approval of a Resolution for Closure of Main St. (Route 64) from 6th Street to 2nd Avenue for Two High School Homecoming Parades.	
	Presenter:	Police Chief Keegan	
Meeting: City Council		Date: July 17, 2023	
Proposed Cost per parade: PD \$4,083.72 (<i>includes EMA</i>) PW \$4,771.18 TOTAL \$8,854.90 per parade		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: Choose an item.			
Executive Summary (if not budgeted, please explain):			
<p>The Special Event committee has reviewed the applications for the 2023 high school homecoming parades. East High School’s Homecoming parade will be held on Thursday, August 31, 2023 and North High School’s Homecoming parade will be held on Thursday, October 19, 2023. Both parades commence at 1:00 p.m., lasting approximately one-half hour.</p> <p>Both schools have requested a partial closure of Municipal Lot “B”, the parking lot behind Flagship on the Fox/Pollyanna, to better facilitate the parade logistics.</p> <p>Both high schools have requested the tradition continue by having the parades on Main Street from 6th Street to 2nd Avenue. Both parade routes will be traveling west to east.</p> <p>Public Works will set up three garbage cans in the “set-up” parking lot across from the D303 Administration building and three garbage cans in Municipal Lot “B”. They will also participate in the parade with one of their vehicles, along with the Police and Fire Departments.</p>			
Attachments (please list):			
Resolution			
Recommendation/Suggested Action (briefly explain):			
Recommendation for approval of Municipal Lot “B” partial closure and approval of a resolution for the closure of Main Street (Route 64) from 6 th Street to 2 nd Avenue for two High School Homecoming parades on August 31 and October 19, 2023.			

City of St. Charles, Illinois

Resolution No. _____

**A Resolution Requesting the Closure of Routes 64 and 31 for the
St. Charles East and North High School Homecoming Parades**

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

WHEREAS, the St. Charles North and East High Schools are sponsoring a Homecoming Parade in the City of St. Charles, and;

WHEREAS, these Parades will require the temporary closure of Main Street (Route 64) and Second Street (Route 31) state highways in the City of St. Charles, and;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of state highways for such public purposes or needs as parades and local celebrations;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that permission to close Main Street (Route 64) and Second Street (Route 31) on Thursday, August 31, 2023 from 12:45 p.m. to 2:30 p.m. for the St. Charles East High School Homecoming Parade and Thursday, October 19, 2023 from 12:45 p.m. to 2:30 p.m. for the St. Charles North High School Homecoming Parade be requested of the Department of Transportation;

BE IT FURTHER RESOLVED that if such permission is granted by the Department of Transportation, all highway traffic during the periods of time specified shall be detoured over the following routes:

For westbound on Route 64: south on 5th Avenue (Route 25) to Illinois Avenue, west to 7th Street, north to Route 64. For southbound on Route 31: west on State Street from Route 31 to 7th Street, south on 7th Street to Illinois Street, east on Illinois Street to Route 31. For eastbound Route 64 and northbound Route 31, use the reverse route.

BE IT FURTHER RESOLVED that if such permission is granted by the Department of Transportation, the City of St. Charles assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect, and all liabilities for damages of any kind occasioned by the closing of the state highway, and it is further agreed that efficient all-weather detours will be maintained to the satisfaction of the Department and conspicuously marked for the benefit of traffic diverted from the state highway.

Resolution No. _____

Page 2

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this resolution.

PRESENTED to the City Council of the City of St. Charles, Illinois, this _____ day of _____ 2023.

PASSED by the City Council of the City of St. Charles, Illinois, this _____ day of _____ 2023.

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of _____ 2023.

Lora Vitek, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IID
	Title:	Motion to Approve a Resolution for Summer 2023 Outdoor Dining Plan for First Street Plaza West and Waive Outdoor Dining Fees for the Second 100-Day Permit	
	Presenter:	Derek Conley, Economic Development Director	
Meeting: City Council		Date: July 17, 2023	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: TIF 4 - First Street (VOTING RESTRICTION)			
Executive Summary (if not budgeted, please explain):			
<p>The City Code allows businesses in the CBD-1 Central Downtown Business District to utilize public sidewalks and plazas for outdoor cafés, subject to meeting certain standards and obtaining a 100-day Sidewalk Café permit, with two permitting periods for the Summer season between April 15 and Oct. 31. The Sidewalk Café permitting requirements were updated in March 2022 to allow for expanded use of the First Street Plazas during the summer months.</p> <p>The proposed Outdoor Dining Plan for 2023 for First Street Plaza West is attached to this Executive Summary. The participating restaurant is La Zaza’s, McNallys, Gia Mia, and La Mesa. The 2023 outdoor dining plan has shifted from prior years due to the ongoing construction of the First Street Plaza. Given the negative impact of the construction of the Plaza on the surrounding businesses, City Council waived the fees for outdoor dining for the first 100-day permit. Subsequently, City Council requested that staff bring back a resolution waiving the second 100-day permit in July.</p> <p>While the contractor and staff has done their best to mitigate disruptions, there are still nuisances such as dust, noise, limited access to storefronts, and utility shutoffs. Businesses have indicated that construction has resulted in less sales for this summer season. The proposed resolution waives the outdoor dining fees for the second 100-day permit, until October 31.</p>			
Attachments (please list):			
Resolution, First Street Plaza - West Outdoor Dining			
Recommendation/Suggested Action (briefly explain):			
Recommendation to Approve Summer 2023 Outdoor Dining Plan for First Street Plaza West and waive outdoor dining fees for the second 100-day permit.			

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

**Resolution Approving an Outdoor Café Layout for the First Street West
Plaza for Summer Season 2023**

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

WHEREAS, Title 12, “Streets, Sidewalks, Public Places and Special Events”, Chapter 12.04, “General Provisions,” Section 12.04.102, “Outdoor Cafés in Public Places” of the St. Charles Municipal Code, Section B.2, provides that the City Council shall authorize a plan for the layout of Outdoor Cafés on the First Street West Plaza.

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

1. The City Administrator is authorized to issue Outdoor Café Permits for the First Street West Plaza, per Section 12.04.102, for Summer Season 2023, in accordance with the Outdoor Café Layout attached as Exhibit “A”.
2. Due to the ongoing construction and impacts of the First Street Plaza Expansion, the permit fees for the First Street West Plaza for Summer Season - Second 100-Day Permit for Summer Season 2023 are hereby waived.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 17th day of July 2023.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 17th day of July 2023.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 17th day of July 2023.

Lora A. Vitek, Mayor

Attest:

City Clerk/Recording Secretary

Voice Vote:

Ayes:

Nays:

Resolution No. _____

Page 2

Absent:

Abstain:

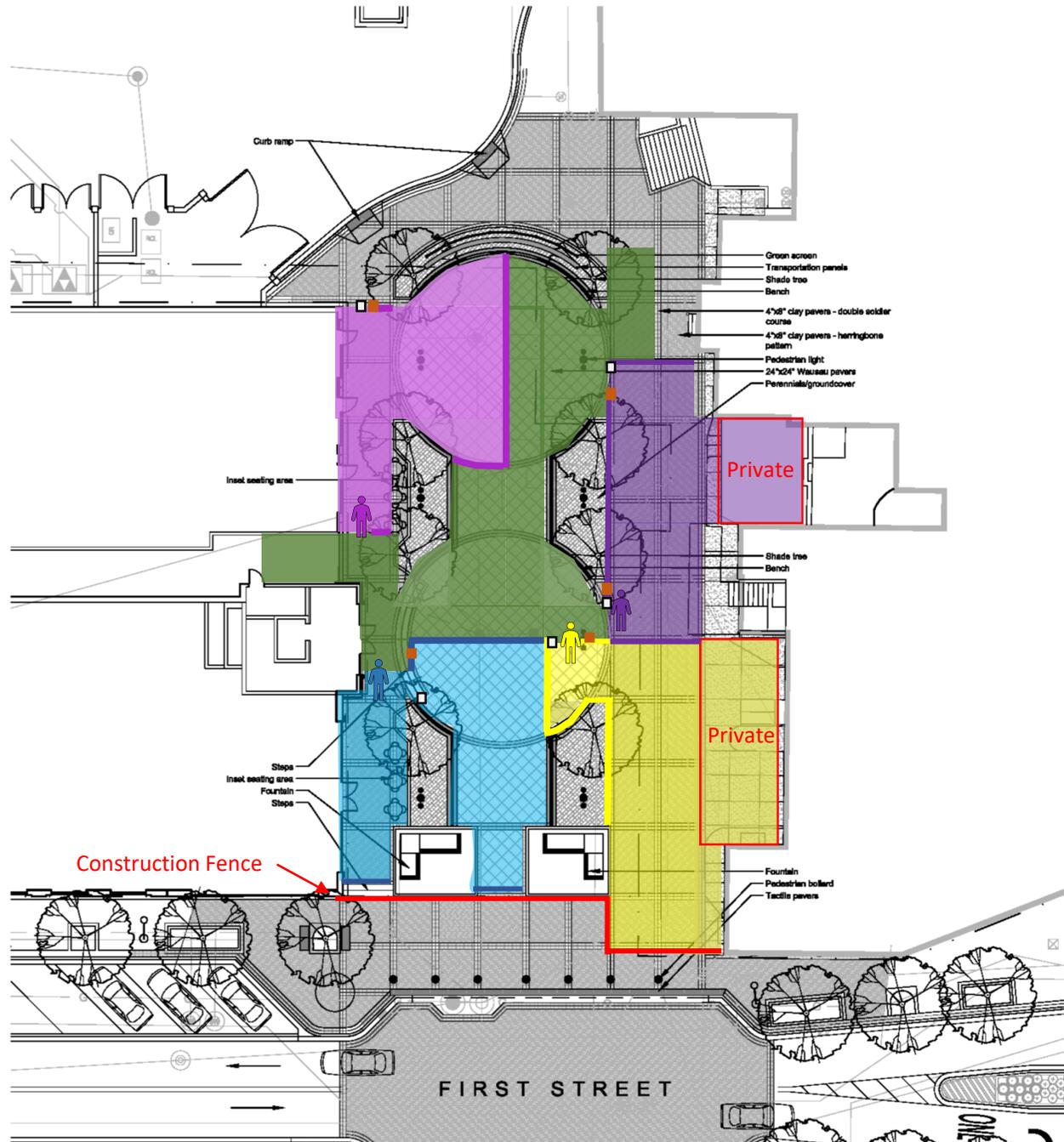
EXHIBIT "A"

- 2023 First Street West Plaza Outdoor Café Layout

- Gia Mia
- McNally's
- La Za Za's
- La Mesa
- Walkways

- Gia Mia Fence
- McNally's Fence
- La Za Za's Fence
- La Mesa Fence
- Construction Fence

- Host
- No alcohol beyond this point sign
- 3 foot gap (min). – ADA



 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIE
	Title:	Motion to Approve a Resolution for Summer 2023 Outdoor Dining Plan for First Street Plaza East and Waive Outdoor Dining Fees for the Second 100-Day Permit	
	Presenter:	Derek Conley, Economic Development Director	
Meeting: City Council		Date: July 17, 2023	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: TIF 7 - Central Downtown (VOTING RESTRICTION)			
Executive Summary (if not budgeted, please explain):			
<p>The City Code allows businesses in the CBD-1 Central Downtown Business District to utilize public sidewalks and plazas for outdoor cafés, subject to meeting certain standards and obtaining a 100-day Sidewalk Café permit, with two permitting periods for the Summer season between April 15 and Oct. 31. The Sidewalk Café permitting requirements were updated in March 2022 to allow for expanded use of the First Street Plazas during the summer months.</p> <p>The proposed Outdoor Dining Plan for 2023 for First Street Plaza West is attached to this Executive Summary. The participating restaurants are Alter Brewing. The 2023 outdoor dining plan has shifted from prior years due to the ongoing construction of the First Street Plaza. Given the negative impact of the construction of the Plaza on the surrounding businesses, City Council waived the fees for outdoor dining for the first 100-day permit. Subsequently, City Council requested that staff bring back a resolution waiving the second 100-day permit in July.</p> <p>While the contractor and staff has done their best to mitigate disruptions, there are still nuisances such as dust, noise, limited access to storefronts, and utility shutoffs. Businesses have indicated that construction has resulted in less sales for this summer season. The proposed resolution waives the outdoor dining fees for the second 100-day permit, until October 31.</p>			
Attachments (please list):			
Resolution, First Street Plaza - East Outdoor Dining			
Recommendation/Suggested Action (briefly explain):			
Recommendation to Approve Summer 2023 Outdoor Dining Plan for First Street Plaza East and waive outdoor dining fees for the second 100-day permit.			

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

**Resolution Approving an Outdoor Café Layout for the First Street East Plaza
for Summer Season 2023**

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

WHEREAS, Title 12, “Streets, Sidewalks, Public Places and Special Events”, Chapter 12.04, “General Provisions,” Section 12.04.102, “Outdoor Cafés in Public Places” of the St. Charles Municipal Code, Section B.2, provides that the City Council shall authorize a plan for the layout of Outdoor Cafés on the First Street East Plaza.

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

1. The City Administrator is authorized to issue Outdoor Café Permits for the First Street East Plaza, per Section 12.04.102, for Summer Season 2023, in accordance with the Outdoor Café Layout attached as Exhibit “A”.
2. Due to the ongoing construction and impacts of the First Street Plaza Expansion, the permit fees for the First Street East Plaza for Summer Season - Second 100-Day Permit for Summer Season 2023 are hereby waived.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 17th day of July 2023.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 17th day of July 2023.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 17th day of July 2023.

Lora A. Vitek, Mayor

Attest:

City Clerk/Recording Secretary

Voice Vote:

Ayes:

Nays:

Resolution No. _____

Page 2

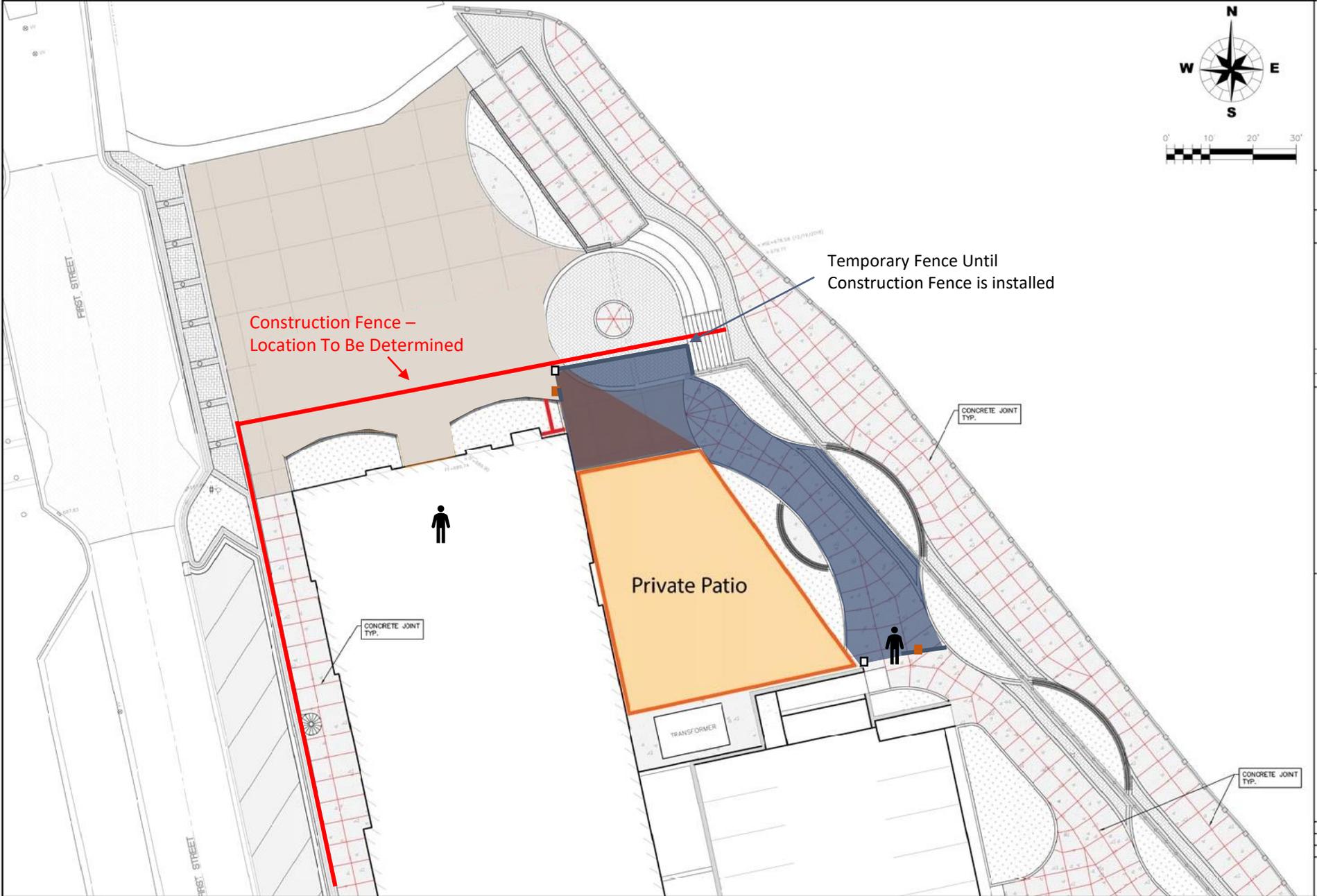
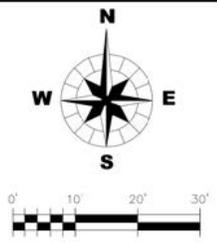
Absent:

Abstain:

EXHIBIT "A"

- 2023 First Street East Plaza Outdoor Café Layout

-  Host
-  No alcohol beyond this point sign
-  3 foot gap (min). – ADA



Construction Fence –
Location To Be Determined

Temporary Fence Until
Construction Fence is installed

Private Patio

TRANSFORMER

CONCRETE JOINT
TYP.

CONCRETE JOINT
TYP.

CONCRETE JOINT
TYP.

FIRST STREET

FIRST STREET

MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. STEVE WEBER, CHAIR
MONDAY, JUNE 19, 2023

1. Call to Order

Chairman Weber called the meeting to order at 7:39 pm.

2. Roll Call

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

Absent: Ald. Bancroft

3. Administrative – None

4. Omnibus Vote

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

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

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

5. Police Department

- a. **Recommendation to approve a Proposal for a C-1 Liquor License Application and 1:00 am Late Night Permit for SCMC Enterprises dba Rudy's Bar, Located at 214 W. Main St., St. Charles.**

Chief Keegan shared that this item was presented earlier today to the Liquor Control Commission and advanced with a 3-0 vote. This will be the fourth business in St. Charles for these owners, including two with current liquor licenses. There have been no issues with these establishments.

Motion by Ald. Lencioni, second by Ald. Wirball to recommend approval of a Proposal for a C-1 Liquor License Application and 1:00 am Late Night Permit for SCMC Enterprises dba Rudy's Bar, Located at 214 W. Main St., St. Charles.

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

Bancroft. Ald. Weber did not vote as Chair. **Motion Carried.**

6. Finance Department

a. **Recommendation to Approve the Funding Allocation Requests of St Charles 708 Mental Health Board for FY 2023-2024.**

Bill Hannah reminded the Committee about the property tax that is collected annually for the purposes of supporting mental health of the residents of the City of St. Charles. He then introduced Kaylynn Poremba, St. Charles 708 Mental Health Board Chair.

Ms. Poremba highlighted some of the board's accomplishments in the last year. In 2022, 4081 St. Charles residents were served through awards from the St. Charles 708 Mental Health Board. This represents approximately 12.4% of the total population. There were three new agency applicants for funding year 2023-2024. Overall, agencies anticipate higher demand for mental health services. Substance abuse has also increased.

Ms. Poremba provided information about the seven agencies which are recommended to receive more than \$25,000 funding in 2023-2024.

- Association for Individual Development (AID)
- CASA Kane County
- City of St. Charles Police Department
- Ecker Center for Mental Health
- Lazarus House
- Lighthouse Recovery
- Tri-City Family Services

One applicant was not recommended for funding this year due to lack of information provided. They were encouraged to apply again next year.

Motion by Ald. Wirball, second by Ald. Bongard to recommend approval of the Funding Allocation Requests of St Charles 708 Mental Health Board for FY 2023-2024.

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

7. Information Systems Department

*a. **Recommendation to approve a Resolution to Authorize staff to Award a Contract to Carahsoft Technology Corporation for Okta Software Licenses and Support for \$25,719.**

Motion by Ald. Wirball, second by Ald. Bessner to recommend approval of a Resolution to Authorize staff to Award a Contract to Carahsoft Technology Corporation for Okta Software Licenses and Support for \$25,719.

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

8. **Public Comment** - None

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

10. **Adjournment**

Motion by Ald. Wirball, second by Ald. Pietryla to adjourn the meeting at 7:50 pm.

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

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