

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

1. **Call to Order**
2. **Roll Call**
3. **Invocation**
4. **Pledge of Allegiance**
5. **Presentations**
6. **Omnibus Vote.** Items with an asterisk (\*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- \*7. Motion to accept and place on file minutes of the regular City Council meeting held on November 4, 2024.
- \*8. Motion to accept and place on file minutes of the Executive Session held on November 4, 2024.
- \*9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/11/2024 – 11/24/2024 in the amount of \$8,881,682.11.

**I. Old Business**

- A. None

**II. New Business**

- A. Presentation of a recommendation from Mayor Lora Vitek to approve the appointment of Patrick O'Connor to the Equity & Inclusion Commission.

- B. Presentation of a recommendation from Mayor Lora Vitek to approve the appointment of Jeremy Mauthe to the Firefighter's Pension Board.
- C. Public Hearing – 2024 Proposed Tax Levy
- D. Motion to approve the **Ordinance** Levying Taxes for the 2024 Tax Levy Year for the City of St. Charles.
- E. Public Hearing - 2024 Special Service Areas 1A; SSA 1B; SSA 5; SSA 6, SSA 7; SSA 10; SSA 13; and SSA 57 for the 2024 Tax Levy.
- F. Motion to approve the Special Service Area (SSA) **Ordinances** Levying Taxes for SSA 1A; SSA 1B; SSA 5; SSA 6, SSA 7; SSA 10; SSA 13; and SSA 57 for the 2024 Levy Year for the City of St. Charles.

### **III. Committee Reports**

#### **A. Government Operations**

- \*1. Motion to approve a **Resolution** authorizing a three-year agreement with MHC Software Holdings, Inc. for software maintenance, support and hosting services for \$77,724.
- \*2. Motion to approve a **Resolution** for the certificate of waiver/authorization of unmanned aircraft as a public aircraft operator for purposes of providing support to the City of St. Charles Emergency Services.
- \*3. Motion to accept and place on file minutes of the Government Operations Committee meeting held on November 18, 2024.

#### **B. Government Services**

- 1. None

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

- 1. Motion to accept and place on file minutes of the Planning & Development Committee meeting held of November 11, 2024.

#### **D. Public Comment**

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

#### **F. Executive Session**

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

- Personnel –5 ILCS 120/2(c)(1)

### **13. Adjournment**

#### **ADA Compliance**

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

**MINUTES**  
**ST. CHARLES CITY COUNCIL MEETING**  
**ALD. ED BESSNER, MAYOR PRO TEM**  
**MONDAY, NOVEMBER 18, 2024 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

**1. Call to Order**

The meeting was called to order by Mayor Pro Tem Bessner at 7:01 pm.

**2. Roll Call**

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

**Absent:** Mayor Vitek

**3. Invocation**

**4. Pledge of Allegiance**

**5. Presentations**

- Small Business Saturday 2024 Proclamation

**6. Motion by Ald. Munz second by Ald. Pietryla to approve the Omnibus Vote.**

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

**Roll Call Vote:** Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Weber

Motion Carried

**\*7. Motion by Ald. Munz second by Ald. Pietryla to accept and place on file minutes of the regular City Council meeting held on November 4, 2024.**

**Roll Call Vote:** Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Weber

Motion Carried

**\*8. Motion by Ald. Munz second by Ald. Pietryla to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/28/2024 – 11/10/2024 in the amount of \$6,618,348.24.**

**Roll Call Vote:** Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Weber

Motion Carried

## I. Old Business

- A. None

## II. New Business

- A. None

## III. Committee Reports

### A. Government Operations

- \*1. Motion by Ald. Munz second by Ald. Pietryla to approve a **Resolution 2024-152** authorizing the purchase of desktop computers from Dell Marketing LP for \$64,931.  
**Roll Call Vote:** Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Weber  
Motion Carried
- \*2. Motion by Ald. Munz second by Ald. Pietryla to approve Budget Revisions – October 2024  
**Roll Call Vote:** Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Weber  
Motion Carried
- \*3. Motion by Ald. Munz second by Ald. Pietryla to accept and place on file minutes of the Government Operations Committee meeting held on November 4, 2024.  
**Roll Call Vote:** Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Weber  
Motion Carried

### B. Government Services

- \*1. Motion by Ald. Munz second by Ald. Pietryla to approve and place on file the minutes of the Government Services Committee Meeting held on October 28, 2024.  
**Roll Call Vote:** Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Weber  
Motion Carried

### C. Planning and Development

- \*1. Motion by Ald. Munz second by Ald. Pietryla to approve an **Ordinance 2024-Z-25** Granting Approval of a PUD Amendment regarding rear porches for Munhall Glen PUD (Lots 1-4, 21-50).  
**Roll Call Vote:** Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Weber  
Motion Carried

- \*2. Motion by Ald. Munz second by Ald. Pietryla to approve a **Resolution 2024-153** Approving a Second Amendment to the Intergovernmental Agreement between the City of St. Charles and Kane County regarding St. Charles Housing Trust Fund Administration and Management Services by Amending the “Amended Budget for Housing Trust Fund Activities” to Allocate Additional Funds to the Affordable Housing Development Program pertaining to an Affordable Housing Fund Application submitted by 3 Diamond Development LLC for Carroll Tower.  
**Roll Call Vote:** Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Weber  
Motion Carried
- \*3. Motion by Ald. Munz second by Ald. Pietryla to Approve a **Resolution 2024-154** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain Sales Tax Revenue Sharing Agreement between the City of St. Charles and GSI Piazza LLC.  
**Roll Call Vote:** Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Weber  
Motion Carried
- \*4. Motion by Ald. Munz second by Ald. Pietryla to approve an **Ordinance 2024-Z-26** Granting Approval of a Plat of Easement for Fox Haven Square.  
**Roll Call Vote:** Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Weber  
Motion Carried
- \*5. Motion by Ald. Munz second by Ald. Pietryla to approve a **Resolution 2024-155** Authorizing the Mayor and City Council to Execute a Façade Improvement Grant between the City of St. Charles and Eric Larson (605 W. Main Street).  
**Roll Call Vote:** Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Weber  
Motion Carried

**10. No Public Comment**

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

Mayor Pro Tem Bessner encouraged all to attend the Holiday Homecoming in St. Charles beginning on November 29 with the lightening of the lights. He also wished everyone a Happy Thanksgiving. And reminded all that the City will be closed on November 28<sup>th</sup> and 29<sup>th</sup>.

**12. No Executive Session**

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

- Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)
- Personnel –5 ILCS 120/2(c)(1)

**13. Adjournment**

Motion by Ald. Munz second by Ald. Pietryla to adjourn the meeting at 7:04 pm.

Voice Vote Unanimous

Motion Carried

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Nancy Garrison, City Clerk

**ADA Compliance**

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11/27/2024

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

11/11/2024 - 11/24/2024

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	ST CHARLES ACE LLC		125238	6.99	11/14/2024	86916/3	MISC SUPPLIES
	ST CHARLES ACE LLC Total			<b>6.99</b>			
139	AFLAC			21.45	11/15/2024	ACAN241115082436FC	AFLAC Cancer Insurance
				15.54	11/15/2024	ACAN241115082436PC	AFLAC Cancer Insurance
				18.75	11/15/2024	ACAN241115082436PV	AFLAC Cancer Insurance
				146.16	11/15/2024	ADIS241115082436PD	AFLAC Disability and STD
				8.78	11/15/2024	AHIC241115082436FD	AFLAC Hospital Intensive Care
				75.85	11/15/2024	APAC241115082436FD	AFLAC Personal Accident
				95.30	11/15/2024	APAC241115082436PC	AFLAC Personal Accident
				79.12	11/15/2024	APAC241115082436PV	AFLAC Personal Accident
				18.46	11/15/2024	ASPE241115082436PV	AFLAC Specified Event (PRP)
				23.25	11/15/2024	AVOL241115082436PV	AFLAC Voluntary Indemnity
	AFLAC Total			<b>502.66</b>			
145	AIR ONE EQUIPMENT INC		128174	8,015.00	11/14/2024	212361	BUNKER COAT AND PANTS
			130866	820.00	11/14/2024	212898	SCBA CARE TRAINING NFPA
			130866	4,100.00	11/14/2024	213525	SCBA CARE TRAINING
	AIR ONE EQUIPMENT INC Total			<b>12,935.00</b>			
159	ALFRED BENESCH AND COMPANY		126598	460.00	11/14/2024	298978	BRIDGE REPAIR
	ALFRED BENESCH AND COMPANY Total			<b>460.00</b>			
250	ARCHON CONSTRUCTION CO		130552	4,105.00	11/14/2024	240675F	DIRECTIONAL BORE
			130857	3,850.00	11/14/2024	240700F	RENAUX MANOR LIFTSTATION
	ARCHON CONSTRUCTION CO Total			<b>7,955.00</b>			
254	ARISTA INFORMATION SYSTEMS INC		126316	8,742.44	11/14/2024	INV-AIS-0010903	POSTAGE & PRINTING



<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					
	ARISTA INFORMATION SYSTEMS INC Total		<u>8,742.44</u>			
283	AT&T					
			147.11	11/14/2024	ILOR685LSB0724	POLE ATTACHMENT BILLING
	AT&T Total		<u>147.11</u>			
298	AWARD CONCEPTS INC					
		131437	195.00	11/14/2024	I0736546	1ST ST PLAZA BRONZE PLAQUI
		124757	242.08	11/14/2024	I0736549	PORTABLE STERO-STEVE HEIK
		124757	246.69	11/14/2024	I0736550	FOOD PROCESSOR GUY GRES
		124757	181.23	11/14/2024	I0737325	AWARDS THOMAS
	AWARD CONCEPTS INC Total		<u>865.00</u>			
300	AMERICAN WATER WORKS ASSOC					
		131602	900.00	11/14/2024	SO183278	STANDARDS REVISION UPDATI
	AMERICAN WATER WORKS ASSOC Total		<u>900.00</u>			
304	IQ DATA SYSTEMS					
			1,336.25	11/14/2024	571502	BACKGROUND CHECKS
	IQ DATA SYSTEMS Total		<u>1,336.25</u>			
305	BADGER METER INC					
		128346	3,095.20	11/14/2024	1691249	BADGER METER 110-4355
	BADGER METER INC Total		<u>3,095.20</u>			
338	AIRGAS INC					
		124492	346.46	11/14/2024	9154652560	CYLINDER RENTAL
	AIRGAS INC Total		<u>346.46</u>			
364	STATE STREET COLLISION					
		131436	2,692.69	11/14/2024	20574855	REPAIR 2021 FORD F-150
	STATE STREET COLLISION Total		<u>2,692.69</u>			
382	BOUND TREE MEDICAL LLC					
		131156	318.80	11/14/2024	85531149	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		<u>318.80</u>			
473	AT&T MOBILITY LLC					
			144.96	11/14/2024	287307254089X11032C	MONTHLY BILLING
	AT&T MOBILITY LLC Total		<u>144.96</u>			

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	STAT PROC					
480	CERTIFIED AUTO REPAIR INC	124500	145.00	11/14/2024	24-10-16949	2012 HYUNDAI-S2040633 GA
	CERTIFIED AUTO REPAIR INC Total		<b>145.00</b>			
512	NORTHWEST NEWS GROUP	130614	549.00	11/14/2024	2191047	STC CHAMBER GUIDE
	NORTHWEST NEWS GROUP Total		<b>549.00</b>			
555	COMED		166.00	11/14/2024	102524	MONTHLY BILLING 9/26/24-10/24/24
	COMED Total		<b>166.00</b>			
563	CDW LLC	130751	695.00	11/14/2024	AB14R9F	APC SMART UPS C SMARTCON
		130759	695.00	11/14/2024	AB14R9K	APC SMART UPS C SMARTCON
		131064	19,600.00	11/14/2024	AB17P4T	FORTINET CUSTOM COTERM S
	CDW LLC Total		<b>20,990.00</b>			
564	COMCAST OF CHICAGO INC		84.88	11/14/2024	102524FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total		<b>84.88</b>			
633	LAWSON PRODUCTS INC	130867	96.65	11/14/2024	1902807749	INVENTORY ITEMS
	LAWSON PRODUCTS INC Total		<b>96.65</b>			
674	DELL MARKETING LP	131122	1,352.80	11/14/2024	10778372490	DELL 24 MONITORS
	DELL MARKETING LP Total		<b>1,352.80</b>			
767	EAGLE ENGRAVING INC	125223	142.25	11/14/2024	2024-7522	UNIFORMS
		124502	27.20	11/14/2024	20247635	SIGNS
	EAGLE ENGRAVING INC Total		<b>169.45</b>			
789	ANIXTER INC	116188	141,387.92	11/14/2024	5357133-03	INVENTORY ITEMS
		116188	141,387.92	11/14/2024	5357133-04	DELTA 95KV TRANSFORM PAD
		130389	248.38	11/14/2024	6192018-00	INVENTORY ITEMS
	ANIXTER INC Total		<b>283,024.22</b>			

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	STAT PROC					
815	ENGINEERING ENTERPRISES INC	126476	582.50	11/14/2024	81589	CMOM PLAN UPDATE
	ENGINEERING ENTERPRISES INC Total		<b>582.50</b>			
826	BORDER STATES INDUSTRIES INC	131038	504.80	11/14/2024	929268520	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<b>504.80</b>			
859	FEECE OIL CO	131123	20,476.80	11/14/2024	4119122	INVENTORY ITEMS
	FEECE OIL CO Total		<b>20,476.80</b>			
870	FIRE PENSION FUND		857.38	11/15/2024	FP1%241115082436FC	Fire Pension 1% Fee
			9,518.07	11/15/2024	FRP2241115082436FD	Fire Pension Tier 2
			12,967.90	11/15/2024	FRPN241115082436FC	Fire Pension
	FIRE PENSION FUND Total		<b>23,343.35</b>			
876	FIRST ENVIRONMENTAL LAB INC	130959	135.20	11/14/2024	186894	RED COLOR WATER SAMPLE T
	FIRST ENVIRONMENTAL LAB INC Total		<b>135.20</b>			
891	THE TERRAMAR GROUP INC	124466	1,232.08	11/14/2024	83855	MISC SUPPLIES
	THE TERRAMAR GROUP INC Total		<b>1,232.08</b>			
905	FORCE AMERICA DISTRIBUTING LLC	126128	391.00	11/14/2024	IN200-2000199	FLAT DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total		<b>391.00</b>			
906	FORESTRY SUPPLIERS INC	130851	617.42	11/14/2024	614591-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total		<b>617.42</b>			
1089	ARENDS HOGAN WALKER LLC	131300	338.01	11/14/2024	12015161	AIR&OIL FILTER SPARK PLUG
	ARENDS HOGAN WALKER LLC Total		<b>338.01</b>			
1097	WM HORN STRUCTURAL STEEL CO	131181	40.00	11/14/2024	97161H	ANGLES IRON

<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		40.00			
	WM HORN STRUCTURAL STEEL CO Total					
1133	IBEW LOCAL 196		226.00	11/15/2024	UNE 241115082436PW	Union Due - IBEW
			940.88	11/15/2024	UNEW241115082436P'	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		1,166.88			
1136	ICMA RETIREMENT CORP		62.74	11/15/2024	C401241115082436CA	401A Savings Plan Company
			286.20	11/15/2024	C401241115082436CD	401A Savings Plan Company
			90.46	11/15/2024	C401241115082436ED	401A Savings Plan Company
			574.06	11/15/2024	C401241115082436FD	401A Savings Plan Company
			509.03	11/15/2024	C401241115082436FN	401A Savings Plan Company
			301.60	11/15/2024	C401241115082436HR	401A Savings Plan Company
			48.71	11/15/2024	RTHP241115082436PV	Roth 457 - Percent
			395.52	11/15/2024	RTIP241115082436FD	Roth IRA - Percent
			145.07	11/15/2024	RTIP241115082436PD	Roth IRA - Percent
			305.00	11/15/2024	ROTH241115082436PV	Roth IRA Deduction
			626.50	11/15/2024	RTHA241115082436FC	Roth 457 - Dollar Amount
			250.00	11/15/2024	RTHA241115082436IS	Roth 457 - Dollar Amount
			2,697.30	11/15/2024	RTHA241115082436PC	Roth 457 - Dollar Amount
			400.00	11/15/2024	RTHA241115082436PV	Roth 457 - Dollar Amount
			1,890.69	11/15/2024	RTHP241115082436FC	Roth 457 - Percent
			1,205.87	11/15/2024	ICMP241115082436PV	ICMA Deductions - Percent
			200.00	11/15/2024	ROTH241115082436CI	Roth IRA Deduction
			225.00	11/15/2024	ROTH241115082436FI	Roth IRA Deduction
			20.00	11/15/2024	ROTH241115082436FM	Roth IRA Deduction
			150.00	11/15/2024	ROTH241115082436IS	Roth IRA Deduction
			1,428.46	11/15/2024	ROTH241115082436PI	Roth IRA Deduction
			4,236.83	11/15/2024	ICMA241115082436PV	ICMA Deductions - Dollar Amt
			95.46	11/15/2024	ICMP241115082436CD	ICMA Deductions - Percent
			4,248.84	11/15/2024	ICMP241115082436FD	ICMA Deductions - Percent
			78.82	11/15/2024	ICMP241115082436HR	ICMA Deductions - Percent
			457.19	11/15/2024	ICMP241115082436IS	ICMA Deductions - Percent
			4,058.53	11/15/2024	ICMP241115082436PD	ICMA Deductions - Percent
			1,734.61	11/15/2024	ICMA241115082436CD	ICMA Deductions - Dollar Amt
			5,169.99	11/15/2024	ICMA241115082436FD	ICMA Deductions - Dollar Amt
			2,055.00	11/15/2024	ICMA241115082436FN	ICMA Deductions - Dollar Amt
			1,943.07	11/15/2024	ICMA241115082436HR	ICMA Deductions - Dollar Amt

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				4,609.91	11/15/2024	ICMA241115082436IS	ICMA Deductions - Dollar Amt
				10,584.87	11/15/2024	ICMA241115082436PD	ICMA Deductions - Dollar Amt
				573.35	11/15/2024	E401241115082436FD	401A Savings Plan Employee
				509.03	11/15/2024	E401241115082436FN	401A Savings Plan Employee
				301.60	11/15/2024	E401241115082436HR	401A Savings Plan Employee
				673.54	11/15/2024	E401241115082436IS	401A Savings Plan Employee
				923.42	11/15/2024	E401241115082436PD	401A Savings Plan Employee
				1,356.45	11/15/2024	E401241115082436PW	401A Savings Plan Employee
				672.83	11/15/2024	C401241115082436IS	401A Savings Plan Company
				923.42	11/15/2024	C401241115082436PD	401A Savings Plan Company
				1,356.45	11/15/2024	C401241115082436PW	401A Savings Plan Company
				62.74	11/15/2024	E401241115082436CA	401A Savings Plan Employee
				286.20	11/15/2024	E401241115082436CD	401A Savings Plan Employee
				90.46	11/15/2024	E401241115082436ED	401A Savings Plan Employee
	<b>ICMA RETIREMENT CORP Total</b>			<b>58,814.82</b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>						
				48,946.03	11/20/2024	L173327-28	IEPA PROJECT # L173327
				16,005.83	11/20/2024	L175564-06	DEBT SERVICE PROJECT# L17-
				550,542.68	11/20/2024	L175739-04	DEBT SERVICE PROJECT L1757
				178,503.96	11/20/2024	L175775-02	DEBT SERVICE PROJECT# L17-
				415,952.87	11/20/2024	L175899-02	DEBT SERVICE#L175899
	<b>ILLINOIS ENVIRONMENTAL Total</b>			<b>1,209,951.37</b>			
<b>1153</b>	<b>ILCMA</b>						
				50.00	11/14/2024	5706	JOB AD POSTING
	<b>ILCMA Total</b>			<b>50.00</b>			
<b>1193</b>	<b>IL DEPT OF EMPLOYMENT SECURITY</b>						
				9,148.00	11/14/2024	0801567/093024	UNEMPLOYMENT DUE
	<b>IL DEPT OF EMPLOYMENT SECURITY Total</b>			<b>9,148.00</b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>						
				3,141,393.85	11/14/2024	103124	IMEA-OCT 2024 ELECTRIC BILL
				1,806.00	11/14/2024	111324	WHOLESALE POWER COSTS
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>			<b>3,143,199.85</b>			
<b>1223</b>	<b>LMC ENTERPRISES</b>						
			129290	613.10	11/14/2024	50587	INVENTORY SHIRTS AND SWEAT
			130284	205.75	11/14/2024	50847	INVENTORY SHIRTS AND SWEAT

<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>
			130281	101.90	11/14/2024	50855	INVENTORY SHIRTS AND SWE/
			130830	38.26	11/14/2024	50951	SHIRTS FOR FINANCE
	<b>LMC ENTERPRISES Total</b>			<b>959.01</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>						
			131369	88.31	11/14/2024	10005831	INVENTORY ITEMS
			131370	406.87	11/14/2024	10005831A	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>			<b>495.18</b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>						
				217.00	11/14/2024	621762	PLAT SURVEYS
	<b>KANE COUNTY RECORDERS OFFICE Total</b>			<b>217.00</b>			
<b>1317</b>	<b>COUNTY OF KANE</b>						
				490,000.00	11/14/2024	110524	PAYMENT 3 IGA CONTRIBUTION
	<b>COUNTY OF KANE Total</b>			<b>490,000.00</b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>						
			130593	617.50	11/14/2024	16254	WATER SHUTOFF DOORHANGE
			131473	459.00	11/14/2024	16686	BUSINESS CARDS FIRE DEPT
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>			<b>1,076.50</b>			
<b>1450</b>	<b>LEE JENSEN SALES CO INC</b>						
			130313	610.25	11/14/2024	0030249-00	MONITOR PARTS
			129252	13,815.00	11/14/2024	0030316-00	TRENCH BOX SERVICE
			129213	1,264.00	11/14/2024	0030317-00	PRO-TEC TELESCOPING
	<b>LEE JENSEN SALES CO INC Total</b>			<b>15,689.25</b>			
<b>1482</b>	<b>ARTHUR J LOOTENS &amp; SON INC</b>						
			122214	2,688.00	11/14/2024	35391	HAULING WEEK OF 10/21/24
			131227	9,203.24	11/14/2024	35392	CONCRETE WORK
			122214	2,688.00	11/14/2024	35400	HAULING WEEK 10/28/24
	<b>ARTHUR J LOOTENS &amp; SON INC Total</b>			<b>14,579.24</b>			
<b>1489</b>	<b>LOWES</b>						
				-246.05	11/14/2024	96659/101624	RETURNED INV 96665
				246.05	11/14/2024	96665/101624	INTERNAL CREDIT RECEIVED
			124455	119.62	11/14/2024	970557/101824	MISC SUPPLIES
			124327	90.60	11/14/2024	977401/102124	MISC SUPPLIES
			124700	18.01	11/14/2024	977949/102124	MISC 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>
			130995	310.61	11/14/2024	979066/102224	MISC SUPPLIES FOR CABINET
			124327	18.98	11/14/2024	997108/101624	KB HIGH FLOW AIR GUN
			124327	25.17	11/14/2024	998247/101724	MISC SUPPLIES
			124505	30.36	11/14/2024	998563/101724	MISC SUPPLIES
			124327	19.89	11/14/2024	985281/102524	MISC SUPPLIES
			131399	203.53	11/14/2024	9917915/102624	ELECTRICAL TAPE GARDEN HC
			124327	6.78	11/14/2024	992046/102824	ROOFING NAILS
			124327	128.12	11/14/2024	994314/102924	MISC SUPPLIES
			131007	60.64	11/14/2024	996067/101624	INVENTORY ITEMS
			130995	246.05	11/14/2024	996665/101624	PS GRAY CRN
			124327	116.48	11/14/2024	979960/102224	MISC SUPPLIES
			124327	35.30	11/14/2024	981630/102324	MISC SUPPLIES
			124505	58.02	11/14/2024	982848/102424	MISC SUPPLIES
			124327	37.01	11/14/2024	983705/102424	MISC SUPPLIES
			131359	64.75	11/14/2024	983939/102424	SNOWPOLES
			124327	37.96	11/14/2024	983977/102424	MISC SUPPLIES
	<b>LOWES Total</b>			<b>1,627.88</b>			
<b>1571</b>	<b>MCCANN INDUSTRIES INC</b>						
			130930	1,213.00	11/14/2024	P59915	MOLDING & HANDLE GRIP
			131163	91.20	11/14/2024	P59986	FIBER FORMING TUBE
	<b>MCCANN INDUSTRIES INC Total</b>			<b>1,304.20</b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>						
			131501	98.24	11/14/2024	35883057	METAL WASTE CONTAINER
	<b>MCMASTER CARR SUPPLY CO Total</b>			<b>98.24</b>			
<b>1598</b>	<b>MENARDS INC</b>						
			124367	11.72	11/14/2024	37622	DRYWALL SUPPLIES
			124367	82.50	11/14/2024	37905	RUBBER WALL BASE
			124367	53.18	11/14/2024	38036	OUTDR SEFETY SWITCH
	<b>MENARDS INC Total</b>			<b>147.40</b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>						
			131531	250.00	11/14/2024	452140	FAUCET REPAIR-1317 RITA AVE
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>			<b>250.00</b>			
<b>1610</b>	<b>SCHNEIDER ELECTRIC GRID</b>						
			131063	9,816.74	11/14/2024	9616227682	FIBER BUNDLE WAVEPOINT

<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					
	SCHNEIDER ELECTRIC GRID Total		<u>9,816.74</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			1,232.00	11/15/2024	UNP 241115082436PD	Union Dues - IMAP
			157.50	11/15/2024	UNPS241115082436PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,389.50</u>			
1625	MID AMERICAN WATER INC					
		131190	761.60	11/14/2024	240650A	CEMENT ADHESIVE
		131190	761.60	11/14/2024	240723A	CEMENT LINED FASTENER
		131401	2,680.00	11/14/2024	240970A	EXTERNAL CHIMNEY SEALS
	MID AMERICAN WATER INC Total		<u>4,203.20</u>			
1637	FLEETPRIDE INC					
		131058	555.96	11/14/2024	120738782	INVENTORY ITEMS
	FLEETPRIDE INC Total		<u>555.96</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		131188	63.00	11/14/2024	CINV004073849	OTTERBOX IPAD PRO-13
	MNJ TECHNOLOGIES DIRECT INC Total		<u>63.00</u>			
1655	MONROE TRUCK EQUIPMENT					
			-186.40	11/14/2024	5495067-CM	CREDITS INVOICE 5495067
		131410	193.32	11/14/2024	5501407	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		<u>6.92</u>			
1668	WOLSELEY INVESTMENTS INC					
		131196	210.67	11/14/2024	9132974	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		<u>210.67</u>			
1704	NCPERS IL IMRF					
			8.00	11/15/2024	NCP2241115082436CA	NCPERS 2
			8.00	11/15/2024	NCP2241115082436FN	NCPERS 2
			8.00	11/15/2024	NCP2241115082436PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1728	NIPSTA					
		124431	2,200.00	11/14/2024	64287203	GARZA WINTER SESSION
		124432	2,050.00	11/14/2024	64721209	DEREK MORTENSEN CLASS
		124429	1,400.00	11/14/2024	68075106	RYAN GLEASON TRAINING SES



<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>
	NIPSTA Total			<u>5,650.00</u>			
1745	NICOR						
				205.81	11/14/2024	0000 6 OCT 30 2024	ACCT: 30-31-79-0000-6
				208.15	11/14/2024	0000 7 OCT 28 2024	ACCT: 61-00-69-0000-7
				438.79	11/14/2024	0022 0 OCT 28 2024	ACCT: 83-28-72-0022-0
				55.57	11/14/2024	0847 6 NOV 1 2024	ACCT: 19-39-03-0847-6
				146.31	11/14/2024	1000 0 OCT 28 2024	ACCT: 68-82-40-1000-0
				53.74	11/14/2024	4606 2 OCT 30 2024	ACCT: 74-34-63-4606-2
				54.78	11/14/2024	4625 3 OCT 28 2024	ACCT: 39-82-30-4625-3
				50.92	11/14/2024	5425 2 OCT 28 2024	ACCT: 28-06-38-5425-2
				1,733.97	11/14/2024	7652 0 OCT 25 2024	ACCT: 01-08-77-7652-0
				146.88	11/14/2024	8642 6 OCT 30 2024	ACCT: 68-60-22-8642-6
				52.27	11/14/2024	9676 7 NOV 5 2024	ACCT: 39-18-86-9676-7
				62.51	11/14/2024	1000 9 OCT 28 2024	ACCT: 64-67-50-1000-9
				54.08	11/14/2024	1584 1 NOV 4 2024	ACCT: 76-25-37-1584-1
				95.13	11/14/2024	1968 1 NOV 5 2024	ACCT: 70-22-68-1968-1
				53.79	11/14/2024	2262 3 OCT 30 2024	ACCT: 55-95-31-2262-3
				161.30	11/14/2024	2485 8 NOV 04 2024	ACCT: 72-42-21-2485-8
				965.11	11/14/2024	4428 3 OCT 28 2024	ACCT: 19-51-90-4428-3
				319.48	11/14/2024	1000 6 OCT 25 2024	ACCT: 67-46-50-1000-6
				204.80	11/14/2024	1000 7 NOV 4 2024	ACCT: 97-78-02-1000-7
				203.07	11/14/2024	1000 8 OCT 28 2024	ACCT: 28-08-50-1000-8
				147.80	11/14/2024	1000 8 OCT 30 2024	ACCT: 03-73-20-1000-8
				191.41	11/14/2024	1000 9 NOV 5 2024	ACCT: 62-11-51-1000-9
				52.00	11/14/2024	1000 9 OCT 24 2024	ACCT: 65-84-51-1000-9
				56.75	11/14/2024	1000 0 OCT 30 2024	ACCT: 52-09-10-1000-0
				58.63	11/14/2024	1000 1 NOV 4 2024	ACCT: 00-69-30-1000-1
				54.07	11/14/2024	1000 3 OCT 25 2024	ACCT: 20-68-91-1000-3
				50.75	11/14/2024	1000 3 OCT 29 2024	ACCT: 30-28-40-1000-3
				50.70	11/14/2024	1000 4 OAK OCT 28 2024	ACCT: 53-65-70-1000-4
				50.50	11/14/2024	1000 4 OCT 28 2024	ACCT: 11-31-51-1000-4
	NICOR Total			<u>5,979.07</u>			
1775	RAY OHERRON CO INC						
			125561	67.49	11/14/2024	2373873	UNIFORM - MATTIS
	RAY OHERRON CO INC Total			<u>67.49</u>			
1783	ON TIME EMBROIDERY INC						

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			125226	484.00	11/14/2024	130515	UNIFORMS KUHN
			125226	319.00	11/14/2024	130516	UNIFORMS LO
			125226	332.00	11/14/2024	130517	UNIFORMS MAUTHE
			125226	39.00	11/14/2024	130005	UNIFORMS KUHN
			125226	447.00	11/14/2024	130277	UNIFORMS PETERSON
			125226	647.00	11/14/2024	130278	UNIFORMS PYZYNA
			125226	339.00	11/14/2024	130279	UNIFORMS TINSLEY
			125226	799.00	11/14/2024	130280	UNIFORMS MAUTHE
			125226	34.00	11/14/2024	130514	UNIFORMS PYZYNA
			125226	118.00	11/14/2024	128390	UNIFORMS FRULAND
			125226	167.00	11/14/2024	129687	UNIFORMS PETERSON
			125226	238.00	11/14/2024	129694	UNIFORMS PYZYNA
			125226	39.00	11/14/2024	129979	UNIFORMS PETERSON
			125226	20.00	11/14/2024	129980	UNIFORMS MAUTHE
	<b>ON TIME EMBROIDERY INC Total</b>			<b>4,022.00</b>			
<b>1814</b>	<b>ALTORFER INDUSTRIES INC</b>			37.51	11/14/2024	P56C0053367	REPLACES PO 128700
	<b>ALTORFER INDUSTRIES INC Total</b>			<b>37.51</b>			
<b>1850</b>	<b>PICTOMETRY INTERNATIONAL CORP</b>		131622	3,601.72	11/14/2024	US442088	PICTOMETRY AERIAL PHOTOGI
	<b>PICTOMETRY INTERNATIONAL CORP Total</b>			<b>3,601.72</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>			17,181.41	11/15/2024	PLP2241115082436PD	Police Pension Tier 2
				10,029.37	11/15/2024	PLPN241115082436PC	Police Pension
	<b>POLICE PENSION FUND Total</b>			<b>27,210.78</b>			
<b>1897</b>	<b>PRIME TACK &amp; SEAL CO</b>		124366	860.00	11/14/2024	81787	HFE-90 TICKET 113316
	<b>PRIME TACK &amp; SEAL CO Total</b>			<b>860.00</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>		124470	399.94	11/14/2024	1010177	MISC SUPPLIES
			124470	31.07	11/14/2024	1010297	FLEET DEPT PARTS
			124470	1,035.16	11/14/2024	1010475	MISC SUPPLIES
				-24.03	11/14/2024	1010552	CREDIT-ORG INV 1007841-001
			124470	1.68	11/14/2024	1010888	HEAD CAP SCREW SS

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	PRIORITY PRODUCTS INC Total				<u>1,443.82</u>			
1984	STEVE REHAK			124710	987.30	11/14/2024	062024	HRM 6303 CLASS
				124710	987.30	11/14/2024	092424	HRM6305 CLASS
	STEVE REHAK Total				<u>1,974.60</u>			
2055	SAFETY-KLEEN SYSTEMS INC			130979	467.39	11/14/2024	95441883	PARTS WASHER SERVICE
	SAFETY-KLEEN SYSTEMS INC Total				<u>467.39</u>			
2079	SCHROEDER CRANE RENTAL			131213	1,100.00	11/14/2024	4731	40 TON CRANE RENTAL 10/22/2
	SCHROEDER CRANE RENTAL Total				<u>1,100.00</u>			
2088	KIM SCHULT				750.00	11/14/2024	110124	CONTRACT SERVICES
	KIM SCHULT Total				<u>750.00</u>			
2137	SHERWIN WILLIAMS			124324	48.99	11/14/2024	5406-2	PAINT SUPPLIES
				124324	35.76	11/14/2024	5431-0	PAINT SUPPLIES
	SHERWIN WILLIAMS Total				<u>84.75</u>			
2152	M E SIMPSON COMPANY INC			125247	23,814.00	11/14/2024	43209	VALVE OPERATING ASSESSME
				125247	2,079.00	11/14/2024	43259	VALVES
	M E SIMPSON COMPANY INC Total				<u>25,893.00</u>			
2157	SISLERS ICE INC				140.00	11/14/2024	206005929	ICE DELIVERY
	SISLERS ICE INC Total				<u>140.00</u>			
2263	PETER SUHR				285.00	11/14/2024	110524	CERTIFICATE ANNUAL RENEW/
	PETER SUHR Total				<u>285.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC			118	1,008.64	11/14/2024	20241655	N50 SURFACE & BINDER
				118	484.95	11/14/2024	20241692	N50 SURFACE & BINDER

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	STAT PROC					
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>1,493.59</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			215.00	11/15/2024	UNT 241115082436CD	Union Dues - Teamsters
			2,783.50	11/15/2024	UNT 241115082436PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,998.50</u>			
2314	3M VHS0733					
		131153	676.62	11/14/2024	9431025064	ELECTROCUT FILM
	3M VHS0733 Total		<u>676.62</u>			
2316	APC STORE					
		124548	42.71	11/14/2024	478-600875	W WASHER NOZZLE
		124548	38.88	11/14/2024	478-600973	VVT GASKET & PLENUM
		124548	14.10	11/14/2024	478-600980	VVT GASKET
		124548	80.06	11/14/2024	478-601106	MICRO V BELTS
		124548	46.82	11/14/2024	478-601174	SWITCHES & OIL DRN PLUG SE
		124548	166.59	11/14/2024	478-601188	MISC SUPPLIES
		131569	32.29	11/14/2024	478-601820	COP BOOT
		131581	137.12	11/14/2024	478-601853	
		124548	166.59	11/14/2024	478-601285	R DISC BRAKE KIT
		124548	41.89	11/14/2024	478-601290	BRAKE LIGHT
		131504	62.19	11/14/2024	478-601566	SCREW CLAMPS
		124548	12.54	11/14/2024	478-601578	ATTACHMENT TAPE
		131468	1,073.28	11/14/2024	478-601613	WINDOW REG
		124548	34.39	11/14/2024	478-601630	TPM SENSOR
	APC STORE Total		<u>1,949.45</u>			
2344	TRADEMAN PHOTOGRAPHY LLC					
		131106	350.00	11/14/2024	101424	PS TRAINING RIBBON CUTTING
	TRADEMAN PHOTOGRAPHY LLC Total		<u>350.00</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		131248	10,586.80	11/14/2024	1348	IDOT CROSSWALK
	TRAFFIC CONTROL & PROTECTION Total		<u>10,586.80</u>			
2367	TSA ENTERPRISES INC					
		130948	3,475.00	11/14/2024	01-114164	2023 FALL REMOVAL
	TSA ENTERPRISES INC Total		<u>3,475.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2373	TYLER MEDICAL SERVICES							
					1,864.00	11/14/2024	110424	EMPLOYEE PHYSICALS/DRUG
				131565	500.00	11/14/2024	457331	YEARLY RANDOM PROGRAM F
				131565	650.00	11/14/2024	457418	ONSITE SERVICES
	TYLER MEDICAL SERVICES Total				<b>3,014.00</b>			
2389	UNIVERSITY OF ILLINOIS-GAR							
				127570	575.00	11/14/2024	UFIWB403	ANDREW CICHON TUTION
	UNIVERSITY OF ILLINOIS-GAR Total				<b>575.00</b>			
2401	UUSCO OF ILLINOIS INC							
				129997	150.00	11/14/2024	3043072	NPT OIL SAMPLE
				115897	77,952.00	11/14/2024	3043138	INVENTORY ITEMS
				115897	77,952.00	11/14/2024	3043187	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total				<b>156,054.00</b>			
2403	UNITED PARCEL SERVICE							
					76.50	11/14/2024	0000650961434/10262	WEEKLY SHIPPING
					133.34	11/14/2024	0000650961444/11022	SHIPPING
	UNITED PARCEL SERVICE Total				<b>209.84</b>			
2425	VEHICLE MAINTENANCE PROGRAM							
				131152	233.70	11/14/2024	INV-514894	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total				<b>233.70</b>			
2429	VERIZON WIRELESS							
					793.60	11/14/2024	9977120201	MONTHLY BILLING 9/24-10/23
	VERIZON WIRELESS Total				<b>793.60</b>			
2452	VULCAN CONSTRUCTION MATERIALS							
				124368	314.88	11/14/2024	1818730	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total				<b>314.88</b>			
2478	WATER PRODUCTS COMPANY							
				130937	486.02	11/14/2024	0325595	INVENTORY ITEMS
				131046	775.50	11/14/2024	0325627	MISC SUPPLIES
				131046	309.90	11/14/2024	0325680	BRASS & COMP LEAD
				131151	3,150.00	11/14/2024	0325681	INVENTORY ITEMS
				131191	2,423.00	11/14/2024	0325744	METER CONNECTION & WREN
				131265	12,600.00	11/14/2024	0325745	INVENTORY ITEMS

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			131400	234.00	11/14/2024	0325845	INVENTORY ITEMS
	<b>WATER PRODUCTS COMPANY Total</b>			<b>19,978.42</b>			
<b>2490</b>	<b>WELCH BROS INC</b>						
			131044	955.50	11/14/2024	3301052	VALVE VAULT
			131083	948.50	11/14/2024	3301984	VALVE VAULT HOLES
			131305	348.00	11/14/2024	3302289	BARREL RISER & HOLE
	<b>WELCH BROS INC Total</b>			<b>2,252.00</b>			
<b>2506</b>	<b>EESCO</b>						
			130013	1,025.00	11/14/2024	748397	INVENTORY ITEMS
			119439	5,013.00	11/14/2024	764293	25 KVA PAD
			131034	272.00	11/14/2024	772035	INVENTORY ITEMS
	<b>EESCO Total</b>			<b>6,310.00</b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>						
			130167	806.56	11/14/2024	WF316986	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>			<b>806.56</b>			
<b>2545</b>	<b>GRAINGER INC</b>						
			131005	15.20	11/14/2024	9282554139	CLEARANCE MARKER LAMP
			131048	1,537.00	11/14/2024	9283765247	RECYCLED TRASH BAGS
			131005	14.74	11/14/2024	9287131347	CLEARANCE MARKER LAMP
			131242	215.88	11/14/2024	9290094235	INVENTORY ITEMS
			131413	2,210.52	11/14/2024	9294943189	INVENTORY ITEMS
			131418	1,992.51	11/14/2024	9294943197	ELECTRIC WALL/CEILING
			131430	526.09	11/14/2024	9295482708	STEERING WHEEL COVER
	<b>GRAINGER INC Total</b>			<b>6,511.94</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>						
				165,004.41	11/12/2024	1654096560	ELECTRICITY EXCISE TAX-OCT
				1,260.21	11/15/2024	ILST241115082436CA	Illinois State Tax
				2,428.47	11/15/2024	ILST241115082436CD	Illinois State Tax
				326.29	11/15/2024	ILST241115082436ED	Illinois State Tax
				11,662.99	11/15/2024	ILST241115082436FD	Illinois State Tax
				2,231.99	11/15/2024	ILST241115082436FN	Illinois State Tax
				898.46	11/15/2024	ILST241115082436HR	Illinois State Tax
				2,181.96	11/15/2024	ILST241115082436IS	Illinois State Tax
				13,052.78	11/15/2024	ILST241115082436PD	Illinois State Tax
				18,323.83	11/15/2024	ILST241115082436PW	Illinois State Tax

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	ILLINOIS DEPT OF REVENUE Total			<u>217,371.39</u>			
2638	INTERNAL REVENUE SERVICE						
				1,149.83	11/15/2024	FICA241115082436CA	FICA Employee
				3,372.48	11/15/2024	FICA241115082436CD	FICA Employee
				389.60	11/15/2024	FICA241115082436ED	FICA Employee
				1,131.58	11/15/2024	FICA241115082436FD	FICA Employee
				2,972.21	11/15/2024	FICA241115082436FN	FICA Employee
				1,346.24	11/15/2024	FICA241115082436HR	FICA Employee
				774.58	11/15/2024	MEDR241115082436IS	Medicare Employer
				4,609.50	11/15/2024	MEDR241115082436PI	Medicare Employer
				5,782.75	11/15/2024	MEDR241115082436P\	Medicare Employer
				409.62	11/15/2024	MEDR241115082436C,	Medicare Employer
				787.74	11/15/2024	MEDR241115082436CI	Medicare Employer
				91.11	11/15/2024	MEDR241115082436EI	Medicare Employer
				3,951.41	11/15/2024	MEDR241115082436FI	Medicare Employer
				695.09	11/15/2024	MEDR241115082436F\	Medicare Employer
				314.83	11/15/2024	MEDR241115082436HI	Medicare Employer
				3,955.49	11/15/2024	MEDE241115082436FI	Medicare Employee
				695.09	11/15/2024	MEDE241115082436F\	Medicare Employee
				314.83	11/15/2024	MEDE241115082436HI	Medicare Employee
				775.27	11/15/2024	MEDE241115082436IS	Medicare Employee
				4,604.73	11/15/2024	MEDE241115082436PI	Medicare Employee
				5,781.77	11/15/2024	MEDE241115082436P\	Medicare Employee
				5,286.11	11/15/2024	FIT 241115082436IS (	Federal Withholding Tax
				30,560.44	11/15/2024	FIT 241115082436PD	Federal Withholding Tax
				43,194.64	11/15/2024	FIT 241115082436PW	Federal Withholding Tax
				496.95	11/15/2024	MEDE241115082436C,	Medicare Employee
				788.72	11/15/2024	MEDE241115082436CI	Medicare Employee
				91.11	11/15/2024	MEDE241115082436EI	Medicare Employee
				2,953.19	11/15/2024	FIT 241115082436CA	Federal Withholding Tax
				6,089.87	11/15/2024	FIT 241115082436CD	Federal Withholding Tax
				1,188.45	11/15/2024	FIT 241115082436ED	Federal Withholding Tax
				30,705.38	11/15/2024	FIT 241115082436FD	Federal Withholding Tax
				5,982.05	11/15/2024	FIT 241115082436FN	Federal Withholding Tax
				2,570.59	11/15/2024	FIT 241115082436HR	Federal Withholding Tax
				1,114.15	11/15/2024	FICE241115082436FD	FICA Employer
				2,972.21	11/15/2024	FICE241115082436FN	FICA Employer
				1,346.24	11/15/2024	FICE241115082436HR	FICA Employer

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				3,076.05	11/15/2024	FICE241115082436IS	FICA Employer
				2,523.76	11/15/2024	FICE241115082436PD	FICA Employer
				22,938.43	11/15/2024	FICE241115082436PW	FICA Employer
				3,079.02	11/15/2024	FICA241115082436IS	FICA Employee
				2,503.36	11/15/2024	FICA241115082436PD	FICA Employee
				22,934.23	11/15/2024	FICA241115082436PW	FICA Employee
				1,149.83	11/15/2024	FICE241115082436CA	FICA Employer
				3,368.28	11/15/2024	FICE241115082436CD	FICA Employer
				389.60	11/15/2024	FICE241115082436ED	FICA Employer
	<b>INTERNAL REVENUE SERVICE Total</b>			<b>241,208.41</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				369.23	11/15/2024	0000004862411150824	IL Child Support Amount 1
				1,435.85	11/15/2024	0000008372411150824	IL Child Support Amount 1
				373.85	11/15/2024	0000012252411150824	IL Child Support Amount 1
				596.30	11/15/2024	0000012442411150824	IL Child Support Amount 1
				640.15	11/15/2024	0000014122411150824	IL Child Support Amount 1
				499.84	11/15/2024	0000015272411150824	IL Child Support Amount 1
				277.87	11/15/2024	0000015392411150824	IL Child Support Amount 1
				345.82	11/15/2024	0000015742411150824	IL Child Support Amount 1
				263.53	11/15/2024	0000016142411150824	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b>4,802.44</b>			
<b>2644</b>	<b>IMRF</b>						
				3,811.75	11/20/2024	101824-ADD	ADDITIONAL SEPT IMRF WIRE
	<b>IMRF Total</b>			<b>3,811.75</b>			
<b>2659</b>	<b>UTILITY SUPPLY &amp; CONSTRUCTION</b>						
				-148.00	11/14/2024	56850322	CREDITS INV 56848097
		131008		1,322.41	11/14/2024	56851837	HAT FR LIVEWIRE & CONVERTI
		131208		179.85	11/14/2024	56852311	INVENTORY ITEMS
		130014		20.00	11/14/2024	56852674	FUSE
		131256		414.68	11/14/2024	56852675	CEMENT CLEAR QUICK SET CA
		130448		6,078.47	11/14/2024	56853492	TERMINATION KIT COLD SHRIN
	<b>UTILITY SUPPLY &amp; CONSTRUCTION Total</b>			<b>7,867.41</b>			
<b>2666</b>	<b>WINSTON ENGINEERING LLC</b>						
		124369		725.00	11/14/2024	1011CF2097	SITE INSPECTION & SOIL SAMF
	<b>WINSTON ENGINEERING LLC Total</b>			<b>725.00</b>			



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	STAT PROC					
2921	STRYPES PLUS MORE INC	131562	426.50	11/14/2024	18027	EMA LABELS
	STRYPES PLUS MORE INC Total		<b>426.50</b>			
2929	FOOTE MIELKE CHAVEZ & ONEIL		6,400.00	11/14/2024	232	ORDINANCE VIOLATION & GEN
			500.00	11/14/2024	233	COSC V HANSON JACQUELINE
			550.00	11/14/2024	234	ROGERS LILLIAN ATS ST CHAR
			550.00	11/14/2024	235	DUI-NICHOLAS STEPHEN RAJN
			550.00	11/14/2024	236	DUI-JAMES ARTHUR CARANI
	FOOTE MIELKE CHAVEZ & ONEIL Total		<b>8,550.00</b>			
2956	LAI LLC	129624	177.90	11/14/2024	24-61487-1	GEAR JOINT SEAL KIT
	LAI LLC Total		<b>177.90</b>			
2990	HAWKINS INC	120	3,964.50	11/14/2024	6900972	AZONE & CHLORINE EPA
		120	12,981.78	11/14/2024	6902266	FERRIC CHLORIDE SOLUTION
	HAWKINS INC Total		<b>16,946.28</b>			
3010	PLOTE CONSTRUCTION INC	131249	370.76	11/14/2024	255396	N50 SURFACE
	PLOTE CONSTRUCTION INC Total		<b>370.76</b>			
3099	MIDWEST SALT LLC	119	2,918.63	11/14/2024	P477065	MVP INDUSTRIAL SALT
	MIDWEST SALT LLC Total		<b>2,918.63</b>			
3106	CIVILTECH ENGINEERING INC	127858	9,730.00	11/14/2024	54711	SERVICES 9/28/24-10/25/24
	CIVILTECH ENGINEERING INC Total		<b>9,730.00</b>			
3131	VCNA PRAIRIE INC	124330	1,029.06	11/14/2024	891744085	READY MIX
		124330	1,139.50	11/14/2024	891756012	READY MIX
		124330	1,195.13	11/14/2024	891758375	READY MIX
		124330	1,474.38	11/14/2024	891764909	READY MIX
	VCNA PRAIRIE INC Total		<b>4,838.07</b>			

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3147	DUPAGE TOPSOIL INC							
				124439	1,925.00	11/14/2024	058122	SEMIS DIRT
				124439	1,925.00	11/14/2024	058171	SEMIS DIRT
	DUPAGE TOPSOIL INC Total				<b>3,850.00</b>			
3148	CORNERSTONE PARTNERS							
				124536	25,437.00	11/14/2024	CP34540	MOWING SERVICES OCTOBER
				124535	7,780.00	11/14/2024	CP34541	LANDSCAPING BEDS
				124536	4,832.34	11/14/2024	CP34635	BASIN VEGETATION MOWING
				124343	4,204.13	11/14/2024	CP34674	IRRIGATION SERVICES
	CORNERSTONE PARTNERS Total				<b>42,253.47</b>			
3156	TRANSUNION RISK & ALTERNATIVE							
				124510	284.40	11/14/2024	252639-202410-1	SERVICE - OCTOBER 2024
	TRANSUNION RISK & ALTERNATIVE Total				<b>284.40</b>			
3236	HR GREEN INC							
				126657	8,106.02	11/14/2024	180632	SWENSON AVE RECLAMATION
	HR GREEN INC Total				<b>8,106.02</b>			
3272	MIDWEST CHLORINATING INC							
				130820	2,000.00	11/14/2024	367-24PC	VALVE REPLACEMENT
	MIDWEST CHLORINATING INC Total				<b>2,000.00</b>			
3280	PLANET DEPOS LLC							
				125157	1,605.30	11/14/2024	708002	HEARING-TRANSCRIPTS
	PLANET DEPOS LLC Total				<b>1,605.30</b>			
3288	FGM ARCHITECTS INC							
				120364	15,880.18	11/14/2024	23-3855.01-9	COUNCIL CHAMBERS RENOVAT
	FGM ARCHITECTS INC Total				<b>15,880.18</b>			
3317	TEREX USA LLC							
				131202	34.02	11/14/2024	5005268150	SLOPE INDICATOR
				131202	190.89	11/14/2024	5005269960	MISC SUPPLIES
	TEREX USA LLC Total				<b>224.91</b>			
3430	BOSS DRILLING INC							
				130186	12,574.00	11/14/2024	7051	EAST GATE REPAIR
	BOSS DRILLING INC Total				<b>12,574.00</b>			

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3474	TRAVELERS INDEMNITY			11,036.09	11/14/2024	2442453	LEGAL CLAIMS
	TRAVELERS INDEMNITY Total			<b>11,036.09</b>			
3484	MIDLAND STANDARD ENGINEERING		126570	967.25	11/14/2024	280231	MAY SERVICES
	MIDLAND STANDARD ENGINEERING Total			<b>967.25</b>			
3493	DEKALB CONTRACT GLAZING INC		122532	23,210.00	11/14/2024	8022	WELL 13 DOOR REPLACEMENT
	DEKALB CONTRACT GLAZING INC Total			<b>23,210.00</b>			
3536	Ryan Gleason		124715	764.00	11/14/2024	102924	CRIMINAL LAW CMJ3301
	Ryan Gleason Total			<b>764.00</b>			
3540	SERVICE LIGHTING & ELECTRICAL		131411	1,060.76	11/14/2024	W04201963	PLUSRITE BULBS
	SERVICE LIGHTING & ELECTRICAL Total			<b>1,060.76</b>			
3561	ADVANCED ELEVATOR COMPANY		131435	1,198.54	11/14/2024	56740	TESTING OF SMOKE
	ADVANCED ELEVATOR COMPANY Total			<b>1,198.54</b>			
3570	SWEET BABY RAYS BARBECUE		129053	5,049.54	11/15/2024	E60845A	FINAL PAYMENT HOLIDAY LUNC
	SWEET BABY RAYS BARBECUE Total			<b>5,049.54</b>			
3678	MOTOROLA SOLUTIONS INC		125783	11,760.00	11/14/2024	8282004056	RADIO SYSTEM
	MOTOROLA SOLUTIONS INC Total			<b>11,760.00</b>			
3686	NATIONAL POWER RODDING CORP		125484	50,667.75	11/14/2024	55171	STORM SEWER TV & MAINT
	NATIONAL POWER RODDING CORP Total			<b>50,667.75</b>			
3721	RUSH TRUCK CENTER		130844	1,263.62	11/14/2024	3039197410	INVENTORY ITEMS
	RUSH TRUCK CENTER Total			<b>1,263.62</b>			
3766	PROVEN BUSINESS SYSTEMS						

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					2,959.38	11/14/2024	1237945	BILLING FOR USAGE
	<b>PROVEN BUSINESS SYSTEMS Total</b>				<b>2,959.38</b>			
<b>3799</b>	<b>LRS HOLDINGS LLC</b>							
				124600	2,446.82	11/14/2024	LR5925169	MONTHLY BILLING 11/1 TO 11/30
				124506	192.00	11/14/2024	PS629665	RENTAL 3825 KARL MADSEN DR
				124337	91.00	11/14/2024	PS629666	RENTAL - 3805 LINCOLN HWY
				124570	546.00	11/14/2024	PS629667	6 UNITS RENTAL-1405 S 7TH AV
	<b>LRS HOLDINGS LLC Total</b>				<b>3,275.82</b>			
<b>3858</b>	<b>IHC CONSTRUCTION COMPANIES LLC</b>							
				127151	11,326.96	11/14/2024	126153	VALVE REPLACE-1314 MOORE DR
				127151	8,153.26	11/14/2024	126154	VALVE REPLACEMENT 603 S 11TH
				127151	7,988.69	11/14/2024	126176	602 S 11TH AVE VALVE
				127151	5,780.84	11/14/2024	126177	602 S 11TH AVE VALVE
				127151	5,895.84	11/14/2024	126178	519 S 11TH AVE VALVE
				127151	6,973.55	11/14/2024	126179	603 S 10TH AVE VALVE
	<b>IHC CONSTRUCTION COMPANIES LLC Total</b>				<b>46,119.14</b>			
<b>3882</b>	<b>CORE &amp; MAIN LP</b>							
				130936	1,135.60	11/14/2024	V822516	RUBBER GASKET AND DI PIPE
				130978	1,317.00	11/14/2024	V827792	8 MJ L/P SLV C153 USA
				131045	892.00	11/14/2024	V831002	MISC SUPPLIES
					-1,130.00	11/14/2024	V842692	CREDIT - ORG INV V842692
					1,130.00	11/14/2024	V842734	CREDIT ISSUE - V842692
				131236	305.00	11/14/2024	V863125	MJ TEE C153
				131189	184.00	11/14/2024	V867012	EPOXY STRAPS
				131189	1,317.00	11/14/2024	V892108	INVENTORY ITEMS
				131402	1,307.50	11/14/2024	V904951	INVENTORY ITEMS
	<b>CORE &amp; MAIN LP Total</b>				<b>6,458.10</b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>							
				131599	159.95	11/14/2024	549631	WHEEL ALIGNMENT
				129095	1,936.76	11/14/2024	551944	REPAIR BRAKE LINE
				129433	104.98	11/14/2024	552857	DIAGNOSTIC FEE
				131549	99.95	11/14/2024	555972	BRAKES
				124467	73.50	11/14/2024	85821	CONTROL
				124467	141.12	11/14/2024	88854	SENSOR
				124467	14.15	11/14/2024	90475	HANDLE

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			131509	1,317.24	11/14/2024	90533	ROTORS
			131483	1,994.46	11/14/2024	90633	WHEEL AND KIT COVER
			124467	6.44	11/14/2024	90682	GASKET
			124467	770.85	11/14/2024	89072	SPO STEP
			130973	538.68	11/14/2024	89723	ALTERNATOR
			124467	205.76	11/14/2024	90068	R7 COVER
			124467	26.75	11/14/2024	90075	WIRE
			124467	175.00	11/14/2024	90318	HOSE VEH 1919
			124467	65.12	11/14/2024	90413	BRACKET
	<b>VIA CARLITA LLC Total</b>			<b>7,630.71</b>			
<b>3948</b>	<b>UNIQUE PRODUCTS &amp; SERVICE CORP</b>		131598	541.20	11/14/2024	474613	INVENTORY ITEMS
	<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>			<b>541.20</b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>			5,217.11	11/15/2024	RHFP241115082436PC	Retiree Healthcare Funding Pla
				1,348.89	11/15/2024	S115241115082436FD	Sect 115 Retiree Health Plan
	<b>TRANSAMERICA CORPORATION Total</b>			<b>6,566.00</b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>			2,425.89	11/15/2024	HSAF241115082436FC	Health Savings Plan - Family
				804.16	11/15/2024	HSAF241115082436HF	Health Savings Plan - Family
				451.50	11/15/2024	HSAF241115082436IS	Health Savings Plan - Family
				1,946.66	11/15/2024	HSAF241115082436PC	Health Savings Plan - Family
				145.00	11/15/2024	HSAF241115082436PV	Health Savings Plan - Family
				214.58	11/15/2024	HSAS241115082436CA	Health Savings - Self Only
				1,316.69	11/15/2024	HSAS241115082436FC	Health Savings - Self Only
				641.67	11/15/2024	HSAS241115082436PC	Health Savings - Self Only
				498.96	11/15/2024	HSAS241115082436PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b>8,445.11</b>			
<b>4001</b>	<b>TRYAD SOLUTIONS</b>			2,025.00	11/14/2024	19924	FY 23-24 PAFR
	<b>TRYAD SOLUTIONS Total</b>			<b>2,025.00</b>			
<b>4048</b>	<b>ZOLL MEDICAL CORPORATION</b>		131073	2,180.00	11/14/2024	4070551	LABOR AND PARTS
	<b>ZOLL MEDICAL CORPORATION Total</b>			<b>2,180.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4057	COPS TESTING SERVICE INC			350.00	11/14/2024	109481	PLOYGRAPH TESTING
	COPS TESTING SERVICE INC Total			<u>350.00</u>			
4071	Mark Chmura			48.34	11/14/2024	110724MC	EMA REFRESHMENTS REIMBUI
	Mark Chmura Total			<u>48.34</u>			
4074	AMAZON CAPITAL SERVICES INC						
			124499	17.98	11/14/2024	11G4-9VWR-DW9K	WEBCAM POLICE DEPT
			130868	139.95	11/14/2024	11ND-QWM1-96WL	USB WALL CHARGER/SPEAKEF
			124756	28.47	11/14/2024	13GN-WTJR-DWRF	OFFICE SUPPLIES HR DEPT
			131505	14.99	11/14/2024	1WY7-JXNT-3FVY	AMERICANFLAT PICTURE FRAM
			131503	179.99	11/14/2024	1WY7-JXNT-96YM	INSULATED JACKET
			131528	110.78	11/14/2024	1X1G-NWKY-CD9F	SQUARE JACK
				-37.18	11/14/2024	1XVV-P7N7-QPM9	CREDITS PO 131107
			124681	117.99	11/14/2024	1YVN-GXDW-1791	LASERJET TONER CARTRIDGE
			131575	393.70	11/14/2024	1TDC-W61X-9FQF	CORDLESS DRILL
			130427	572.53	11/14/2024	1TJX-V1TW-JKNJ	WATER COOLER DEHUMIDIFIEI
			131438	38.79	11/14/2024	1TMV-T4TJ-HTG1	3 WAY PLUG ADAPTER
			130836	86.27	11/14/2024	1TV9-7DVR-9FMC	MISC SUPPLIES
				-11.17	11/14/2024	1V3L-N6C1-GQ9R	CREDIT- ORG INV 17JK-C7N6-D
			131584	199.70	11/14/2024	1V4W-99F3-1CHQ	INVENTORY ITEMS
				-70.02	11/14/2024	1P3Y-94GF-GCV1	CREDIT- ORG INV 17JK-C7N6-D
			131530	88.25	11/14/2024	1PGM-K1H9-JJKK	COLEMAN COOLER
			124681	22.07	11/14/2024	1PXG-G4TQ-NVHY	
			131006	529.19	11/14/2024	1QKQ-9NFY-PJ4W	ICLASS R90 LONG RANGE REA
			130772	65.25	11/14/2024	1QY7-CM3J-LJCJ	SECURITY & BLIND SPOT MIRF
			124447	273.96	11/14/2024	1RJG-J7HP-J3P3	TOOL SUPPLIES
			124342	17.96	11/14/2024	1H9P-6D6C-V4VY	ENGAGEMENT CALENDAR
			131107	37.48	11/14/2024	1KM6-TTVN-R4W1	CAR AIR FRESHNERS
			124499	222.81	11/14/2024	1L73-7DH4-DMGN	DRAWER CABINET POLICE DEF
			131583	250.70	11/14/2024	1MCJ-VY93-PLHM	INVENTORY ITEMS
			131150	857.77	11/14/2024	1MQ9-GD91-H9CR	BANJO MFM220 FLOW METER
			131488	32.76	11/14/2024	1N4F-M1VP-1GMQ	MAYHEW TOOLS PRY BAR
			131537	20.94	11/14/2024	1G3N-974V-1QWV	RECEPTACLE TESTER
			124342	59.45	11/14/2024	1G3N-974V-LGLQ	TOWER HEATER
			131614	8.90	11/14/2024	1GF3-KTNR-1R1D	JSAUX USB C TO USB ADAPTEI
			131516	313.23	11/14/2024	1GGW-H9KL-M333	VALVE/NOZZLE/CHAIN

<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>
			131472	163.61	11/14/2024	1GHD-YDJ7-H4CR	THREADLOCKERS
				-118.95	11/14/2024	1GXF-FC6C-3FTY	CREDITS PO 131220
			124681	24.98	11/14/2024	19N9-P4VX-4PGN	MISC SUPPLIES
			130572	49.65	11/14/2024	1CG7-7K39-KWV4	CAR CHARGER
			131107	37.18	11/14/2024	1DGV-XFXR-761V	AIR FRESHENERS CAR
				-46.33	11/14/2024	1DNN-1JKH-GTCV	CREDIT- ORG INV 17JK-C7N6-D
			124499	27.00	11/14/2024	1FD4-XVN1-LYFC	DURALOCK BATTERIES
			131582	42.99	11/14/2024	1FD4-XVN1-N36H	PAPER TOWEL DISPENSER
			131558	79.55	11/14/2024	14R4-4G4D-63CK	MISC SUPPLIES
			131526	37.10	11/14/2024	16RC-6JLH-C47X	INVENTORY ITEMS
			131428	250.97	11/14/2024	179J-G164-R7CP	MILAPEAK TERMINAL BLOCK &
			131558	32.33	11/14/2024	17HQ-XVFH-N99M	MISC SUPPLIES
			124342	157.71	11/14/2024	17JK-C7N6-DKHH	CANDY AND COFFEE PUBLIC W
			131505	125.19	11/14/2024	17QF-CPHY-LQVL	WEN-500 PD UTILITY CART
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b>5,446.47</b>			
<b>4083</b>	<b>ESCH CONSTRUCTION SUPPLY INC</b>						
			131344	15.96	11/14/2024	INV75183	MISC SUPPLIES
	<b>ESCH CONSTRUCTION SUPPLY INC Total</b>			<b>15.96</b>			
<b>4135</b>	<b>ILLINOIS PUBLIC RISK FUND</b>						
				171,687.00	11/15/2024	97874	12/01/24-12/01/25 RENEWAL
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b>171,687.00</b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>						
			124805	203.30	11/14/2024	1320173138	UNIFORMS
			124805	203.30	11/14/2024	1320174874	FLEET UNIFORMS
	<b>UNIFIRST CORPORATION Total</b>			<b>406.60</b>			
<b>4180</b>	<b>JENN SALES CORPORATION</b>						
			130612	282.00	11/14/2024	48829	SLEA RECRUIT UNIFORM PACK
	<b>JENN SALES CORPORATION Total</b>			<b>282.00</b>			
<b>4282</b>	<b>ST CHARLES BUSINESS ALLIANCE</b>						
			130458	459.00	11/14/2024	6843	2024 SCARECROW - STRAW BA
	<b>ST CHARLES BUSINESS ALLIANCE Total</b>			<b>459.00</b>			
<b>4327</b>	<b>TRANSYSTEMS CORPORATION</b>						
			127060	462.44	11/14/2024	4640030-05	KAUTZ ROAD & IL 38
			129037	5,000.00	11/14/2024	INV-0004648406	KIRK AND DUNHAM PEDESTRI/

<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					
	TRANSYSTEMS CORPORATION Total		<u>5,462.44</u>			
4352	ZORO TOOLS INC					
		131124	109.95	11/14/2024	INV15084547	INVENTORY ITEMS
		131429	108.25	11/14/2024	INV15140266	KABLE KONTROL SUPPLIES
	ZORO TOOLS INC Total		<u>218.20</u>			
4377	MACQUEEN EQUIPMENT LLC					
		124469	651.38	11/14/2024	P30855	DEF HEADER
		124469	227.75	11/14/2024	P30856	KIT SEAL AKRON
	MACQUEEN EQUIPMENT LLC Total		<u>879.13</u>			
4436	USIQ INC					
		128742	145.00	11/14/2024	27399973-1	XS SIGHT SYSTEM
	USIQ INC Total		<u>145.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC					
		120302	3,356.75	11/14/2024	126492	LICENSED WASTEWATER
		119725	2,128.00	11/14/2024	126493A	LSLR COMP PLAN
		119959	11,656.75	11/14/2024	126493B	EASTERN INTERCEPTOR
		120750	2,545.25	11/14/2024	126493C	PRAIRIE STREET
		122041	354.00	11/14/2024	126493D	EASTERN INTERCEPTOR
		117887	768.00	11/14/2024	126493E	WELL # 4 CONSTRUCTION
		127058	7,853.75	11/14/2024	126493L	7TH AND ELM
		126156	32,957.00	11/14/2024	126493M	EASTERN INTERCEPTOR
		126155	9,002.81	11/14/2024	126493F	MASTER ENGINEERING
		126923	2,673.50	11/14/2024	126493G	WOODS OF FOX GLEN
		126922	46,723.25	11/14/2024	126493H	PRAIRIE STREET CONSTRUCTI
		127012	3,618.25	11/14/2024	126493I	MASTER ENGINEERING
		127019	4,517.50	11/14/2024	126493J	DIVISION AND BEATRICE WATE
		127057	29,278.75	11/14/2024	126493K	CONSTRUCTION 6, 7, 4
	FEHR GRAHAM & ASSOCIATES LLC Total		<u>157,433.56</u>			
4473	BRAD MANNING FORD INC					
		128282	10.02	11/14/2024	256956-2	CLIP
		130672	430.16	11/14/2024	264090-1	KIT AND LINER
		124463	450.59	11/14/2024	266227	BUSH BOOSTER AND TUBE
	BRAD MANNING FORD INC Total		<u>890.77</u>			
4478	MECHANICAL 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>
			131226	1,660.00	11/14/2024	CHI199622	REPAIR WW DEPT
			131225	3,785.00	11/14/2024	CHI199623	PW REPAIR
	<b>MECHANICAL INC Total</b>			<b>5,445.00</b>			
<b>4504</b>	<b>MOHAWK LIFTS LLC</b>		129709	107,643.15	11/14/2024	66912	POST LIFT FLEET GARAGE
	<b>MOHAWK LIFTS LLC Total</b>			<b>107,643.15</b>			
<b>4511</b>	<b>THE TRAVELERS COMPANIES INC</b>			8,236.07	11/14/2024	111124	ACCIDENT 9/11/24 REIMBURSEI
	<b>THE TRAVELERS COMPANIES INC Total</b>			<b>8,236.07</b>			
<b>4590</b>	<b>JOHN J MILLNER &amp; ASSOCIATES</b>		127161	2,400.00	11/14/2024	237	SERVICES SEPTEMBER
	<b>JOHN J MILLNER &amp; ASSOCIATES Total</b>			<b>2,400.00</b>			
<b>4624</b>	<b>Tara Strachan</b>			17.68	11/14/2024	101824TS	REIMBURSE SWANSON RETIRE
	<b>Tara Strachan Total</b>			<b>17.68</b>			
<b>4630</b>	<b>CIVES CORPORATION</b>		130188	987.46	11/14/2024	240632P	VIKING SS REMOVABLE SPREA
	<b>CIVES CORPORATION Total</b>			<b>987.46</b>			
<b>4632</b>	<b>LAKESIDE INTERNATIONAL LLC</b>		130631	252.90	11/14/2024	7272226PX2	INVENTORY ITEMS
				455.97	11/14/2024	7272832PX1	TANK AIR PRESS
			130919	439.95	11/14/2024	7272832PX2	TANK AIR PRESS
			130919	791.37	11/14/2024	7273180P	AIR TANK
			131307	2,566.08	11/14/2024	7273590P	KIT PARTICULATE
			131333	533.88	11/14/2024	7273660P	MISC SUPPLIES
				-455.97	11/14/2024	CM7272832PX1	CREDIT - ORG INV 7272832PX1
	<b>LAKESIDE INTERNATIONAL LLC Total</b>			<b>4,584.18</b>			
<b>4680</b>	<b>PACE ANALYTICAL SERVICES LLC</b>		131331	461.00	11/14/2024	247221649	LAB TESTING SERVICES
	<b>PACE ANALYTICAL SERVICES LLC Total</b>			<b>461.00</b>			
<b>4691</b>	<b>ECO CLEAN MAINTENANCE INC</b>		124597	20,652.00	11/14/2024	13258	JANITORIAL SERVICE-OCTOBE

<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					
	ECO CLEAN MAINTENANCE INC Total		<u>20,652.00</u>			
4708	SAMS CLUB					
		131634	66.92	11/15/2024	10232804293	TISSUE
		131639	465.60	11/15/2024	10232880086	COFFEE
	SAMS CLUB Total		<u>532.52</u>			
4712	DIVERGENT ALLIANCE LLC					
		131084	158.18	11/14/2024	INV1695	CUFF GLOVES
	DIVERGENT ALLIANCE LLC Total		<u>158.18</u>			
4737	VERIZON COMMUNICATIONS INC					
		126127	1,281.35	11/14/2024	618000064539	MONTHLY BILLING
	VERIZON COMMUNICATIONS INC Total		<u>1,281.35</u>			
4763	THOMAS ENGINEERING GROUP LLC					
		126460	2,331.89	11/14/2024	24-421	PLAN REVIEW AS OF 9/30/24
	THOMAS ENGINEERING GROUP LLC Total		<u>2,331.89</u>			
4767	Adrian Corona					
			61.35	11/14/2024	110624AC	CDL LICENSE REIMBURSEMENT
	Adrian Corona Total		<u>61.35</u>			
4775	SCHIPPER & CO USA INC					
		131447	311.85	11/14/2024	419981	HOLIDAY BULB AND PLANT
	SCHIPPER & CO USA INC Total		<u>311.85</u>			
4783	ST CHARLES PROF FIREFIGHTERS					
			1,741.74	11/15/2024	UNF 241115082436FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		<u>1,741.74</u>			
4803	Derek Mortensen					
			93.95	11/14/2024	103124DM	FIRE INVESTIGATOR TEXTBOOK
	Derek Mortensen Total		<u>93.95</u>			
4813	COMMERCIAL TIRE SERVICES INC					
		131029	150.00	11/14/2024	3330047168	FLAT REPAIR
		130727	676.64	11/14/2024	3330047179	TIRES
		131101	395.00	11/14/2024	3330047193	SERVICE CALL
		131444	502.40	11/14/2024	3330047375	EPA WRL SR-A
		124465	35.00	11/14/2024	3330047376	DISPOSAL FEE

<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					
	COMMERCIAL TIRE SERVICES INC Total		<u>1,759.04</u>			
4825	SAMUEL A BONILLA III					
			1,131.00	11/14/2024	24-10	ADJUDICATION HEARING REVII
	SAMUEL A BONILLA III Total		<u>1,131.00</u>			
4859	LANDSCAPE MATERIAL					
		122	6,330.00	11/14/2024	63706	HAULING
		121	1,006.85	11/14/2024	64231	LIMESTONE CHIPS
		121	2,008.31	11/14/2024	64232	LIMESTONE CHIPS
		121	2,462.61	11/14/2024	64235	LIMESTONE CHIPS
		121	2,482.83	11/14/2024	64237	LIMESTONE CHIPS
		122	6,060.00	11/14/2024	64557	HAULING SPOILS
	LANDSCAPE MATERIAL Total		<u>20,350.60</u>			
4860	STEVE PIPER AND SONS INC					
		124438	4,007.20	11/14/2024	23534	TREE WORK
	STEVE PIPER AND SONS INC Total		<u>4,007.20</u>			
4870	HD SUPPLY INC					
		131375	559.60	11/14/2024	INV00523727	INVENTORY ITEMS
		131375	559.60	11/14/2024	INV00524301	INVENTORY ITEMS
		131388	2,259.12	11/14/2024	INV00524749	INVENTORY ITEMS
	HD SUPPLY INC Total		<u>3,378.32</u>			
4885	COLLIFLOWER INC					
		124471	51.30	11/14/2024	02468258	F FIRG & BUSHING VEH 1969
		131164	309.80	11/14/2024	02469690	INVENTORY ITEMS
		124471	22.30	11/14/2024	02471896	MISC SUPPLIES
		131290	1,283.59	11/14/2024	02473461	MISC FITTINGS
	COLLIFLOWER INC Total		<u>1,666.99</u>			
5013	Garett Guthrie					
			60.00	11/14/2024	111324GG	IL CDL DRIVERS LICENSE RENE
	Garett Guthrie Total		<u>60.00</u>			
5015	R-C SPREADING LLC					
		131385	11,448.00	11/14/2024	016	SPREADING BIOSOLIDS-CREEP
	R-C SPREADING LLC Total		<u>11,448.00</u>			


<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
5052	Marzena Sheets			19.52	11/14/2024	111224MS	REFRESHMENTS FOR OFFICE
	Marzena Sheets Total			<b>19.52</b>			
5062	JADE SCIENTIFIC, INC		131351	218.47	11/14/2024	IN124025	MISC SUPPLIES
	JADE SCIENTIFIC, INC Total			<b>218.47</b>			
5079	MARSH & MCLENNAN COMPANIES INC			900,523.00	11/14/2024	278051	INSURANCE RENEWAL 12/1/24
	MARSH & MCLENNAN COMPANIES INC Total			<b>900,523.00</b>			
5092	HONEYWELL INTERNATIONAL INC		128178	9,363.49	11/14/2024	5268353322	STATION CONFIGURATION
	HONEYWELL INTERNATIONAL INC Total			<b>9,363.49</b>			
5107	MAC TRAILER MANUFACTURING INC.		126656	85,983.00	11/14/2024	10-64926	DUMP TRAILER
	MAC TRAILER MANUFACTURING INC. Total			<b>85,983.00</b>			
5109	DECO SUPPLY COMPANY INC		128753	165.60	11/14/2024	11733782	BOLT MACHINE SQ HEADS
			129322	592.70	11/14/2024	11733784	INVENTORY ITEMS
			130449	5,091.35	11/14/2024	11733793	INVENTORY ITEMS
			130731	247.17	11/14/2024	11733797	INVENTORY ITEMS
	DECO SUPPLY COMPANY INC Total			<b>6,096.82</b>			
5128	SHAMROCK FIRE PROTECTION LLC		130928	3,275.00	11/14/2024	2024052	SFP SPRINKLER-FIRE
			130662	4,410.00	11/14/2024	2024055	SFP SPRINKLER SERVICES
			130996	3,315.00	11/14/2024	2024066	FDC-NFPA HYDROSTATIC TEST
			130996	2,615.00	11/14/2024	2024069	POLICE STATION SERVICES
			131306	715.00	11/14/2024	2024070	WELL 9 SERVICE
			131289	715.00	11/14/2024	2024071	CITY HALL SERVICES
			131289	1,320.00	11/14/2024	2024072	CITY HALL SERVICES
	SHAMROCK FIRE PROTECTION LLC Total			<b>16,365.00</b>			
5136	TRINE CONSTRUCTION CORP		128457	667,168.81	11/14/2024	2	PRAIRIE STREET WATER/SEWE

<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					
	TRINE CONSTRUCTION CORP Total		<b>667,168.81</b>			
5144	ELENS & MAICHIN ROOFING	129655	186,390.00	11/14/2024	8835	ROOF REPLACEMENT-APP 2
	ELENS & MAICHIN ROOFING Total		<b>186,390.00</b>			
5146	MATTHEW SWEENEY	131089	4,662.50	11/14/2024	110724	FACDE IMPROVEMENT 303 N 3I
		131089	-4,662.50	11/14/2024	110724	FACDE IMPROVEMENT 303 N 3I
		131089	4,600.00	11/14/2024	110724A	FACADE IMPROVEMENT GRAN
	MATTHEW SWEENEY Total		<b>4,600.00</b>			
5148	Piotr Las		135.00	11/14/2024	110724PL	EVT CERTIFICATION
	Piotr Las Total		<b>135.00</b>			
5173	LUCKY LOCATORS INC	131283	1,365.00	11/14/2024	33564	LOCATING SERVICE - 1405 S 7I
		131283	485.00	11/14/2024	33565	LOCATING SERVICE-1010 GLEN
	LUCKY LOCATORS INC Total		<b>1,850.00</b>			
5180	TX CHILD SUPPORT SDU		844.62	11/15/2024	0000016292411150824	TX Child Support Amount 1
	TX CHILD SUPPORT SDU Total		<b>844.62</b>			
999001535	MUNICIPAL CLERKS OF ILLINOIS		75.00	11/14/2024	110724	MEMBERSHIP MARZENA SHEE
	MUNICIPAL CLERKS OF ILLINOIS Total		<b>75.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				<u>Grand Total:</u>	<u>8,881,682.11</u>			

The above expenditures have been approved for payment:

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

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		Agenda Item number: IIA
	Title:	Presentation of a Recommendation from Mayor Lora Vitek to Approve the Appointment of a New Member to the Equity & Inclusion Commission, Patrick O'Connor.	
	Presenter:	Mayor Lora Vitek	
Meeting: City Council                      Date: December 2, 2024			
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
<b>Executive Summary</b> <i>(if not budgeted please explain):</i>  <p>Request favorable consideration to appoint Partick O'Connor as a new member to the Equity &amp; Inclusion Commissions to fill a vacancy.</p> <p>Patrick O'Connor – Term exp. 4/30/2027</p> <p>Partick is currently a detective with the Naperville Police Department working closely with the LGBTQ groups and citizens of the community. He holds a bachelor's degree in English from the University of North Carolina and a master's degree in Clinical Mental Health Counseling from Norther Illinois University. He has volunteered in many organizations, including AmeriCorps.</p>			
<b>Attachments</b> <i>(please list):</i> <p>Resume</p>			
<b>Recommendation/Suggested Action</b> <i>(briefly explain):</i> <p>Presentation of a recommendation from Mayor Lora Vitek to approve the appointment of a new member to the Equity &amp; Inclusion Commissions, Partick O'Connor.</p>			

# PATRICK C. O'CONNOR

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St. Charles, IL | [REDACTED]

## EMPLOYMENT

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### **Naperville Police Department 2017-present**

**Detective** (2022) - Investigate crimes against property, assist patrol with in-progress incidents.

- LGBTQ Liaison Officer – volunteer position which provides support to LGBTQ groups and citizens within Naperville.

**Police Officer** (2017-2022) – patrol a beat, respond to emergencies, investigate and prevent crime.

- Crisis Intervention Officer – 2018-present – state certified to respond to persons experiencing mental health crisis.

### **Metropolitan Family Services, Wheaton 2015-2017**

**Counselor**- Provided in-home counseling to members of a supportive housing program.

### **Family Service Association of Greater Elgin 2014-2015**

**SASS Crisis Worker** -Assessed children and adolescents in crisis and facilitated hospital placement.

### **Kenneth Young Center, Elk Grove 2013-2014**

**Behavioral Support Specialist** – provided 1:1 community based mentoring to children and adolescents.

### **Northwest Youth Corps, Eugene OR 2008-2010**

**AmeriCorps Team Leader** – Taught alternative outdoor education to high school students

## OTHER RELEVANT EMPLOYMENT+EXPERIENCE

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**IL Licensed Clinical Professional Counselor**, 2017

**Mental Health Facilitator Trainer**, certified through NBCC-I, 2014

**Participant**, “Day on the Hill”, lobbying campaign on behalf of IL School Counselors Assoc., 2014

**LGBTQ Ally Training** – Northern Illinois University 2013

**NIU Say It Out Loud Mental Health Awareness Campaign**, presenter, 2013

**AmeriCorps Team Leader** – Northwest Youth Corps, Eugene OR – taught outdoor education to an alternative school population, 2008-2010

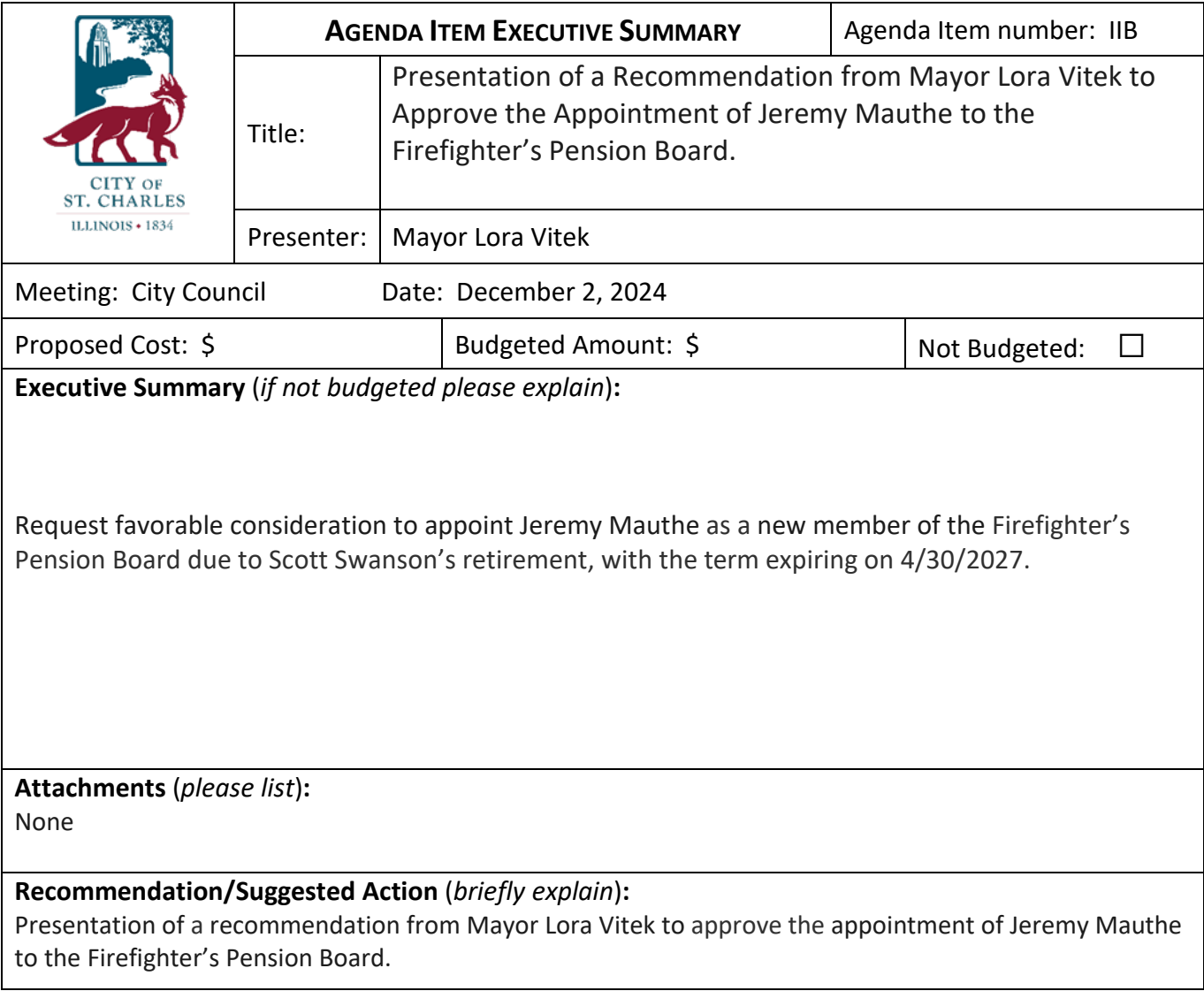
## EDUCATION


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**MS. Ed.** Counseling - Clinical Mental Health, Northern Illinois University – 2014

**B.A.** English, University of North Carolina at Chapel Hill – 2010





	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		Agenda Item number: IID
	Title:	Public Hearing and Seeking a Motion to Approve the Ordinance Levying Taxes for the 2024 Levy Year for the City of St. Charles	
	Presenter:	Heather McGuire, City Administrator	
<b>Meeting:</b> Public Hearing <b>Date:</b> December 2, 2024			
<b>Proposed Cost:</b> \$		<b>Budgeted Amount:</b> \$	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>TIF District:</b> None			
<b>Executive Summary</b> (if not budgeted, please explain):  <p>At the October 21st Government Operations Committee meeting, staff presented the proposed 2024 tax levy estimate. This estimate was formally approved by the City Council on November 4th.</p> <p>As previously discussed, the total operating tax levy estimate is \$14,865,011. This is \$248,481 or 1.7% more than last year's 2023 extensions of \$14,616,530. Of this amount, the amount levied for police and fire pension funding is increasing \$33,943, the amount for the mental health board is increasing \$19,826 and the amounts being levied to support general purposes is increasing \$194,712. The increases for police and fire pension funding are based on the actuarial valuations completed as of April 30, 2024.</p> <p>The levy also includes all of the upcoming principal and interest payments on the City's general obligation debt totaling \$9,385,587. As has been the case in prior years, the City intends to abate all of the property taxes for the debt payments and pay the debt service with general fund revenues, tax increment financing revenues or utility charges from water, sewer or electric, depending on what capital project was funded with the bonds. The total levy before the debt abatement is \$24,250,598.</p> <p>It is estimated that the City's equalized assessed valuation (EAV) will increase about 12.7% for the 2024 levy year to an estimated taxable rate setting EAV of \$1,997,945,896. This would result in an approximate overall decrease in the City property tax rate from \$0.8244 to \$0.7440.</p> <p>As a reminder, the City's portion of the total property tax bill issued by the County is about 10.4%.</p>			
<b>Attachments</b> (please list): <b>2024 Tax Levy Ordinance for the City of St. Charles</b>			
<b>Recommendation/Suggested Action</b> (briefly explain): Motion to Approve the Ordinance Levying Taxes for the 2024 Tax Levy Year for the City of St. Charles.			

**City of St. Charles, Illinois  
Ordinance No. 2024-M-21**

**Annual Tax Levy Ordinance**

**WHEREAS**, the City Council of the city of St. Charles, Kane and DuPage Counties, did on the 15th day of April 2024, pass the annual budget for said City of St. Charles;

**WHEREAS**, said budget was duly considered and heard by public hearing on the 15th day of April 2024, in accordance with the provision of the Illinois Revised Statutes, Chapter 24, Article 8, Division 2, Paragraph 9.4 and 9.9.

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS** as follows:

**SECTION 1.** That there be and is hereby levied upon all the taxable property within the corporate limits of said City of St. Charles, Illinois, subject to taxation for the year 2024, the total sum of \$24,250,598 (Twenty-Four Million, Two Hundred Fifty Thousand, Five Hundred Ninety-Eight Dollars) for the following specific purposes mentioned in said budget and in the respective sums to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>	<b><u>AMOUNT LEVIED</u></b>
A. Fire Pension Fund: Municipal normal cost as per Illinois State Statute Chapter 108-1/2 Sections 4-118 & 4-120 and giving consideration to the actuarial valuation of the fund, the present annual amount required to finance the fund on an actuarial basis and to arrive at a fully funded financial position at the end of the period specified in Section 4-118.		\$3,004,292.
<b>Total Amount Levied</b>		<b><u>\$3,004,292.</u></b>

	<b><u>AMOUNT BUDGETED</u></b>	<b><u>AMOUNT LEVIED</u></b>
B. Police Pension Fund: Municipal normal cost as per Illinois State Statute Chapter 108-1/2 Sections 3-125 and 3-127 and giving consideration to the actuarial valuation of the fund, the present annual amount required to finance the fund on an actuarial basis and to arrive at a fully funded financial position at the end of the period specified in Section 3-127.	\$4,488,229.	
<b>Total Amount Levied</b>		<b><u>\$4,488,229.</u></b>
C. Police Protection: Regular Salaries	\$8,399,145.	
<b>Total Amount Levied</b>		<b><u>\$1,925,000.</u></b>
D. Fire Protection: Fire Operations Regular Salaries	\$5,000,300.	
<b>Total Amount Levied</b>		<b><u>\$1,925,000.</u></b>
E. Mental Health: Total amount of contract for services determined necessary to provide support to local qualifying agencies for community mental health	\$680,000.	
<b>Total Amount Levied</b>		<b><u>\$680,000.</u></b>

Ordinance No. 2024-M-21  
Annual Tax Levy  
Page 3

		<b><u>AMOUNT BUDGETED</u></b>	<b><u>AMOUNT LEVIED</u></b>
F.	Corporate		
	City Administration		
	Personal Services	\$ 589,087.	
	Accounting		
	Personal Services	\$1,218,429.	
	Information Services		
	Personal Services	\$2,152,096.	
	Human Resources		
	Personal Services	\$ 942,186.	
	<b>Total Amount Levied</b>		<b><u>\$2,842,490</u></b>
H.	Bonds & Interest		
	2012 A Bond Issue	454,325	
	2012 B Bond Issue	1,133,000	
	2013 B Bond Issue	355,931	
	2015 A Bond Issue	196,168	
	2016 A Bond Issue	555,950	
	2016 B Bond Series	1,166,250	
	2016 B (TIF) Bond Series	356,500	
	2018A Bond Series	1,511,043	
	2019A Bond Series	1,046,000	
	2020A Bond Series	823,000	
	2020B Bond Series	456,200	
	2021A GO Bond Series	640,497	
	2021B (TIF) GO Bond Series	690,723	
	Total	\$9,385,587.	
	<b>Total Amount Levied – Bonds and Interest</b>		<b><u>\$9,385,587.</u></b>

**RECAPITULATION**

	<b><u>AMOUNT LEVIED</u></b>
A. Fire Pension Fund	\$3,004,292
B. Police Pension Fund	\$4,488,229
C. Police Protection	\$1,925,000
D. Fire Protection	\$1,925,000
E. Mental Health	\$680,000
F. Corporate	\$2,842,490
G. Bonds & Interest	\$9,385,587
<b>TOTAL TAX LEVY</b>	<b>\$24,250,598</b>

**SECTION 2.** The amounts budgeted and not expressly itemized and carried forward in this Tax Levy Ordinance will be paid out of monies from sources other than the Tax Levy.

**SECTION 3.** The City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the County Clerk of Kane County and DuPage County, along with such other certification as may be required.

**SECTION 4.** This ordinance shall take effect and be in full force from and after its passage and approval as provided by law.

**PRESENTED** to the City Council of the City of St. Charles, Illinois, this 2nd day of  
December, 2024.

**PASSED** by the City Council of the City of St. Charles, Illinois, this 2nd day of  
December, 2024.

**APPROVED** by the Mayor of the City of St. Charles, Illinois, this 2nd day of  
December, 2024.

---

Lora Vitek, Mayor

ATTEST:

---

CITY CLERK


COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

 CITY OF ST. CHARLES ILLINOIS • 1834	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		Agenda Item number: IIE																																				
	Title:	Seeking Motions to Approve the Special Service Area (SSA) Ordinances Levying Taxes for SSA 1A; SSA 1B; SSA 5; SSA 6; SSA 7; SSA 10; SSA 13 and SSA 57 for the 2024 Levy Year for the City of St. Charles																																					
	Presenter:	Heather McGuire, City Administrator																																					
<b>Meeting:</b> City Council <b>Date:</b> December 2, 2024																																							
<b>Proposed Cost:</b> \$		<b>Budgeted Amount:</b> \$	<b>Not Budgeted:</b> <input type="checkbox"/>																																				
<b>TIF District:</b> None																																							
<b>Executive Summary</b> (if not budgeted, please explain):  In addition to the operating levy, staff is proposing the levying of certain Special Service Areas (SSA) for the tax levy year 2024. Special Service Areas are not applicable to all city residents or businesses but represent small geographic areas within the city that receive additional services. These services include maintenance of common stormwater detention areas, contracted mowing, economic revitalization and business assistance within the city's downtown. The benefiting property owners pay an additional property tax to fund those supplemental services.  The recommended levies for the eight active SSA's are as follows:																																							
<table border="1"> <thead> <tr> <th><u>Special Service Area</u></th> <th><u>2023 Levy Amount</u></th> <th><u>2023 Tax Extension</u></th> <th><u>2024 Levy Amount</u></th> </tr> </thead> <tbody> <tr> <td>SSA 1A (Downtown Parking Maintenance)</td> <td>\$81,000</td> <td>\$81,000</td> <td>\$81,000</td> </tr> <tr> <td>SSA 1B (Downtown Support and Revitalization)</td> <td>\$272,000</td> <td>\$272,000</td> <td>\$272,000</td> </tr> <tr> <td>SSA 5 (CMD Common Area Maint)</td> <td>\$6,900</td> <td>\$6,900</td> <td>\$6,900</td> </tr> <tr> <td>SSA 6 (Cambridge East Common Area Maint)</td> <td>\$1,330</td> <td>\$1,330</td> <td>\$1,330</td> </tr> <tr> <td>SSA 7 (CMD Tyler Area Common Area Maint)</td> <td>\$8,900</td> <td>\$8,900</td> <td>\$8,900</td> </tr> <tr> <td>SSA 10 (Royal Fox I Common Area Maint)</td> <td>\$7,000</td> <td>\$7,000</td> <td>\$7,000</td> </tr> <tr> <td>SSA 13 (Red Gate Common Area Maint)</td> <td>\$13,000</td> <td>\$13,000</td> <td>\$13,000</td> </tr> <tr> <td>SSA 57 (Legacy Bus Park, Electric Substation Maint)</td> <td>\$35,000</td> <td>\$35,000</td> <td>\$35,000</td> </tr> </tbody> </table>				<u>Special Service Area</u>	<u>2023 Levy Amount</u>	<u>2023 Tax Extension</u>	<u>2024 Levy Amount</u>	SSA 1A (Downtown Parking Maintenance)	\$81,000	\$81,000	\$81,000	SSA 1B (Downtown Support and Revitalization)	\$272,000	\$272,000	\$272,000	SSA 5 (CMD Common Area Maint)	\$6,900	\$6,900	\$6,900	SSA 6 (Cambridge East Common Area Maint)	\$1,330	\$1,330	\$1,330	SSA 7 (CMD Tyler Area Common Area Maint)	\$8,900	\$8,900	\$8,900	SSA 10 (Royal Fox I Common Area Maint)	\$7,000	\$7,000	\$7,000	SSA 13 (Red Gate Common Area Maint)	\$13,000	\$13,000	\$13,000	SSA 57 (Legacy Bus Park, Electric Substation Maint)	\$35,000	\$35,000	\$35,000
<u>Special Service Area</u>	<u>2023 Levy Amount</u>	<u>2023 Tax Extension</u>	<u>2024 Levy Amount</u>																																				
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SSA 57 (Legacy Bus Park, Electric Substation Maint)	\$35,000	\$35,000	\$35,000																																				
As stated by staff at the November 18 <sup>th</sup> Government Operations Committee meeting, there are no changes to the recommended levies of the special service areas for tax year 2024.																																							
<b>Attachments</b> (please list): <b>2024 Tax Levy SSA Ordinances (8)</b>																																							
<b>Recommendation/Suggested Action</b> (briefly explain): Motions to Approve the Special Service Area (SSA) Ordinances Levying Taxes for SSA 1A; SSA 1B; SSA 5; SSA 6; SSA 7; SSA 10; SSA 13; and SSA 57 for the 2024 Levy Year for the City of St. Charles.																																							



**City of St. Charles, Illinois  
Ordinance No. 2024-M-22**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2024 in and for the City  
of St. Charles Special Service Area Number 1A**

**WHEREAS**, the City of St. Charles Special Service Area Number 1A has been created  
by an ordinance entitled:

"ORDINANCE NO. 1985-M-92  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 1A"

adopted December 16, 1985, and effective upon passage, approval, and publication, no petition  
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of  
Public Act 78-901 ("Ordinance No. 1985-M-92"); and

**WHEREAS**, said Ordinance 1985-M-92 was amended by ordinance entitled:

"ORDINANCE NO. 1990-M-67  
AN ORDINANCE PROPOSING THE ENLARGEMENT  
TO SPECIAL SERVICE AREA NO. 1A IN THE  
CITY OF ST. CHARLES, KANE AND DUPAGE  
COUNTIES, ILLINOIS, AND PROVIDING FOR A  
PUBLIC HEARING AND OTHER PROCEDURES IN  
CONNECTION THEREWITH"

**WHEREAS**, said Ordinance 1985-M-92 has further been amended by Ordinance 1993-  
M-62 entitled "An Ordinance Amending City of St. Charles, Kane and DuPage Counties,  
Illinois, Special Service Area No. 1A (Central Business District)"; and

**WHEREAS**, said Special Service Area Number 1A consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services in said Special Service Area.

**NOW THEREFORE BE IT ORDAINED** by the City Council of St. Charles, Kane and DuPage Counties, Illinois as follows:

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the tax of the year 2024 in Special Service Area Number 1A is ascertained to be the sum of \$81,000.

**SECTION 2:** That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1985-M-92, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 1A," as amended by "ORDINANCE NO. 1990-M-67, AN ORDINANCE PROPOSING THE ENLARGEMENT TO SPECIAL SERVICE AREA NO. 1A IN THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AND PROVIDING FOR A PUBLIC HEARING AND OTHER PROCEDURES IN CONNECTION THEREWITH," and amended by Ordinance 1993-M-62 entitled "An Ordinance Amending City of St. Charles, Kane and DuPage Counties, Illinois, Special Service, Area No. 1A (Central Business District)" said tax to be levied for the year 2024 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$81,000
<b>Total Amount Levied</b>	<b>\$81,000.</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1985-M-92, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 1A," as amended by "ORDINANCE NO. 1990-M-67, AN ORDINANCE PROPOSING THE ENLARGEMENT TO SPECIAL SERVICE AREA NO. 1A IN THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AND PROVIDING FOR A PUBLIC HEARING AND OTHER PROCEDURES IN CONNECTION THEREWITH" and as amended by Ordinance 1993-M-62 entitled "An Ordinance Amending City of St. Charles, Kane and DuPage Counties, Illinois, Special Service, Area No. 1A (Central Business District)"

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$81,000 which said total amount the said City of St. Charles Special Service Area Number 1A requires to be raised by taxation for the year 2024 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this 2nd day of  
December, 2024.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 2nd day of  
December, 2024.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 2nd day of  
December, 2024.

---

Lora Vitek, Mayor

ATTEST:

---

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**City of St. Charles, Illinois**  
**Ordinance No. 2024-M-23**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2024 in and for the City  
of St. Charles Special Service Area Number 1B**

**WHEREAS**, the City of St. Charles Special Service Area Number 1B has been created  
by an ordinance entitled:

"ORDINANCE NO. 1993-M-63  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS, SPECIAL SERVICE AREA NO. 1B"  
(DOWNTOWN REVITALIZATION)

adopted December 6, 1993, and effective upon passage, approval no petition having been filed  
opposing the creation of the Special Service Area, pursuant to Section 9 of Public Act 78-901;  
and

**WHEREAS**, said Special Service Area Number 1B consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services  
in said Special Service Area.

**NOW THEREFORE BE IT ORDAINED** by the City Council of St. Charles, Kane and  
DuPage Counties, Illinois, as follows:

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the  
tax of the year 2024 in Special Service Area Number 1B is ascertained to be the sum of  
\$272,000.

**SECTION 2:** That the following sum be, and the same is hereby levied upon the taxable  
property within the limits described in "ORDINANCE NO. 1993-M-63, AN ORDINANCE

ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, SPECIAL SERVICE AREA NUMBER 1B (DOWNTOWN REVITALIZATION)," said tax to be levied for the year 2024 for the following specific purpose mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$272,000.00
<b>Total Amount Levied</b>	<b>\$272,000.00</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1993-M-63, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 1B (DOWNTOWN REVITALIZATION)."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$272,000 which said total amount the said City of St. Charles Special Service Area Number 1B requires to be raised by taxation for the year 2024 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the City of St. Charles, Illinois, this 2nd day of  
December, 2024.

**PASSED** by the City Council of the City of St. Charles, Illinois, this 2nd day of  
December, 2024.

**APPROVED** by the Mayor of the City of St. Charles, Illinois, this 2nd day of  
December, 2024.

---

Lora Vitek, Mayor

ATTEST:

---

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

**City of St. Charles, Illinois  
Ordinance No. 2024-M-24**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2024 in and for the City  
of St. Charles Special Service Area Number 5**

**WHEREAS**, the City of St. Charles Special Service Area Number 5 (Central Manufacturing District) has been created by an ordinance entitled:

"ORDINANCE NO. 2007-M-79  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 5"  
(CENTRAL MANUFACTURING DISTRICT)

and effective upon passage, approval, and publication, no petition having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of Public Act 78-901 ("Ordinance No. 2007-M-79"); and

**WHEREAS**, said Special Service Area Number 5 consists of territory described in the ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services in said Special Service Area.

**NOW THEREFORE BE IT ORDAINED**, by the City Council of St. Charles, Kane and DuPage Counties, Illinois as follows:

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the tax of the year 2024 in Special Service Area Number 5 is ascertained to be the sum of \$6,900.00.



**SECTION 2:** That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 2007-M-79, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 5," said tax to be levied for the year 2024 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$6,900.00
<b>Total Amount Levied</b>	<b>\$6,900.00.</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 2007-M-79, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 5."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$6,900.00 which said total amount the said City of St. Charles Special Service Area Number 5 requires to be raised by taxation for the year 2024 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this 2nd day of December, 2024.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 2nd day of December, 2024.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 2nd day of December, 2024.

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Lora Vitek, Mayor

ATTEST:

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CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**City of St. Charles, Illinois  
Ordinance No. 2024-M-25**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2024 in and for the City  
of St. Charles Special Service Area Number 6**

**WHEREAS**, the City of St. Charles Special Service Area Number 6 has been created by  
an ordinance entitled:

"ORDINANCE NO. 1988-M-55  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 6"  
(CAMBRIDGE EAST)

adopted August 15, 1988, and effective upon passage, approval, and publication, no petition  
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of  
Public Act 78-901 ("Ordinance No. 1988-M-55"); and

**WHEREAS**, said Special Service Area Number 6 consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services  
in said Special Service Area.

**NOW THEREFORE BE IT ORDAINED**, by the City Council of St. Charles, Kane and  
DuPage Counties, Illinois as follows:

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the  
tax of the year 2024 in Special Service Area Number 6 is ascertained to be the sum of \$1,330.00.

**SECTION 2:** That the following sum be, and the same is hereby levied upon the taxable property within the limits described in "ORDINANCE 1988-M-55, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 6 (CAMBRIDGE EAST)," said tax to be levied for the year 2024 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$1,330.00
<b>Total Amount Levied</b>	<b>\$1,330.00.</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1988-M-55, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 6 (CAMBRIDGE EAST)."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$1,330.00 which said total amount the said City of St. Charles Special Service Area Number 6 requires to be raised by taxation for the year 2024 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this 2nd day of December, 2024.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 2nd day of December, 2024.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 2nd day of December, 2024.

---

Lora Vitek, Mayor

ATTEST:

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CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**City of St. Charles, Illinois  
Ordinance No. 2024-M-26**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2024 in and for the City  
of St. Charles Special Service Area Number 7**

**WHEREAS**, the City of St. Charles Special Service Area Number 7 has been created by  
an ordinance entitled:

"ORDINANCE NO. 1990-M-1  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 7"  
(CENTRAL MANUFACTURING DISTRICT)

adopted January 2, 1990, and effective upon passage, approval, and publication, no petition  
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of  
Public Act 78-901 ("Ordinance No. 1990-M-1"); and

**WHEREAS**, said Ordinance 1990-M-1 was amended by ordinance entitled:

"ORDINANCE NO. 1990-M-20 AN ORDINANCE PROPOSING  
PUBLICATION IN PAMPHLET FORM SPECIAL SERVICE AREA 7,  
CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS."

**WHEREAS**, said Special Service Area Number 7 consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services  
in said Special Service Area.

**NOW THEREFORE BE IT ORDAINED**, by the City Council of St. Charles, Kane and  
DuPage Counties, Illinois as follows:

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the tax of the year 2024 in Special Service Area Number 7 is ascertained to be the sum of \$8,900.00.

**SECTION 2:** That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1990-M-1, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 7," as amended by "ORDINANCE NO. 1990-M-20, AN ORDINANCE PROPOSING THE PUBLICATION IN PAMPHLET FORM SPECIAL SERVICE AREA NO. 7 IN THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, said tax to be levied for the year 2024 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$8,900.00
<b>Total Amount Levied</b>	<b>\$8,900.00.</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1990-M-1, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 7," as amended by "ORDINANCE NO. 1990-M-20, AN ORDINANCE PROPOSING PUBLICATION

IN PAMPHLET FORM SPECIAL SERVICE AREA NO. 7 IN THE CITY OF ST. CHARLES,  
KANE AND DUPAGE COUNTIES, ILLINOIS.

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$8,900.00 which said total amount the said City of St. Charles Special Service Area Number 7 requires to be raised by taxation for the year 2024 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this 2nd day of December, 2024.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 2nd day of December, 2024.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 2nd day of December, 2024.

---

Lora Vitek, Mayor

ATTEST:

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CITY CLERK



Ordinance No. 2024-M-26  
Special Service Area 7  
Page 4

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**City of St. Charles, Illinois  
Ordinance No. 2024-M-27**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2024 in and for the City  
of St. Charles Special Service Area Number 10**

**WHEREAS**, the City of St. Charles Special Service Area Number 10 has been created  
by an ordinance entitled:

"ORDINANCE NO. 1990-M-4  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 10"  
(ROYAL FOX I)

adopted January 2, 1990, and effective upon passage, approval, and publication, no petition  
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of  
Public Act 78-901 ("Ordinance No. 1990-M-4"); and

**WHEREAS**, said Ordinance 1990-M-4 was amended by ordinance entitled:

"ORDINANCE NO. 1990-M-4 AN ORDINANCE PROPOSING  
PUBLICATION IN PAMPHLET FORM SPECIAL SERVICE AREA 10,  
CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS."

**WHEREAS**, said Special Service Area Number 10 consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services  
in said Special Service Area.

**NOW THEREFORE BE IT ORDAINED**, by the City Council of St. Charles, Kane and  
DuPage Counties, Illinois as follows:

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the tax of the year 2024 in Special Service Area Number 10 is ascertained to be the sum of \$7,000.00.

**SECTION 2:** That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1990-M-4, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 10," said tax to be levied for the year 2024 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$7,000.00
<b>Total Amount Levied</b>	<b>\$7,000.00</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1990-M-4, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 10."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$7,000.00 which said total amount the said City of St. Charles Special Service Area Number 10 requires to be

Reduced? by taxation for the year 2024 of said City; and the City Clerk of the City of St.

Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this 2nd day of December, 2024.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 2nd day of December, 2024.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 2nd day of December, 2024.

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Lora Vitek, Mayor

ATTEST:

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CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**City of St. Charles, Illinois  
Ordinance No. 2024-M-28**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2024 in and for the City  
of St. Charles Special Service Area Number 13**

**WHEREAS**, the City of St. Charles Special Service Area Number 13 has been created  
by an ordinance entitled:

"ORDINANCE NO. 1990-M-7  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 13"  
(RED GATE)

adopted January 2, 1990, and effective upon passage, approval, and publication, no petition  
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of  
Public Act 78-901 ("Ordinance No. 1990-M-7"); and

**WHEREAS**, said Special Service Area Number 13 consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services  
in said Special Service Area.

**NOW THEREFORE BE IT ORDAINED**, by the City Council of St. Charles, Kane and  
DuPage Counties, Illinois as follows:

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the  
tax of the year 2024 in Special Service Area Number 13 is ascertained to be the sum of  
\$13,000.00.

**SECTION 2:** That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1990-M-7, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 13 (RED GATE)," said tax to be levied for the year 2024 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$13,000.00
<b>Total Amount Levied</b>	<b>\$13,000.00.</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1990-M-7, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 13 (RED GATE)."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$13,000.00 which said total amount the said City of St. Charles Special Service Area Number 13 requires to be raised by taxation for the year 2024 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this 2nd day of December, 2024.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 2nd day of December, 2024.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 2nd day of December, 2024.

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Lora Vitek, Mayor

ATTEST:

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CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**City of St. Charles, Illinois  
Ordinance No. 2024-M-29**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2024 in and for the City  
of St. Charles Special Service Area Number 57**

**WHEREAS**, the City of St. Charles Special Service Area Number 57 has been created  
by an ordinance entitled:

"ORDINANCE NO. 2006-M-14  
AN ORDINANCE ESTABLISHING CITY OF  
ST. CHARLES, KANE AND DUPAGE COUNTIES,  
ILLINOIS SPECIAL SERVICE AREA NO. 57"  
(LEGACY BUSINESS CENTER)

adopted February 21, 2006, and effective upon passage, approval, and publication, no petition  
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of  
Public Act 78-901 ("Ordinance No. 2006-M-14"); and

**WHEREAS**, said Special Service Area Number 57 consists of territory described in the  
ordinance aforesaid; and

**WHEREAS**, the City of St. Charles is now authorized to levy taxes for special services  
in said Special Service Area.

**NOW THEREFORE BE IT ORDAINED**, by the City Council of St. Charles, Kane and  
DuPage Counties, Illinois as follows:

**SECTION 1:** That the total amount budgeted for all purposes to be collected from the  
tax of the year 2024 in Special Service Area Number 57 is ascertained to be the sum of  
\$35,000.00.



**SECTION 2:** That the following sum be, and the same is hereby levied upon the taxable property within the limits described in "ORDINANCE 2006-M-14, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 57 (LEGACY BUSINESS CENTER)," said tax to be levied for the year 2024 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$35,000.00
<b>Total Amount Levied</b>	<b>\$35,000.00</b>

**SECTION 3:** This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 2006-M-14, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 57 (LEGACY BUSINESS CENTER)."

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$35,000.00 which said total amount the said City of St. Charles Special Service Area Number 57 requires to be raised by taxation for the year 2024 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**PRESENTED** to the City Council of the city of St. Charles, Illinois, this 2nd day of December, 2024.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 2nd day of December, 2024.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 2nd day of December, 2024.

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Lora Vitek, Mayor

ATTEST:

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CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**MINUTES**  
**THE CITY OF ST. CHARLES**  
**GOVERNMENT OPERATIONS COMMITTEE**  
**ALD. STEVE WEBER, CHAIR**  
**MONDAY, NOVEMBER 18, 2024**  
**IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING**  
**CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET**

**1. Call to Order**

Chair Weber called the meeting to order at 7:05 pm.

**2. Roll Call**

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

**3. Administrative – None**

**4. Omnibus Vote**

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

**5. City Administration**

**a. Introduction to Placer.AI**

Economic Development Director Derek Conley presented an overview of Placer.AI, a location analytics platform that utilizes data to provide insight into foot traffic patterns. The City and St. Charles Business Alliance can utilize this program to help make decisions and evaluate events and initiatives. Conley noted that the annual subscription cost would be split 50/50 with the Business Alliance. Several alderpersons supported the use of the program and suggested that a policy be put in place for information sharing.

**b. St. Charles Business Alliance Scarecrow Weekend overview.**

Jenna Sawicki presented an overview of the 2024 Scarecrow Weekend, including the main highlights, foot traffic data from Placer.AI, scarecrow winners, and positive feedback from businesses.

Ald. Foulkes asked what could be done to show that this event is profitable to not only the businesses, but also to the City and the Business Alliance, rather than just breaking even. Sawicki responded that their mission as a non-profit is to serve the businesses and draw in revenues into the businesses.

**c. St. Charles Arts Council presentation.**

Kathy Hill and Sue McDowell presented a brief overview of their programming, community events, future plans, and thanked Council for their support.

**6. Finance Department**

**a. Recommendation to approve the recommended 2024 Property Tax Levies for Special Services Areas.**

Finance Director Bill Hannah provided details on the tax levies for Special Service Areas. There are no recommended changes to any of the SSAs as there were several adjustments to the SSAs last year.

Motion by Ald. Bongard, second by Ald. Gehm to approve the recommended 2024 Property Tax Levies for Special Services Areas.

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

**7. Information Systems**

**a. Recommendation to approve a Resolution authorizing a three-year agreement with MHC Software Holdings, Inc. for software maintenance, support and hosting services for \$77,724.**

Information Systems Director Larry Gunderson provided details on MHC Software Holdings, software that is utilized to create financial, tax, and payroll documents.

Motion by Ald. Wirball, second by Ald. Bessner to approve a Resolution authorizing a three-year agreement with MHC Software Holdings, Inc. for software maintenance, support and hosting services for \$77,724.

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

**8. Fire Department**

**a. Recommendation to approve a Resolution for the certificate of waiver/authorization of unmanned aircraft as a public aircraft operator for purposes of providing support to the City of St. Charles Emergency Services.**

Deputy Chief Tony Cavallo and Firefighter Brandon Paus provided details about a Sky-Dio X10 Drone that was purchased with funds from the Foreign Fire Tax 2% Fund. They explained that the drone would be utilized for emergency operations only.

Motion by Ald. Wirball, second by Ald. Gehm to approve a Resolution for the certificate of waiver/authorization of unmanned aircraft as a public aircraft operator for purposes of providing support to the City of St. Charles Emergency Services.

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

**9. Public Comment**

Michael Nelson shared concern regarding the City's utilization of Placer.AI.

**10. Additional Items from Mayor, Council or Staff – None**

**11. Executive Session – None**

**12. Adjournment**

Motion by Ald. Lencioni, second by Ald. Pietryla to adjourn the meeting at 7:51 pm.

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

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**ADA Compliance**

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

**MINUTES  
CITY OF ST. CHARLES  
PLANNING & DEVELOPMENT COMMITTEE  
MONDAY, NOVEMBER 11, 2024 - 7:00 PM**

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

**Members Absent:** None

**Others Present:** Mayor Lora Vitek; Heather McGuire, City Administrator; Russell Colby, Director of Community Development; Allen Fennell, Assistant Director of Community Development – Building Services; Derek Conley, Director of Economic Development; Bruce Sylvester, Assistant Director of Community Development-P&E; Ellen Johnson, City Planner;

**1. CALL TO ORDER**

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

**2. ROLL CALL**

Roll was called:

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

Absent: None

**3. OMNIBUS VOTE**

\*f. Recommendation to approve a Plat of Easement for Fox Haven Square.

\*g. Historic Commission recommendation to approve a Façade Improvement Grant for 605 W. Main St.

**Motion by Ald. Pietryla, second by Ald. Wirball to approve omnibus items \*4f and \*4g on the agenda.**

**Roll was called:**

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

**Nays:**

**Absent:**

**Motion carried: 9-0**

**4. COMMUNITY & ECONOMIC DEVELOPMENT**

a. Presentation of a Concept Plan for Emblem St. Charles.

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

Jeff Woll, representative for Quatterra, reviewed the apartment component of this project and Rick Murphy, representative for Lennar, presented the townhome component of the project. The proposed development is split into two quadrants. The eastern quadrant would house approximately 12 residential buildings; 3 stories tall with 24 units in each building. These would be the apartments available for rent. The west side includes 72 townhomes for sale.

Ald. Weber asked about plans for fencing and sidewalks around the ponds. There are no plans for fencing, but specific plans for sidewalks are still being determined.

Ald. Bessner wanted to know if any consideration was given to adding some affordable /accessible units. Mr. Woll indicated they are trying to figure out if there's an opportunity to do that, but they most likely will not hit the 10% requirement.

Ald. Wirball asked about the price range for the townhomes. They are expected to be over \$400,000. He also asked about the developer covering the cost of the infrastructure improvements. Mr. Murphy said yes, they are hoping to figure that out. Ald. Wirball suggested they consider using one building with 24 units for affordable senior housing.

Ald. Pietryla requested clarification regarding the meaning of institutional uses under the RM-3 zoning classification that was mentioned in the packet. Ms. Johnson noted this would most likely be a PUD and would further define what uses are allowed. Mr. Colby explained that institutional uses in a residential district might be something like a nursing home or an assisted living facility.

Ald. Gehm also suggested working in some type of affordable or senior housing.

Ald. Muenz expressed concern over a single point of entry and would prefer more points of entry and exit. She would also like to see some intentional paths created to provide safer passageways along with some sort of consideration for affordable housing options.

Ald. Bongard asked how this type of development could potentially help fill the need for more rental inventory. Ms. Johnson noted that this will help increase the overall housing stock, but without including an affordable component, it will continue to shift the overall share of affordable units down. Ald. Bongard also asked about maintaining the long-term ownership on the rental side. Mr. Woll said it depends on the initial financing structure. Their financial partners will need to have conversations regarding that. Until that happens, he's not able to commit to any ownership structure.

Ald. Foulkes questioned the pricing structure and how they chose to market to teachers, fire-fighters and police officers. Mr. Woll said it was originally a target based on salary research and anticipated rents that would be truly attainable housing. The study indicated the qualifying income is between \$61,000-\$111,000. The majority of their communities are young professional couples in the 25-35 age range and then those in the 55-65 age range. Looking at the St. Charles demographics, they determined this was a good fit for them.

Ald. Silkaitis said affordable housing is a big concern for him. He prefers to see units on site.

Chair Lencioni asked if there's going to be any recreational space on site. Mr. Woll noted they are trying to find an area west of the clubhouse to accommodate it.

b. Presentation of a Concept Plan for River 504 Townhomes.

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

Julie Salyers, representative for J&B Builders, presented the concept plan. It will consist of 4 freestanding row house buildings with 2 units per building. She provided details regarding plans for green space, parking and private courtyards.

Ald. Silkaitis said the ordinance states the first floor needs to be for commercial use. He's concerned that this is being changed and noted this is going against what they want there for commercial. Brian Buoy, J&D Builders, said that was decided in 2005 and economic conditions have changed over the last 20 years and could cause additional vacant units along 1<sup>st</sup> Street.

Ald. Foukes said it was a wonderful presentation.

Ald. Bongard understands the concept of having first floor commercial use when 1<sup>st</sup> Street was first developed, but trends and buying habits have changed. He thinks this development is perfect.

Ald. Muenz asked how it would work if someone wanted to have a business on the first floor. Ms. Johnson said since this is in a PUD it could be defined in the PUD ordinance for the project, but in general, for residential uses, home occupations are permitted in any residential unit. Retail sales would not be allowed as a home occupation.

Ald. Pietryla said he would prefer commercial use on the first floor, but completely understands that economic forces have changed.

Ald. Wirball expressed support of the land use for the residential townhouses.

Ald. Bessner felt this will complement the current area nicely.

Ald. Weber is fine without commercial use on the 1<sup>st</sup> floor.

c. Plan Commission recommendation to approve a PUD Amendment regarding rear porches for Munhall Glen PUD.

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

Ald. Foulkes expressed concern as to why this wasn't in the original proposal and noted some of the residents in his ward are not comfortable with the enclosed porches for lots 5-20. He asked if a compromise could be made with lots 5-20, leaving those as unenclosed patios, and then



everywhere else could have the enclosed 10 feet with the screened in porches. He will not give his support without this compromise.

Court Airhart, developer, said the reason they came back is because a number of people have been asking for screened in porches. He didn't think of a screened in porch as an enclosed porch. The original 8 feet encroachment that was originally part of the development in the rear seemed fine to him. He acknowledged that this was something he missed. He thought going to an 8 ft. screened in porch was a fair compromise. He would like to leave the request for 8 ft. enclosed porches on lots 5-20 and then go to 10 ft. on the other lots.

Ald. Weber asked if these are elevated porches. Mr. Airhart explained they are on ground level.

Ald. Silkaitis looks at it as who was there first. There is an established neighborhood there and they need to take care of those people. Mr. Airhart noted this property was originally zoned for industrial warehouse use that allowed for 60 ft. tall buildings and they down zoned it to residential. This created less impact.

Ald. Bessner asked how much footage there is between the back of the homes on Adams versus the back of what could be the 8 ft. lots. Mr. Airhart said it's a 30-40 ft. range.

The compromise presented was to stay at 8 ft. with an unenclosed porch on lots 5-20 (no change from what is currently allowed) and allow 10 ft screened or enclosed on all other lots.

Mr. Airhart presented visuals of an unenclosed porch on a lookout lot, which these are not, and a screened porch that is much more similar to what would be in the proposed area. He also showed a screened porch on Lot 6 that did not encroach. They shrank the depth of the porch 2 feet so it wouldn't encroach. It's at 30 ft. He explained that is very similar to what it would look like.

Ald. Wirball visited the site to view the lots in question and said it is pretty close to some of the more established homes. A screened in porch would allow residents to spend more time outside and he could see where privacy & noise issues could become concerns for those that are closer. He felt the compromise suggested is fair and reasonable.

Ald. Muenz noted that the Zoning Board of Appeals has not historically allowed for the exception on the screened in porches. She expressed concern over making an exception in one place and the impact it will have on future developments. Mr. Colby said he distinguished this application from a variance application that the zoning board would hear, in that it is being requested for an entire project through a PUD approval. There are different findings that need to be met.

**Motion by Ald. Foulkes, second by Ald. Wirball to approve the PUD amendment, except that lots 5-20 will continue to be limited to an 8-foot encroachment and no enclosed porch.**

**Roll was called:**

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

**Nays:**

**Absent:**

**Motion carried: 9-0**

- d. Recommendation regarding the St. Charles Housing Trust Fund Allocation to the Kane County Affordable Housing Fund for Carroll Tower.

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

Ald. Muenz expressed concern over the project manager that is being used by the new developer. She noted this manager is very different from the current property manager. Based on her research, the reviews on the new manager were not that favorable. She's concerned that some of the housing funds will be used to pay for property management without providing the same standard of quality care for the residents. Can they ask for some benchmarks in the contract with the property manager to ensure that this population has that quality of care?

Ben Porush, representative for owner 3 Diamond Development, said the current on-site manager was with the previous owner. She stayed on and was hired by the current management company. He provided some background on the new management company and said they are very experienced with this particular population.

Ald. Silkaitis asked about the loan payback terms and the requirement to remain affordable during that whole time period. There is no defined year to begin the payback, but at the end of 30 years it will have to be paid back in full. Mr. Porush noted that Carroll Tower will be affordable for a minimum of 30 years based on the Low-Income Housing Tax Credits from the State.

Ald. Bongard asked what's included in the \$42 million worth of renovations. Mr. Porush said the units will basically be gutted and will receive an extensive rehab. The purpose is to put the property in a position to be sustainable for an extended period of time.

Chair Lencioni wanted to know if buying the property and then doing a substantial renovation would change the price component of the unit. Mr. Porush said no, rents are set by HUD, so there will be no change for the residents.

**Motion by Ald. Bongard, second by Ald. Gehm to approve a St. Charles Housing Trust Fund Allocation to the Kane County Affordable Housing Fund for Carroll Tower.**

**Roll was called:**

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

**Nays:**

**Absent:**

**Motion carried: 9-0**

- e. Recommendation to approve a Sales Tax Sharing Agreement with GSI Piazza LLC.

Derek Conley, Director of Economic Development, presented the Executive Summary and materials posted in the meeting packet.

Ald. Bongard expressed full support.

Ald. Muenz said her question doesn't apply to the development itself but she asked if it's possible to address the questions they receive regarding the crosswalk at the intersection at Rt. 64 and Kirk Road. Mr. Conley said this is something that Staff has talked about. It is a long process that could take a few years and could cost close to a million dollars to do. There are plans to put it in the budget to take the next step in getting the design underway for next year. They have met with county officials that have indicated that they would be interested in doing some type of sharing agreement with the City, because Kirk is a county road. It's not a guarantee, but it is worth pursuing.

Ald. Muenz also questioned the extra parking from the Jewel lot and why excess parking space isn't being used in a better way. Mr. Conley said the proposed restaurants will probably end up using the space to meet their expected parking demand, but it is possible the back lot of Jewel will remain empty a lot. Chair Lencioni said they also need to consider the need for employee parking.

**Motion by Ald. Wirball, second by Ald. Pietryla to approve a Sales Tax Sharing Agreement with GSI Piazza LLC.**

**Roll was called:**

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

**Nays:**

**Absent:**

**Motion carried: 9-0**

## **5. PUBLIC COMMENT**

None.

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

Ms. McGuire said Jenna Sawicki from the St. Charles Business Alliance will be at the next Government Operations Committee meeting to present some statistics from Scarecrow Fest. She will also be asking for any programming needs that the City Council thinks are not currently being met so please start thinking about those things.

## **7. EXECUTIVE SESSION**

**Motion by Ald. Gehm, second by Ald. Wirball to enter into executive session at 9:00 pm for discussion regarding Personnel Matters - 5 ILCS 120/2(c)(1)**

**Roll was called:**

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

**Nays:**

**Absent:**

**Motion carried: 9-0**

**Motion by Ald. Muenz, second by Ald. Pietryla to exit executive session at 9:38 pm.**

**Roll was called:**

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

**Nays:**

**Absent:**

**Motion carried: 9-0**

## **8. ADJOURNMENT**

**Motion by Ald. Bongard, second by Ald. Weber to adjourn at 9:38 p.m.**

**Unanimously approved by voice vote.**