

AGENDA
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, AUGUST 15, 2022 – 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**
 - St. Charles Singers Proclamation
- 6. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *7.** Motion to accept and place on file minutes of the regular City Council meeting held August 1, 2022.
- *8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/25/2022 – 8/7/2022 in the amount of \$4,214,559.38.
- *9.** Motion to approve and place on file the Treasurer's Report for period ending April 30, 2022.
- *10.** Motion to approve and place on file the Treasurer's Report for period ending May 31, 2022.
- *11.** Motion to approve and place on file the Treasurer and Finance Report for period ending June 30, 2022.

I. Old Business

- A. None**

II. New Business

- A. Recommendation to Approve a Proposal for a New Class E-1 Temporary Liquor License and Road Closure for St. Patrick's Church for September 10, 2022.
- B. Recommendation to Approve a New Class E-1 Liquor License and an Amplification Permit for the St. Charles Moose Lodge for August 27, 2022.
- C. Recommendation for Approval of Temporary Street Closures for the 2022 We the People Constitution Day Celebration and Parade.

III. Committee Reports

A. Government Operations

- 1. Recommendation to Approve Parking Lot and Street Closures from Friday, October 7 through Monday, October 10, 2022, for the Annual Scarecrow Weekend.
- *2. Recommendation to Approve a Firework Display for a Wedding at the St. Charles Country Club, 1250 Country Club Rd., on August 20, 2022.
- *3. Recommend Approval of Closing Parking Lot J and the 100 Block of Riverside Drive from 7 a.m. to 4 p.m. for Fire Department Open House Events.
- *4. Recommendation to approve an **Ordinance** Authorizing Disposal and Sale of Surplus Property Owned by the City of St. Charles.
- *5. Motion to accept and place on file minutes of the August 1, 2022 Government Operations Committee meeting.

B. Government Services

- *1. Motion to approve and place on file the minutes of the June 27, 2022 Government Services Committee meeting.

C. Planning and Development

- *1. Motion to accept and place on file Plan Commission Resolution No. 13-2022 A Resolution Recommending Approval of a General Amendment to Ch. 17.28 "Signs, Section 17.28.060 "Illumination", regarding electronic changeable copy signs in the PL District.
- *2. Motion to approve an **Ordinance** Amending Title 17 of the St. Charles Municipal Code Entitled "Zoning", Ch. 17.28 "Signs" (Electronic Changeable Copy Signs – Public Lands District).

- *3. Motion to Approve and Execute an Acceptance Resolution for Public Utilities for Munhall Glen Subdivision (Trunk Main Sanitary Sewer)
- *4. Motion to Approve and Execute an Acceptance Resolution for Woodward Drive Roadway Improvements for Audi Dealership, 235 N. Randall Rd.
- *5. Motion to Approve An **Ordinance** Granting Approval of a Plat of Easement for McGrath Business Center.
- *6. Motion to Approve An **Ordinance** Granting Approval of a Plat of Easement and Final Plat of Subdivision for Pheasant Run Industrial Park Subdivision – Phase 1

12. Public Comment

13. Additional Items from Mayor, Council or Staff

14. Executive Session

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

15. Adjournment

ADA Compliance

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

OFFICE OF THE MAYOR

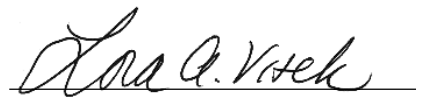
PROCLAMATION

ST. CHARLES SINGERS AUGUST 2022

- WHEREAS,** The St. Charles Singers was founded in 1984 by Jeff Hunt; and
- WHEREAS,** the St. Charles Singers has performed over 800 choral works in 38 years of concerts; and
- WHEREAS,** the St. Charles Singers home is St. Charles, Illinois; and
- WHEREAS,** the St. Charles Singers is known regionally, nationally and internationally through performances, recordings and broadcasts; and
- WHEREAS,** the Musical Director, Jeff Hunt, and the Board of Directors embarked on the project, known as the Mozart Journey, in 2010, which would include the St. Charles Singers, soloists and the Metropolis Orchestra; and
- WHEREAS,** the Mozart Journey, performed in seventeen concerts over twelve years, is the performance and recording of the entire known sacred choral works composed by Wolfgang Amadeus Mozart; and
- WHEREAS,** the St. Charles Singers would be the only known American choir to perform the entire sacred choral works of Mozart; and
- WHEREAS,** the St. Charles Singers will complete the Mozart Journey in St. Charles, on August 27th and August 28th in St. Charles, performing Mozart's Requiem at the Baker Memorial Church; and
- WHEREAS,** a Grand Celebration and Gala, "Encore", will be held on September 23rd at the Historic Hotel Baker to commemorate this momentous accomplishment

NOW, THEREFORE I, Lora Vitek, Mayor of the City of St. Charles do hereby call upon our community members to celebrate the St. Charles Singers and their completion of the Mozart Journey.




Lora A. Vitek, Mayor

MINUTES
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, AUGUST 1, 2022 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order.

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

2. Roll Call.

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

Absent: None

3. Invocation by Ald. Pietryla

4. Pledge of Allegiance.

5. Presentations

6. Motion by Ald. Bancroft second by Ald. Payleitner to approve the Omnibus Vote.

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

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

Motion Carried

***7. Motion by Ald. Bancroft second by Ald. Payleitner to accept and place on file minutes of the regular City Council meeting held July 18, 2022.**

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

Motion Carried

***8. Motion by Ald. Bancroft second by Ald. Payleitner to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/11/2022 – 7/24/2022 in the amount of \$5,865,673.66.**

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

Motion Carried

I. Old Business

A. None

II. New Business

A. None

III. Committee Reports

A. Government Operations

- *1. Motion by Ald. Bancroft second by Ald. Payleitner to Approve the Use of a Portion of the Current First Street Closure for the 2022 Jazz Weekend.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *2. Motion by Ald. Bancroft second by Ald. Payleitner to approve the Partial Street Closure for the Lazarus House 25th Anniversary Celebration.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *3. Motion by Ald. Bancroft second by Ald. Payleitner to approve the Closure of Parking Lot "B" and the IDOT Resolutions for the Closure of Main St. (Route 64) from 6th Street to 2nd Avenue for Two High School Homecoming Parades.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *4. Motion by Ald. Bancroft second by Ald. Payleitner to approve a **Resolution 2022-85** Authorizing the Disposal of One lot of Retired Scrap Transformers Owned by the City of St. Charles.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *5. Motion by Ald. Bancroft second by Ald. Payleitner to approve a **Resolution 2022-86** authorizing the Langum Park Lease Agreement between the City of St. Charles and St. Charles Park District.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

- *6. Motion by Ald. Bancroft second by Ald. Payleitner to accept and place on file minutes of the July 18, 2022 Government Operations Committee meeting.

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

B. Government Services

1. REMOVED: Motion to approve and place on file the minutes of the June 27, 2022 Government Services Committee meeting.

C. Planning and Development
None

9. Public Comment

- Mayor Vitek wished John Harrill a happy birthday.
- Mayor Vitek also thanked Chief Swanson for the Push Ceremony and encouraged all to check out the Art Council's Paint the Riverside intersection. In addition, Mayor Vitek encouraged all to go see Twelfth Night.
- Ald. Payleitner discussed a conversation with Attorney Peppers. She learned that if there is a question on a parliamentary issue, Staff or Council will not interject unless asked. Her advice is, if you have a question or are not comfortable with something, direct a question to Attorney Peppers or Staff.

10. Additional Items from Mayor, Council or Staff

11. No Executive Session

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

12. Adjournment

Motion by Ald. Wirball, second by Ald. Pietryla to adjourn the meeting at 7:07 pm.

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

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

ADA Compliance

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8/12/2022

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

7/25/2022 - 8/7/2022

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			1,204.00	07/28/2022	21446	PT SERVICES
	ATHLETICO LTD Total			<u>1,204.00</u>			
114	ST CHARLES ACE LLC			-10.19	07/28/2022	82165/3	CREDIT RETURN PO 115521
			115521	1.95	07/28/2022	82166/3	PD SUPPLIES
			115521	0.92	07/28/2022	82204/3	MISC FASTENERS
			115521	16.35	07/28/2022	82298/3	MISC FASTENERS SUPPLIES
			115521	3.99	07/28/2022	82299/3	SOCKET ADAPTER
			115530	8.76	07/28/2022	82300/3	HARDWARE SUPPLIES
			115530	33.52	07/28/2022	82325/3	NEW TRUCK 101 EQUIPMENT
	ST CHARLES ACE LLC Total			<u>55.30</u>			
139	AFLAC			19.80	07/29/2022	ACAN220729114346FI	AFLAC Cancer Insurance
				14.34	07/29/2022	ACAN220729114346PI	AFLAC Cancer Insurance
				32.73	07/29/2022	ACAN220729114346PV	AFLAC Cancer Insurance
				25.20	07/29/2022	ADIS220729114346FD	AFLAC Disability and STD
				62.20	07/29/2022	ADIS220729114346PD	AFLAC Disability and STD
				8.10	07/29/2022	AHIC220729114346FD	AFLAC Hospital Intensive Care
				86.57	07/29/2022	APAC220729114346FI	AFLAC Personal Accident
				88.14	07/29/2022	APAC220729114346PI	AFLAC Personal Accident
				82.86	07/29/2022	APAC220729114346PV	AFLAC Personal Accident
				17.04	07/29/2022	ASPE220729114346PV	AFLAC Specified Event (PRP)
				22.06	07/29/2022	AVOL220729114346PI	AFLAC Voluntary Indemnity
				21.46	07/29/2022	AVOL220729114346PV	AFLAC Voluntary Indemnity
	AFLAC Total			<u>480.50</u>			
149	ALARM DETECTION SYSTEMS INC			408.81	07/28/2022	144000-1057	QUARTERLY AUG - OCT
				280.56	07/28/2022	30434-1206	BURGLAR ALARM TESTING
				521.79	07/28/2022	46090-1199	QUARTERLY AUG - OCT
	ALARM DETECTION SYSTEMS INC Total			<u>1,211.16</u>			

<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					
176	ALMETEK INDUSTRIES INC	116299	65.68	07/28/2022	259802	TAGHOLDERS
	ALMETEK INDUSTRIES INC Total		65.68			
185	AL WARREN OIL CO INC	116204	34,203.50	07/28/2022	W1484300	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		34,203.50			
186	AMALGAMATED BANK OF CHICAGO		475.00	07/28/2022	1856991005C	ADMIN FEE PAYING AGENT
	AMALGAMATED BANK OF CHICAGO Total		475.00			
233	AMERICAN PLANNING ASSOCIATION		533.00	07/28/2022	072122	APA MEMBERSHIP RENEWAL F
	AMERICAN PLANNING ASSOCIATION Total		533.00			
250	ARCHON CONSTRUCTION CO	116184	830.00	07/28/2022	22252F2	RESTORE TOPSOIL SEED MAT
		116187	22,022.93	07/28/2022	22297P	INSTALL BENDS RODS SWITCH
		116186	763.60	07/28/2022	22298F2	RESTORE TOPSOIL SEED MAT
		116185	705.50	07/28/2022	22308F	RESTORE TOPSOIL SEED MAT
	ARCHON CONSTRUCTION CO Total		24,322.03			
255	ARIES INDUSTRIES INC	116324	1,604.14	07/28/2022	415190	CABLE ASSEMBLY
	ARIES INDUSTRIES INC Total		1,604.14			
279	ATLAS CORP & NOTARY SUPPLY CO		45.85	07/28/2022	071822JB	TALIA CASSARA/JOE BONIFAS
			24.90	07/28/2022	072522	KATHY YOUNG STAMP
	ATLAS CORP & NOTARY SUPPLY CO Total		70.75			
284	AT&T		78.53	07/28/2022	070822	ACCT: 109916878
	AT&T Total		78.53			
285	AT&T		1,308.08	07/28/2022	5482251700	MONTHLY BILLING JUN/JULY
	AT&T Total		1,308.08			
289	D&A POWERTRAIN COMPONENTS 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>
			116068	2,790.47	07/28/2022	244077	PARTS FOR EQUIPMENT # 1728
	D&A POWERTRAIN COMPONENTS INC Total			2,790.47			
325	BAXTER AND WOODMAN INC						
			116330	9,409.05	07/28/2022	0224145	2021 PRETREATMENT PROGRAM
			116312	3,365.00	07/28/2022	0225143	GENERAL AOC ASSISTANCE
			116330	5,998.75	07/28/2022	0226036	2021 PRETREATMENT PROGRAM
			116312	1,768.75	07/28/2022	0227360	GENERAL AOC ASSISTANCE
			116330	3,698.75	07/28/2022	0227361	2021 PRETREATMENT PROGRAM
			116330	3,221.25	07/28/2022	0227575	2021 PRETREATMENT PROGRAM
			116307	1,166.25	07/28/2022	0230796	ENFORCEMENT RESPONSE
			116312	15,936.25	07/28/2022	0235027	GENERAL AOC ASSISTANCE
			116312	702.50	07/28/2022	0235028	GENERAL AOC ASSISTANCE
			116307	656.25	07/28/2022	0235030	ENFORCEMENT RESPONSE PL
	BAXTER AND WOODMAN INC Total			45,922.80			
372	BLUFF CITY MATERIALS						
			116029	68.00	07/28/2022	415363	MIXED LOADS SEMI
			116029	2,788.00	07/28/2022	415364	MIXED LOADS SEMI
			116029	130.00	07/28/2022	415727	MIXED LOADS SEMI
	BLUFF CITY MATERIALS Total			2,986.00			
382	BOUND TREE MEDICAL LLC						
			116240	139.40	07/28/2022	84583060	MEDICAL SUPPLIES
			116280	210.00	07/28/2022	84589703	MEDICAL SUPPLIES
	BOUND TREE MEDICAL LLC Total			349.40			
463	ANTHONY CAVALLO						
				164.56	07/28/2022	071922	REHAB SUPPLIES
				41.00	07/28/2022	071922A	PARAMEDIC LICENSE
	ANTHONY CAVALLO Total			205.56			
479	CENTER FOR PUBLIC SAFETY						
			116270	1,330.00	07/28/2022	05-17240	ANNUAL ACCREDITATION FEE
	CENTER FOR PUBLIC SAFETY Total			1,330.00			
480	CERTIFIED AUTO REPAIR INC						
			115543	50.00	07/28/2022	210066	TOWING SERVICES POLICE
	CERTIFIED AUTO REPAIR INC Total			50.00			

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518	CLERK OF THE 18TH			375.00	07/28/2022	071922	BAIL BOND ISABEL LOSEE
	CLERK OF THE 18TH Total			375.00			
526	CLARKE ENVIRONMENTAL MOSQUITO		115709	19,479.50	07/28/2022	001025329	MOSQUITO MGMT SERVICE 3/4
			115709	10,254.00	07/28/2022	001025540	AGREEMENT
	CLARKE ENVIRONMENTAL MOSQUITO Total			29,733.50			
572	COMMUNITY CONTACTS INC			350.00	07/28/2022	072122	PAYMENT FOR BATAVIA RESID
	COMMUNITY CONTACTS INC Total			350.00			
579	COMMUNICATIONS DIRECT INC		115743	1,397.02	07/28/2022	SR126261	LABOR AND PARTS
			115743	1,167.80	07/28/2022	SR126277	TRUCK 3100 REPAIR &SERVICE
			115743	101.41	07/28/2022	SR126304	POWER CABLE&BRACKET
			115927	1,167.80	07/28/2022	SR126349	INSTALL AMBER LIGHTING F150
	COMMUNICATIONS DIRECT INC Total			3,834.03			
622	ERIC CREIGHTON			68.18	07/28/2022	T000010645A	PER DIEM ESRI CONFERENCE
	ERIC CREIGHTON Total			68.18			
646	PADDOCK PUBLICATIONS INC			232.30	07/28/2022	222011	RIVER EAST PUBLIC HEARING
				65.55	07/28/2022	222518	PUBLIC HEARING
	PADDOCK PUBLICATIONS INC Total			297.85			
657	DAVEY RESOURCE GROUP		115917	1,241.25	07/28/2022	916770313	WOOD MULCH
	DAVEY RESOURCE GROUP Total			1,241.25			
683	DEMAR TREE & LANDSCAPE SVC		115810	9,717.00	07/28/2022	7948	STREET SERVICE- ELECTRIC
			115736	5,610.00	07/28/2022	7949	TREE WORK
	DEMAR TREE & LANDSCAPE SVC Total			15,327.00			
756	DUPAGE COUNTY CLERK			10.00	07/28/2022	071922	NOTARY FEES OTHELLO ROSA

<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					
	DUPAGE COUNTY CLERK Total		<u>10.00</u>			
762	DUPAGE COUNTY RECORDER					
			259.00	07/28/2022	063022	AFFIDAVIT AND ANNEXATION
	DUPAGE COUNTY RECORDER Total		<u>259.00</u>			
767	EAGLE ENGRAVING INC					
		115534	15.00	07/28/2022	2022-4300	CHARGES FOR EXPEDITED SE
		116454	301.40	07/28/2022	2022-4306	AWARDS FIRE DEPT
		115694	7.50	07/28/2022	2022-4383	SILVER MEDAL
	EAGLE ENGRAVING INC Total		<u>323.90</u>			
778	EJ EQUIPMENT INC					
		116221	253.20	07/28/2022	P07211	TIGER TAIL LOFT FL
	EJ EQUIPMENT INC Total		<u>253.20</u>			
789	ANIXTER INC					
		114520	16,406.00	07/28/2022	5181281-03	INVENTORY ITEMS
	ANIXTER INC Total		<u>16,406.00</u>			
812	ENCAP INC					
		115574	425.00	07/28/2022	8188	HIGH MOW 6/16/22
	ENCAP INC Total		<u>425.00</u>			
815	ENGINEERING ENTERPRISES INC					
		109850	45.75	07/28/2022	74575	BASIN EASTERN 2 MANHOLE
		114945	2,522.00	07/28/2022	74576	BASIN SC05 MANHOLE
		114295	922.50	07/28/2022	74577	EASTERN SANITARY SEWER
		115004	1,177.25	07/28/2022	74578	BASIN WOR EAST PHASE
	ENGINEERING ENTERPRISES INC Total		<u>4,667.50</u>			
826	BORDER STATES INDUSTRIES INC					
		116203	1,062.79	07/28/2022	924491539	INVENTORY ITEMS
		116203	138.30	07/28/2022	924524069	INVENTORY ITEMS
		116203	1,385.45	07/28/2022	924532607	GROUND ROD
		115749	1,635.58	07/28/2022	924541227	INVENTORY ITEMS
		116203	1,047.77	07/28/2022	924549734	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>5,269.89</u>			
859	FEECE OIL CO					

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			115942	2,850.70	07/28/2022	2047155	ON ROAD DIESEL
	FEECE OIL CO Total			2,850.70			
870	FIRE PENSION FUND						
				632.10	07/29/2022	FP1%220729114346FI	Fire Pension 1% Fee
				6,170.21	07/29/2022	FRP2220729114346FI	Fire Pension Tier 2
				14,590.59	07/29/2022	FRPN220729114346FI	Fire Pension
	FIRE PENSION FUND Total			21,392.90			
876	FIRST ENVIRONMENTAL LAB INC						
			116135	27.30	07/28/2022	169419	LAB TESTING SERVICES
			116135	27.30	07/28/2022	169428	LAB TESTING SERVICES
			116135	27.30	07/28/2022	169484	OIL AND GREASE
	FIRST ENVIRONMENTAL LAB INC Total			81.90			
891	THE TERRAMAR GROUP INC						
			115653	511.96	07/28/2022	79372	MISC SUPPLIES
	THE TERRAMAR GROUP INC Total			511.96			
894	FLOLO CORPORATION						
			116222	958.44	07/28/2022	454359	WEG MOTOR
	FLOLO CORPORATION Total			958.44			
914	FOX VALLEY OPERATORS ASSN						
				120.00	07/28/2022	072022FV	14TH ANNUAL CONF-AUG 18, 20
	FOX VALLEY OPERATORS ASSN Total			120.00			
961	GENEVA CONSTRUCTION COMPANY						
			115644	110,323.62	07/28/2022	60081	NON MFT PAYOUT
			115644	26,993.41	07/28/2022	60081-MFT	MFT AND RBI PAYOUT
			114399	272,677.02	07/28/2022	60082	FOUNDRY BUSINESS PARK PR
	GENEVA CONSTRUCTION COMPANY Total			409,994.05			
1026	HACH COMPANY						
			116049	89.57	07/28/2022	13134458	SAMPLE CELLS
	HACH COMPANY Total			89.57			
1031	HAMPTON LENZINI & RENWICK INC						
			115541	3,600.00	07/28/2022	000020221300	KAUTZ RD STUDY
	HAMPTON LENZINI & RENWICK INC Total			3,600.00			

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1036	HARRIS BANK NA			1,717.49	07/29/2022	UNF 220729114346FD	Union Dues - IAFF
	HARRIS BANK NA Total			<u>1,717.49</u>			
1042	HARRIS COMPUTER SYSTEMS		116301	121,175.00	07/28/2022	CT054354	NORTH STAR LICENSE
	HARRIS COMPUTER SYSTEMS Total			<u>121,175.00</u>			
1089	ARENDS HOGAN WALKER LLC		116124	82.12	07/28/2022	11396162	SERVICE STARTING
			116124	89.00	07/28/2022	11396164	TUNE UP SPECIAL
			116124	89.00	07/28/2022	11396167	TUNE UP SERVICE
	ARENDS HOGAN WALKER LLC Total			<u>260.12</u>			
1133	IBEW LOCAL 196			880.28	07/29/2022	UNEW220729114346P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>880.28</u>			
1136	ICMA RETIREMENT CORP			95.89	07/29/2022	C401220729114346CA	401A Savings Plan Company
				227.25	07/29/2022	C401220729114346CD	401A Savings Plan Company
				510.69	07/29/2022	C401220729114346FD	401A Savings Plan Company
				521.99	07/29/2022	C401220729114346FN	401A Savings Plan Company
				283.22	07/29/2022	C401220729114346HR	401A Savings Plan Company
				562.02	07/29/2022	C401220729114346IS	401A Savings Plan Company
				711.59	07/29/2022	C401220729114346PD	401A Savings Plan Company
				1,067.03	07/29/2022	C401220729114346PV	401A Savings Plan Company
				96.65	07/29/2022	E401220729114346CA	401A Savings Plan Employee
				227.25	07/29/2022	E401220729114346CD	401A Savings Plan Employee
				510.69	07/29/2022	E401220729114346FD	401A Savings Plan Employee
				521.98	07/29/2022	E401220729114346FN	401A Savings Plan Employee
				283.22	07/29/2022	E401220729114346HR	401A Savings Plan Employee
				562.02	07/29/2022	E401220729114346IS	401A Savings Plan Employee
				710.84	07/29/2022	E401220729114346PD	401A Savings Plan Employee
				1,067.03	07/29/2022	E401220729114346PV	401A Savings Plan Employee
				2,783.46	07/29/2022	ICMA220729114346CC	ICMA Deductions - Dollar Amt
				2,470.77	07/29/2022	ICMA220729114346FC	ICMA Deductions - Dollar Amt
				1,680.00	07/29/2022	ICMA220729114346FN	ICMA Deductions - Dollar Amt
				1,208.46	07/29/2022	ICMA220729114346HF	ICMA Deductions - Dollar Amt

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				4,228.46	07/29/2022	ICMA220729114346IS	ICMA Deductions - Dollar Amt
				9,515.88	07/29/2022	ICMA220729114346PC	ICMA Deductions - Dollar Amt
				2,680.00	07/29/2022	ICMA220729114346PV	ICMA Deductions - Dollar Amt
				139.48	07/29/2022	ICMP220729114346CA	ICMA Deductions - Percent
				83.01	07/29/2022	ICMP220729114346CC	ICMA Deductions - Percent
				4,525.57	07/29/2022	ICMP220729114346FD	ICMA Deductions - Percent
				234.40	07/29/2022	ICMP220729114346FN	ICMA Deductions - Percent
				146.09	07/29/2022	ICMP220729114346IS	ICMA Deductions - Percent
				2,530.23	07/29/2022	ICMP220729114346PC	ICMA Deductions - Percent
				1,160.08	07/29/2022	ICMP220729114346PV	ICMA Deductions - Percent
				180.00	07/29/2022	ROTH220729114346CI	Roth IRA Deduction
				25.00	07/29/2022	ROTH220729114346FI	Roth IRA Deduction
				110.00	07/29/2022	ROTH220729114346FI	Roth IRA Deduction
				269.23	07/29/2022	ROTH220729114346HI	Roth IRA Deduction
				1,540.00	07/29/2022	ROTH220729114346PI	Roth IRA Deduction
				285.00	07/29/2022	ROTH220729114346PI	Roth IRA Deduction
				459.00	07/29/2022	RTHA220729114346FI	Roth 457 - Dollar Amount
				255.00	07/29/2022	RTHA220729114346IS	Roth 457 - Dollar Amount
				730.00	07/29/2022	RTHA220729114346PI	Roth 457 - Dollar Amount
				110.00	07/29/2022	RTHA220729114346PI	Roth 457 - Dollar Amount
				952.62	07/29/2022	RTHP220729114346FI	Roth 457 - Percent
				353.39	07/29/2022	RTHP220729114346IS	Roth 457 - Percent
				3,557.13	07/29/2022	RTHP220729114346PI	Roth 457 - Percent
				542.85	07/29/2022	RTHP220729114346PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			50,714.47			
1143	ID ENHANCEMENTS INC						
			116005	173.38	07/28/2022	INV22-130694	INVENTORY ITEMS
	ID ENHANCEMENTS INC Total			173.38			
1149	ILLINOIS ENVIRONMENTAL						
				174,210.57	08/03/2022	L172344-22	DEBT SERVICE PROJ # L17-234
				307,098.91	08/03/2022	L174716-16	DEBT SERVICE PROJ # L17-471
				115,849.88	08/03/2022	L175203-12	DEBT SERVICE PROJ # L17-520
				96,185.02	08/03/2022	L175285-14	DEBT SERVICE PROJ#L17-5285
	ILLINOIS ENVIRONMENTAL Total			693,344.38			
1159	IL HOMICIDE INVESTIGATORS ASSC						
				750.00	07/28/2022	2022A023	TUTION-ILHIA CONF OCT 11-13

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	STAT PROC					
	IL HOMICIDE INVESTIGATORS ASSC Total		<u>750.00</u>			
1202	ILLINOIS EPA					
		116315	32,500.00	07/28/2022	FY 2023 IL0022705	NPDES BILL SLUDGE SEWAGE
		116304	500.00	07/28/2022	FY 2023 ILR006252	STORMWATER INDUSTRIAL NF
		116305	1,000.00	07/28/2022	ILR40454-A	BILLING STORMWATER MS4
	ILLINOIS EPA Total		<u>34,000.00</u>			
1214	IMS INFRASTRUCTURE MGMT					
		115778	2,408.90	07/28/2022	50513-1	CONSULTING SERVICES
	IMS INFRASTRUCTURE MGMT Total		<u>2,408.90</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		116338	240.00	07/28/2022	1915201034987	6V FASTON
	INTERSTATE BATTERY SYSTEM OF Total		<u>240.00</u>			
1243	INTERIORS FOR BUSINESS					
		115428	11,225.63	07/28/2022	981074	OFFICE CHAIRS AND LABOR
	INTERIORS FOR BUSINESS Total		<u>11,225.63</u>			
1288	J J KELLER & ASSOCIATES INC					
		116432	250.00	07/28/2022	9107156535	ELDTONE SEAT
	J J KELLER & ASSOCIATES INC Total		<u>250.00</u>			
1311	JULIE INC					
		116425	10,104.54	07/28/2022	2022-1676	2022 ANNUAL ASSESSMENT
	JULIE INC Total		<u>10,104.54</u>			
1327	KANE COUNTY FAIR					
			382.13	07/28/2022	FY 2023	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>382.13</u>			
1333	KANE GRAPHICAL CORP					
		116313	23.04	07/28/2022	INV1226070	SILKSCREEN NAME BADGE
	KANE GRAPHICAL CORP Total		<u>23.04</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		115673	188.25	07/28/2022	4837	DOORHANGER WATER SHUTO
	WEST VALLEY GRAPHICS & PRINT Total		<u>188.25</u>			
1450	LEE JENSEN SALES CO INC					

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			115712	532.00	07/28/2022	0016331-00	HONDA WHEEL KIT
	LEE JENSEN SALES CO INC Total			532.00			
1482	ARTHUR J LOOTENS & SON INC						
			116391	544.50	07/28/2022	34528	6TH ST MACHINES
			116391	6,446.31	07/28/2022	34529	6TH ST CONCRETE WORK
			116391	9,539.90	07/28/2022	34530	6TH ST ASPHALT WORK
	ARTHUR J LOOTENS & SON INC Total			16,530.71			
1489	LOWES						
			115718	218.27	07/28/2022	902060/070822	PARTS FOR EQUIPMENTS
			115675	120.90	07/28/2022	902083/070822	MISC SUPPLIES
			115718	31.76	07/28/2022	902094/070822	PARTS FOR EQUIPMENTS
			115718	11.91	07/28/2022	902109/070822	PARTS FOR EQUIPMENTS
			115675	12.34	07/28/2022	902530/071122	MISC FASTENER SUPPLIES
			115515	58.33	07/28/2022	902723/071222	MISC FASTENER SUPPLIES
			115515	5.20	07/28/2022	902786/070622	MISC FASTENER SUPPLIES
			115718	424.65	07/28/2022	902799/070622	MISC PARTS
			115515	13.08	07/28/2022	902935/070722	MISC SUPPLIES
			115515	21.82	07/28/2022	961159/060622	MISC PARTS
			115515	-21.82	07/28/2022	961159/060622	MISC PARTS
			115993	21.82	07/28/2022	961159/060622A	INVENTORY ITEMS
			116272	54.46	07/28/2022	961244/070522	INVENTORY ITEMS
	LOWES Total			972.72			
1523	NICHOLAS MARQUI						
				40.00	07/28/2022	071922	EMS LICENSE
	NICHOLAS MARQUI Total			40.00			
1537	MARTENSON TURF PRODUCTS INC						
			116175	250.00	07/28/2022	86309	RANGER PRO
	MARTENSON TURF PRODUCTS INC Total			250.00			
1582	MCMASTER CARR SUPPLY CO						
			116400	211.46	07/28/2022	81578209	PVC PIPE FOR WATER
	MCMASTER CARR SUPPLY CO Total			211.46			
1585	MEADE INC						
			115809	1,175.11	07/28/2022	700452	JUNE MAINTENANCE
			115663	1,890.00	07/28/2022	700793	TRAFFIC SIGNAL MAINTENANC

<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>
	MEADE INC Total				<u>3,065.11</u>			
1637	FLEETPRIDE INC							
				116265	138.98	07/28/2022	100594943	INVENTORY ITEMS
				116291	1,627.08	07/28/2022	100651239	BRAKES
				116043	419.40	07/28/2022	100677533	FUEL WATER SEPARATOR
				116291	67.96	07/28/2022	100724616	HARDWARE BRAKE
	FLEETPRIDE INC Total				<u>2,253.42</u>			
1651	MNJ TECHNOLOGIES DIRECT INC							
				116200	66.00	07/28/2022	0003852551	MAGICARD RIBBON
	MNJ TECHNOLOGIES DIRECT INC Total				<u>66.00</u>			
1745	NICOR							
					49.41	07/28/2022	1000 2 JUL 22 2022	ACCT: 24-53-60-1000-2
	NICOR Total				<u>49.41</u>			
1775	RAY OHERRON CO INC							
				115697	67.84	07/28/2022	2202589	TRAINING GUN
				115697	165.13	07/28/2022	2204842	POLICE DEPT UNIFORMS KRUF
				115697	66.94	07/28/2022	2205129	POLICE DEPT UNIFORMS SCHL
				115697	238.23	07/28/2022	2205171	POLICE DEPT UNIFORMS BONI
				115697	66.94	07/28/2022	2205344	POLICE DEPT UNIFORMS WOLI
	RAY OHERRON CO INC Total				<u>605.08</u>			
1783	ON TIME EMBROIDERY INC							
				115537	78.00	07/28/2022	100763	FIRE DEPT UNIFORMS GALLIA
				115537	362.00	07/28/2022	100764	FIRE DEPT UNIFORMS MALONE
				115537	89.00	07/28/2022	101486	FIRE DEPT UNIFORMS GALLIA
				115537	98.00	07/28/2022	101996	FIRE DEPT UNIFORMS MAUTHE
				115537	178.00	07/28/2022	102033	FIRE DEPT UNIFORMS CAVALL
				115537	185.00	07/28/2022	102873	FIRE DEPARTMENT UNIFORMS
				115537	342.00	07/28/2022	102874	FIRE DEPT UNIFORMS CHRISTI
				115537	266.00	07/28/2022	102875	FIRE DEPT UNIFORMS CAVALL
				115537	159.00	07/28/2022	93767	FIRE DEPT UNIFORMS CLIFF L
				115537	159.00	07/28/2022	95744	FIRE DEPT UNIFORMS SCHABE
				115537	159.00	07/28/2022	95749	FIRE DEPT UNIFORMS PETERS
				115537	92.00	07/28/2022	98128	FIRE DEPT UNIFORMS THOMA
				115537	159.00	07/28/2022	98591	UNIFORMS FIRE DEPT GRESSE

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	ON TIME EMBROIDERY INC Total		<u>2,326.00</u>			
1797	PACE SUBURBAN BUS	116310	1,297.54	07/28/2022	607456	RIK APRIL
	PACE SUBURBAN BUS Total		<u>1,297.54</u>			
1825	PEDERSEN COMPANY	115701	17,295.00	07/28/2022	2022-6610	REPLACE WALL 512 & 405 W M
	PEDERSEN COMPANY Total		<u>17,295.00</u>			
1861	POLICE PENSION FUND		13,665.05	07/29/2022	PLP2220729114346PD	Police Pension Tier 2
			12,298.81	07/29/2022	PLPN220729114346PL	Police Pension
			782.90	07/29/2022	PLPR220729114346PL	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>26,746.76</u>			
1864	POLYDYNE INC	116252	15,180.00	07/28/2022	1655329	CLARIFLOC
	POLYDYNE INC Total		<u>15,180.00</u>			
1898	PRIORITY PRODUCTS INC	115547	216.87	07/28/2022	977525	MISC SUPPLIES
		115547	719.38	07/28/2022	977803	MISC FASTENER SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>936.25</u>			
1919	PUMP SUPPLY	116170	1,330.56	07/28/2022	85022-01	PROMINENT SPARE KITS
	PUMP SUPPLY Total		<u>1,330.56</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	116378	149.23	07/28/2022	867658-00	U STYLE CONDUCTOR
	RURAL ELECTRIC SUPPLY CO OP Total		<u>149.23</u>			
2033	VILLAGE OF ROMEOVILLE	115864	600.00	07/28/2022	2022-373	CENTIMANO FIRE OFFICER AC
		116229	600.00	07/28/2022	2022-373A	TARRO FIRE OFFICER ACADEM
		116230	600.00	07/28/2022	2022-373B	COMMAND OFFICER ACADEMY
		116231	600.00	07/28/2022	2022-373C	COMMAND OFFICER -GALLIANI
	VILLAGE OF ROMEOVILLE Total		<u>2,400.00</u>			
2046	RUSSO HARDWARE					

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			116286	84.54	07/28/2022	SPI11155107	BELT AND FRONT SKID PLATE
			116286	75.11	07/28/2022	SPI11155177	FILTER A/C
	RUSO HARDWARE Total			159.65			
2055	SAFETY-KLEEN SYSTEMS INC		116381	449.49	07/28/2022	88984294	SOLVENT
	SAFETY-KLEEN SYSTEMS INC Total			449.49			
2076	ST CHARLES HISTORY MUSEUM			4,166.66	07/28/2022	FY 2023A	HOTEL TAX DISBURSEMENT-MO
	ST CHARLES HISTORY MUSEUM Total			4,166.66			
2079	SCHROEDER CRANE RENTAL		115863	5,980.00	07/28/2022	4298	CRANE RENTAL 6/29/22
	SCHROEDER CRANE RENTAL Total			5,980.00			
2096	SCHINDLER ELEVATOR CORPORATION		116355	652.96	07/28/2022	7153523244	ELEVATOR SERVICE 6/20/22
	SCHINDLER ELEVATOR CORPORATION Total			652.96			
2112	SEFCOR INC		115784	1,544.70	07/28/2022	101167	FNCT-20H-2B-SND
	SEFCOR INC Total			1,544.70			
2137	SHERWIN WILLIAMS		115569	16.49	07/28/2022	7239-5	PAINT SUPPLIES
			115569	24.99	07/28/2022	8598-3	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			41.48			
2152	M E SIMPSON COMPANY INC		116113	1,540.00	07/28/2022	38870	LEAK LOCATIONS SERVICES
			116113	-1,540.00	07/28/2022	38870	LEAK LOCATIONS SERVICES
			116314	1,540.00	07/28/2022	38870A	LEAK LOCATION SERVICES
	M E SIMPSON COMPANY INC Total			1,540.00			
2157	SISLERS ICE INC			80.00	07/28/2022	203003633	ICE DELIVERY
				173.75	07/28/2022	203003903	ICE DELIVERY PW
	SISLERS ICE INC Total			253.75			
2169	CLARK BAIRD SMITH LLP						

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			115874	4,487.50	07/28/2022	15569	FLSA SERVICE REF # 12761
	CLARK BAIRD SMITH LLP Total			4,487.50			
2200	STATE TREASURER		116360	11,706.54	07/28/2022	62174	TRAFFIC SIGNAL JAN-MAR 2021
	STATE TREASURER Total			11,706.54			
2201	STANDARD EQUIPMENT CO		116267	355.56	07/28/2022	P37274	FILTERS
			116080	77.04	07/28/2022	P37275	MISC SUPPLIES
			116080	278.93	07/28/2022	P37316	THROTTLE PEDAL
	STANDARD EQUIPMENT CO Total			711.53			
2235	STEINER ELECTRIC COMPANY		115829	1,399.68	07/28/2022	S007147645.006	INVENTORY ITEMS
			115567	224.95	07/28/2022	S007172655.001	ELECTRIC SUPPLIES
	STEINER ELECTRIC COMPANY Total			1,624.63			
2273	SUPERIOR ASPHALT MATERIALS LLC		104	1,200.63	07/28/2022	20220810	SURFACE
			104	70.00	07/28/2022	20220845	SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			1,270.63			
2316	APC STORE		115546	205.86	07/28/2022	478-560541	OIL & AIR FILTERS
			115546	-205.86	07/28/2022	478-560541	OIL & AIR FILTERS
			115949	201.74	07/28/2022	478-560541A	OIL FILTERS
			115546	83.46	07/28/2022	478-561206	MISC FLEET DEPT PARTS
			115546	25.27	07/28/2022	478-561915	FJC QT PAG OIL
			115546	62.97	07/28/2022	478-561960	PIPE CONNECTOR&MOLDED C
			115546	39.05	07/28/2022	478-562239	AIR FILTER VEH 1880
			115546	33.68	07/28/2022	478-562262	SCOTSEAL TOOLS
			115546	37.48	07/28/2022	478-562369	FUEL LINE HOSE
			115546	3.52	07/28/2022	478-562382	WIRE ACCESSORIES
			116259	197.11	07/28/2022	478-562442	INVENTORY ITEMS
			116259	48.46	07/28/2022	478-562552	INVENTORY ITEMS
				-62.97	07/28/2022	478-562709	CREDIT-ORG INV 478-561960
			115546	67.76	07/28/2022	478-562802	OIL & FUEL FILTER
			116363	17.21	07/28/2022	478-562924	STANDARD CAPSULE
			115546	468.40	07/28/2022	478-563252	MOP 2015 FORD SUPER DUTY

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			115546	369.53	07/28/2022	478-563253	MOP DG525
			115546	123.18	07/28/2022	478-563254	MOP DG525
				-52.92	07/28/2022	478-563389	CREDIT-ORG INV 478-562844
			115546	15.18	07/28/2022	478-563413	MICRO V BELTS
			116440	165.01	07/28/2022	478-563426	INVENTORY ITEMS
			115546	323.39	07/28/2022	478-563459	FLEET DEPT PARTS
			116447	64.78	07/28/2022	478-563489	INVENTORY ITEMS
			115546	21.30	07/28/2022	478-563671	OE V-POWER/AIR&FUEL FILTER
				-105.84	07/28/2022	478-563714	CREDIT-ORG INV 478-563309
			115546	39.68	07/28/2022	478-56376	EH MAN BLT
	APC STORE Total			2,186.43			
2357	TRI CITY FAMILY SERVICES			1,932.00	07/28/2022	FY 2023	EAP CONTRACT QUARTERLY F
	TRI CITY FAMILY SERVICES Total			1,932.00			
2363	TROTTER & ASSOCIATES INC						
			115731	1,074.75	07/28/2022	20168	WELL 11 IMPROVEMENTS STUDI
			105488	30,911.25	07/28/2022	20201	WEST SIDE WRF PHASE III
			109848	41,956.42	07/28/2022	20202	RIVERSIDE PUMP
			112984	153.00	07/28/2022	20203	GRANT REIMBURSEMENT
			115886	2,991.00	07/28/2022	20204	WEST SIDE WRF PROJECT
	TROTTER & ASSOCIATES INC Total			77,086.42			
2401	UUSCO OF ILLINOIS INC						
			116244	4,095.91	07/28/2022	3037820	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total			4,095.91			
2403	UNITED PARCEL SERVICE						
				172.40	07/28/2022	0000650961272A	WEEKLY SHIPPING
				143.90	07/28/2022	0000650961282/07092	SHIPPING
				35.05	07/28/2022	0000650961292/07162	SHIPPING
	UNITED PARCEL SERVICE Total			351.35			
2404	HD SUPPLY FACILITIES MAINT LTD						
			116048	1,566.77	07/28/2022	008221	MISC PARTS
			116246	2,200.38	07/28/2022	030109	INVENTORY ITEMS
			116335	594.20	07/28/2022	039134	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total			4,361.35			

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	STAT PROC					
2452	VULCAN CONSTRUCTION MATERIALS	116297	2,519.74	07/28/2022	32986336	CA-7 BEDDING STONES
	VULCAN CONSTRUCTION MATERIALS Total		2,519.74			
2467	WALKER PARKING CONSULTANTS	115818	4,875.00	07/28/2022	310092291001	WALNUT AVE CDCA
	WALKER PARKING CONSULTANTS Total		4,875.00			
2470	WAREHOUSE DIRECT	115767	9.06	07/28/2022	5267419-1	OFFICE SUPPLIES
		115700	114.50	07/28/2022	5272482-0	POLICE DEPT OFFICE SUPPLIE
		115700	277.61	07/28/2022	5273560-0	OFFICE SUPPLIES
		115789	101.76	07/28/2022	5276254-0	OFFICE SUPPLIES COMM DEV
	WAREHOUSE DIRECT Total		502.93			
2478	WATER PRODUCTS COMPANY	116205	399.00	07/28/2022	0310226	WATER DEPT PARTS
		116060	674.00	07/28/2022	0310300	HYDRANT FLUSHING ELBOW
		116060	405.00	07/28/2022	0310301	VLV BOX KEY SOLID
		116253	1,719.00	07/28/2022	0310372	INVENTORY ITEMS
		116282	737.00	07/28/2022	0310400	BOLTS
		116060	1,622.87	07/28/2022	0310418	WATER DEPT PARTS
		116253	190.00	07/28/2022	0310472	INVENTORY ITEMS
		116060	58.00	07/28/2022	0310500	WATER DEPT PARTS
	WATER PRODUCTS COMPANY Total		5,804.87			
2485	WBK ENGINEERING LLC	113352	434.00	07/28/2022	22997	IL RT 31 CULVERT
		113037	1,100.00	07/28/2022	23189	SERVICE SINGLE FAMILY LOT (
		114139	200.00	07/28/2022	23190	SERVICE SPRINGS AT SMITH R
		114678	800.00	07/28/2022	23191	SERVICE CHARLESTOWNE LAH
		113624	3,480.25	07/28/2022	23192	SERVICE PHEASANT RUN INDL
		114653	1,292.50	07/28/2022	23197	SERVICE FIRST ST PLAZA PHA
	WBK ENGINEERING LLC Total		7,306.75			
2490	WELCH BROS INC	116241	192.50	07/28/2022	3183806	ARDEX EXTERIOR RAMP
	WELCH BROS INC Total		192.50			
2506	EESCO					

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			115437	950.00	07/28/2022	638034	INVENTORY ITEMS
			116249	401.00	07/28/2022	648079	INVENTORY ITEMS
			116217	15,693.60	07/28/2022	650836	INVENTORY ITEMS
			116223	6,490.00	07/28/2022	656615	GRC ELBOW
	EESCO Total			23,534.60			
2523	WILTSE GREENHOUSE LANDSCAPING		115683	800.00	07/28/2022	3869	MOWING/PRUNE/MULCH
	WILTSE GREENHOUSE LANDSCAPING Total			800.00			
2545	GRAINGER INC		116242	235.72	07/28/2022	9362605181	BATTERY
			116262	207.38	07/28/2022	9364507757	INVENTORY ITEMS
			116327	202.95	07/28/2022	9371265506	BACKUP RING ASST
			116334	152.08	07/28/2022	9372359258	INVENTORY ITEMS
			116344	86.00	07/28/2022	9372578402	RATCHET FACESHIELD ASSE
	GRAINGER INC Total			884.13			
2637	ILLINOIS DEPT OF REVENUE			1,027.68	07/29/2022	ILST220729114346CA	Illinois State Tax
				1,812.16	07/29/2022	ILST220729114346CD	Illinois State Tax
				273.41	07/29/2022	ILST220729114346ED	Illinois State Tax
				10,294.95	07/29/2022	ILST220729114346FD	Illinois State Tax
				1,872.23	07/29/2022	ILST220729114346FN	Illinois State Tax
				899.86	07/29/2022	ILST220729114346HR	Illinois State Tax
				1,975.31	07/29/2022	ILST220729114346IS	Illinois State Tax
				12,433.22	07/29/2022	ILST220729114346PD	Illinois State Tax
				17,406.73	07/29/2022	ILST220729114346PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			47,995.55			
2638	INTERNAL REVENUE SERVICE			1,405.93	07/29/2022	FICA220729114346CA	FICA Employee
				2,596.01	07/29/2022	FICA220729114346CD	FICA Employee
				331.77	07/29/2022	FICA220729114346ED	FICA Employee
				451.82	07/29/2022	FICA220729114346FD	FICA Employee
				2,604.73	07/29/2022	FICA220729114346FN	FICA Employee
				1,291.63	07/29/2022	FICA220729114346HR	FICA Employee
				3,030.50	07/29/2022	FICA220729114346IS	FICA Employee
				1,939.37	07/29/2022	FICA220729114346PD	FICA Employee

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				23,591.97	07/29/2022	FICA220729114346PV	FICA Employee
				1,389.17	07/29/2022	FICE220729114346CA	FICA Employer
				2,596.01	07/29/2022	FICE220729114346CD	FICA Employer
				331.77	07/29/2022	FICE220729114346ED	FICA Employer
				465.68	07/29/2022	FICE220729114346FD	FICA Employer
				2,604.86	07/29/2022	FICE220729114346FN	FICA Employer
				1,291.63	07/29/2022	FICE220729114346HR	FICA Employer
				3,030.50	07/29/2022	FICE220729114346IS	FICA Employer
				1,942.14	07/29/2022	FICE220729114346PD	FICA Employer
				23,591.97	07/29/2022	FICE220729114346PV	FICA Employer
				2,750.83	07/29/2022	FIT 220729114346CA	Federal Withholding Tax
				4,548.09	07/29/2022	FIT 220729114346CD	Federal Withholding Tax
				974.55	07/29/2022	FIT 220729114346ED	Federal Withholding Tax
				29,795.46	07/29/2022	FIT 220729114346FD	Federal Withholding Tax
				4,787.06	07/29/2022	FIT 220729114346FN	Federal Withholding Tax
				2,704.89	07/29/2022	FIT 220729114346HR	Federal Withholding Tax
				4,662.18	07/29/2022	FIT 220729114346IS	Federal Withholding Tax
				32,071.06	07/29/2022	FIT 220729114346PD	Federal Withholding Tax
				47,624.26	07/29/2022	FIT 220729114346PW	Federal Withholding Tax
				328.74	07/29/2022	MEDE220729114346C	Medicare Employee
				607.15	07/29/2022	MEDE220729114346C	Medicare Employee
				77.60	07/29/2022	MEDE220729114346E	Medicare Employee
				3,481.34	07/29/2022	MEDE220729114346FI	Medicare Employee
				609.18	07/29/2022	MEDE220729114346FI	Medicare Employee
				302.08	07/29/2022	MEDE220729114346H	Medicare Employee
				708.76	07/29/2022	MEDE220729114346IS	Medicare Employee
				4,302.17	07/29/2022	MEDE220729114346PI	Medicare Employee
				5,517.52	07/29/2022	MEDE220729114346P'	Medicare Employee
				324.84	07/29/2022	MEDR220729114346C	Medicare Employer
				607.15	07/29/2022	MEDR220729114346C	Medicare Employer
				77.60	07/29/2022	MEDR220729114346E	Medicare Employer
				3,484.58	07/29/2022	MEDR220729114346FI	Medicare Employer
				609.19	07/29/2022	MEDR220729114346FI	Medicare Employer
				302.08	07/29/2022	MEDR220729114346H	Medicare Employer
				708.76	07/29/2022	MEDR220729114346IS	Medicare Employer
				4,302.82	07/29/2022	MEDR220729114346P	Medicare Employer
				5,517.52	07/29/2022	MEDR220729114346P'	Medicare Employer
INTERNAL REVENUE SERVICE Total				<u>236,274.92</u>			

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2639	STATE DISBURSEMENT UNIT				1,555.35	07/29/2022	0000003742207291143	IL Child Support Amount 1
					369.23	07/29/2022	0000004862207291143	IL Child Support Amount 1
					700.15	07/29/2022	0000012252207291143	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total				2,624.73			
2644	IMRF				280,684.05	08/03/2022	080322	IMRF PAYROLL JULY 2022
	IMRF Total				280,684.05			
2648	HEALTH CARE SERVICE CORP				38,167.02	08/01/2022	072922	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total				38,167.02			
2666	WINSTON ENGINEERING LLC			115876	625.00	07/28/2022	0706CF1624	IEPA FORM
	WINSTON ENGINEERING LLC Total				625.00			
2756	RXBENEFITS INC				117.50	08/02/2022	INV170555	PRESCRIPTION CLAIMS
	RXBENEFITS INC Total				117.50			
2825	PIZZO & ASSOCIATES LTD			115687	1,487.75	07/28/2022	403	2022 STEWARDSHIP ABBEYWC
	PIZZO & ASSOCIATES LTD Total				1,487.75			
2956	LAI LLC			116261	1,264.14	07/28/2022	22-19472	WATER DEPT PARTS
	LAI LLC Total				1,264.14			
2990	HAWKINS INC			108	7,732.31	07/28/2022	6223046	WATER DEPT CHEMICALS
	HAWKINS INC Total				7,732.31			
3102	RUSH PARTS CENTERS OF ILLINOIS			116258	292.50	07/28/2022	3028370974	INVNTORY ITEMS
				116292	328.12	07/28/2022	3028392757	FLEET PARTS
				116319	339.59	07/28/2022	3028432454	BLOWER
				116339	136.76	07/28/2022	3028439491	VALVE QUICK RELEASE
				116341	2,252.55	07/28/2022	3028447293	MISC SUPPLIES

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			116333	269.90	07/28/2022	3028454170	INVENTORY ITEMS
			116341	12.64	07/28/2022	3028455362	MISC BOLT
	RUSH PARTS CENTERS OF ILLINOIS Total			3,632.06			
3148	CORNERSTONE PARTNERS		115941	4,357.14	07/28/2022	CP27434	MONTHLY BILLING JUNE
	CORNERSTONE PARTNERS Total			4,357.14			
3153	PEERLESS NETWORK INC			4,788.68	07/28/2022	542517	ACCT#1214530 BILLING 7/15-8/1
	PEERLESS NETWORK INC Total			4,788.68			
3182	OZINGA READY MIX CONCRETE INC		107	-917.50	07/28/2022	ARI00353698	READY MIX
			107	917.50	07/28/2022	ARI00353698POCORR	INTERNAL PO CORRECTION
			107	705.00	07/28/2022	ARI00391305	READY MIX
			107	778.13	07/28/2022	ARI00395868	READY MIX
			107	811.25	07/28/2022	ARI00398562	READY MIX
	OZINGA READY MIX CONCRETE INC Total			2,294.38			
3185	SEMOTUS INC		116077	3,285.00	07/28/2022	22-6717027	HIPLINK RENEWAL CONTRACT
	SEMOTUS INC Total			3,285.00			
3203	OUTDOOR HOME SERVICES LLC		115561	2,032.58	07/28/2022	161191741	MONTHLY BILLING JUNE
	OUTDOOR HOME SERVICES LLC Total			2,032.58			
3315	IRON MOUNTAIN INC		116020	773.87	07/28/2022	202562400	OFF SITE STORAGE JUNE
	IRON MOUNTAIN INC Total			773.87			
3342	STEVE SIWY			41.00	07/28/2022	071922	PARAMEDIC LICENSE
	STEVE SIWY Total			41.00			
3408	ULINE INC		116226	570.00	07/28/2022	150806021	ULINE KITCHEN ROLL TOWEL
	ULINE INC Total			570.00			
3409	HAMPTON EQUIPMENT INC						

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			115691	221.40	07/28/2022	51722-3	BLOWER FILTER WITH PRE FIL
	HAMPTON EQUIPMENT INC Total			221.40			
3419	Jose Jacobo			48.00	07/28/2022	071922JJ	PER DIEM-8/24-8/26, 2022
	Jose Jacobo Total			48.00			
3470	ILLINOIS LEAP			299.00	07/28/2022	2022 IL-LEAP#0000224	IL-LEAP 2022 CONFERENCE
	ILLINOIS LEAP Total			299.00			
3473	ATLAS COPCO COMPRESSORS LLC		116354	634.00	07/28/2022	1122061743	REPAIR
	ATLAS COPCO COMPRESSORS LLC Total			634.00			
3484	MIDLAND STANDARD ENGINEERING		115619	3,121.75	07/28/2022	260385	SOIL TESTING SERVICES
			111906	1,145.75	07/28/2022	260390	FOUNDRY BUSINESS PARK
	MIDLAND STANDARD ENGINEERING Total			4,267.50			
3490	HI-LINE UTILITY SUPPLY CO LLC		116132	451.40	07/28/2022	1021970	WRENCH
	HI-LINE UTILITY SUPPLY CO LLC Total			451.40			
3515	SCOTT SULAK			126.98	07/28/2022	071922	SAFETY BOOTS
	SCOTT SULAK Total			126.98			
3516	ALEXANDERS METER READING		116448	820.00	07/28/2022	10848	PARTS FOR METERS
	ALEXANDERS METER READING Total			820.00			
3526	PATSON INC		116238	143.25	07/28/2022	X101159215:01	FLEET PARTS
	PATSON INC Total			143.25			
3561	ADVANCED ELEVATOR COMPANY		115560	565.12	07/28/2022	52040	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			565.12			
3596	GRAYBAR ELECTRIC CO INC						

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			115652	120.60	07/28/2022	9327562771	BOX CORNING OPTICAL COMM
			116219	1,654.08	07/28/2022	9327728528	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			1,774.68			
3678	MOTOROLA SOLUTIONS INC		115713	60.00	07/28/2022	6641220220601	MONTHLY BILLING 7/1/22-7/31/2
	MOTOROLA SOLUTIONS INC Total			60.00			
3684	RESPECT TECHNOLOGY INC		115545	2,880.00	07/28/2022	16531	MONTHLY SUPPORT
	RESPECT TECHNOLOGY INC Total			2,880.00			
3686	NATIONAL POWER RODDING CORP		115642	67,063.00	07/28/2022	53462	STORM SEWER PROJECT BILLI
	NATIONAL POWER RODDING CORP Total			67,063.00			
3737	ALEXANDERS CONTRACT SERVICES		116211	2,060.00	07/28/2022	104168	HYDRUS HAND HELD COMPUTI
	ALEXANDERS CONTRACT SERVICES Total			2,060.00			
3742	STERNBERG LANTERNS INC		115812	88,700.00	07/28/2022	63879	ELECTRIC POLES AND LIGHTIN
	STERNBERG LANTERNS INC Total			88,700.00			
3787	VIKING BROS INC		105	1,419.71	07/28/2022	INV_2022-431	STONE
			105	1,487.05	07/28/2022	INV_2022-442	CA7 STONE
	VIKING BROS INC Total			2,906.76			
3797	ONE WAY SAFETY LLC		116002	115.00	07/28/2022	SI27884	FIT TEST
	ONE WAY SAFETY LLC Total			115.00			
3799	LRS HOLDINGS LLC		116063	2,168.02	07/28/2022	0005032782	JULY SERVICES
			115610	10,310.15	07/28/2022	PS460020	STREET SWEEPING JUNE
			115706	150.00	07/28/2022	PS464094	RENT 3825 KARL MADSEN
			115562	75.00	07/28/2022	PS464095	UNIT RENT-3805 LINCOLN HWY
			115610	449.00	07/28/2022	PS464097	6 UNIT RENT-1405 S 7TH AVE
	LRS HOLDINGS LLC Total			13,152.17			

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3800	Lora Vitek			57.32	07/28/2022	071822	REIMBURSE MUNHALL SCHOO
	Lora Vitek Total			57.32			
3805	EMPLOYEE BENEFITS CORP - ACH			17,980.19	07/31/2022	C98632-202207	FLEXIBLE SPENDING
	EMPLOYEE BENEFITS CORP - ACH Total			17,980.19			
3841	Justin Bennett			19.00	07/28/2022	072022	PER DIEM TASTER 8/8/22
	Justin Bennett Total			19.00			
3882	CORE & MAIN LP						
			115970	1,367.00	07/28/2022	Q990120	INVENTORY ITEMS
			116251	2,717.05	07/28/2022	R140030	SERVICE PARTS
			116271	1,474.50	07/28/2022	R154009	SADDLE EPOXY STRAPS
	CORE & MAIN LP Total			5,558.55			
3886	VIA CARLITA LLC						
			116326	150.00	07/28/2022	513884	A/C REPAIR VEH 1781 RO 67110
			115553	1,185.65	07/28/2022	52899	ROTOR/PAD/SEAL/CONE/CUPS
			115553	46.43	07/28/2022	53086	SEAL VEH 1742 RO 67034
			116110	44.25	07/28/2022	53414	VML3Z*18246*F KIT
			115553	49.72	07/28/2022	54093	THROTT/GASKET RO # 67105
			115553	63.55	07/28/2022	54120	KIT VEH 1747 RO 67105
	VIA CARLITA LLC Total			1,539.60			
3936	CORTLAND COMMUNITY						
			116059	1,020.00	07/28/2022	17301	HEART SAVER E CARD
	CORTLAND COMMUNITY Total			1,020.00			
3968	TRANSAMERICA CORPORATION						
				5,136.23	07/29/2022	RHFP220729114346PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			5,136.23			
3973	HSA BANK WIRE ONLY						
				200.00	07/29/2022	HSAF220729114346CI	Health Savings Plan - Family
				319.23	07/29/2022	HSAF220729114346CI	Health Savings Plan - Family
				2,172.30	07/29/2022	HSAF220729114346FI	Health Savings Plan - Family
				135.00	07/29/2022	HSAF220729114346FI	Health Savings Plan - Family

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				815.39	07/29/2022	HSAF220729114346HF	Health Savings Plan - Family
				621.16	07/29/2022	HSAF220729114346IS	Health Savings Plan - Family
				1,093.47	07/29/2022	HSAF220729114346PI	Health Savings Plan - Family
				936.15	07/29/2022	HSAF220729114346PV	Health Savings Plan - Family
				178.85	07/29/2022	HSAS220729114346C/	Health Savings - Self Only
				280.76	07/29/2022	HSAS220729114346CI	Health Savings - Self Only
				1,078.44	07/29/2022	HSAS220729114346FI	Health Savings - Self Only
				630.76	07/29/2022	HSAS220729114346PI	Health Savings - Self Only
				98.54	07/29/2022	HSAS220729114346PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			8,560.05			
3994	NORMAN MICRO LAMPS INC		115566	630.00	07/28/2022	726909	LED LIGHTS
	NORMAN MICRO LAMPS INC Total			630.00			
4020	TREES R US INC		116295	20,926.08	07/28/2022	26332	BRUSH COLLECTION JUNE
	TREES R US INC Total			20,926.08			
4024	ANDERSEN SOLUTIONS INC		115956	2,324.20	07/28/2022	2217	PRESSURE WASHER SERVICE
			116260	181.85	07/28/2022	2219	SERVICE CALL
	ANDERSEN SOLUTIONS INC Total			2,506.05			
4033	J & F CONCRETE LIFTING CORP		115714	9,900.00	07/28/2022	2949	CONCRETE LIFTNG SERVICES
	J & F CONCRETE LIFTING CORP Total			9,900.00			
4074	AMAZON CAPITAL SERVICES INC		115643	25.59	07/28/2022	11YJ-RJMH-F7MX	OFFICE SUPPLIES
			115629	78.29	07/28/2022	17BP-64PT-19E1	OFFICE SUPPLIES
			116209	21.49	07/28/2022	19JK-WGX9-6TQN	DURACELL 3V BATTERY
			116362	42.92	07/28/2022	1DJ1-CDJH-697W	RECEIVING CUP
			115523	189.17	07/28/2022	1GR7-TYVF-MNWP	POLICE DEPT UNIFORMS
			115523	269.57	07/28/2022	1GTT-NKX4-MG9J	POLICE DEPT SUPPLIES
			115523	23.95	07/28/2022	1HJD-CTFW-LTQ7	USB C CABLE
			116357	413.31	07/28/2022	1J3V-JRFQ-LDK6	DEWALT TOOLS
			116371	40.41	07/28/2022	1J3V-JRFQ-LGVG	IMPACT TOUGH PHILLIPS POW
			116290	464.99	07/28/2022	1JYV-P4MF-164J	FIRE ALARM CODE
			116374	83.59	07/28/2022	1NHX-HLQW-C33D	MISC PARTS

<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>
			115523	49.38	07/28/2022	1NY4-HQPW-LNPH	OFFICE SUPPLIES
			115643	27.97	07/28/2022	1P4G-14L4-TJGP	HEAVY DUTY REFRIGERATOR
			116343	252.57	07/28/2022	1PH4-MTLT-9J3L	INVENTORY ITEMS
			115523	171.80	07/28/2022	1PM9-J9TV-GVQD	NOTEBOOK/LAPTOP SEC CABL
			115643	350.28	07/28/2022	1PX1-GNC9-G8C1	OFFICE SUPPLIES
			116057	7.29	07/28/2022	1QDC-DXF6-GWR1	AIR COMPRESSOR VALVE
			116167	18.94	07/28/2022	1VGQ-FKLV-WFDW	LED LIGHT BULB
			116329	285.95	07/28/2022	1W1W-7KWG-MT44	LED EXIT SIGN TORCHSTAR
			116444	177.42	07/28/2022	1WMC-MXGT-1CQD	FLEET PARTS
			115643	218.50	07/28/2022	1XNX-1RNC-7HXY	OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			3,213.38			
4083	ESCH CONSTRUCTION SUPPLY INC						
			116250	672.00	07/28/2022	INV27025	CUT DIAMOND BLADE-ASPHAL
			116250	3,929.00	07/28/2022	INV27059	CUTQUIK CUTOFF SAW & BLAC
	ESCH CONSTRUCTION SUPPLY INC Total			4,601.00			
4113	SNAP ON INDUSTRIAL						
				2.70	07/28/2022	ARV/52249663	TOOLS PO 115006 CLOSED
	SNAP ON INDUSTRIAL Total			2.70			
4197	ILLINOIS PUBLIC RISK FUND						
				164,296.37	07/28/2022	1242	W/C CLAIMS PAID 4/1/22-6/30/22
	ILLINOIS PUBLIC RISK FUND Total			164,296.37			
4214	ARAMARK REFRESHMENT SERVICES						
			115542	214.11	07/28/2022	7210952	COFFEE SUPPLIES POLICE DEI
	ARAMARK REFRESHMENT SERVICES Total			214.11			
4282	ST CHARLES BUSINESS ALLIANCE						
				58,216.66	07/28/2022	FY 2023A	SSA&HOTEL TAX DISBURS-MO
	ST CHARLES BUSINESS ALLIANCE Total			58,216.66			
4292	GARDA CL GREAT LAKES INC						
				247.25	07/28/2022	10698604	GARDA SERVICE - JULY 2022
	GARDA CL GREAT LAKES INC Total			247.25			
4327	TRANSYSTEMS CORPORATION						
			110066	3,001.14	07/28/2022	3865774-16	KAUTZ RD PROJECT

<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>3,001.14</u>			
4377	MACQUEEN EQUIPMENT LLC	116320	996.11	07/28/2022	P17289	CUSHION SEAT AND ICP BAR
	MACQUEEN EQUIPMENT LLC Total		<u>996.11</u>			
4381	CULLIGAN TRI CITY	115635	61.18	07/28/2022	24613	WATER DELIVERY IS DEPT
		115774	177.97	07/28/2022	24615	WATER DELIVERY PUBLIC WO
	CULLIGAN TRI CITY Total		<u>239.15</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC	115640	1,575.00	07/28/2022	DT 2022-06-25	MONTHLY SERVICE FEE JUNE
	DACRA ADJUDICATION SYSTEMS LLC Total		<u>1,575.00</u>			
4412	WI SCTF		596.30	07/29/2022	0000012442207291143	WI Child Support Amount 1
	WI SCTF Total		<u>596.30</u>			
4428	ATLAS REFRIGERATION INC	116465	455.00	07/28/2022	32236	MAINTENANCE
		116465	455.00	07/28/2022	32237	MAINTENANCE
		116465	585.00	07/28/2022	32238	MAINTENANCE
	ATLAS REFRIGERATION INC Total		<u>1,495.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC	116479	5,192.00	07/28/2022	106977	LICENSE WASTWATER OPER A
		112119	782.25	07/28/2022	108416	STIRRUP CUP CT
		113409	9,567.75	07/28/2022	108417	EASTERN INTERCEPTOR
		114600	608.50	07/28/2022	108418	WELL 4 WELLHEAD
		114780	3,985.25	07/28/2022	108419	MASTER ENGINEERNNG SERVIC
		112119	1,106.25	07/28/2022	108420	STIRRUP CUP CONSTRUCTION
		116479	6,011.25	07/28/2022	108508	LICENSE WASTEWATER OPER
	FEHR GRAHAM & ASSOCIATES LLC Total		<u>27,253.25</u>			
4473	BRAD MANNING FORD INC	116159	721.78	07/28/2022	185573	FLEET PARTS
		116257	96.65	07/28/2022	186387	INVENTORY ITEMS
	BRAD MANNING FORD INC Total		<u>818.43</u>			

<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					
4474	MEREDITH WATER COMPANY					
		115844	64.00	07/28/2022	0758644	DI RENTAL SERVICE
		115844	338.00	07/28/2022	0760677	DI EXCHANGE
		115844	64.00	07/28/2022	0762550	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total		466.00			
4478	MECHANICAL INC					
		115708	1,864.50	07/28/2022	CHI185826	FAN MOTOR REPLACEMENT
		115611	3,949.00	07/28/2022	CHI185948	REPLACE COMPRESSOR
	MECHANICAL INC Total		5,813.50			
4515	SAINT CHARLES RESORT HOLDINGS					
			697,201.35	08/05/2022	20220805	DEVELOPER ESCROWS
	SAINT CHARLES RESORT HOLDINGS Total		697,201.35			
4539	MATTHEW SAULKA					
		115531	1,327.33	07/28/2022	1393	1 OF 6 FOUNTAIN MAINTENANC
		115531	1,327.33	07/28/2022	1415	INSTALLMENT 2 OF 6
	MATTHEW SAULKA Total		2,654.66			
4565	SYNAGRO CENTRAL LLC					
		116411	5,252.17	07/28/2022	31086	MOBILE DEWATERING BIOSOLI
	SYNAGRO CENTRAL LLC Total		5,252.17			
4566	T AND T LANDSCAPE CONSTRUCTION					
		115671	1,930.44	07/28/2022	10115	RESTORATION
	T AND T LANDSCAPE CONSTRUCTION Total		1,930.44			
4584	RUSH POWER SYSTEMS LLC					
		116255	993.58	07/28/2022	9844	REPAIR LABOR AND PARTS
		116256	1,443.93	07/28/2022	9845	LABOR AND PARTS
	RUSH POWER SYSTEMS LLC Total		2,437.51			
4590	JOHN J MILLNER & ASSOCIATES					
		115944	2,400.00	07/28/2022	181	CONSULTING SERVICES JUNE
	JOHN J MILLNER & ASSOCIATES Total		2,400.00			
4592	FOUR KITCHENS LLC					
		115638	3,250.00	07/28/2022	3355	CONTINUOUS CARE-AUGUST 2
	FOUR KITCHENS LLC Total		3,250.00			

<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					
4604	TRUE BLUE CAR WASH LLC	115707	111.00	07/28/2022	INV-4241	POLICE DEPT CAR WASHES JU
	TRUE BLUE CAR WASH LLC Total		111.00			
4616	WILLIAM EDWIN MAECHTLE	116384	4,330.00	07/28/2022	15189407	CITY ADMIN DESIGNER SCREE
	WILLIAM EDWIN MAECHTLE Total		4,330.00			
4632	LAKESIDE INTERNATIONAL LLC	116045	51.55	07/28/2022	7212358P	FLEET PARTS
		116045	72.04	07/28/2022	7212358PX1	UNION MALE AND TUBE
		116045	88.55	07/28/2022	7212358PX2	UNION MALE
		116178	1,359.77	07/28/2022	7213373P	FLEET PARTS
		116346	173.56	07/28/2022	7214413P	FLEET PARTS
	LAKESIDE INTERNATIONAL LLC Total		1,745.47			
4639	CREEKSIDE COMPOST LLC	115745	806.25	07/28/2022	22-07-2598	WOOD CHIPS
	CREEKSIDE COMPOST LLC Total		806.25			
4642	BUSINESS INFORMATION SYSTEMS	114149	760.00	07/28/2022	243901220	BUSINESS CALIBRATION-JUNE
	BUSINESS INFORMATION SYSTEMS Total		760.00			
4657	THE HAIRY ANT INC	115288	261.00	07/28/2022	2786	INVENTORY ITEMS
	THE HAIRY ANT INC Total		261.00			
4674	HYDROAIRE SERVICE INC	115447	22,156.00	07/28/2022	17488	PUMP REPAIR
	HYDROAIRE SERVICE INC Total		22,156.00			
4680	PACE ANALYTICAL SERVICES LLC	116011	78.74	07/28/2022	I9517066	TESTING SERVICES
		116011	499.56	07/28/2022	I9517781	TESTING SERVICE
	PACE ANALYTICAL SERVICES LLC Total		578.30			
4690	MILIEU DESIGN LLC	115710	4,973.56	07/28/2022	163619	MOWING SERVICES 6/27/22
		115710	4,172.59	07/28/2022	163620	MOWING SERVICES 7/4/22

<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>
			115710	4,973.56	07/28/2022	163621	MOWING SERVICES 7/1/22
	MILIEU DESIGN LLC Total			14,119.71			
4691	ECO CLEAN MAINTENANCE INC		115928	19,943.00	07/28/2022	10794	CLEANING SERVICES JUNE
			115928	1,051.00	07/28/2022	10829	CLAIRS CLEANING CENTURY &
	ECO CLEAN MAINTENANCE INC Total			20,994.00			
4706	THOMAS M PRETZ		115322	2,522.50	07/28/2022	071222	FACADE IMPROVEMENT
	THOMAS M PRETZ Total			2,522.50			
4708	SAMS CLUB		116418	80.88	07/25/2022	9876597013	INVENTORY ITEMS
	SAMS CLUB Total			80.88			
4711	YORK CONSTRUCTION & MANAGEMENT		116340	6,930.00	07/28/2022	8024-0001	DIRECTIONAL BORE TIMBERS
	YORK CONSTRUCTION & MANAGEMENT Total			6,930.00			
4712	DIVERGENT ALLIANCE LLC		116107	536.70	07/28/2022	2988	5 POCKET TTOL POUCH
	DIVERGENT ALLIANCE LLC Total			536.70			
4714	TRALIAN HOLDINGS LLC		116201	450.00	07/28/2022	17899	CUSTOMIZATION SERVICES
	TRALIAN HOLDINGS LLC Total			450.00			
4715	IPBC			408,283.05	08/01/2022	080122	INSURNACE PREMIUMS
	IPBC Total			408,283.05			
4720	THOMAS J TISCHHAUSER		115875	5,000.00	07/28/2022	STCHAR 110	LEADERSHIP COACHING
	THOMAS J TISCHHAUSER Total			5,000.00			
4722	THOMAS J LEMMER			800.00	07/28/2022	071522	SPEAKER FOR PD TRAINING 8/
	THOMAS J LEMMER Total			800.00			
4723	INDUSTRIAL STEAM CLEANING						

<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>
			115861	745.00	07/28/2022	2022-CH19367	CLEAN HOOD AND EXHAUST
			115861	55.00	07/28/2022	2022-CHI9369	8 WEEK FILTER RENTAL
	INDUSTRIAL STEAM CLEANING Total			800.00			
4740	WILSON NURSERIES INC						
			115981	2,292.90	07/28/2022	0408706-IN	DENSE ANGLOJAP
	WILSON NURSERIES INC Total			2,292.90			
4746	ROCKET INDUSTRIAL INC						
			116227	176.05	07/28/2022	IN00367045	ANTISEPTIC HAND CLEANER
	ROCKET INDUSTRIAL INC Total			176.05			
999000893	DERRICO BUILDERS LLC						
				5,000.00	07/28/2022	072522	TCO BOND REFUND 202101132
	DERRICO BUILDERS LLC Total			5,000.00			
	Grand Total:			4,214,559.38			

The above expenditures have been approved for payment:

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

Treasurer's Report

April 30, 2022

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending April 30, 2022

Overview

The attached report is a summary of City financial activity from the beginning of the fiscal year through the above date. It is meant to provide adequate information in a form easily readable for members of the City Council to understand the financial status of the City. Definitions of the various report components are shown at the end of the report.

Budget Philosophy

The City budgeting philosophy is that the budget is not a static plan, but a working plan that must be routinely monitored and adjusted as new opportunities develop, prior projections do not materialize, or priorities change. Revisions are always made in the light of maintaining adequate cash surpluses, in accordance with City policies, and not making revisions that will severely hamper future years' operations.

Report Format

The report shows each fund summarized by major categories of revenues and expenditures. Year-to-date and annual projections show where we are today and where we expect to be at the end of the fiscal year. Each column provides meaningful information when compared with other columns. For instance, differences between the revised budget column and forecast column should be noted. The forecast is a calculated projection and the revised budget is a formal budget adjustment. Any material differences between the two should be investigated.

Comments

Property Taxes, General Fund - Generally, we collect approximately 99% of the levy request.

Sales Tax, General Fund - Sales Tax from retailers are received 90 days after the date of sale. Sales tax receipts were higher than anticipated, making receipts \$3,767,058 higher than proposed budget.

Franchise Fees, General Fund - Actual receipts were \$82,442 lower than the proposed budget.

Income Tax, General Fund - Actual receipts were \$972,025 higher than proposed budget. These receipts are subject to changes in the economy and can fluctuate from projections.

Hotel Tax, General Fund - Actual receipts were \$749,765 higher than the proposed budget.

Intergovernmental Revenue, General Fund - This line includes all Federal and State grants as well as replacement tax.

User Charges, All Funds - Revenue from user charges for the year are \$2,335,403 lower than the proposed budget. These revenues can fluctuate with weather, particularly during the summer months.

Personal Services, All Funds - Personal Services are lower than the proposed budget for the year. This is due to the timing of new hires, retirements, vacancies and employer pension contributions.

Operating Expenses, All Funds - Operating expenses overall were lower than the proposed budget for the year. This is due primarily to timing differences.

Capital Expenditures, All Funds - Capital variances are monitored by the department on a quarterly basis. Due to the nature of large expenditures, a specific date of purchase is sometimes difficult to predict.

Definitions

Reporting Periods - The report shows information for two broad reporting periods, year-to-date (YTD) and annual. Year-to-date is an indication of the status from the beginning of the fiscal year through the period being reported. Under this YTD category, three sub-categories are shown. Annual projections show the entire fiscal year and are also broken down into three categories.

Actual - The amount of money actually received or expended from the beginning of the fiscal year (May 1) through the period being

Budget - The revised budget from the beginning of the fiscal year through the period shown.

Last Year - The amount of money actually received or expended last fiscal year for the same months shown under "actual".

Original Budget - The amount originally budgeted and approved by the City Council for the fiscal year in April.

Revised Budget - This is the budget resulting from changes to the original budget. It reflects the most recent formal review and reflects the revisions approved periodically by the City Council.

Forecast - The forecast shows a projection determined by adding the amount actually received or expended to date, plus the months remaining of the revised budget after the period being reported, i.e. annual revised budget - YTD budget + actual.

Permanent Variance - A variance between the budget and forecast which will be permanent and not corrected at a later date.

Timing Variance - A variance between the budget and forecast which will be corrected at a later time during the fiscal year.

John Harrill, Treasurer

Balance Sheet
As of April 30, 2022

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
April 30, 2022

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Assets									
Cash & Investments	\$ 192,820,216	\$ 26,331,178	\$ 5,649,376	\$ 8,088,392	\$ 232	\$ 47,706,022	\$ 12,660,129	\$ 92,384,887	\$ -
Restricted Cash	12,391,618	-	-	1,235,730	1,835,527	9,320,361	-	-	-
Receivables									
Property Taxes	17,002,539	14,141,788	2,801,939	23,812	-	35,000	-	-	-
Customers - Net	12,715,256	655,429	-	235,767	-	11,603,214	220,846	-	-
Interest	95,144	7,086	-	-	-	8,443	-	79,615	-
Prepaid Expenses	1,983,446	231,901	-	-	-	208,627	1,542,918	-	-
Due from Other Governments	6,415,424	6,248,617	110,648	56,159	-	-	-	-	-
Due from Other Funds	2,269,545	421,274	-	-	1,048,271	800,000	-	-	-
Due from Other Companies	204	204	-	-	-	-	-	-	-
Inventory	4,698,216	-	-	-	-	-	4,698,216	-	-
Deferred Charges	17,441,185	-	-	-	-	1,173,321	59,267	-	16,208,597
Advances to Other Funds	4,625,545	3,715,957	-	-	-	554,968	354,620	-	-
Other Assets	237	237	-	-	-	-	-	-	-
Capital Assets									
Land	66,381,701	-	-	-	-	2,162,294	-	-	64,219,407
Intangibles	7,927,724	-	-	-	-	1,753,915	-	-	6,173,809
Buildings	157,943,433	-	-	-	-	82,357,458	-	-	75,585,975
Improvements	384,510,318	-	-	-	-	221,681,386	1,511,733	-	161,317,199
Equipment	13,097,728	-	-	-	-	7,177,159	640,850	-	5,279,719
Vehicles	14,990,760	-	-	-	-	4,505,056	10,485,704	-	-
Construction in Progress	25,560,176	-	-	-	-	22,346,634	12,038	-	3,201,504
Accumulated Depreciation	(294,203,493)	-	-	-	-	(155,963,242)	(7,858,086)	-	(130,382,165)
Total Assets	\$ 648,666,922	\$ 51,753,671	\$ 8,561,963	\$ 9,639,860	\$ 2,884,030	\$ 257,430,616	\$ 24,328,235	\$ 92,464,502	\$ 201,604,045

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
April 30, 2022

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities & Equity</u>									
Liabilities-									
Accounts Payable	\$ 7,246,592	\$ 810,564	\$ 108,694	\$ 876,364	\$ -	\$ 4,935,506	\$ 515,464	\$ -	\$ -
Contracts Payable	1,417,808	-	12,077	101,318	-	1,304,413	-	-	-
Claims Payable	1,305,134	-	-	-	-	333,984	971,150	-	-
Accrued Salaries	1,111,758	900,151	-	-	-	188,299	23,308	-	-
Accrued Interest	1,666,898	-	-	-	-	604,405	-	-	1,062,493
Escrows & Deposits	3,218,210	2,673,917	-	120,494	-	423,799	-	-	-
Due to Other Funds	2,269,545	1,048,271	-	-	421,274	-	800,000	-	-
Deferred Revenue	36,662,413	14,463,856	2,801,939	23,812	-	7,970,992	52,650	-	11,349,164
Due to Other Governments	227,258	-	-	-	-	-	-	-	227,258
Advances from Other Funds	4,625,545	-	2,465,666	1,379,911	-	225,000	554,968	-	-
Accrued Compensated Absences	3,960,346	-	-	-	-	337,098	28,526	-	3,594,722
Net OPEB Obligation	5,979,151	-	-	-	-	620,653	206,652	-	5,151,846
Net Pension (Asset) Liability	58,092,910	-	-	-	-	(3,678,052)	-	-	61,770,962
Asset Retirement Obligations	512,136	-	-	-	-	512,136	-	-	-
General Obligation Bonds	116,438,356	-	-	-	-	32,767,740	-	-	83,670,616
Revenue Bonds	2,665,000	-	-	-	-	-	-	-	2,665,000
Installment Contracts	43,180	-	-	-	-	-	-	-	43,180
IEPA Loans	45,962,653	-	-	-	-	45,962,653	-	-	-
Total Liabilities	293,404,893	19,896,759	5,388,376	2,501,899	421,274	92,508,626	3,152,718	-	169,535,241
Equity-									
Fund Balance	76,700,020	31,856,912	3,173,587	7,137,961	2,462,756	-	-	-	32,068,804
Retained Earnings	278,562,009	-	-	-	-	164,921,990	21,175,517	92,464,502	-
Total Equity	355,262,029	31,856,912	3,173,587	7,137,961	2,462,756	164,921,990	21,175,517	92,464,502	32,068,804
Total Liabilities & Equity	\$ 648,666,922	\$ 51,753,671	\$ 8,561,963	\$ 9,639,860	\$ 2,884,030	\$ 257,430,616	\$ 24,328,235	\$ 92,464,502	\$ 201,604,045

**Summary of Revenue and Expenditures
for the Period Ending April 30, 2022**

**Monthly Council Treasurer's Report
May 1, 2021 - April 30, 2022**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
General Fund Revenue						
13,448,114	13,526,841	13,139,911	Property Taxes	13,526,841	13,526,841	13,448,114
23,910,130	20,143,072	20,055,815	Sales & Use Taxes	20,143,072	20,143,072	23,910,130
55,735	26,500	11,278	Admission Taxes	26,500	26,500	55,735
3,607,490	3,689,932	3,516,263	Franchise Fees	3,689,932	3,689,932	3,607,490
1,499,765	750,000	510,280	Hotel Tax	750,000	750,000	1,499,765
516,843	680,000	583,856	Telecommunication Tax	680,000	680,000	516,843
1,794,527	1,808,432	1,603,277	Alcohol Tax	1,808,432	1,808,432	1,794,527
446,198	455,000	425,757	Local Fuel Tax	455,000	455,000	446,198
606,476	323,300	809,745	Licenses & Permits	284,750	323,300	606,476
349,270	355,000	318,740	Fines & Court Fees	355,000	355,000	349,270
4,752,990	3,780,965	3,780,050	State Tax Allotments	3,780,965	3,780,965	4,752,990
920,511	761,984	2,756,298	Intergovernmental Revenue	573,458	761,984	920,511
663,196	612,965	641,099	Reimbursement for Services	584,685	612,965	663,196
309,520	263,618	126,654	Miscellaneous Revenue	166,465	263,618	309,520
12,539	4,000	7,390	Sale of Property	4,000	4,000	12,539
(138,479)	87,500	99,637	Investment Income	87,500	87,500	(138,479)
1,876,815	2,096,815	659,120	Interfund Transfers	220,000	2,096,815	1,876,815
54,631,640	49,365,924	49,045,170	Total Revenue	47,136,600	49,365,924	54,631,640
Expenditures						
34,694,474	35,966,612	33,000,464	Personal Services	35,800,667	35,966,612	34,694,474
1,339,209	1,665,780	1,545,537	Commodities	1,565,125	1,665,780	1,339,209
9,719,573	10,885,918	9,435,420	Contractual Services	10,319,527	10,885,918	9,719,573
1,425,762	1,425,762	-	Replacement Reserves	1,868,861	1,425,762	1,425,762
223,127	238,352	207,030	Other Operating Expenditures	234,399	238,352	223,127
(5,877,193)	(5,877,193)	(5,082,588)	Allocations	(5,877,193)	(5,877,193)	(5,877,193)
175,267	228,311	141,227	Capital	131,240	228,311	175,267
4,586	4,586	4,586	Debt Service Costs	4,586	4,586	4,586
11,222,345	11,222,352	6,772,112	Interfund Transfers	6,468,613	11,222,352	11,222,345
52,927,150	55,760,480	46,023,788	Total Expenditures	50,515,825	55,760,480	52,927,150

**Monthly Council Treasurer's Report
May 1, 2021 - April 30, 2022**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
35,000	35,000	35,000	Property Taxes	35,000	35,000	35,000
61,469,524	62,432,904	59,808,893	User Charges	62,432,904	62,432,904	61,469,524
1,139,772	901,250	488,637	Reimbursement for Services	901,250	901,250	1,139,772
202,707	137,000	187,725	Miscellaneous Revenue	137,000	137,000	202,707
55,025	15,000	(15,689)	Sale of Property	15,000	15,000	55,025
445,650	445,650	435,235	Reserves	445,650	445,650	445,650
54,023	80,000	81,559	Investment Income	80,000	80,000	54,023
-	-	3,713,617	Financing Proceeds	1,004,200	-	-
345,407	345,407	243,682	Interfund Transfers	261,664	345,407	345,407
63,747,108	64,392,211	64,978,659	Total Revenue	65,312,668	64,392,211	63,747,108
Expenditures						
3,098,049	4,183,830	3,147,145	Personal Services	4,158,623	4,183,830	3,098,049
299,262	331,334	249,886	Commodities	264,720	331,334	299,262
41,920,370	44,924,203	42,822,126	Contractual Services	44,840,068	44,924,203	41,920,370
365,910	365,910	355,495	Replacement Reserves	365,910	365,910	365,910
5,504,023	5,377,226	4,874,482	Other Operating Expenditures	5,365,423	5,377,226	5,504,023
2,110,929	2,110,929	1,834,813	Allocations	2,110,929	2,110,929	2,110,929
4,762,253	7,107,530	3,109,398	Capital	6,126,450	7,107,530	4,762,253
975,603	1,124,942	994,884	Debt Service Costs	1,193,734	1,124,942	975,603
294,515	423,852	298,792	Interfund Transfers	423,852	423,852	294,515
59,330,914	65,949,756	57,687,021	Total Expenditures	64,849,709	65,949,756	59,330,914
Water Fund						
Revenue						
-	-	16,699	Intergovernmental Revenue	-	-	-
7,892,950	8,222,506	7,173,655	User Charges	8,222,506	8,222,506	7,892,950
46,637	12,020	11,530	Reimbursement for Services	196,770	12,020	46,637
374,354	132,350	255,904	Miscellaneous Revenue	130,350	132,350	374,354
76,005	45,250	49,728	Sale of Property	45,250	45,250	76,005
166,805	166,805	214,420	Reserves	166,805	166,805	166,805
(17,455)	22,135	28,120	Investment Income	22,135	22,135	(17,455)
1,107,673	8,476,674	3,451,504	Financing Proceeds	10,675,400	8,476,674	1,107,673
184,750	184,750	-	Interfund Transfers	-	184,750	184,750
9,831,719	17,262,490	11,201,560	Total Revenue	19,459,216	17,262,490	9,831,719

**Monthly Council Treasurer's Report
May 1, 2021 - April 30, 2022**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Water Fund Continued						
Expenditures						
1,387,408	1,680,303	1,422,027	Personal Services	1,680,403	1,680,303	1,387,408
624,623	710,588	726,240	Commodities	697,811	710,588	624,623
1,774,240	2,184,675	1,874,887	Contractual Services	2,069,607	2,184,675	1,774,240
127,778	127,778	175,393	Replacement Reserves	127,778	127,778	127,778
79,969	69,497	77,740	Other Operating Expenditures	68,574	69,497	79,969
1,587,327	1,587,327	1,358,364	Allocations	1,587,327	1,587,327	1,587,327
2,703,510	13,416,537	2,706,868	Capital	12,833,400	13,416,537	2,703,510
1,563,477	1,644,903	1,369,805	Debt Service Costs	1,567,153	1,644,903	1,563,477
176,030	203,010	162,605	Interfund Transfers	188,157	203,010	176,030
10,024,362	21,624,618	9,873,929	Total Expenditures	20,820,210	21,624,618	10,024,362
Wastewater Fund						
Revenue						
1,232,315	35,000	56,262	Intergovernmental Revenue	35,000	35,000	1,232,315
11,232,949	12,036,346	10,885,511	User Charges	12,036,346	12,036,346	11,232,949
44,052	13,000	4,937	Reimbursement for Services	1,223,000	13,000	44,052
424,921	114,700	295,807	Miscellaneous Revenue	114,700	114,700	424,921
6,725	-	6,608	Sale of Property	-	-	6,725
281,153	281,153	287,805	Reserves	281,153	281,153	281,153
(4,872)	20,521	24,393	Investment Income	20,521	20,521	(4,872)
14,829,303	16,537,652	4,089,783	Financing Proceeds	17,059,054	16,537,652	14,829,303
1,660,000	1,660,000	3,187,217	Interfund Transfers	-	1,660,000	1,660,000
29,706,546	30,698,372	18,838,323	Total Revenue	30,769,774	30,698,372	29,706,546
Expenditures						
1,636,008	2,184,519	1,619,100	Personal Services	2,234,344	2,184,519	1,636,008
445,745	559,878	431,142	Commodities	529,195	559,878	445,745
2,849,785	3,161,916	2,078,234	Contractual Services	2,618,789	3,161,916	2,849,785
179,029	179,029	185,681	Replacement Reserves	179,029	179,029	179,029
146,173	83,169	54,380	Other Operating Expenditures	76,625	83,169	146,173
1,637,541	1,637,541	1,384,032	Allocations	1,637,541	1,637,541	1,637,541
16,967,507	38,986,281	1,790,381	Capital	19,317,854	38,986,281	16,967,507
2,875,448	2,934,997	3,226,864	Debt Service Costs	2,918,525	2,934,997	2,875,448
248,360	312,045	3,438,321	Interfund Transfers	501,045	312,045	248,360
26,985,596	50,039,375	14,208,135	Total Expenditures	30,012,947	50,039,375	26,985,596

**Monthly Council Treasurer's Report
May 1, 2021 - April 30, 2022**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund						
Revenue						
526,212	527,000	525,869	User Charges	527,000	527,000	526,212
7,524	7,300	7,141	Miscellaneous Revenue	7,300	7,300	7,524
13,493	10,200	13,387	Sale of Property	10,200	10,200	13,493
283	1,000	260	Investment Income	1,000	1,000	283
80,000	80,000	80,000	Interfund Transfers	80,000	80,000	80,000
627,512	625,500	626,657	Total Revenue	625,500	625,500	627,512
Expenditures						
2,625	4,000	1,965	Commodities	4,000	4,000	2,625
547,432	565,768	541,135	Contractual Services	565,700	565,768	547,432
-	1,404	-	Other Operating Expenditures	1,404	1,404	-
118,117	118,117	110,208	Allocations	118,117	118,117	118,117
-	-	53,120	Interfund Transfers	-	-	-
668,174	689,289	706,428	Total Expenditures	689,221	689,289	668,174
TIF Funds						
Revenue						
2,503,183	2,304,338	2,124,220	Property Taxes	2,304,338	2,304,338	2,503,183
2,412	2,900	1,399	Investment Income	2,900	2,900	2,412
233,936	233,937	202,761	Interfund Transfers	726,500	233,937	233,936
2,739,531	2,541,175	2,328,380	Total Revenue	3,033,738	2,541,175	2,739,531
Expenditures						
7,706	7,710	-	Contractual Services	-	7,710	7,706
120,772	120,772	-	Capital	-	120,772	120,772
1,939,077	1,939,078	1,379,835	Interfund Transfers	2,339,841	1,939,078	1,939,077
2,067,555	2,067,560	1,379,835	Total Expenditures	2,339,841	2,067,560	2,067,555
Motor Fuel Tax Fund						
Revenue						
1,370,925	1,273,000	1,262,220	State Tax Allotments	1,273,000	1,273,000	1,370,925
724,372	724,372	1,086,558	Intergovernmental Revenue	724,372	724,372	724,372
5,270	7,500	7,016	Investment Income	7,500	7,500	5,270
2,100,567	2,004,872	2,355,794	Total Revenue	2,004,872	2,004,872	2,100,567

**Monthly Council Treasurer's Report
May 1, 2021 - April 30, 2022**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Motor Fuel Tax Fund Continued						
Expenditures						
1,221,306	1,675,000	1,648,423	Capital	1,675,000	1,675,000	1,221,306
1,221,306	1,675,000	1,648,423	Total Expenditures	1,675,000	1,675,000	1,221,306
Capital Project Funds						
Revenue						
23,402	23,362	22,938	Property Taxes	23,362	23,362	23,402
285,912	125,000	133,524	State Tax Allotments	125,000	125,000	285,912
1,408,316	1,564,530	369,601	Intergovernmental Revenue	1,564,530	1,564,530	1,408,316
700	-	20	Sale of Property	-	-	700
345,153	289,000	34,000	Miscellaneous Revenue	-	289,000	345,153
-	-	-	Reserves	443,099	-	-
14,596	10,500	21,858	Investment Income	10,500	10,500	14,596
3,199,792	3,199,792	3,188,253	Financing Proceeds	3,779,470	3,199,792	3,199,792
4,549,303	4,549,305	3,851,303	Interfund Transfers	1,510,016	4,549,305	4,549,303
9,827,174	9,761,489	7,621,497	Total Revenue	7,455,977	9,761,489	9,827,174
Expenditures						
1,516	3,210	-	Commodities	-	3,210	1,516
53,415	210,264	327,462	Contractual Services	91,000	210,264	53,415
490,217	490,000	-	Other Operating Expenditures	490,000	490,000	490,217
5,631,076	8,838,385	4,054,590	Capital	6,750,350	8,838,385	5,631,076
28,565	28,567	28,570	Debt Service Costs	2,350	28,567	28,565
3,078,799	3,176,450	3,276,363	Interfund Transfers	913,639	3,176,450	3,078,799
9,283,588	12,746,876	7,686,985	Total Expenditures	8,247,339	12,746,876	9,283,588
Debt Service Funds						
Revenue						
1,224,407	1,100,000	1,091,654	Sales & Use Taxes	1,100,000	1,100,000	1,224,407
521	500	286	Investment Income	500	500	521
27,981,138	27,981,138	432,187	Financing Proceeds	-	27,981,138	27,981,138
8,012,790	8,012,796	7,801,721	Interfund Transfers	8,000,981	8,012,796	8,012,790
37,218,856	37,094,434	9,325,848	Total Revenue	9,101,481	37,094,434	37,218,856

**Monthly Council Treasurer's Report
May 1, 2021 - April 30, 2022**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Debt Service Funds Continued						
Expenditures						
163,031	164,832	6,665	Contractual Services	4,300	164,832	163,031
36,794,797	36,794,804	9,190,743	Debt Service Costs	8,960,381	36,794,804	36,794,797
36,957,828	36,959,636	9,197,408	Total Expenditures	8,964,681	36,959,636	36,957,828
Inventory Fund						
Revenue						
954,598	960,000	653,202	Charges to Other Funds	960,000	960,000	954,598
3,365,473	3,060,000	2,159,608	Sale of Inventory	3,060,000	3,060,000	3,365,473
160	-	-	Sale of Property	-	-	160
33,779	33,779	33,406	Reserves	33,779	33,779	33,779
247	-	256	Investment Income	-	-	247
4,354,257	4,053,779	2,846,472	Total Revenue	4,053,779	4,053,779	4,354,257
Expenditures						
402,126	454,870	356,079	Personal Services	454,870	454,870	402,126
3,465,020	3,115,058	2,184,839	Commodities	3,115,058	3,115,058	3,465,020
56,762	67,644	49,131	Contractual Services	67,644	67,644	56,762
25,226	25,226	24,853	Replacement Reserves	25,226	25,226	25,226
1,663	2,651	1,429	Other Operating Expenditures	2,651	2,651	1,663
283,383	283,383	243,588	Allocations	283,383	283,383	283,383
5,056	5,056	4,940	Capital	-	5,056	5,056
4,239,236	3,953,888	2,864,859	Total Expenditures	3,948,832	3,953,888	4,239,236
Motor Vehicle Replacement Fund						
Revenue						
1,276,877	1,332,145	1,322,013	Charges to Other Funds	1,332,145	1,332,145	1,276,877
116,298	107,727	59,376	Sale of Property	-	107,727	116,298
1,466,905	1,466,905	40,629	Reserves	1,466,905	1,466,905	1,466,905
9,486	2,350	13,871	Investment Income	2,350	2,350	9,486
77,790	175,440	17,009	Interfund Transfers	97,650	175,440	77,790
2,947,356	3,084,567	1,452,898	Total Revenue	2,899,050	3,084,567	2,947,356
Expenditures						
492,002	608,500	603,774	Personal Services	605,100	608,500	492,002
369,501	391,975	346,780	Commodities	392,125	391,975	369,501
273,721	290,666	289,904	Contractual Services	238,516	290,666	273,721
16,856	16,856	16,342	Replacement Reserves	16,856	16,856	16,856
32,973	37,551	33,959	Other Operating Expenditures	37,551	37,551	32,973
174,690	2,019,485	188,973	Capital	1,831,500	2,019,485	174,690
-	-	150,000	Interfund Transfers	-	-	-
1,359,743	3,365,033	1,629,732	Total Expenditures	3,121,648	3,365,033	1,359,743

**Monthly Council Treasurer's Report
May 1, 2021 - April 30, 2022**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Health Insurance Fund						
Revenue						
55	-	228	Miscellaneous Revenue	-	-	55
5,162,856	5,244,036	4,647,710	Insurance Premiums	5,244,036	5,244,036	5,162,856
(52,934)	10,000	13,835	Investment Income	10,000	10,000	(52,934)
5,109,977	5,254,036	4,661,773	Total Revenue	5,254,036	5,254,036	5,109,977
Expenditures						
12,395	36,800	15,275	Personal Services	30,000	36,800	12,395
595	800	-	Commodities	800	800	595
1,194,496	1,226,051	1,054,920	Contractual Services	1,212,926	1,226,051	1,194,496
3,798,530	3,976,044	3,930,643	Other Operating Expenditures	3,976,044	3,976,044	3,798,530
69,384	69,384	81,444	Allocations	69,384	69,384	69,384
5,075,400	5,309,079	5,082,282	Total Expenditures	5,289,154	5,309,079	5,075,400
WC & Liability Fund						
Revenue						
97,886	-	91,296	Miscellaneous Revenue	-	-	97,886
900,000	900,000	894,041	Insurance Premiums	900,000	900,000	900,000
7,614	10,300	10,590	Investment Income	10,300	10,300	7,614
1,005,500	910,300	995,927	Total Revenue	910,300	910,300	1,005,500
Expenditures						
587,494	664,243	542,252	Contractual Services	585,000	664,243	587,494
215,569	786,947	1,051,612	Other Operating Expenditures	555,000	786,947	215,569
21,492	21,492	26,424	Allocations	21,492	21,492	21,492
-	-	450,000	Interfund Transfers	-	-	-
824,555	1,472,682	2,070,288	Total Expenditures	1,161,492	1,472,682	824,555
Communications Fund						
Revenue						
314,163	552,445	411,111	User Charges	552,445	552,445	314,163
-	-	(91,947)	Sale of Property	-	-	-
64,520	12,145	12,058	Reserves	12,145	12,145	64,520
798	500	701	Investment Income	500	500	798
379,481	565,090	331,923	Total Revenue	565,090	565,090	379,481

**Monthly Council Treasurer's Report
May 1, 2021 - April 30, 2022**

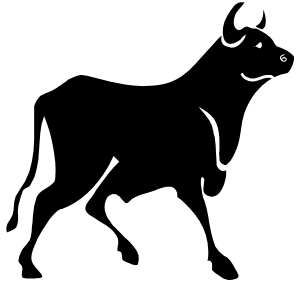
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Communications Fund Continued			
			Expenditures			
162,752	230,964	83,631	Personal Services	228,864	230,964	162,752
1,406	2,520	1,384	Commodities	2,520	2,520	1,406
6,278	85,665	83,547	Contractual Services	77,302	85,665	6,278
6,630	6,630	6,543	Replacement Reserves	6,630	6,630	6,630
9,086	21,977	14,948	Other Operating Expenditures	21,977	21,977	9,086
49,020	49,020	43,716	Allocations	49,020	49,020	49,020
48,318	222,880	126,202	Capital	223,380	222,880	48,318
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
345,154	681,320	421,635	Total Expenditures	671,357	681,320	345,154

**Monthly Council Treasurer's Report
May 1, 2021 - April 30, 2022**

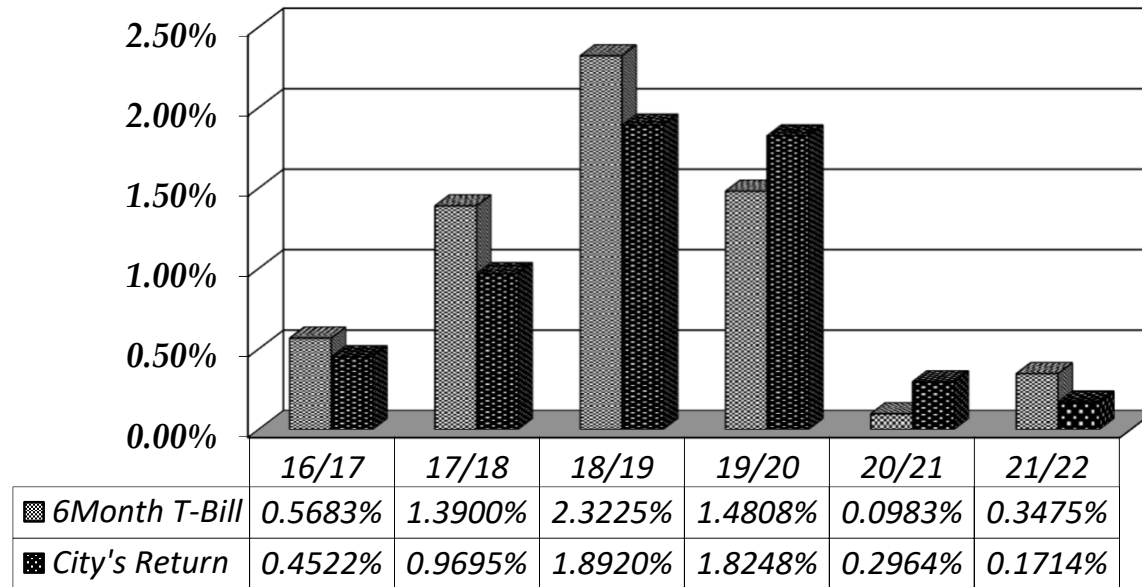
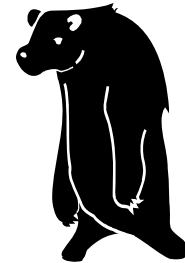
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
16,009,699	15,889,541	15,322,069	Property Tax	15,889,541	15,889,541	16,009,699
25,134,537	21,243,072	21,147,469	Sales & Use Tax	21,243,072	21,243,072	25,134,537
55,735	26,500	11,278	Admissions Tax	26,500	26,500	55,735
3,607,490	3,689,932	3,516,263	Franchise Fees	3,689,932	3,689,932	3,607,490
1,499,765	750,000	510,280	Hotel Tax	750,000	750,000	1,499,765
516,843	680,000	583,856	Telecommunication Tax	680,000	680,000	516,843
1,794,527	1,808,432	1,603,277	Alcohol Tax	1,808,432	1,808,432	1,794,527
446,198	455,000	425,757	Local Fuel Tax	455,000	455,000	446,198
606,476	323,300	809,745	Licenses & Permits	284,750	323,300	606,476
349,270	355,000	318,740	Fines & Court Fees	355,000	355,000	349,270
6,409,827	5,178,965	5,175,794	State Tax Allotments	5,178,965	5,178,965	6,409,827
4,285,514	3,085,886	4,285,418	Intergovernmental Revenue	2,897,360	3,085,886	4,285,514
81,435,798	83,771,201	78,805,039	User Charges	83,771,201	83,771,201	81,435,798
1,893,657	1,539,235	1,146,203	Reimbursement for Services	2,905,705	1,539,235	1,893,657
1,762,120	943,968	998,755	Miscellaneous Revenue	555,815	943,968	1,762,120
2,231,475	2,292,145	1,975,215	Charges to Other Funds	2,292,145	2,292,145	2,231,475
3,646,418	3,242,177	2,188,481	Sale Of Property	3,134,450	3,242,177	3,646,418
2,458,812	2,406,437	1,023,553	Reserves	2,849,536	2,406,437	2,458,812
6,062,856	6,144,036	5,541,751	Insurance Premiums	6,144,036	6,144,036	6,062,856
(118,490)	255,706	303,781	Investment Income	255,706	255,706	(118,490)
47,117,906	56,195,256	14,875,344	Financing Proceeds	32,518,124	56,195,256	47,117,906
17,020,790	17,338,450	16,042,812	Interfund Transfers	10,896,811	17,338,450	17,020,790
224,227,223	227,614,239	176,610,880	Total Revenue	198,582,081	227,614,239	224,227,223
Expenditures						
41,885,214	45,346,398	40,247,495	Personal Services	45,192,871	45,346,398	41,885,214
6,549,502	6,785,143	5,487,773	Commodities	6,571,354	6,785,143	6,549,502
59,154,303	64,439,555	59,105,683	Contractual Services	62,690,379	64,439,555	59,154,303
2,147,191	2,147,191	764,307	Replacement Reserves	2,590,290	2,147,191	2,147,191
10,501,330	11,084,818	10,246,223	Other Operating Expenditures	10,829,648	11,084,818	10,501,330
-	-	-	Allocations	-	-	-
31,809,755	72,620,237	13,771,002	Capital	48,889,174	72,620,237	31,809,755
42,242,476	42,532,799	14,815,452	Debt Service Costs	14,646,729	42,532,799	42,242,476
17,020,790	17,338,451	16,042,812	Interfund Transfers	10,896,811	17,338,451	17,020,790
211,310,561	262,294,592	160,480,747	Total Expenditures	202,307,256	262,294,592	211,310,561

Investment Summary

April 30, 2022

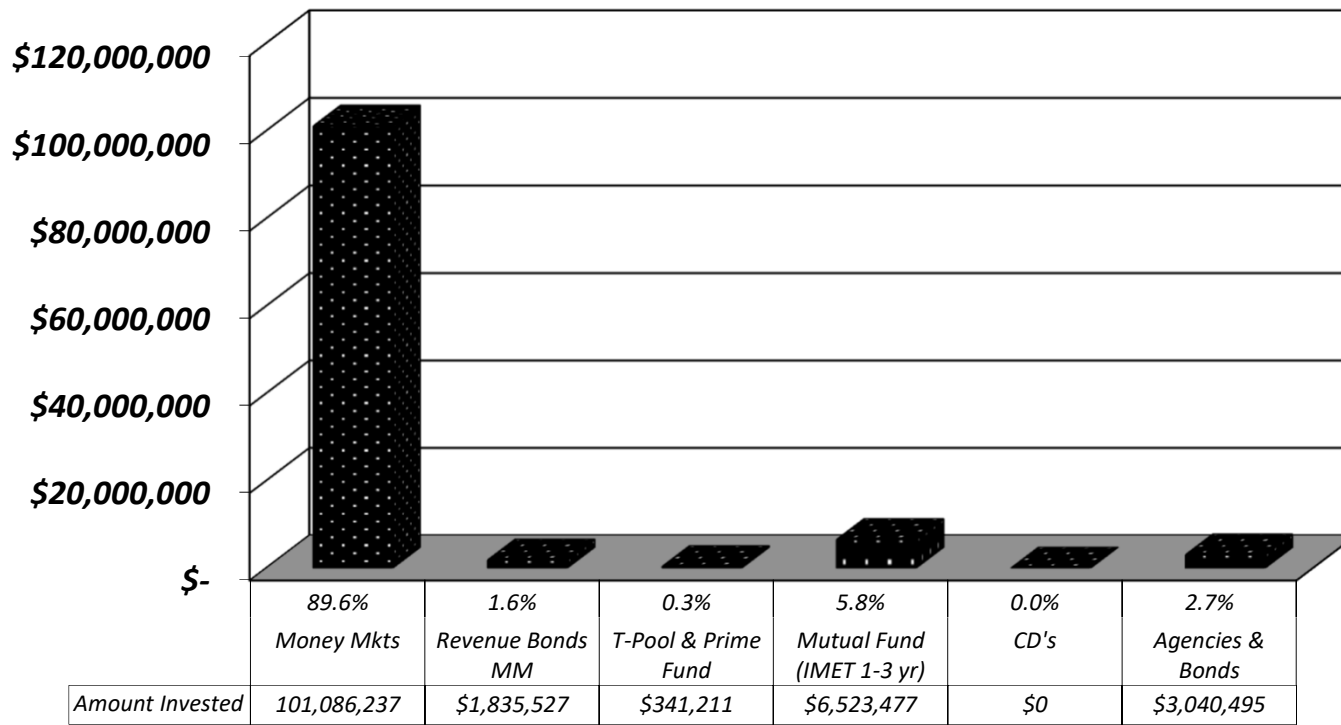


City of St. Charles Investment Portfolio Earnings Comparison



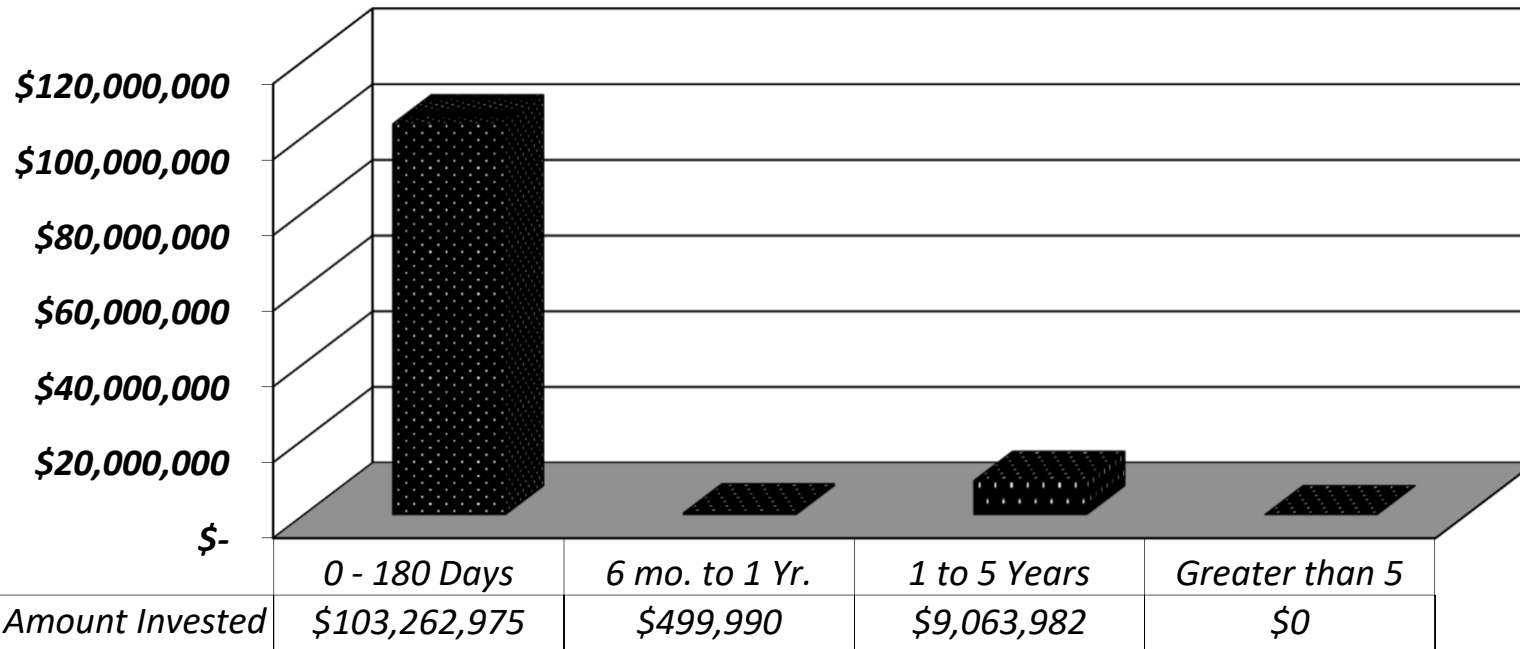
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City invests in some longer term securities in order to maximize returns. Historically, the City has proven to prevail with this type of philosophy. During sharp rises in interest rates, the City's portfolio may not seem to perform as well, but over time, when combined with the higher returns, the City still comes out ahead. This graph does not include any pension funds.

City of St. Charles Investment Portfolio by Type - April 30, 2022



The chart above displays the City of St. Charles investment portfolio by type of investment. As shown the portfolio is distributed among several investment types. US Treasuries include Treasury Bills, Treasury Notes, Zero Coupon Bonds and Treasury Bonds. The City invests in US Agencies which are government agencies such as Federal Home Loan Bank and Farm Credit Bank. These yield a higher return than treasuries and afford government protection. Money is invested in the Treasurer's Pool, IMET, Commercial Paper and Certificates of Deposit. The City tries to maintain a diversified portfolio to maximize return yet, most importantly, to preserve principal. This chart is only the City's main portfolio and bond investments. Revenue Bonds money markets are held by Amalgamated Bank in Chicago for investment for that bond issue. This chart does not include pension funds.

City of St. Charles Investment Portfolio Composition - April 30, 2022



The chart above displays the aging of the City of St. Charles investment portfolio. A portion of the City's money is invested in U.S. Agencies, the Treasurer's Pool, commercial paper, collateralized certificates of deposit, as well as IMET (the intergovernmental mutual fund). The City's portfolio is also inflated by bond proceeds which must remain short term to cover construction payouts. The City does invest in some long term securities for capital gains purposes. However, according to policy that amount does not exceed 9% of cost. Timing maturities is very important for the City. We need to allow for cash flow yet maximize return by investing in longer maturities which typically earn a higher yield. Investment maturities are "laddered" as much as possible, to allow for any unforeseen expenditure. The City does not invest funds for the police and fire pension funds, therefore they are not part of this chart.

Treasurer's Report

May 31, 2022

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending May 31, 2022

Overview

The attached report is a summary of City financial activity from the beginning of the fiscal year through the above date. It is meant to provide adequate information in a form easily readable for members of the City Council to understand the financial status of the City. Definitions of the various report components are shown at the end of the report.

Budget Philosophy

The City budgeting philosophy is that the budget is not a static plan, but a working plan that must be routinely monitored and adjusted as new opportunities develop, prior projections do not materialize, or priorities change. Revisions are always made in the light of maintaining adequate cash surpluses, in accordance with City policies, and not making revisions that will severely hamper future years' operations.

Report Format

The report shows each fund summarized by major categories of revenues and expenditures. Year-to-date and annual projections show where we are today and where we expect to be at the end of the fiscal year. Each column provides meaningful information when compared with other columns. For instance, differences between the revised budget column and forecast column should be noted. The forecast is a calculated projection and the revised budget is a formal budget adjustment. Any material differences between the two should be investigated.

Comments

Property Taxes, General Fund - Generally, we collect approximately 99% of the levy request.

Sales Tax, General Fund - Sales Tax from retailers are received 90 days after the date of sale. Sales tax receipts year to date were slightly lower than anticipated, making receipts \$18,269 lower than proposed budget.

Franchise Fees, General Fund - Actual receipts are \$33,198 higher than the proposed budget.

Income Tax, General Fund - Actual receipts are \$471,499 higher than the projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

Hotel Tax, General Fund - Actual receipts are \$7,054 lower than the proposed budget.

Alcohol Tax, General Fund - Actual receipts are \$8,719 higher than the proposed budget.

Intergovernmental Revenue, General Fund - This line includes all Federal and State grants as well as replacement tax.

User Charges, All Funds - Revenue from user charges for the year are \$5,142 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

Personal Services, All Funds - Personal Services are lower than the year to date budget projection for the year. This is due to the timing of new hires, retirements, vacancies and employer pension contributions.

Operating Expenses, All Funds - Operating expenses overall are slightly higher than the budget projection for the year. This is due primarily to timing differences.

Capital Expenditures, All Funds - Capital variances are monitored by the department on a quarterly basis. Due to the nature of large expenditures, a specific date of purchase is sometimes difficult to predict.

Definitions

Reporting Periods - The report shows information for two broad reporting periods, year-to-date (YTD) and annual. Year-to-date is an indication of the status from the beginning of the fiscal year through the period being reported. Under this YTD category, three sub-categories are shown. Annual projections show the entire fiscal year and are also broken down into three categories.

Actual - The amount of money actually received or expended from the beginning of the fiscal year (May 1) through the period being

Budget - The revised budget from the beginning of the fiscal year through the period shown.

Last Year - The amount of money actually received or expended last fiscal year for the same months shown under "actual".

Original Budget - The amount originally budgeted and approved by the City Council for the fiscal year in April.

Revised Budget - This is the budget resulting from changes to the original budget. It reflects the most recent formal review and reflects the revisions approved periodically by the City Council.

Forecast - The forecast shows a projection determined by adding the amount actually received or expended to date, plus the months remaining of the revised budget after the period being reported, i.e. annual revised budget - YTD budget + actual.

Permanent Variance - A variance between the budget and forecast which will be permanent and not corrected at a later date.

Timing Variance - A variance between the budget and forecast which will be corrected at a later time during the fiscal year.

John Harrill, Treasurer

Balance Sheet
As of May 31, 2022

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
May 31, 2022

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Assets									
Cash & Investments	\$ 194,738,148	\$ 23,135,087	\$ 5,548,595	\$ 10,571,540	\$ 232	\$ 49,652,615	\$ 13,341,718	\$ 92,488,361	\$ -
Restricted Cash	12,397,645	-	-	1,236,429	1,835,584	9,325,632	-	-	-
Receivables									
Property Taxes	17,002,539	14,141,788	2,801,939	23,812	-	35,000	-	-	-
Customers - Net	10,349,511	413,021	-	235,767	-	9,603,983	96,740	-	-
Interest	131,750	21,280	3,578	-	-	21,665	5,612	79,615	-
Prepaid Expenses	2,708	-	-	-	-	1,017	1,691	-	-
Due from Other Governments	6,415,424	6,248,617	110,648	56,159	-	-	-	-	-
Due from Other Funds	2,469,545	461,274	-	-	1,208,271	800,000	-	-	-
Due from Other Companies	-	-	-	-	-	-	-	-	-
Inventory	4,648,336	-	-	-	-	-	4,648,336	-	-
Deferred Charges	17,441,185	-	-	-	-	1,173,321	59,267	-	16,208,597
Advances to Other Funds	4,625,545	3,715,957	-	-	-	554,968	354,620	-	-
Other Assets	(859)	(859)	-	-	-	-	-	-	-
Capital Assets									
Land	66,381,701	-	-	-	-	2,162,294	-	-	64,219,407
Intangibles	7,927,724	-	-	-	-	1,753,915	-	-	6,173,809
Buildings	157,943,433	-	-	-	-	82,357,458	-	-	75,585,975
Improvements	384,510,318	-	-	-	-	221,681,386	1,511,733	-	161,317,199
Equipment	13,097,728	-	-	-	-	7,177,159	640,850	-	5,279,719
Vehicles	14,990,760	-	-	-	-	4,505,056	10,485,704	-	-
Construction in Progress	25,560,176	-	-	-	-	22,346,634	12,038	-	3,201,504
Accumulated Depreciation	(294,203,493)	-	-	-	-	(155,963,242)	(7,858,086)	-	(130,382,165)
Total Assets	\$ 646,429,824	\$ 48,136,165	\$ 8,464,760	\$ 12,123,707	\$ 3,044,087	\$ 257,188,861	\$ 23,300,223	\$ 92,567,976	\$ 201,604,045

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
May 31, 2022

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities & Equity</u>									
Liabilities-									
Accounts Payable	\$ 7,398,020	\$ 848,513	\$ 177,994	\$ 836,110	\$ -	\$ 5,298,172	\$ 237,231	\$ -	\$ -
Contracts Payable	1,417,808	-	12,077	101,318	-	1,304,413	-	-	-
Claims Payable	1,305,134	-	-	-	-	333,984	971,150	-	-
Accrued Salaries	1,111,758	900,151	-	-	-	188,299	23,308	-	-
Accrued Interest	1,666,898	-	-	-	-	604,405	-	-	1,062,493
Escrows & Deposits	3,241,274	2,692,111	-	120,494	-	428,669	-	-	-
Due to Other Funds	2,469,545	1,208,271	-	-	461,274	-	800,000	-	-
Deferred Revenue	36,338,801	14,206,913	2,801,939	23,812	-	7,930,076	26,897	-	11,349,164
Due to Other Governments	227,258	-	-	-	-	-	-	-	227,258
Advances from Other Funds	4,625,545	-	2,465,666	1,379,911	-	225,000	554,968	-	-
Accrued Compensated Absences	3,960,346	-	-	-	-	337,098	28,526	-	3,594,722
Net OPEB Obligation	5,979,151	-	-	-	-	620,653	206,652	-	5,151,846
Net Pension (Asset) Liability	58,092,910	-	-	-	-	(3,678,052)	-	-	61,770,962
Asset Retirement Obligations	512,136	-	-	-	-	512,136	-	-	-
General Obligation Bonds	116,438,356	-	-	-	-	32,767,740	-	-	83,670,616
Revenue Bonds	2,665,000	-	-	-	-	-	-	-	2,665,000
Installment Contracts	43,180	-	-	-	-	-	-	-	43,180
IEPA Loans	45,962,653	-	-	-	-	45,962,653	-	-	-
Total Liabilities	293,455,773	19,855,959	5,457,676	2,461,645	461,274	92,835,246	2,848,732	-	169,535,241
Equity-									
Fund Balance	75,600,969	28,280,206	3,007,084	9,662,062	2,582,813	-	-	-	32,068,804
Retained Earnings	277,373,082	-	-	-	-	164,353,615	20,451,491	92,567,976	-
Total Equity	352,974,051	28,280,206	3,007,084	9,662,062	2,582,813	164,353,615	20,451,491	92,567,976	32,068,804
Total Liabilities & Equity	\$ 646,429,824	\$ 48,136,165	\$ 8,464,760	\$ 12,123,707	\$ 3,044,087	\$ 257,188,861	\$ 23,300,223	\$ 92,567,976	\$ 201,604,045

**Summary of Revenue and Expenditures
for the Period Ending May 31, 2022**

Monthly Council Treasurer's Report
May 1, 2022 - May 31, 2022

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
General Fund						
Revenue						
805,399	837,654	589,459	Property Taxes	14,141,424	14,141,424	14,141,424
1,665,319	1,683,588	1,356,555	Sales & Use Taxes	24,738,000	24,738,000	24,719,731
1,745	-	4,941	Admission Taxes	50,000	50,000	51,745
240,083	206,885	229,791	Franchise Fees	3,553,800	3,553,800	3,586,998
99,596	106,650	44,623	Hotel Tax	1,500,000	1,500,000	1,492,946
38,432	45,922	44,023	Telecommunication Tax	516,000	516,000	508,510
160,178	151,459	97,476	Alcohol Tax	1,800,000	1,800,000	1,808,719
39,516	38,000	31,430	Local Fuel Tax	456,000	456,000	457,516
293,263	277,521	143,959	Licenses & Permits	658,975	658,975	674,717
24,766	17,379	17,450	Fines & Court Fees	302,500	302,500	309,887
1,050,063	578,564	554,856	State Tax Allotments	4,300,000	4,300,000	4,771,499
71,001	48,695	33,105	Intergovernmental Revenue	617,168	652,226	674,532
25,877	22,654	38,447	Reimbursement for Services	618,984	631,984	635,207
2,983	4,204	1,404	Miscellaneous Revenue	92,650	92,650	91,429
-	-	-	Sale of Property	7,500	7,500	7,500
8,750	5,000	3,136	Investment Income	211,300	211,300	215,050
1,163,550	1,163,550	-	Interfund Transfers	1,388,550	1,388,550	1,388,550
5,690,521	5,187,725	3,190,655	Total Revenue	54,952,851	55,000,909	55,535,960
Expenditures						
3,505,378	3,705,548	3,488,624	Personal Services	36,786,804	36,786,804	36,586,634
78,735	49,552	50,043	Commodities	1,573,985	1,621,449	1,650,632
770,681	861,708	1,004,382	Contractual Services	11,306,186	11,422,698	11,331,671
1,675,762	1,675,762	1,868,861	Replacement Reserves	1,675,762	1,675,762	1,675,762
120,112	121,013	121,073	Other Operating Expenditures	246,841	246,841	245,940
(489,767)	(489,767)	(489,776)	Allocations	(5,877,193)	(5,877,193)	(5,877,193)
8,108	8,108	10,570	Capital	312,730	429,181	429,181
382	382	382	Debt Service Costs	4,586	4,586	4,586
3,597,835	3,597,835	1,043,213	Interfund Transfers	8,625,218	8,625,218	8,625,218
9,267,226	9,530,141	7,097,372	Total Expenditures	54,654,919	54,935,346	54,672,431

**Monthly Council Treasurer's Report
May 1, 2022 - May 31, 2022**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
635	1,136	166	Property Taxes	35,000	35,000	35,000
4,521,270	4,508,723	4,315,087	User Charges	60,615,369	60,615,369	60,627,916
53,317	33,343	106,111	Reimbursement for Services	7,541,250	7,541,250	7,561,224
39,886	38,019	5,137	Miscellaneous Revenue	156,000	156,000	157,867
-	10,956	624	Sale of Property	15,000	15,000	4,044
325,238	325,238	445,650	Reserves	325,238	325,238	325,238
13,273	20,653	4,389	Investment Income	288,000	288,000	280,620
163,164	163,164	64,593	Interfund Transfers	412,011	412,011	412,011
5,116,783	5,101,232	4,941,757	Total Revenue	69,387,868	69,387,868	69,403,920
Expenditures						
249,560	324,820	390,813	Personal Services	4,212,967	4,212,967	4,137,707
4,904	6,432	9,163	Commodities	252,300	252,300	250,772
3,660,813	3,454,511	3,528,347	Contractual Services	44,926,911	44,963,769	45,170,071
325,238	325,238	365,910	Replacement Reserves	325,238	325,238	325,238
401,692	372,462	398,358	Other Operating Expenditures	5,198,261	5,279,871	5,309,101
175,911	175,911	175,912	Allocations	2,110,929	2,110,929	2,110,929
162,478	162,478	336,544	Capital	11,363,906	12,215,701	12,215,701
191,578	191,578	250,599	Debt Service Costs	1,096,328	1,096,328	1,096,328
16,737	16,737	21,427	Interfund Transfers	428,190	428,190	428,190
5,188,911	5,030,167	5,477,073	Total Expenditures	69,915,030	70,885,293	71,044,037
Water Fund						
Revenue						
-	-	-	Intergovernmental Revenue	-	-	-
588,949	604,237	549,503	User Charges	8,925,392	8,925,392	8,910,104
1,713	2,250	1,687	Reimbursement for Services	27,000	27,000	26,463
17,438	27,799	16,209	Miscellaneous Revenue	246,500	246,500	236,139
2,678	1,491	5,832	Sale of Property	45,000	45,000	46,187
115,626	115,626	166,805	Reserves	115,626	115,626	115,626
2,693	2,682	758	Investment Income	33,500	33,500	33,511
-	-	-	Financing Proceeds	5,032,300	5,032,300	5,032,300
58,831	58,831	-	Interfund Transfers	58,831	58,831	58,831
787,928	812,916	740,794	Total Revenue	14,484,149	14,484,149	14,459,161

**Monthly Council Treasurer's Report
May 1, 2022 - May 31, 2022**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Water Fund Continued						
Expenditures						
121,672	126,161	159,206	Personal Services	1,640,482	1,640,482	1,635,993
100,572	106,132	23,740	Commodities	777,973	777,973	772,413
108,059	113,816	218,867	Contractual Services	2,171,941	2,240,236	2,234,479
115,626	115,626	127,778	Replacement Reserves	115,626	115,626	115,626
3,277	4,733	3,591	Other Operating Expenditures	78,492	78,492	77,036
132,278	132,278	132,280	Allocations	1,587,327	1,587,327	1,587,327
134,329	134,329	6,405	Capital	9,673,991	16,825,357	16,825,357
181,272	181,272	177,270	Debt Service Costs	1,694,397	1,694,397	1,694,397
5,648	5,648	7,230	Interfund Transfers	189,191	189,191	189,191
902,733	919,995	856,367	Total Expenditures	17,929,420	25,149,081	25,131,819
Wastewater Fund						
Revenue						
-	-	-	Intergovernmental Revenue	4,523,798	4,523,798	4,523,798
961,110	948,625	934,001	User Charges	12,122,154	12,122,154	12,134,639
2,006	13,002	1,975	Reimbursement for Services	30,000	30,000	19,004
7,561	19,465	8,992	Miscellaneous Revenue	203,060	203,060	191,156
-	-	-	Sale of Property	-	-	-
163,444	163,444	281,153	Reserves	163,444	163,444	163,444
5,473	6,821	981	Investment Income	72,000	72,000	70,652
-	-	-	Financing Proceeds	15,316,705	15,316,705	15,316,705
91,515	91,515	-	Interfund Transfers	201,289	201,289	201,289
1,231,109	1,242,872	1,227,102	Total Revenue	32,632,450	32,632,450	32,620,687
Expenditures						
155,082	171,137	248,565	Personal Services	2,211,463	2,211,463	2,195,408
18,024	35,433	32,954	Commodities	586,434	596,844	579,435
211,520	233,631	188,160	Contractual Services	2,820,831	2,828,924	2,806,813
163,444	163,444	179,029	Replacement Reserves	163,444	163,444	163,444
592	1,125	880	Other Operating Expenditures	82,008	102,449	101,916
136,462	136,462	136,464	Allocations	1,637,541	1,637,541	1,637,541
113,664	113,664	125,792	Capital	25,550,820	33,179,936	33,179,936
942,867	942,867	925,486	Debt Service Costs	3,632,890	3,632,890	3,632,890
10,745	10,745	13,755	Interfund Transfers	314,387	314,387	314,387
1,752,400	1,808,508	1,851,085	Total Expenditures	36,999,818	44,667,878	44,611,770

Monthly Council Treasurer's Report
May 1, 2022 - May 31, 2022

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund						
Revenue						
43,818	43,921	43,938	User Charges	527,500	527,500	527,397
-	-	14	Miscellaneous Revenue	7,800	7,800	7,800
874	874	141	Sale of Property	9,000	9,000	9,000
-	-	-	Investment Income	750	750	750
105,000	105,000	80,000	Interfund Transfers	105,000	105,000	105,000
149,692	149,795	124,093	Total Revenue	650,050	650,050	649,947
Expenditures						
-	-	-	Commodities	4,000	4,000	4,000
1	-	4	Contractual Services	667,600	667,600	667,601
9,843	9,843	9,844	Allocations	118,117	118,117	118,117
9,844	9,843	9,848	Total Expenditures	789,717	789,717	789,718
TIF Funds						
Revenue						
45,474	-	144,523	Property Taxes	2,275,375	2,276,375	2,276,375
-	55	-	Investment Income	2,780	1,780	1,725
45,474	55	144,523	Total Revenue	2,278,155	2,278,155	2,278,100
Expenditures						
-	-	-	Contractual Services	899,379	899,379	899,379
-	-	-	Capital	-	476,938	476,938
255,042	255,042	486,600	Interfund Transfers	1,832,935	1,832,935	1,832,935
255,042	255,042	486,600	Total Expenditures	2,732,314	3,209,252	3,209,252
Motor Fuel Tax Fund						
Revenue						
110,648	105,528	108,626	State Tax Allotments	1,362,000	1,362,000	1,367,120
-	-	362,186	Intergovernmental Revenue	362,176	362,176	362,176
1,662	2,473	461	Investment Income	20,000	20,000	19,189
112,310	108,001	471,273	Total Revenue	1,744,176	1,744,176	1,748,485

**Monthly Council Treasurer's Report
May 1, 2022 - May 31, 2022**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Motor Fuel Tax Fund Continued						
Expenditures						
69,300	69,300	-	Capital	2,350,000	2,350,000	2,350,000
69,300	69,300	-	Total Expenditures	2,350,000	2,350,000	2,350,000
Capital Project Funds						
Revenue						
1,460	1,460	-	Property Taxes	23,500	23,500	23,500
28,833	20,830	21,804	State Tax Allotments	250,000	250,000	258,003
-	-	189,000	Miscellaneous Revenue	-	-	-
-	-	443,099	Reserves	-	-	-
5,105	881	1,032	Investment Income	20,000	20,000	24,224
2,518,284	2,518,284	139,516	Interfund Transfers	2,818,284	2,818,284	2,818,284
2,553,682	2,541,455	794,451	Total Revenue	3,111,784	3,111,784	3,124,011
Expenditures						
1,738	-	-	Commodities	-	-	1,738
-	-	-	Contractual Services	250,170	381,463	381,463
-	-	-	Other Operating Expenditures	490,000	490,000	490,000
27,843	27,843	28,851	Capital	3,966,026	5,386,636	5,386,636
-	-	-	Debt Service Costs	2,350	2,350	2,350
-	-	244,090	Interfund Transfers	97,650	97,650	97,650
29,581	27,843	272,941	Total Expenditures	4,806,196	6,358,099	6,359,837
Debt Service Funds						
Revenue						
120,000	94,200	108,750	Sales & Use Taxes	1,100,000	1,100,000	1,125,800
57	965	48	Investment Income	5,000	5,000	4,092
1,249,905	1,249,905	1,593,870	Interfund Transfers	7,931,863	7,931,863	7,931,863
1,369,962	1,345,070	1,702,668	Total Revenue	9,036,863	9,036,863	9,061,755

**Monthly Council Treasurer's Report
May 1, 2022 - May 31, 2022**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Debt Service Funds Continued						
Expenditures						
-	149	-	Contractual Services	4,300	4,300	4,151
1,249,905	1,249,905	1,593,870	Debt Service Costs	8,893,463	8,893,463	8,893,463
1,249,905	1,250,054	1,593,870	Total Expenditures	8,897,763	8,897,763	8,897,614
Inventory Fund						
Revenue						
50,922	49,859	53,604	Charges to Other Funds	960,000	960,000	961,063
151,792	131,662	170,692	Sale of Inventory	3,000,000	3,000,000	3,020,130
13,404	13,404	33,779	Reserves	13,404	13,404	13,404
19,610	19,610	-	Interfund Transfers	19,610	19,610	19,610
235,728	214,535	258,075	Total Revenue	3,993,014	3,993,014	4,014,207
Expenditures						
30,342	33,418	37,872	Personal Services	431,933	431,933	428,857
226,887	134,637	194,304	Commodities	3,114,852	3,114,852	3,207,102
3,836	4,722	1,683	Contractual Services	67,291	67,291	66,405
13,404	13,404	25,506	Replacement Reserves	13,404	13,404	13,404
108	116	102	Other Operating Expenditures	2,756	2,756	2,748
23,615	23,615	23,617	Allocations	283,383	283,383	283,383
298,192	209,912	283,084	Total Expenditures	3,913,619	3,913,619	4,001,899
Motor Vehicle Replacement Fund						
Revenue						
77,894	75,521	140,423	Charges to Other Funds	1,247,606	1,247,606	1,249,979
1,683,702	1,683,702	1,466,905	Reserves	1,683,702	1,683,702	1,683,702
1,042	4,811	444	Investment Income	42,350	42,350	38,581
26,147	26,147	-	Interfund Transfers	123,797	123,797	123,797
1,788,785	1,790,181	1,607,772	Total Revenue	3,097,455	3,097,455	3,096,059
Expenditures						
30,893	42,855	61,189	Personal Services	556,943	560,943	548,981
19,325	18,394	23,548	Commodities	382,305	382,305	383,236
8,039	8,310	24,633	Contractual Services	251,744	251,744	251,473
7,940	7,940	16,856	Replacement Reserves	7,940	7,940	7,940
2,014	3,039	1,946	Other Operating Expenditures	45,708	45,708	44,683
1,456,091	1,456,091	1,301,277	Capital	575,000	2,380,362	2,380,362
1,524,302	1,536,629	1,429,449	Total Expenditures	1,819,640	3,629,002	3,616,675

**Monthly Council Treasurer's Report
May 1, 2022 - May 31, 2022**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Health Insurance Fund						
Revenue						
451,767	434,729	426,770	Insurance Premiums	5,290,085	5,290,085	5,307,123
868	597	302	Investment Income	5,000	5,000	5,271
452,635	435,326	427,072	Total Revenue	5,295,085	5,295,085	5,312,394
Expenditures						
-	-	334	Personal Services	79,600	79,600	79,600
(155)	83	595	Commodities	1,000	1,000	762
435,379	409,956	86,051	Contractual Services	4,954,098	4,954,098	4,979,521
14,716	9,804	214,375	Other Operating Expenditures	166,200	166,200	171,112
5,782	5,782	5,782	Allocations	69,384	69,384	69,384
1,510,000	1,510,000	-	Interfund Transfers	1,510,000	1,510,000	1,510,000
1,965,722	1,935,625	307,137	Total Expenditures	6,780,282	6,780,282	6,810,379
WC & Liability Fund						
Revenue						
3,310	6,225	3,067	Miscellaneous Revenue	75,000	75,000	72,085
900,000	900,000	900,000	Insurance Premiums	900,000	900,000	900,000
1,122	3,174	389	Investment Income	30,000	30,000	27,948
904,432	909,399	903,456	Total Revenue	1,005,000	1,005,000	1,000,033
Expenditures						
261,545	210,902	215,476	Contractual Services	648,345	648,345	698,988
11,716	40,255	3,158	Other Operating Expenditures	485,000	485,000	456,461
1,791	1,791	1,791	Allocations	21,492	21,492	21,492
275,052	252,948	220,425	Total Expenditures	1,154,837	1,154,837	1,176,941
Communications Fund						
Revenue						
2,167	6,666	2,167	User Charges	831,278	831,278	826,779
864	864	12,145	Reserves	864	864	864
-	-	-	Investment Income	5,000	5,000	5,000
3,031	7,530	14,312	Total Revenue	837,142	837,142	832,643

**Monthly Council Treasurer's Report
May 1, 2022 - May 31, 2022**

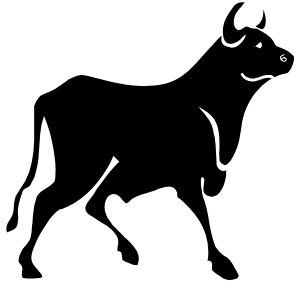
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Communications Fund Continued			
			Expenditures			
11,803	17,040	18,245	Personal Services	221,246	221,246	216,009
572	26	-	Commodities	2,920	2,920	3,466
4,378	7,184	142	Contractual Services	75,520	85,484	82,678
864	864	6,630	Replacement Reserves	864	864	864
4,376	2,462	281	Other Operating Expenditures	28,404	28,404	30,318
4,085	4,085	4,086	Allocations	49,020	49,020	49,020
19,289	19,289	-	Capital	483,400	501,433	501,433
-	-	61,664	Interfund Transfers	61,664	61,664	61,664
45,367	50,950	91,048	Total Expenditures	923,038	951,035	945,452

**Monthly Council Treasurer's Report
May 1, 2022 - May 31, 2022**

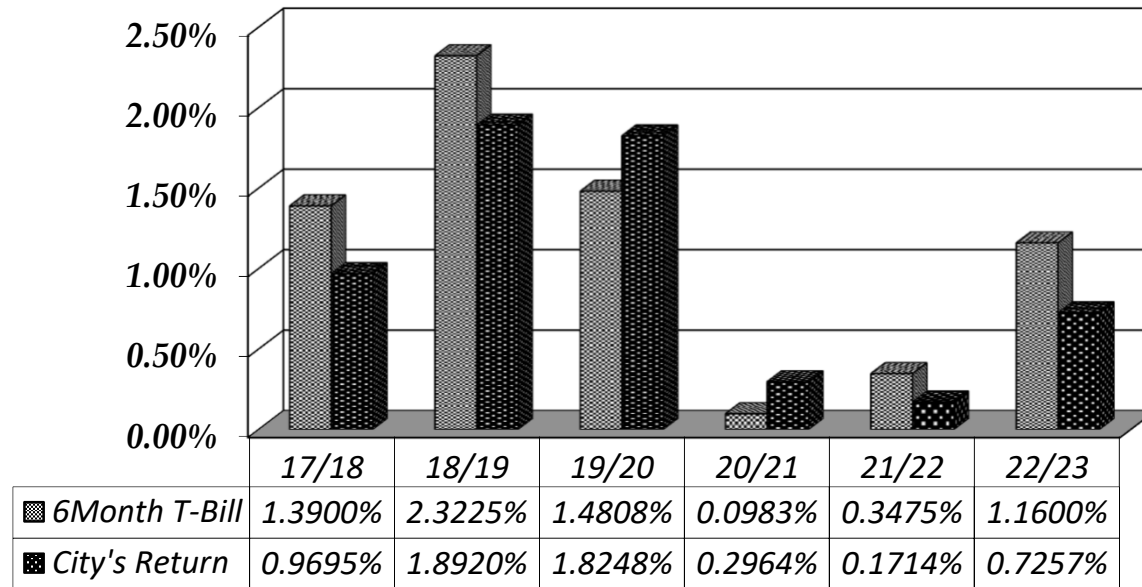
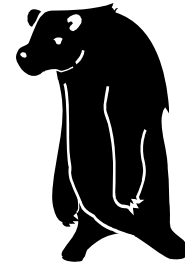
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
852,968	840,250	734,148	Property Tax	16,475,299	16,476,299	16,476,299
1,785,319	1,777,788	1,465,305	Sales & Use Tax	25,838,000	25,838,000	25,845,531
1,745	-	4,941	Admissions Tax	50,000	50,000	51,745
240,083	206,885	229,791	Franchise Fees	3,553,800	3,553,800	3,586,998
99,596	106,650	44,623	Hotel Tax	1,500,000	1,500,000	1,492,946
38,432	45,922	44,023	Telecommunication Tax	516,000	516,000	508,510
160,178	151,459	97,476	Alcohol Tax	1,800,000	1,800,000	1,808,719
39,516	38,000	31,430	Local Fuel Tax	456,000	456,000	457,516
293,263	277,521	143,959	Licenses & Permits	658,975	658,975	674,717
24,766	17,379	17,450	Fines & Court Fees	302,500	302,500	309,887
1,189,544	704,922	685,286	State Tax Allotments	5,912,000	5,912,000	6,396,622
71,001	48,695	395,291	Intergovernmental Revenue	5,503,142	5,538,200	5,560,506
6,117,314	6,112,172	5,844,696	User Charges	83,021,693	83,021,693	83,026,835
82,913	71,249	148,220	Reimbursement for Services	8,217,234	8,230,234	8,241,898
71,178	95,712	223,823	Miscellaneous Revenue	781,010	781,010	756,476
128,816	125,380	194,027	Charges to Other Funds	2,207,606	2,207,606	2,211,042
155,344	144,983	177,289	Sale Of Property	3,076,500	3,076,500	3,086,861
2,302,278	2,302,278	2,849,536	Reserves	2,302,278	2,302,278	2,302,278
1,351,767	1,334,729	1,326,770	Insurance Premiums	6,190,085	6,190,085	6,207,123
40,045	48,112	11,940	Investment Income	735,680	734,680	726,613
-	-	-	Financing Proceeds	20,349,005	20,349,005	20,349,005
5,396,007	5,396,007	1,877,979	Interfund Transfers	13,059,235	13,059,235	13,059,235
20,442,073	19,846,093	16,548,003	Total Revenue	202,506,042	202,554,100	203,137,362
Expenditures						
4,104,730	4,420,979	4,404,848	Personal Services	46,141,438	46,145,438	45,829,189
450,602	350,689	334,347	Commodities	6,695,769	6,753,643	6,853,556
5,464,251	5,304,889	5,267,745	Contractual Services	69,044,316	69,415,331	69,574,693
2,302,278	2,302,278	2,590,570	Replacement Reserves	2,302,278	2,302,278	2,302,278
558,603	555,009	743,764	Other Operating Expenditures	6,823,670	6,925,721	6,929,315
-	-	-	Allocations	-	-	-
1,991,102	1,991,102	1,809,439	Capital	54,275,873	73,745,544	73,745,544
2,566,004	2,566,004	2,947,607	Debt Service Costs	15,324,014	15,324,014	15,324,014
5,396,007	5,396,007	1,877,979	Interfund Transfers	13,059,235	13,059,235	13,059,235
22,833,577	22,886,957	19,976,299	Total Expenditures	213,666,593	233,671,204	233,617,824

Investment Summary

May 31, 2022

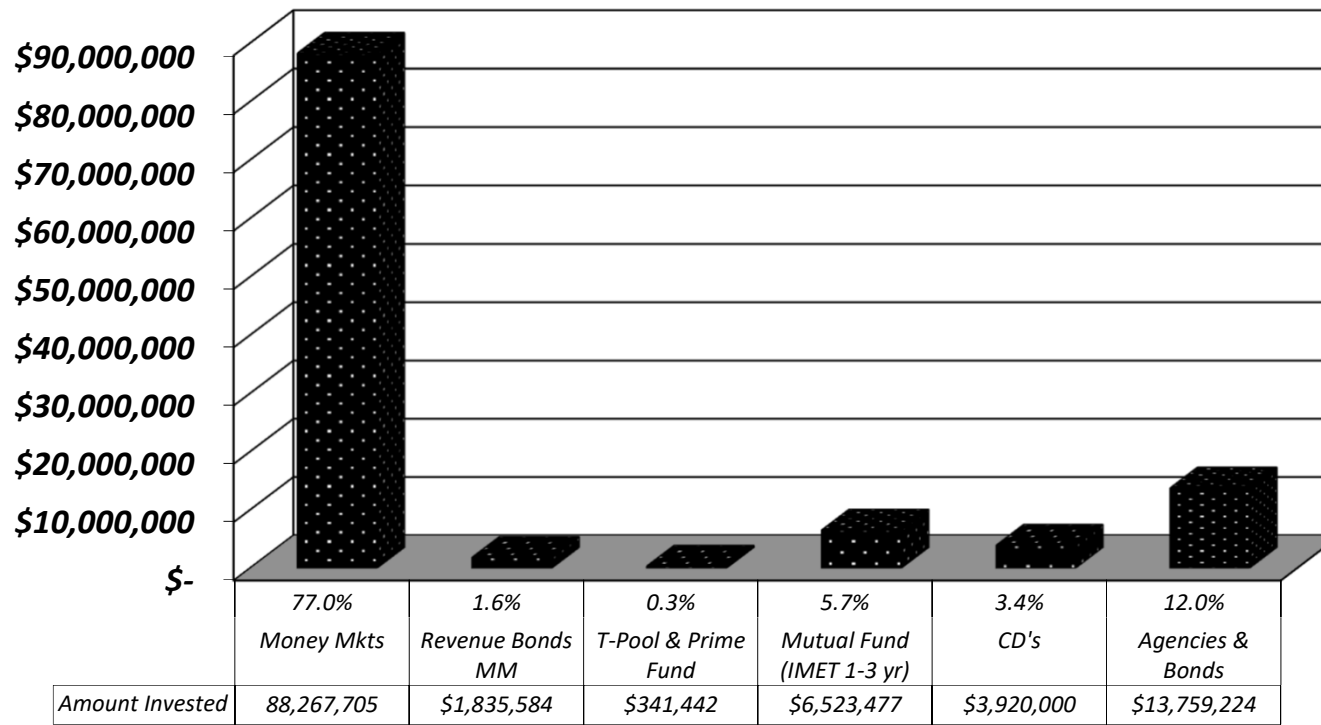


City of St. Charles Investment Portfolio Earnings Comparison



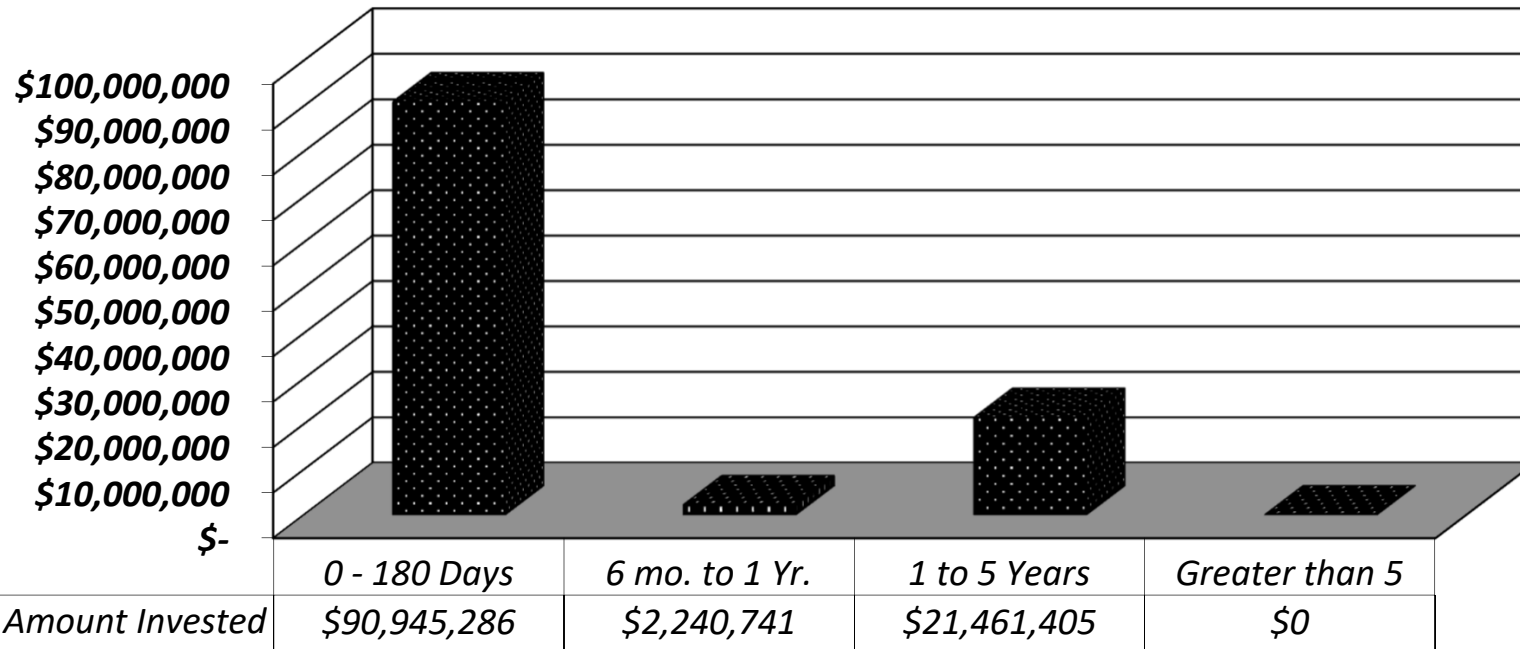
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City invests in some longer term securities in order to maximize returns. Historically, the City has proven to prevail with this type of philosophy. During sharp rises in interest rates, the City's portfolio may not seem to perform as well, but over time, when combined with the higher returns, the City still comes out ahead. This graph does not include any pension funds.

City of St. Charles Investment Portfolio by Type - May 31, 2022



The chart above displays the City of St. Charles investment portfolio by type of investment. As shown the portfolio is distributed among several investment types. US Treasuries include Treasury Bills, Treasury Notes, Zero Coupon Bonds and Treasury Bonds. The City invests in US Agencies which are government agencies such as Federal Home Loan Bank and Farm Credit Bank. These yield a higher return than treasuries and afford government protection. Money is invested in the Treasurer's Pool, IMET, Commercial Paper and Certificates of Deposit. The City tries to maintain a diversified portfolio to maximize return yet, most importantly, to preserve principal. This chart is only the City's main portfolio and bond investments. Revenue Bonds money markets are held by Amalgamated Bank in Chicago for investment for that bond issue. This chart does not include pension funds.

City of St. Charles Investment Portfolio Composition - May 31, 2022



The chart above displays the aging of the City of St. Charles investment portfolio. A portion of the City's money is invested in U.S. Agencies, the Treasurer's Pool, commercial paper, collateralized certificates of deposit, as well as IMET (the intergovernmental mutual fund). The City's portfolio is also inflated by bond proceeds which must remain short term to cover construction payouts. The City does invest in some long term securities for capital gains purposes. However, according to policy that amount does not exceed 9% of cost. Timing maturities is very important for the City. We need to allow for cash flow yet maximize return by investing in longer maturities which typically earn a higher yield. Investment maturities are "laddered" as much as possible, to allow for any unforeseen expenditure. The City does not invest funds for the police and fire pension funds, therefore they are not part of this chart.



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



Month of: June, 2022

John Harrill, Treasurer

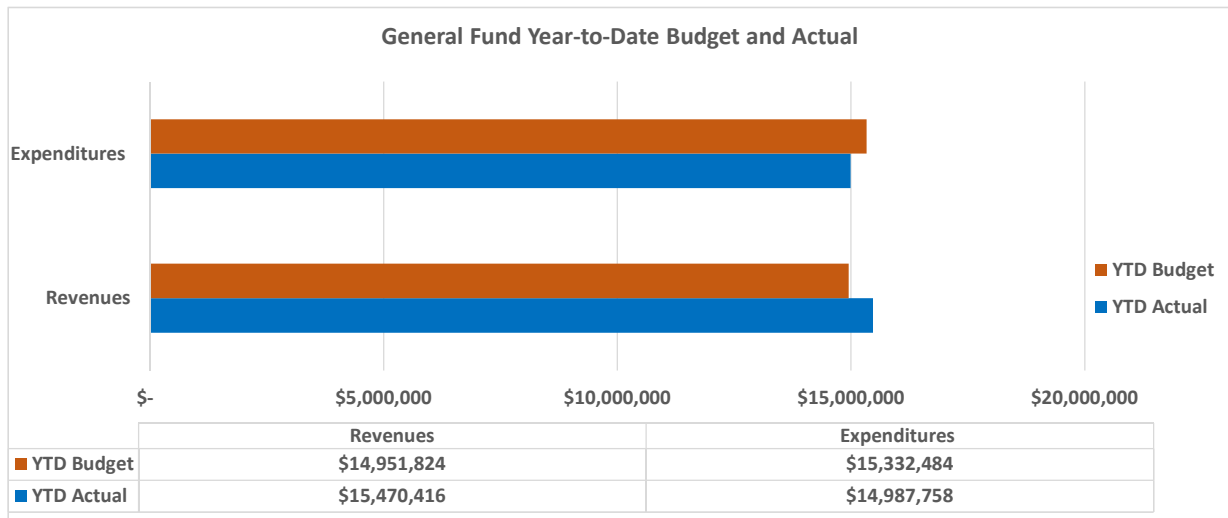
Date

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

Revenue Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	\$ 14,141,424	\$ 6,595,931	\$ 6,646,309	0.8%	\$ 7,433,585	\$ 7,451,709	100.2%
Sales & Use Tax	24,738,000	2,103,807	2,008,748	-4.5%	3,787,395	3,674,066	97.0%
Other Taxes	8,724,000	720,321	698,360	-3.0%	1,689,611	2,157,146	127.7%
Franchise Fees	3,553,800	209,346	249,942	19.4%	416,231	490,025	117.7%
Charges for Services	1,026,352	58,679	55,218	-5.9%	79,598	81,095	101.9%
Other Revenues	1,380,725	76,015	121,317	59.6%	381,854	452,825	118.6%
Transfers In	1,388,550	-	-	#DIV/0!	1,163,550	1,163,550	100.0%
Total	\$ 54,952,851	\$ 9,764,099	\$ 9,779,894	0.2%	\$ 14,951,824	\$ 15,470,416	103.5%

Expenditure Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Personnel Services	\$ 36,786,804	\$ 5,185,503	\$ 5,257,864	1.4%	\$ 8,891,051	\$ 8,763,243	98.6%
Materials and Supplies	1,573,985	123,040	108,208	-12.1%	173,434	186,943	107.8%
Contractual Services	11,306,186	843,900	811,970	-3.8%	1,730,408	1,582,650	91.5%
Other Operating	1,927,189	9,669	10,763	11.3%	1,806,826	1,807,020	100.0%
Departmental Allocations	(5,877,193)	(489,767)	(489,767)	0.0%	(979,534)	(979,534)	100.0%
Capital	312,730	25,958	12,018	-53.7%	51,916	20,126	38.8%
Transfers Out	8,625,218	16,667	9,474	-43.2%	3,658,383	3,607,310	98.6%
Total	\$ 54,654,919	\$ 5,714,970	\$ 5,720,530	0.1%	\$ 15,332,484	\$ 14,987,758	97.8%

Revenues Over/(Under) Expenditures	\$ 297,932	\$ 4,049,129	\$ 4,059,364		\$ (380,660)	\$ 482,658	
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City of St. Charles
Monthly Financial Report / Summary
Other Funds Summary

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
ENTERPRISE FUNDS							
Electric Fund							
Revenues							
User Charges	\$ 60,615,369	\$ 5,573,877	\$ 5,742,034	3.0%	\$ 10,082,600	\$ 10,263,303	1.8%
Connection Fees	50,000	1,641	3,230	96.8%	5,418	4,060	-25.1%
Reimbursement for Projects	7,361,250	18,403	8,417	-54.3%	36,806	13,537	-63.2%
Investment Income	288,000	20,785	19,789	-4.8%	41,438	33,062	-20.2%
Other Revenues	722,898	27,854	38,460	38.1%	476,030	451,586	-5.1%
Transfers In	350,351	16,667	9,474	-43.2%	183,681	172,638	-6.0%
Total Revenues	\$ 69,387,868	\$ 5,659,227	\$ 5,821,404		\$ 10,825,973	\$ 10,938,186	
Expenditures							
Personnel Services	\$ 4,212,967	\$ 323,265	\$ 281,410	-12.9%	\$ 648,085	\$ 530,970	-18.1%
Commodities	252,300	21,328	33,344	56.3%	27,760	38,248	37.8%
Contractual Services	44,926,911	4,377,138	3,915,331	-10.6%	7,831,649	7,576,146	-3.3%
Other Operating	5,523,499	368,045	404,609	9.9%	1,065,745	1,131,539	6.2%
Capital	11,363,906	287,000	148,788	-48.2%	647,000	311,266	-51.9%
Debt Service	1,096,328	-	-	0.0%	191,582	208,315	8.7%
Department Allocations	2,539,119	175,911	175,911	0.0%	351,822	351,822	0.0%
Total Expenditures	\$ 69,915,030	\$ 5,552,687	\$ 4,959,393		\$ 10,763,643	\$ 10,148,306	
Excess (Deficiency)	\$ (527,162)	\$ 106,540	\$ 862,011		\$ 62,330	\$ 789,880	
Water Fund							
Revenues							
User Charges	\$ 8,925,392	\$ 673,186	\$ 724,084	7.6%	\$ 1,277,423	\$ 1,313,033	2.8%
Connection Fees	150,000	12,495	1,350	-89.2%	24,990	5,400	-78.4%
IEPA Loans	5,032,300	-	-	0.0%	-	-	0.0%
Other Revenues	317,626	16,827	12,435	-26.1%	154,180	148,533	-3.7%
Transfers In	58,831	-	-	0.0%	58,831	58,831	0.0%
Total Revenues	\$ 14,484,149	\$ 702,508	\$ 737,869		\$ 1,515,424	\$ 1,525,797	
Expenditures							
Personnel Services	\$ 1,640,482	\$ 130,319	\$ 136,217	4.5%	\$ 256,480	\$ 257,889	0.5%
Commodities	777,973	85,415	75,864	-11.2%	191,547	176,437	-7.9%
Contractual Services	2,171,941	71,820	116,220	61.8%	185,636	224,278	20.8%
Other Operating	194,118	8,616	7,351	-14.7%	128,975	126,253	-2.1%
Capital	9,673,991	285,000	219,945	-22.8%	605,000	354,273	-41.4%
Debt Service	1,694,397	-	-	0.0%	181,274	186,920	3.1%
Department Allocations	1,776,518	131,748	132,278	0.4%	263,496	264,556	0.4%
Total Expenditures	\$ 17,929,420	\$ 712,918	\$ 687,875		\$ 1,812,408	\$ 1,590,606	
Excess (Deficiency)	\$ (3,445,271)	\$ (10,410)	\$ 49,994		\$ (296,984)	\$ (64,809)	
Wastewater Fund							
Revenues							
User Charges	\$ 12,122,154	\$ 997,331	\$ 994,599	-0.3%	\$ 1,945,956	\$ 1,955,709	0.5%
Connection Fees	200,000	16,660	1,520	-90.9%	33,320	6,080	-81.8%
ARPA Funding	4,470,798	-	-	0.0%	-	-	0.0%
IEPA Loans	15,316,705	-	-	0.0%	-	-	0.0%
Other Revenues	321,504	8,313	13,527	62.7%	194,385	187,451	-3.6%
Transfers In	201,289	-	-	0.0%	201,289	91,515	-54.5%
Total Revenues	\$ 32,632,450	\$ 1,022,304	\$ 1,009,646		\$ 2,374,950	\$ 2,240,755	
Expenditures							
Personnel Services	\$ 2,211,463	\$ 175,567	\$ 157,278	-10.4%	\$ 346,704	\$ 312,360	-9.9%
Commodities	586,434	39,668	27,120	-31.6%	75,101	45,143	-39.9%
Contractual Services	2,820,831	526,281	226,044	-57.0%	759,912	437,563	-42.4%
Other Operating	559,839	3,381	1,562	-53.8%	167,950	165,598	-1.4%
Capital	25,550,820	250,000	1,035,175	314.1%	500,000	1,148,839	129.8%
Debt Service	3,632,890	48,946	50,436	3.0%	991,816	1,004,048	1.2%
Department Allocations	1,637,541	135,915	136,462	0.4%	271,830	272,924	0.4%

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Total Expenditures	\$ 36,999,818	\$ 1,179,758	\$ 1,634,077		\$ 3,113,313	\$ 3,386,475	
Excess (Deficiency)	\$ (4,367,368)	\$ (157,454)	\$ (624,431)		\$ (738,363)	\$ (1,145,720)	

Refuse Fund							
Revenues							
User Charges	\$ 527,500	\$ 43,953	\$ 43,912	-0.1%	\$ 87,874	\$ 87,730	-0.2%
Other Revenues	17,550	1,333	1,632	22.4%	2,207	2,506	13.5%
Transfers In	105,000	-	-	0.0%	105,000	105,000	0.0%
Total Revenues	\$ 650,050	\$ 45,286	\$ 45,544		\$ 195,081	\$ 195,236	
Expenditures							
Commodities	\$ 4,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Contractual Services	667,600	142,831	2,082	-98.5%	142,831	2,082	0.0%
Allocated Costs	118,117	9,804	9,843	0.4%	19,608	19,686	0.4%
Total Expenditures	\$ 789,717	\$ 152,635	\$ 11,925		\$ 162,439	\$ 21,768	
Excess (Deficiency)	\$ (139,667)	\$ (107,349)	\$ 33,619		\$ 32,642	\$ 173,468	

TAX INCREMENT FINANCING DISTRICT FUNDS

TIF 2 - Foundry Business Park Fund							
Revenues	\$ -	\$ 0	\$ 179	1789900.0%	\$ -	\$ 179	0.0%
Expenditures	894,135	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	\$ (894,135)	\$ 0	\$ 179		\$ -	\$ 179	

TIF 3 - St. Charles Mall Fund							
Revenues	\$ 591,500	\$ 450,000	\$ 465,959	3.5%	\$ 450,000	\$ 465,959	3.5%
Expenditures	219,863	-	-	0.0%	2,150	2,150	0.0%
Excess (Deficiency)	\$ 371,637	\$ 450,000	\$ 465,959		\$ 447,850	\$ 463,809	

TIF 4 - Fist St. Development Fund							
Revenues	\$ 477,325	\$ 238,143	\$ 233,967	-1.8%	\$ 238,143	\$ 235,824	-1.0%
Expenditures	477,325	-	-	0.0%	31,850	31,850	0.0%
Excess (Deficiency)	\$ -	\$ 238,143	\$ 233,967		\$ 206,293	\$ 203,974	

TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 210,850	\$ 105,750	\$ 83,043	-21.5%	\$ 105,750	\$ 86,717	-18.0%
Expenditures	211,313	-	-	0.0%	-	6,900	#DIV/0!
Excess (Deficiency)	\$ (463)	\$ 105,750	\$ 83,043		\$ 105,750	\$ 79,817	

TIF 6 - Lexington Club Fund							
Revenues	\$ 18,080	\$ 7,755	\$ 11,474	48.0%	\$ 7,755	\$ 11,474	0.0%
Expenditures	111,329	50,000	-	-100.0%	50,000	-	0.0%
Excess (Deficiency)	\$ (93,249)	\$ (42,245)	\$ 11,474		\$ (42,245)	\$ 11,474	

TIF 7 - Downtown Fund							
Revenues	\$ 980,400	\$ 490,000	\$ 459,680	-6.2%	\$ 490,040	\$ 499,622	2.0%
Expenditures	818,349	-	-	0.0%	245,992	214,142	-12.9%
Excess (Deficiency)	\$ 162,051	\$ 490,000	\$ 459,680		\$ 244,048	\$ 285,480	

MOTOR FUEL TAX FUND

Motor Fuel Tax Fund							
Revenues	\$ 1,744,176	\$ 113,120	\$ 113,649	0.5%	\$ 221,121	\$ 225,959	2.2%
Expenditures	2,350,000	470,000	151,732	-67.7%	540,000	221,032	-59.1%
Excess (Deficiency)	\$ (605,824)	\$ (356,880)	\$ (38,083)		\$ (318,879)	\$ 4,927	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
CAPITAL PROJECT FUNDS							
Capital Projects Fund							
Revenues	\$ 2,405,037	\$ 2,983	\$ 44,919	1405.8%	\$ 2,142,023	\$ 2,200,584	2.7%
Expenditures	4,556,537	-	173,528	#DIV/0!	30,000	198,622	562.1%
Excess (Deficiency)	\$ (2,151,500)	\$ 2,983	\$ (128,609)		\$ 2,112,023	\$ 2,001,962	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	\$ 300,000	\$ -	\$ 492	#DIV/0!	\$ -	\$ 801	0.0%
Expenditures	149,659	380	-	-100.0%	380	-	0.0%
Excess (Deficiency)	\$ 150,341	\$ (380)	\$ 492		\$ (380)	\$ 801	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	\$ -	\$ -	\$ 600	#DIV/0!	\$ -	\$ 996	0.0%
Expenditures	-	-	71,651	#DIV/0!	-	73,389	0.0%
Excess (Deficiency)	\$ -	\$ -	\$ (71,051)		\$ -	\$ (72,393)	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 406,747	\$ 804	\$ 898	11.7%	\$ 397,551	\$ 398,210	0.2%
Expenditures	100,000	-	994	#DIV/0!	-	3,742	0.0%
Excess (Deficiency)	\$ 306,747	\$ 804	\$ (96)		\$ 397,551	\$ 394,468	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	\$ 1,100,000	\$ 94,430	\$ 120,000	27.1%	\$ 188,630	\$ 240,000	27.2%
Other Revenues	5,000	150	587	291.3%	1,115	644	-42.2%
Transfers In	7,931,863	-	-	0.0%	1,249,907	1,249,907	0.0%
Total Revenues	\$ 9,036,863	\$ 94,580	\$ 120,587		\$ 1,439,652	\$ 1,490,551	
Expenditures							
Debt Service	\$ 8,893,463	\$ -	\$ -	0.0%	\$ 1,249,907	\$ 1,249,905	0.0%
Contractual Services	4,300	149	-	-100.0%	298	-	-100.0%
Total Expenditures	\$ 8,897,763	\$ 149	\$ -		\$ 1,250,205	\$ 1,249,905	
Excess (Deficiency)	\$ 139,100	\$ 94,431	\$ 120,587		\$ 189,447	\$ 240,646	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 3,993,014	\$ 270,984	\$ 169,465	-37.5%	\$ 485,519	\$ 405,193	-16.5%
Expenditures	3,913,619	269,002	181,617	-32.5%	478,819	479,809	0.2%
Excess (Deficiency)	\$ 79,395	\$ 1,982	\$ (12,152)		\$ 6,700	\$ (74,616)	
Fleet Services							
Revenues	\$ 3,097,455	\$ 94,795	\$ 97,792	3.2%	\$ 1,884,976	\$ 1,886,577	0.1%
Expenditures	1,819,640	84,955	86,787	2.2%	165,493	1,611,088	873.5%
Excess (Deficiency)	\$ 1,277,815	\$ 9,840	\$ 11,005		\$ 1,719,483	\$ 275,489	
Health Insurance							
Revenues	\$ 5,295,085	\$ 436,671	\$ 443,947	1.7%	\$ 873,990	\$ 896,582	2.6%
Expenditures	6,780,282	436,120	465,686	6.8%	2,371,722	2,431,408	2.5%

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Excess (Deficiency)	\$ (1,485,197)	\$ 551	\$ (21,739)		\$ (1,497,732)	\$ (1,534,826)	

Workers Compensation & Liability							
Revenues	\$ 1,005,000	\$ 10,297	\$ 13,057	26.8%	\$ 919,696	\$ 917,489	-0.2%
Expenditures	1,154,837	71,783	25,720	-64.2%	304,424	300,773	-1.2%
Excess (Deficiency)	\$ (149,837)	\$ (61,486)	\$ (12,663)		\$ 615,272	\$ 616,716	

Communications							
Revenues	\$ 837,142	\$ 7,385	\$ 107	-98.6%	\$ 14,915	\$ 3,138	-79.0%
Expenditures	923,038	27,114	21,130	-22.1%	120,423	66,498	-44.8%
Excess (Deficiency)	\$ (85,896)	\$ (19,729)	\$ (21,023)		\$ (105,508)	\$ (63,360)	

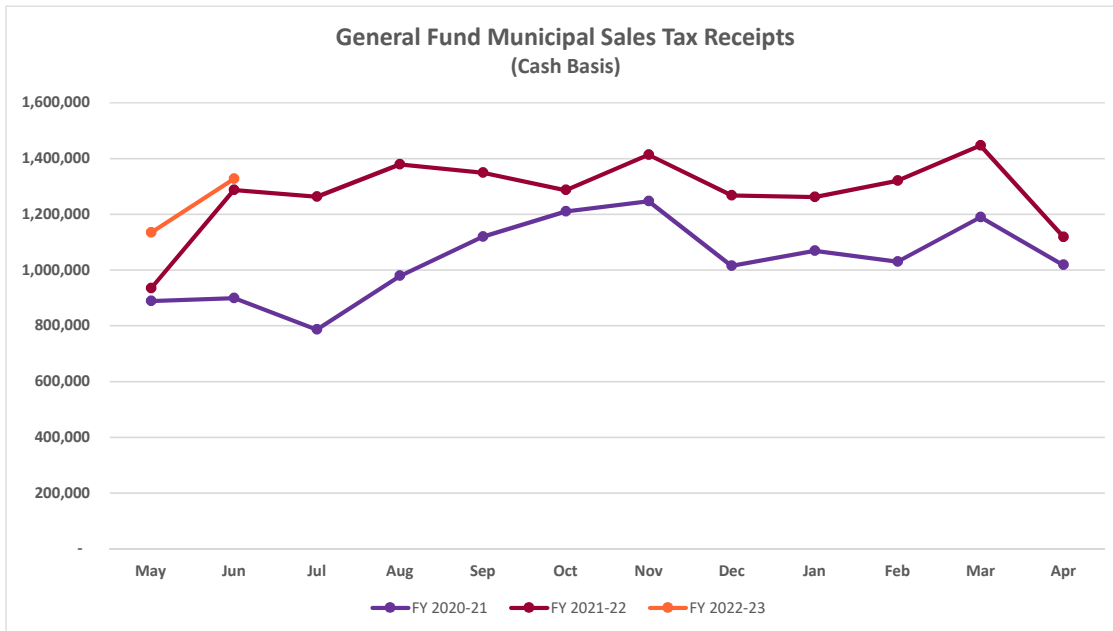
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2022-23 Budget:

\$ 16,215,000

Percentage of General Fund Revenues:

29.5%



<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2020-21	<u>Actual</u> FY 2021-22	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2022-23	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May	889,227	934,336	5.1%	1,133,874	21.4%	1,129,859	4,015	0.4%
March	June	899,522	1,287,014	43.1%	1,327,445	3.1%	1,400,381	(72,936)	-5.2%
April	July	786,119	1,262,466	60.6%		-100.0%	-	-	#DIV/0!
May	August	978,935	1,378,540	40.8%		-100.0%	-	-	#DIV/0!
June	September	1,119,384	1,349,223	20.5%		-100.0%	-	-	#DIV/0!
July	October	1,209,937	1,286,485	6.3%		-100.0%	-	-	#DIV/0!
August	November	1,246,674	1,413,533	13.4%		-100.0%	-	-	#DIV/0!
September	December	1,015,096	1,268,068	24.9%		-100.0%	-	-	#DIV/0!
October	January	1,069,092	1,262,049	18.0%		-100.0%	-	-	#DIV/0!
November	February	1,029,921	1,319,971	28.2%		-100.0%	-	-	#DIV/0!
December	March	1,189,767	1,446,954	21.6%		-100.0%	-	-	#DIV/0!
January	April	1,017,975	1,118,215	9.8%		-100.0%	-	-	#DIV/0!
	Total	12,451,649	15,326,854		2,461,319		2,530,240		

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

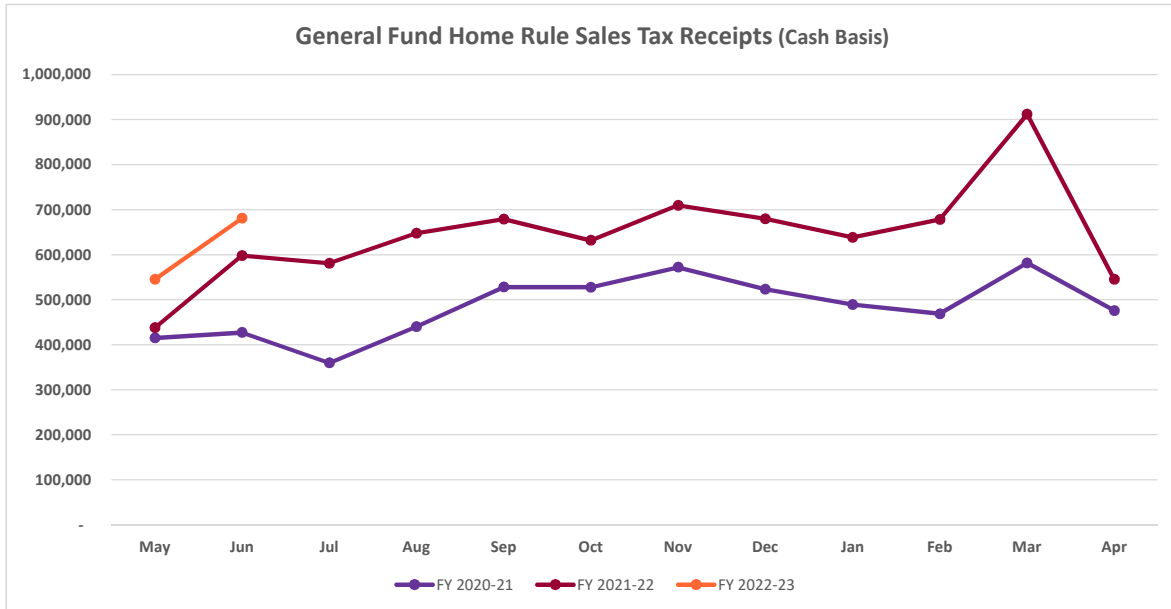
City of St. Charles
Monthly Financial Report / General Fund Revenue
Home Rule 1% Sales Tax Revenue

FY 2022-23 Budget:

\$ 8,240,000

Percentage of General Fund Revenues:

15.0%



<u>Liability</u>	<u>Disbursement</u>	Actual FY 2020-21	Actual FY 2021-22	Percent Change	Actual FY 2022-23	Percent Change	Budget FY 2022-23	Budget Variance	Percent Variance
February	May	415,215	437,810	5.4%	545,244	24.5%	566,805	(21,561)	-3.8%
March	June	427,125	597,956	40.0%	681,414	14.0%	697,381	(15,967)	-2.3%
April	July	359,595	580,918	61.5%		-100.0%	-	-	#DIV/0!
May	August	440,502	647,838	47.1%		-100.0%	-	-	#DIV/0!
June	September	528,111	679,307	28.6%		-100.0%	-	-	#DIV/0!
July	October	528,000	631,922	19.7%		-100.0%	-	-	#DIV/0!
August	November	572,221	709,819	24.0%		-100.0%	-	-	#DIV/0!
September	December	523,308	680,055	30.0%		-100.0%	-	-	#DIV/0!
October	January	489,406	638,791	30.5%		-100.0%	-	-	#DIV/0!
November	February	468,586	678,451	44.8%		-100.0%	-	-	#DIV/0!
December	March	581,808	912,078	56.8%		-100.0%	-	-	#DIV/0!
January	April	475,762	545,228	14.6%		-100.0%	-	-	#DIV/0!
Total		5,809,639	7,740,173		1,226,658		1,264,186		

Notes:

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

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

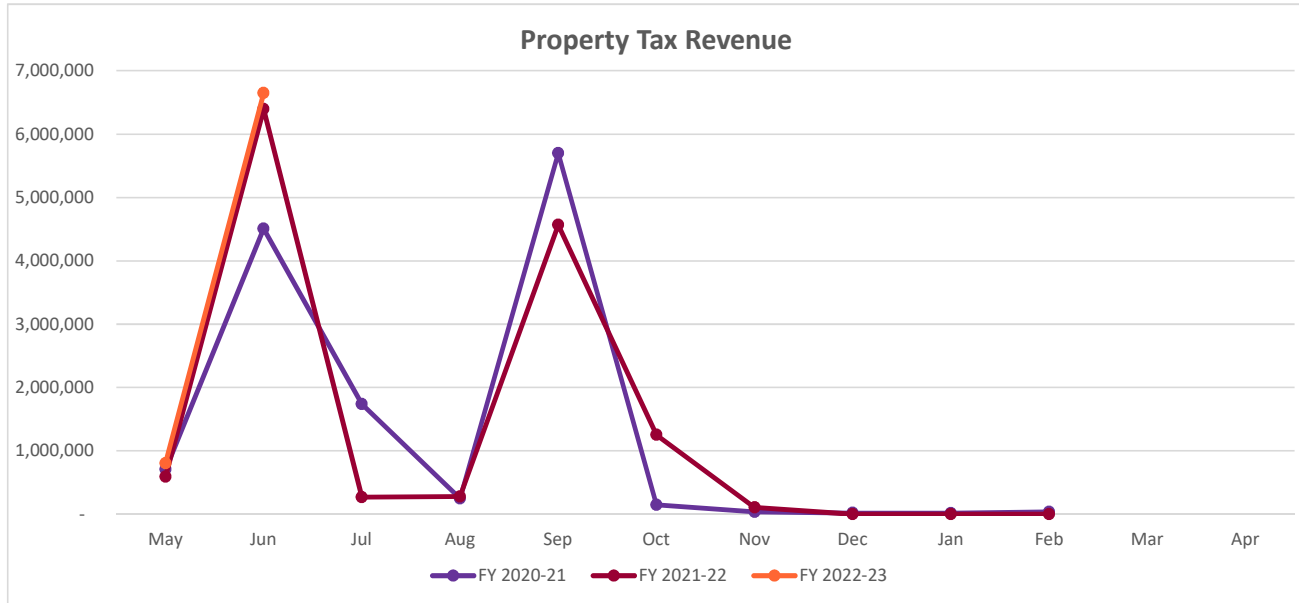
City of St. Charles
Monthly Financial Report / General Fund Revenue
Property Taxes

FY 2022-23 Budget:

\$ 14,141,424

Percentage of General Fund Revenues:

25.7%



<u>Disbursement</u>	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Percent Change</u>	<u>Actual FY 2022-23</u>	<u>Percent Change</u>	<u>Budget FY 2022-23</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	707,228	589,459	-16.7%	805,400	36.6%	837,654	(32,254)	-3.9%
June	4,501,996	6,390,064	41.9%	6,646,309	4.0%	6,595,931	50,378	0.8%
July	1,736,523	266,973	-84.6%	-	-	-	-	-
August	246,477	278,408	13.0%	-	-	-	-	-
September	5,696,582	4,564,047	-19.9%	-	-	-	-	-
October	147,408	1,250,673	748.4%	-	-	-	-	-
November	36,072	108,492	200.8%	-	-	-	-	-
December	18,460	-	-100.0%	-	-	-	-	-
January	15,148	-	-100.0%	-	-	-	-	-
February	34,019	-	-100.0%	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
	13,139,913	13,448,116		7,451,709		7,433,585	18,124	

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

FY 2022-23 Budget:

\$ 4,300,000

Percentage of General Fund Revenues:

7.8%



<u>Disbursement</u>	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Percent Change</u>	<u>Actual FY 2022-23</u>	<u>Percent Change</u>	<u>Budget FY 2022-23</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	332,445	554,856	66.9%	1,050,063	89.2%	578,564	471,499	81.5%
June	205,920	486,830	136.4%	308,462	-36.6%	308,174	288	0.1%
July	326,993	436,730	33.6%			-	-	
August	447,069	245,231	-45.1%			-	-	
September	253,315	258,977	2.2%			-	-	
October	366,823	470,622	28.3%			-	-	
November	247,865	269,787	8.8%			-	-	
December	219,444	253,159	15.4%			-	-	
January	349,618	450,736	28.9%			-	-	
February	369,626	562,026	52.1%			-	-	
March	254,744	243,606	-4.4%			-	-	
April	406,187	520,430	28.1%			-	-	
	3,780,049	4,752,990		1,358,525		886,738	471,787	

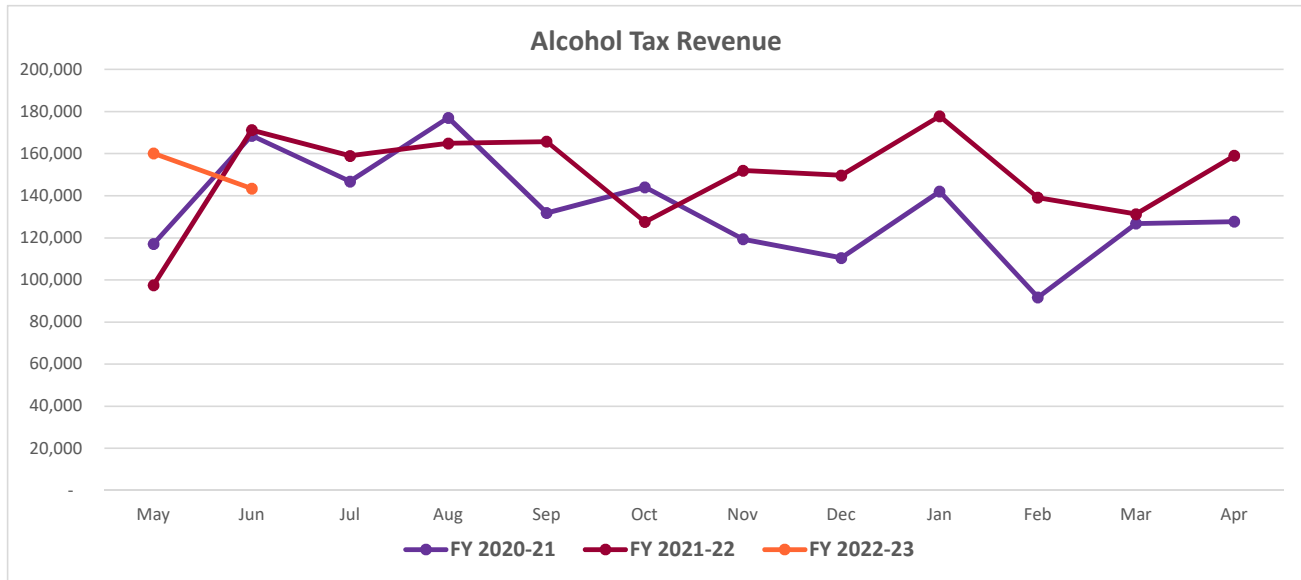
City of St. Charles
Monthly Financial Report / General Fund Revenue
3% Local Alcohol Tax

FY 2022-23 Budget:

\$ 1,800,000

Percentage of General Fund Revenues:

3.3%



<u>Liability Period</u>	<u>Actual</u> <u>FY 2020-21</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2022-23</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	117,092	97,476	-16.8%	160,178	64.3%	151,459	8,719	5.8%
June	168,498	171,217	1.6%	143,384	-16.3%	169,173	(25,789)	-15.2%
July	146,758	158,935	8.3%			-	-	
August	177,022	164,869	-6.9%			-	-	
September	131,845	165,718	25.7%			-	-	
October	144,073	127,533	-11.5%			-	-	
November	119,319	151,927	27.3%			-	-	
December	110,489	149,687	35.5%			-	-	
January	141,963	177,763	25.2%			-	-	
February	91,678	139,110	51.7%			-	-	
March	126,783	131,264	3.5%			-	-	
April	127,756	159,027	24.5%			-	-	
	1,603,276	1,794,526		303,562		320,632	(17,070)	

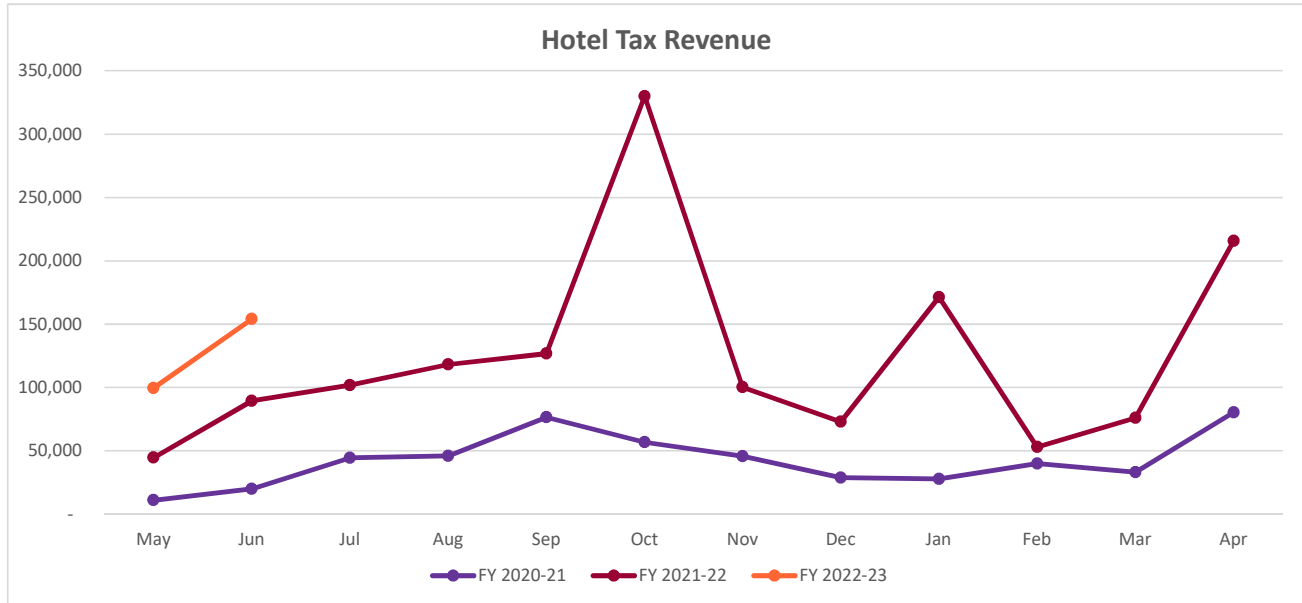
City of St. Charles
Monthly Financial Report / General Fund Revenue
6% Local Hotel Tax

FY 2022-23 Budget:

\$ 1,500,000

Percentage of General Fund Revenues:

2.7%



<u>Disbursement</u>	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Percent Change</u>	<u>Actual FY 2022-23</u>	<u>Percent Change</u>	<u>Budget FY 2022-23</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	11,024	44,623	304.8%	99,596	123.2%	106,650	(7,054)	-6.6%
June	20,026	89,379	346.3%	154,015	72.3%	160,650	(6,635)	-4.1%
July	44,440	101,762	129.0%			-	-	
August	45,853	118,152	157.7%			-	-	
September	76,410	126,638	65.7%			-	-	
October	56,784	329,771	480.7%			-	-	
November	45,677	100,173	119.3%			-	-	
December	28,914	73,070	152.7%			-	-	
January	27,725	171,290	517.8%			-	-	
February	39,931	53,104	33.0%			-	-	
March	33,122	76,119	129.8%			-	-	
April	80,374	215,684	168.4%			-	-	
	510,280	1,499,765		253,611		267,300	(13,689)	

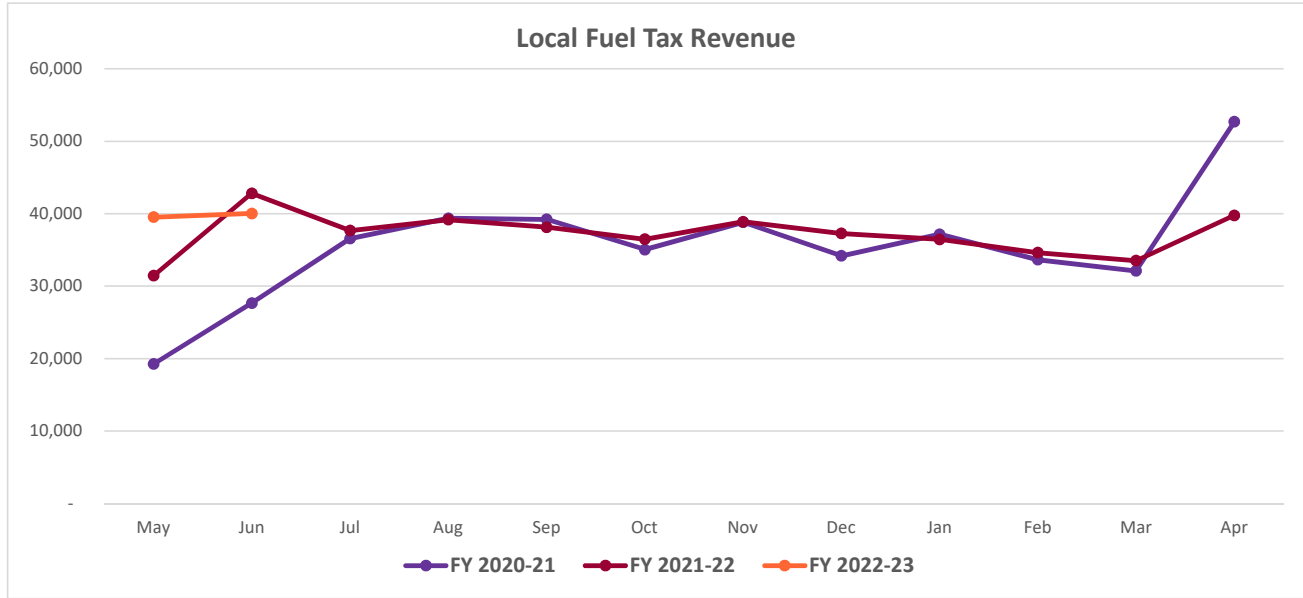
City of St. Charles
Monthly Financial Report
Local Fuel Tax Revenue

FY 2022-23 Budget:

\$ 456,000

Percentage of General Fund Revenues:

0.8%



Liability Period	Actual FY 2020-21	Actual FY 2021-22	Percent Change	Actual FY 2022-23	Percent Change	Budget FY 2022-23	Budget Variance	Percent Variance
May	19,256	31,430	63.2%	39,516	25.7%	38,000	1,516	4.0%
June	27,660	42,812	54.8%	40,031	-6.5%	38,000	2,031	5.3%
July	36,577	37,662	3.0%			-	-	
August	39,361	39,176	-0.5%			-	-	
September	39,210	38,125	-2.8%			-	-	
October	35,046	36,471	4.1%			-	-	
November	38,813	38,883	0.2%			-	-	
December	34,193	37,270	9.0%			-	-	
January	37,155	36,450	-1.9%			-	-	
February	33,660	34,627	2.9%			-	-	
March	32,115	33,516	4.4%			-	-	
April	52,711	39,776	-24.5%			-	-	
	425,757	446,198		79,547		76,000	3,547	

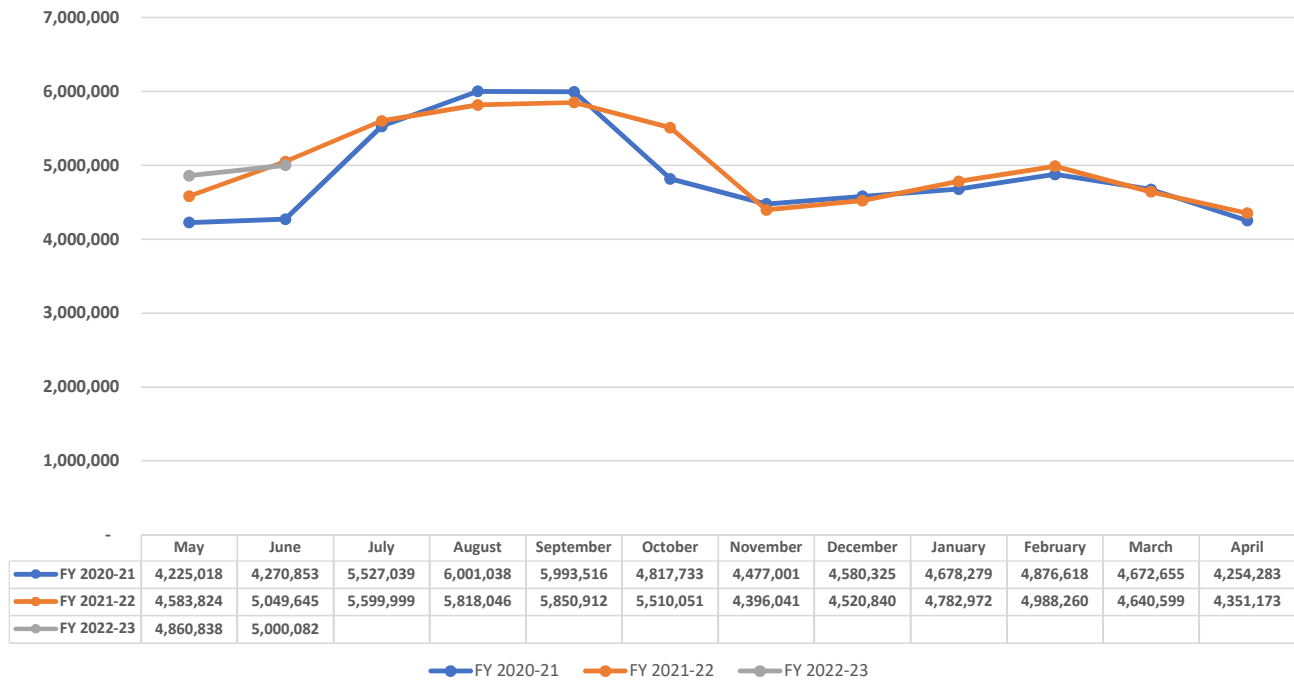
City of St. Charles
Monthly Financial Report
Video Gaming Tax Revenue



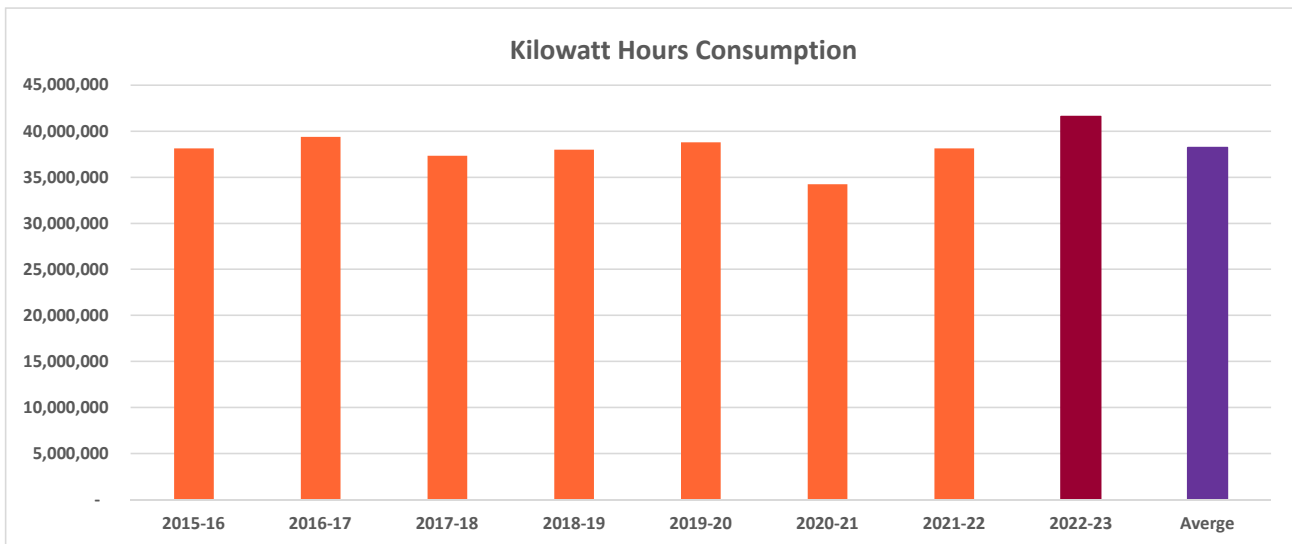
<u>Liability Period</u>	<u>Actual</u> <u>FY 2020-21</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2022-23</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	8,878	21,804	145.6%	28,833	32.2%	20,830	8,003	38.4%
June	-	20,469	#DIV/0!	27,327	33.5%	20,830	6,497	31.2%
July	-	20,450	#DIV/0!			-	-	
August	-	20,207	#DIV/0!			-	-	
September	14,098	22,126	56.9%			-	-	
October	15,452	20,806	34.6%			-	-	
November	14,448	21,568	49.3%			-	-	
December	15,496	23,967	54.7%			-	-	
January	8,713	24,060	176.1%			-	-	
February	-	25,758	#DIV/0!			-	-	
March	6,269	24,540	291.4%			-	-	
April	16,776	26,270	56.6%			-	-	
	100,130	272,025		56,160		41,660	14,500	

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

Electric Fund User Chargers

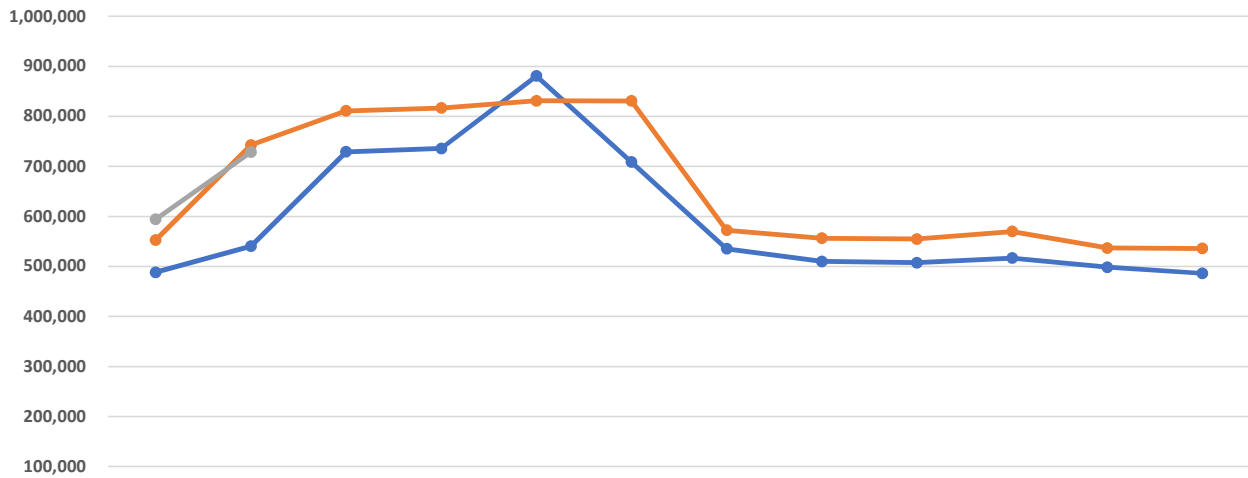


Electric Consumption for Month of: June, 2022



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

Water Fund User Chargers

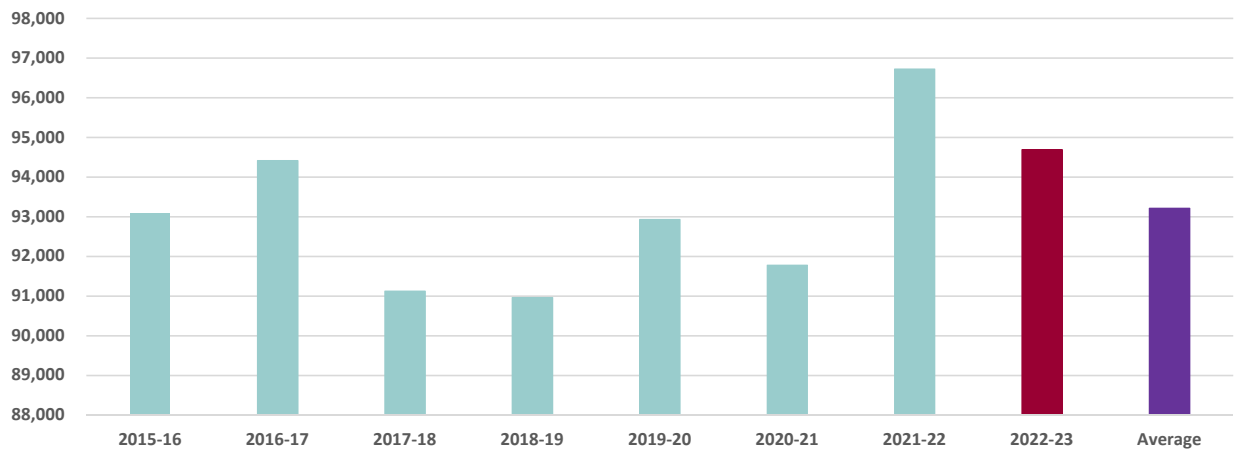


	May	June	July	August	September	October	November	December	January	February	March	April
FY 2020-21	488,323	540,469	729,036	735,694	880,614	708,577	535,279	509,887	507,361	516,771	498,384	486,167
FY 2021-22	552,710	742,556	810,890	816,601	831,091	830,836	572,332	556,269	554,776	569,908	536,874	535,764
FY 2022-23	594,062	728,268										

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

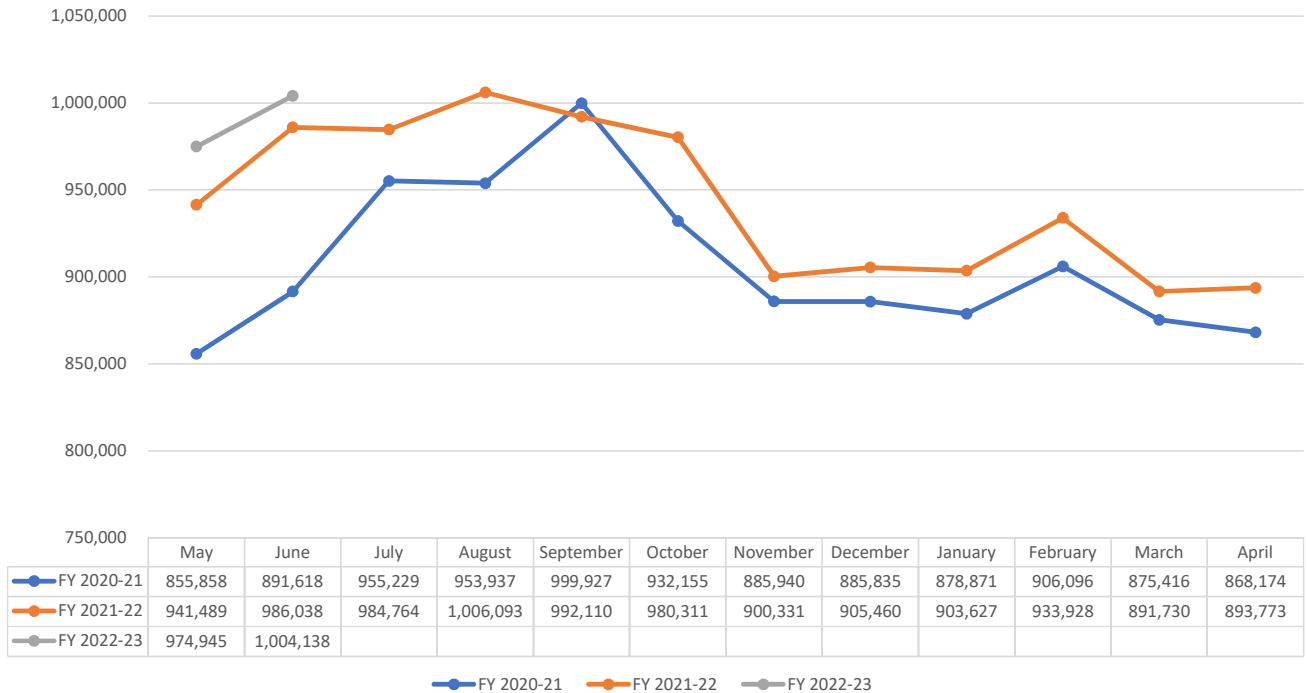
Water Consumption for Month of: June, 2022

Water Gallons (1000s) Consumption

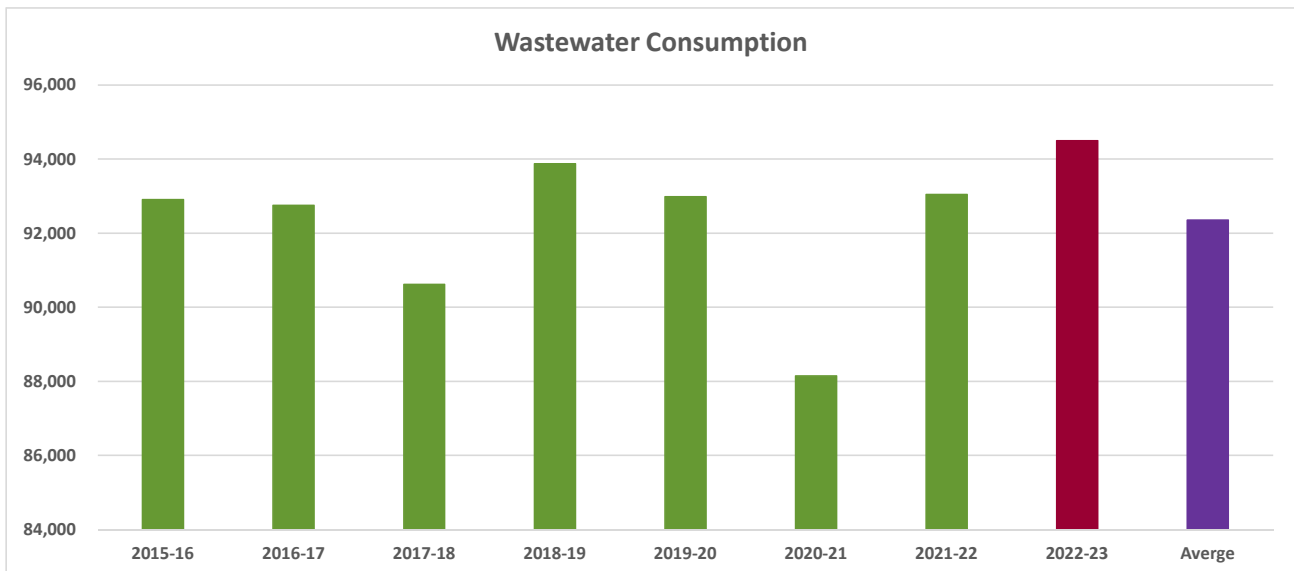


City of St. Charles
Monthly Financial Report / Summary
Wastewater Fund User Charges and Consumption

Wastewater Fund User Chargers



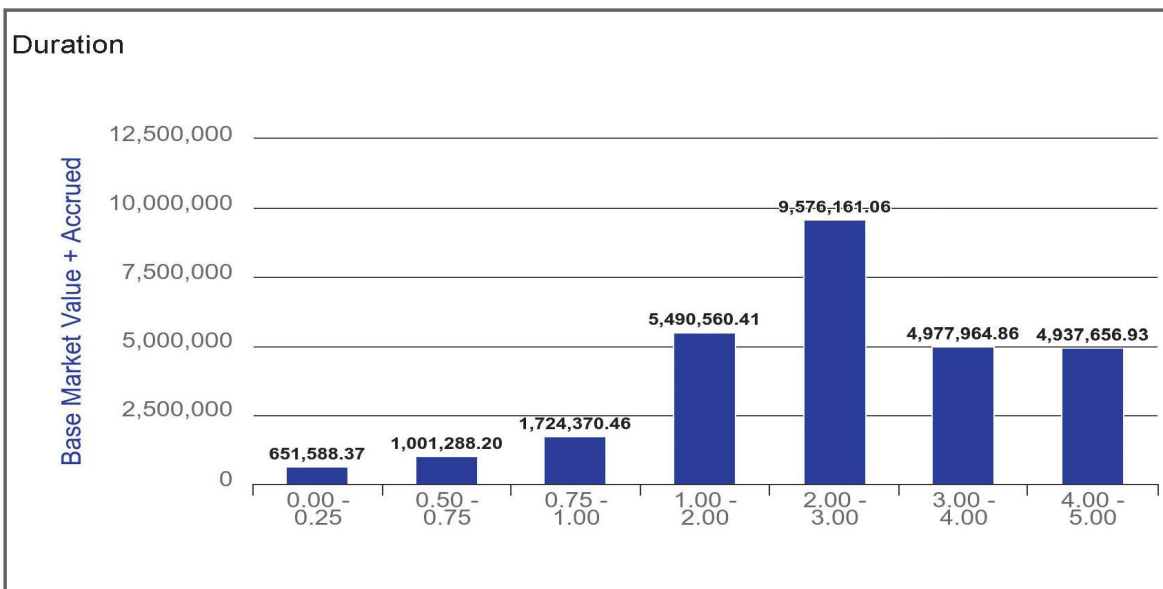
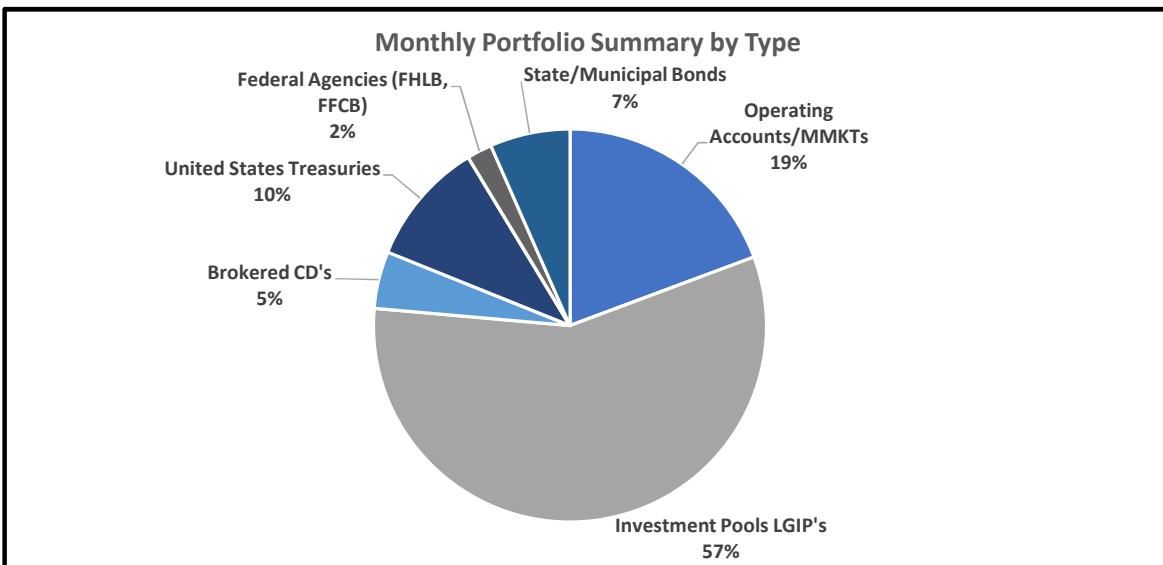
Wastewater Consumption for Month of: June, 2022



City of St. Charles
Monthly Investment Summary
As of June 30, 2022

Total Portfolio Size:	119,587,107.18		
Fixed Income Portfolio:	28,210,027.99	23.6% Percent of Total	
Fixed Income Yield:	2.95%	End of Month 6 Month Treasury:	2.51%
Fixed Income Avg Duration:	2.6 Years	Fixed Income Avg Credit Rating:	AA/Aa2/AA

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	23,098,441.05	19.3%
Investment Pools LGIP's	68,278,638.14	57.1%
Brokered CD's	5,600,335.36	4.7%
United States Treasuries	12,243,233.92	10.2%
Federal Agencies (FHLB, FFCB)	2,494,147.78	2.1%
State/Municipal Bonds	7,872,310.93	6.6%
	<u>119,587,107.18</u>	-



**AGENDA ITEM EXECUTIVE SUMMARY****Agenda Item Number: IIA****Title:**

Recommendation to Approve a Proposal for a New Class E-1 Temporary Liquor License and Road Closure for St. Patrick's Church for September 10, 2022

Presenter:

Police Chief Keegan

Meeting: City Council**Date:** August 15, 2022

Proposed Cost: N/A

Budgeted Amount: \$

Not Budgeted: ☐**Executive Summary** (*if not budgeted please explain*):

This is an application request for a Class E-1 Temporary Liquor License, authorizing dispensing beer on St. Patrick's Church property, as indicated on the proposed site plan. This temporary license is requested for a single, one-day event, to be held on Saturday, September 10, 2022 from 5 – 8:30 p.m.

In addition, event organizers are requesting the closure of Cedar Street in front of the church from 4th Street to 5th Street.

The event will have a fenced in area that will include a brat stand and a dispensing area for craft beer.

Before moving to City Council for approval, this item was presented at the Liquor Control Commission meeting on August 15 at 4:30 pm.


PLEASE NOTE: this special event is being recommended for approval with the caveat that all approvals are contingent upon any governmental sanctions regarding public gatherings, social distancing, etc., pertaining to COVID-19.


Attachments (*please list*):

E-1 Liquor License Application; Site Plan

Recommendation/Suggested Action (*briefly explain*):

Recommendation to approve a proposal for a new Class E-1 Temporary Liquor License and Road Closure for St. Patrick's Church on September 10, 2022.

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIB
	Title:	Recommendation to Approve a New Class E-1 Liquor License and an Amplification Permit for the St. Charles Moose Lodge for August 27, 2022.	
	Presenter:	Police Chief Keegan	
Meeting: City Council		Date: August 15, 2022	
Proposed Cost:		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
<p>Executive Summary <i>(if not budgeted please explain):</i></p> <p>Event organizers have worked with the Police Department to finalize the details of the outdoor St. Charles Moose Summer Family Festival on Saturday, August 27, 2022, from 2-6 pm at the St. Charles Moose Lodge located at 2250 W. Lincoln Hwy in St. Charles.</p> <p>A map has been provided indicating the events taking place during this family festival.</p> <p>The Moose Lodge basset-trained bartenders will be selling beer in the parking lot during this event.</p> <p>The amplification request is for music and a public speaker in the pavilion area on the Moose property during this timeframe.</p> <p><i>Before moving to City Council for approval, this item was presented at the Liquor Control Commission meeting on August 15 at 4:30 pm.</i></p> <p>PLEASE NOTE: this special event is being recommended for approval with the caveat that all approvals are contingent upon any governmental sanctions regarding public gatherings, social distancing, etc., pertaining to COVID-19.</p>			
<p>Attachments <i>(please list):</i></p> <p>Liquor License; Amplification Permit; Map</p>			
<p>Recommendation/Suggested Action <i>(briefly explain):</i></p> <p>Recommendation to Approve a New Class E-1 Liquor License and an Amplification Permit for the St. Charles Moose Lodge for August 27, 2022.</p>			

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item Number: IIC
	Title:	Recommendation for Approval of Temporary Street Closures for the 2022 We the People Constitution Day Celebration and Parade	
	Presenter:	Police Chief Keegan	
Meeting: City Council Date: August 15, 2022			
Proposed Cost: \$1,366.40 (PD) 1,666.70 (PW) 107.63 (EMA) TOTAL: \$3,140.73		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
Executive Summary (<i>if not budgeted please explain</i>): <p>Due to the timing of this event, this will be going directly to City Council. No significant changes are being requested in comparison to last year's event.</p> <p>Members of the St. Charles Veterans Center are seeking permission to hold a celebration and parade in honor of Constitution Day on Saturday, September 17, 2022.</p> <p>The City of St. Charles special events committee met with representatives of the Veterans Center to discuss the logistics for this day. The celebration kicks off at the Freedom Shrine, currently located behind the old Police Station, and attendees will then proceed from there on foot to the Veterans Center located at 311 N. 2nd Street. This parade will take place on Riverside Avenue, Route 64, and Route 31. Event coordinators have worked with members of the Police Department to finalize a map, which illustrates this parade route.</p> <p>All three City streets will be briefly closed in order for the procession to safely move through the areas represented on the map.</p> <p>PLEASE NOTE: this special event is being recommended for approval with the caveat that all approvals are contingent upon any governmental sanctions regarding public gatherings, social distancing, etc., pertaining to COVID-19.</p>			
Attachments (<i>please list</i>): Event Map			
Recommendation/Suggested Action (<i>briefly explain</i>): The Police Department recommends approval of temporary City street closures for the 2022 We the People Constitution Day Celebration and Parade.			

LEGEND

 = Ceremony Location.

 = Parade Path on Riverside Avenue and two major roadways (Rt. 64 and Rt. 31).

→ = Parade Path on Riverside Avenue and two major roadways (Rt. 64 and Rt. 31).



MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. RON SILKAITIS, CHAIR
MONDAY, AUGUST 1, 2022

1. Call to Order

The meeting was called to order by Chair Silkaitis at 7:06 pm.

2. Roll Call

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

Absent: None

3. Administrative

a. Fuel Tax June 2022 – Information Only, no comments were made on this item.

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.

Ald. Pietryla requested that item 5a be removed from the Omnibus vote.

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

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

5. Police Department

a. Recommendation to Approve Parking Lot and Street Closures from Friday, October 7 through Monday, October 10, 2022, for the Annual Scarecrow Weekend.

Motion by Ald. Bessner, second by Ald. Bancroft to recommend the approval of the Use of a Portion of the Current First Street Closure for the 2022 Jazz Weekend.

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

6. Fire Department

a. Recommendation to Approve a Firework Display for a Wedding at the St. Charles Country Club, 1250 Country Club Rd., on August 20, 2022.

Chief Swanson explained that this is a routine request which is in line with the annual fireworks display at this country club. Fireworks will be launched from the golf course.

Motion by Ald. Payleitner, second by Ald. Pietryla to recommend the approval of a Firework Display for a Wedding at the St. Charles Country Club, 1250 Country Club Rd., on August 20, 2022.

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

- *b. Recommend Approval of Closing Parking Lot J and the 100 Block of Riverside Drive from 7 a.m. to 4 p.m. for Fire Department Open House Events.

Motion by Ald. Bessner, second by Ald. Wirball to recommend the approval of Closing Parking Lot J and the 100 Block of Riverside Drive from 7 a.m. to 4 p.m. for Fire Department Open House Events.

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

- c. Recommendation to approve an Ordinance Authorizing Disposal and Sale of Surplus Property Owned by the City of St. Charles.

Chief Swanson shared that he was approached by the Maple Park Countryside Fire Protection District to purchase any extra VHF portable radios. Since the equipment is lesser technology than currently being used by the St. Charles Fire Department, only a few of these units will be kept as back up for emergencies. This equipment has little value and ten units can be sold.

Motion by Ald. Lencioni, second by Ald. Pietryla to recommend the approval of an Ordinance Authorizing Disposal and Sale of Surplus Property Owned by the City of St. Charles.

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

7. Finance Department

- *a. Budget Revisions May 2021.

Motion by Ald. Bessner, second by Ald. Wirball to approve Budget Revisions May 2021.

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

8. Public Comment - None

9. Additional Items from Mayor, Council, or Staff

Ald. Payleitner raised the issue of a video gaming license holder allowing video gaming machines to be visible from the street, and whether this is a license violation or a code violation. She asks that Community Development and the Police Department determine what is the best way to enforce this rule. She would like to reduce confusion by creating a more detailed and more proactive policy. Another idea is to request a floor plan from the businesses at the time of application to show the City where the machines will be located. Staff will review and bring a recommendation to a future committee meeting.

10. Adjournment

Motion by Ald. Pietryla, second by Ald. Lencioni to adjourn at 7:14 pm.

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

:sb

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
CHAIRPERSON ED BESSNER
MONDAY, JUNE 27, 2022**

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

2. ROLL CALL

Present: Silkaitis, Payleitner, Bancroft, Pietryla, Wirball, Weber

Absent: Bongard, Lencioni, Bessner

3. ADMINISTRATIVE

4. OMNIBUS VOTE

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

Acting Chairman Pietryla removed items *5.L and *6.A from Omnibus.

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

Voice Vote: Ayes; Unanimous; Nays; None: Vice-Chairperson Pietryla did not vote as chair. **Motion Carried.**

5. PUBLIC WORKS DEPARTMENT

A. Recommendation to approve a Resolution to award the Bid for Asphalt Grinding and Patching Program.

Aldr. Wirball asked if this was gravel with adhesive or if it is the actual asphalt patch; Mr. Reineking stated this is a 2" grind with asphalt overlay.

Aldr. Payleitner asked what the mobilization fee is and Mr. Reineking stated that means anytime they bring any of their trucks into town, they charge us a fee.

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

Voice Vote: Ayes; Unanimous; Nays; None: Vice-Chairperson Pietryla did not vote as chair. **Motion Carried.**

B. Recommendation to approve a Resolution to award the Bid for Sanitary Sewer Lining Program.

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

Voice Vote: Ayes: Unanimous; Nays; None: Vice-Chairperson Pietryla did not vote as chair. **Motion Carried.**

C. Recommendation to approve a Resolution to award the Bid for the Eastern Interceptor Sewer Phase 1 Improvements Project.

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

Voice Vote: Ayes: Unanimous; Nays; None: Vice-Chairperson Pietryla did not vote as chair. **Motion Carried.**

D. Recommendation to approve a Resolution to approve Master Engineering Service Agreement for the Water Distribution and Sewer Collection System.

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

Voice Vote: Ayes: Unanimous; Nays; None: Vice-Chairperson Pietryla did not vote as chair. **Motion Carried.**

E. Recommendation to approve a Resolution to award the Proposal for SCADA Program Management Phase III to Concentric Integration.

Motion by Ald. Payleitner, second by Ald. Bancroft to approve Item 5.E.

Voice Vote: Ayes: Unanimous; Nays; None: Vice-Chairperson Pietryla did not vote as chair. **Motion Carried.**

F. Recommendation to approve a Resolution authorizing the Purchase of Substation #3 3T1 Transformer Replacement.

Aldr. Silkaitis stated this is over budget and asked where the funds were coming from; Mr. Hopkins replied the funds are available and would be transferred from another account in the Electric Utility budget.

Aldr. Weber asked if there was any value in the old transformer and Mr. Hopkins stated yes, and that will go out for bid to the highest bidder.

Motion by Ald. Payleitner, second by Ald. Weber to approve item 5.F.

Voice Vote: Ayes: Unanimous; Nays; None: Vice-Chairperson Pietryla did not vote as chair. **Motion Carried.**

***G. Recommendation to approve a Resolution authorizing a License Agreement for Lazarus House Refuse Enclosure.**

Motion by Ald. Wirball, second by Ald. Payleitner to approve Omnibus item.

Voice Vote: Ayes: Unanimous; Nays; None: Vice-Chairperson Pietryla did not vote as chair. **Motion Carried.**

***H. Recommendation to Waive the Formal Bid Procedure and approve a Resolution authorizing a Construction Contract for Parking Lot Q Paving Improvement.**

Motion by Ald. Wirball, second by Ald. Payleitner to approve Omnibus item.

Voice Vote: Ayes: Unanimous; Nays; None: Vice-Chairperson Pietryla did not vote as chair. **Motion Carried.**

***I. Recommendation to Waive the Formal Bid Procedure and approve a Resolution authorizing a Construction Contract for Parking Lot T Paving Improvement.**

Motion by Ald. Wirball, second by Ald. Payleitner to approve Omnibus item.

Voice Vote: Ayes: Unanimous; Nays; None: Vice-Chairperson Pietryla did not vote as chair. **Motion Carried.**

***J. Recommendation to approve a Resolution authorizing a Construction Engineering Agreement for the Peck Road and Campton Hills Road Traffic Signal Improvement Project.**

Motion by Ald. Wirball, second by Ald. Payleitner to approve Omnibus item.

Voice Vote: Ayes: Unanimous; Nays; None: Vice-Chairperson Pietryla did not vote as chair. **Motion Carried.**

***K. Recommendation to approve a Resolution with the Illinois Department of Transportation for the Peck Road and Campton Hills Road Traffic Signal Improvement Project.**

Motion by Ald. Wirball, second by Ald. Payleitner to approve Omnibus item.

Voice Vote: Ayes: Unanimous; Nays; None: Vice-Chairperson Pietryla did not vote as chair. **Motion Carried.**

L. Recommendation to approve a Resolution authorizing Permanent and Temporary Easements for the Kane County Fairgrounds.

Aldr. Payleitner asked if we usually pay for permanent easements and Mr. Wilson stated yes, we do pay per square foot for permanent easements and the reason we pay for it is because the property owner can't use it to build anything on once we take ownership.

Motion by Ald. Payleitner, second by Ald. Bancroft to approve item 5.L.

Voice Vote: Ayes: Unanimous; Nays; None: Vice-Chairperson Pietryla did not vote as chair. **Motion Carried.**

***M. Recommendation to approve a Resolution authorizing Construction Temporary Easements for the Well #7 to Well #13 Project.**

Motion by Ald. Wirball, second by Ald. Payleitner to approve Omnibus item.

Voice Vote: Ayes: Unanimous; Nays; None: Vice-Chairperson Pietryla did not vote as chair. **Motion Carried.**

***N. Recommendation to approve a Resolution awarding the Supply and Installation of Replacement Batteries for Substations 5 and 8.**

Motion by Ald. Wirball, second by Ald. Payleitner to approve Omnibus item.

Voice Vote: Ayes: Unanimous; Nays; None: Vice-Chairperson Pietryla did not vote as chair. **Motion Carried.**

6. POLICE DEPARTMENT

***A. Recommendation to approve Street and Parking Lot Closures and Use of Amplification Equipment for the 2022 Fox Valley Marathon.**

Aldr. Wirball asked what time they start using the amplification equipment. Police Chief Keegan stated the race starts at 6:50 and they start making announcements at 6:15; we realize that is early and there is more residential there now. Commander Clark will do the best we can to mitigate the noise.

Motion by Ald. Weber, second by Ald. Payleitner to approve Item 6.A.

Voice Vote: Ayes: Unanimous; Nays; None: Vice-Chairperson Pietryla did not vote as chair. **Motion Carried.**

7. PUBLIC COMMENT

None.

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

None.

9. EXECUTIVE SESSION

None.

10. MOTION TO ADJOURN GOVERNMENT SERVICES COMMITTEE MEETING

Motion by Ald. Wirball, second by Ald. Bancroft to adjourn the meeting at 7:13 pm.

Voice Vote: Ayes: Unanimous; Nays; None: Vice-Chairperson Pietryla did not vote as chair.

Motion Carried.

:kd