

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

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. **Presentations**
 - Small Business Saturday 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 November 6, 2023.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/30/2023 – 11/12/2023 in the amount of \$5,095,870.67.
- *9. Motion to approve and place on file the Treasurer and Finance Report for period ending October 31, 2023.

I. Old Business

- A. None

II. New Business

- A. Recommendation from Mayor Lora Vitek to approve the appointment of Allison Hinton to the Youth Commission.
- B. Recommendation to Approve a **Resolution** Authorizing a Parking Easement Agreement between the City of St. Charles and STC MORSE, LLC.

III. Committee Reports

A. Government Operations

- *1. Recommendation to approve an **Ordinance** Amending Title 9 “Public Peace, Morals, and Welfare,” Chapter 9.09 “Fighting,” Section 9.09.010 “Fighting Prohibited” of the St. Charles Municipal Code.
- *2. Recommendation to approve A **Resolution** Authorizing an Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System and Adoption of the 2022 MABAS Master Agreement.
- *3. Recommendation to approve a **Resolution** Authorizing Approval of a Three-Year Agreement for Professional Auditing Services from Sikich, LLP.
- *4. Motion to accept and place on file minutes of the November 6, 2023 Government Operations Committee meeting.

B. Government Services

None

C. Planning and Development

- 1. Motion to Approve a **Resolution** Approving an Outdoor Café Layout for the First Street Plaza for Winter 2023 for Gia Mia.
- 2. Motion to Approve a **Resolution** Approving an Outdoor Café Layout for the First Street Plaza for Winter 2023 for Alter Brewing.
- 3. Motion to Approve a **Resolution** Approving an Outdoor Café Layout for the First Street Plaza for Summer Season 2024.
- 4. Motion to Approve An **Ordinance** Amending Title 12, “Streets, Sidewalks, Public Places and Special Events”, Chapter 12.04, “General Provisions,” Section

12.04.102, "Outdoor Cafes and Food Carts in Public Places" of the St. Charles Municipal Code (Design Standards).

5. Motion to Approve An **Ordinance** Amending Title 12, "Streets, Sidewalks, Public Places and Special Events", Chapter 12.04, "General Provisions," Section 12.04.102, "Outdoor Cafes and Food Carts in Public Places" of the St. Charles Municipal Code (Permit Fees for First Street Plaza).
- *6. Motion to Approve a **Resolution** Authorizing a Change Order to a Professional Services Agreement with TPI Building and Code Consultants Inc. for Code Enforcement Services.
- *7. Motion to accept and place on file minutes of the November 13, 2023 Planning & Development Committee meeting.

9. Public Comment

10. Additional Items from Mayor, Council or Staff

11. Executive Session

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

12. Adjournment

ADA Compliance

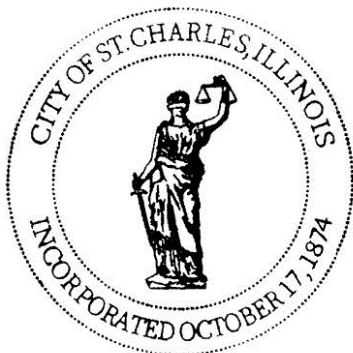
Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles,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

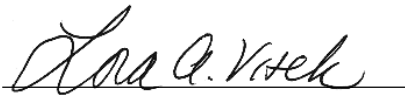
Proclamation

SMALL BUSINESS SATURDAY 2023

- WHEREAS,** entrepreneurs, small business owners, and other business leaders work to grow their business, create jobs, drive innovation, and invest in our communities; and
- WHEREAS,** St. Charles enjoys a healthy mix of more than 2000 businesses, many of them locally owned restaurants, boutique shops and independent service businesses that offer a variety of shopping options, services, and job opportunities within our community; and
- WHEREAS,** small business owners are passionate entrepreneurs who invest their time, talents, and financial resources to contribute to making the St. Charles a great place to live, work, and locate a business; and
- WHEREAS,** our local businesses actively partner with the City of St. Charles, St. Charles Business Alliance, St. Charles Area Chamber of Commerce, and other key community partners to influence a growing, viable, and prosperous business climate for all business, big and small; and
- WHEREAS,** the commitment of these entrepreneurs and local business leaders supports local economic activity to help sustain a prosperous and growing city;
- WHEREAS,** Creating Opportunity is one of the cornerstones of the City's mission, and we're glad small businesses find everything they need to thrive right here.

NOW, THEREFORE, I, Lora A. Vitek, Mayor of the City of St. Charles, along with the St. Charles City Council, do hereby proclaim **November 25, 2022**, as "**Small Business Saturday**" in the City of St. Charles and encourage all citizens to shop local in support of the many small businesses in St. Charles.




Lora A. Vitek, Mayor



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

1. Call to Order.

The meeting was called to order by Mayor Vitek at 7:00 pm.

2. Roll Call.

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

Absent: Ald. Gehm

3. Invocation. – Ald. Pietryla

4. Pledge of Allegiance. – Ald. Bessner

5. Presentations

- Mayor Vitek read the Veterans Day 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.

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

Motion Carried

***7.** Motion to accept and place on file minutes of the regular City Council meeting held October 16, 2023.

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

Motion Carried

***8.** Motion to approve and authorize the issuance of vouchers from the Expenditure Approval List for the period of 10/2/2023 – 10/15/2023 in the amount of \$7,739,102.74.

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

Motion Carried

- *9. Motion to approve and authorize the issuance of vouchers from the Expenditure Approval List for the period of 10/16/2023 – 10/29/2023 in the amount of \$1,688,071.67.

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

Motion Carried

- *10. Motion to approve and place on file the Treasurer and Finance Report for the period ending September 30, 2023.

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

Motion Carried

- *11. Motion to approve the Budget Revisions for October 2023.

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

Motion Carried

I. Old Business

- A. None

II. New Business

- A. None

III. Committee Reports

A. Government Operations

1. Recommendation to approve a Proposal for a Class A Liquor License Application for MainStreet LLC dba Puffs & Pours, Located at 201/203 W. Main Street, St. Charles.

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

Motion Carried

- *2. Recommendation to authorize the Finance Director to execute the risk insurance program renewal for the year beginning December 1, 2023 in the amount of \$970,918.

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

Motion Carried

- 3. Recommendation to approve the Preliminary Estimate of the 2023 Property Tax Levy for the City of St. Charles in the Amount of \$24,465,744.

Roll Call Vote: Ayes: Ald. Lencioni, , Ald. Bessner, Ald. Weber, Ald. Foulkes, Ald. Bongard, Ald. Muenz; Nays: Ald. Pietryla, Ald. Wirball, Ald. Silkaitis

Motion Carried

- *4. Recommendation to approve **Resolution 2023-109** Authorizing the Approval of a One-year Agreement with the Center for Internet Security for \$27,600.

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

Motion Carried

- *5. Motion to accept and place on file minutes of the October 16, 2023, Government Operations Committee meeting.

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

Motion Carried

B. Government Services

- *1. Motion to approve a **Resolution 2023-110** Approving the Intergovernmental Agreement with St. Charles Township for Snow and Ice Control Services.

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

Motion Carried

- *2. Motion to approve a **Resolution 2023-111** Approving the Intergovernmental Agreement with St. Charles School District 303 Regarding Snow and Ice Control Materials.

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

Motion Carried

- *3. Motion to approve a **Resolution 223-112** Awarding the Bid for Fire Station Improvements to Midwest Construction Partners, Inc.

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

Motion Carried

- *4. Motion to approve a **Resolution 2023-113** Authorizing a Contract for the Replacement of City Hall and Century Station Rooftop Air Handler Units to RJ O'Neil, Inc.

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

Motion Carried

- *5. Motion to approve and place the minutes of the October 23, 2023 Government Services Committee Meeting on file.

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

Motion Carried

C. Planning and Development

None

9. **Public Comment**

On behalf of the Central Kane County League of Women voters, Debbie Modder invited the City Council and residents to a community meeting on November 15 at 7 p.m. at the Baker Community Center. The topic is the Tri-Cities Coal Problem and what can be done about it. Too many residents do not know that their public utilities purchase electricity from coal-burning power plants in southern Illinois. The impetus of the meeting is to discuss what can be done about this and to share their vision of a cleaner future for the Tri-Cities.

10. **Additional Items from the Mayor, Council or Staff**

- The Mayor mentioned that the Veterans Day Ceremony will be held at Fire Station One on Saturday, November 11, 2023.
- Mayor Vitek recognized Native Americans in the Fox Valley area in honor of Native American Heritage Month.
- The Mayor wished Derek Conley and Lisa Gahan Happy Birthday.

Ald. Foulkes asked if the City has been in contact with the owners of the parking lot behind Pollyanna and Flagship on the Fox to renegotiate the lease/agreement. Heather McGuire explained that the owners aren't interested in extending the lease and are considering doing something else with that property. The City continues to maintain the relationship with the owners and is keeping the door open should something change.

Ald. Foulkes asked about the barriers being used in the lots and mentioned that the barriers can and have been moved. Ald. Foulkes asked if something could be done about this so it's not a liability on our end. Heather McGuire explained that the lots are being monitored, and the reason behind the moveable barriers was to give time to rearrange the schematics of the parking lot, restripe, gain access, etc.

Ald. Wirball asked Atty. Peppers about the information pertaining to the liability issues arising from illegal cross-access between the two lots, which was provided in a recent City Council Update. Ald. Wirball stated that construction horses are being used as obstacles to keep cars from entering the private lot and from the private lot to the public lot, and they are being moved on the weekend to allow cars in and out. Ald. Wirball asked if we should be allowing this to happen when it conflicts with the legal opinion provided.

Atty. Peppers answered that with the lapse of the agreement, it's correct that there is a liability issue between the properties to the extent that the City can control its property; you can't put up barriers to stop the migration to the private lot, which then blocks migration to the public lot. The goal was to try to keep the flow of traffic. But from a liability standpoint, the preferred course would be not setting the City up for having cross-access problems.

Ald. Wirball stated that we are setting ourselves up for a liability issue. He noted that no one is going to the public lot on the corner of Illinois and Riverside because of the barriers, and those are being monitored and moved to allow access by private ownership. Ald. Wirball said we should follow the legal advice to avoid liability and barricade it off as recommended, noting that it's the responsible thing to do.

Heather indicated that this is the first time staff has been made aware of the issue with the barricades and that it will be addressed. Ald. Wirball asked if the orange barricades will be put across so we don't have any further issues or liability. Heather confirmed that the orange barricades will be put up.

Ald. Wirball asked about the status of the WBK Engineering Master Agreement from 2018. Russell Colby explained that an RFP was issued in August 2023 to solicit firms to conduct engineering services for community development. The responses have been received, interviews have been completed, and a contract for services will be presented at the December Planning & Development Committee Meeting.

11. Executive Session

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

12. Adjournment

Motion by Ald. Bessner, second by Ald. Wirball to adjourn the meeting at 7:15 pm.

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

Motion Carried

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

11/17/2023

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

10/30/2023 - 11/12/2023

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>		
114	ST CHARLES ACE LLC		119027	9.96	11/02/2023	85033/3	MISC FASTENERS SUPPLIES		
			119027	43.81	11/02/2023	85053/3	GARAGE DOOR LUBE		
			ST CHARLES ACE LLC Total		53.77				
139	AFLAC			21.45	11/03/2023	ACAN231103094721FC	AFLAC Cancer Insurance		
				15.54	11/03/2023	ACAN231103094721PE	AFLAC Cancer Insurance		
				35.46	11/03/2023	ACAN231103094721PV	AFLAC Cancer Insurance		
				78.30	11/03/2023	ADIS231103094721PD	AFLAC Disability and STD		
				8.78	11/03/2023	AHIC231103094721FD	AFLAC Hospital Intensive Care		
				93.79	11/03/2023	APAC231103094721FC	AFLAC Personal Accident		
				95.30	11/03/2023	APAC231103094721PE	AFLAC Personal Accident		
				89.78	11/03/2023	APAC231103094721PV	AFLAC Personal Accident		
				18.46	11/03/2023	ASPE231103094721PV	AFLAC Specified Event (PRP)		
				23.25	11/03/2023	AVOL231103094721PV	AFLAC Voluntary Indemnity		
			AFLAC Total		480.11				
			145	AIR ONE EQUIPMENT INC		120912	25.00	11/02/2023	198611
120838	950.02	11/02/2023				198940	END ROOF LADDER		
AIR ONE EQUIPMENT INC Total		975.02							
149	ALARM DETECTION SYSTEMS INC			182.97	11/02/2023	46090-1207	QUARTERLY BILLING NOV-JAN		
			ALARM DETECTION SYSTEMS INC Total		182.97				
185	AL WARREN OIL CO INC		120981	19,082.70	11/02/2023	W1599890	INVENTORY ITEMS		
			120980	690.25	11/02/2023	W1600463	INVENTORY ITEMS		
			AL WARREN OIL CO INC Total		19,772.95				
250	ARCHON CONSTRUCTION CO		120342	17,715.00	11/02/2023	230557F	DIRECTIONAL BORE & INSTALL		

<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					
	ARCHON CONSTRUCTION CO Total		<u>17,715.00</u>			
275	ASSOC FOR INDIVIDUAL DEVELOP		18,971.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	ASSOC FOR INDIVIDUAL DEVELOP Total		<u>18,971.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		25.90	11/02/2023	103023	NOTARY STAMP MAJEWSKI
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>25.90</u>			
284	AT&T		94.23	11/02/2023	100823	ACCT: 109916878 BILLING
	AT&T Total		<u>94.23</u>			
285	AT&T		1,308.08	11/02/2023	3403403805	ACCT: 831-001-0978-608
	AT&T Total		<u>1,308.08</u>			
289	D&A POWERTRAIN COMPONENTS INC					
		120835	300.00	11/02/2023	253060	ALIGNMENT VEH 1728
		120835	128.64	11/02/2023	253111	ALIGNMENT
	D&A POWERTRAIN COMPONENTS INC Total		<u>428.64</u>			
305	BADGER METER INC					
		120513	32,618.16	11/02/2023	1605493	MISC SUPPLIES
	BADGER METER INC Total		<u>32,618.16</u>			
372	BLUFF CITY MATERIALS					
		119586	1,455.00	11/02/2023	479879	SEPTEMBER STOCKPILE
	BLUFF CITY MATERIALS Total		<u>1,455.00</u>			
382	BOUND TREE MEDICAL LLC					
		121034	524.40	11/02/2023	85124058	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		<u>524.40</u>			
460	CASA KANE COUNTY					
			14,765.50	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	CASA KANE COUNTY Total		<u>14,765.50</u>			
480	CERTIFIED AUTO REPAIR INC					
		119167	145.00	11/02/2023	23-05-3312	TOWING-2017 CHEVROLT-CVIIIE

<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>
			119167	145.00	11/02/2023	23-08-6142	TOWING - FORD F-150-TK5949M
	CERTIFIED AUTO REPAIR INC Total			290.00			
525	RICH CLARK			16.00	11/02/2023	103023RC	PER DIEM POLICE SUPERVISOR
	RICH CLARK Total			16.00			
555	COMED			230.26	11/02/2023	7612664040/102323	MONTHLY BILLING 9/22/23-10/23
	COMED Total			230.26			
558	COMMUNITY CRISIS CENTER INC			7,709.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF 2
	COMMUNITY CRISIS CENTER INC Total			7,709.00			
563	CDW LLC		120901	267.32	11/02/2023	MJ61664	FORTINET FORKTTOKEN
			120964	1,850.03	11/02/2023	ML22230	SUR PRO09
			120964	238.77	11/02/2023	ML22613	SURFACE THUNDERBOLD 4 DOC
			120964	216.94	11/02/2023	ML32889	SURFACE TC PRO9 BLK
	CDW LLC Total			2,573.06			
564	COMCAST OF CHICAGO INC			10.53	11/02/2023	101623FD	ACCT: 8771-20-044-0113831
	COMCAST OF CHICAGO INC Total			10.53			
674	DELL MARKETING LP		120833	4,892.73	11/02/2023	10702442820	DELL LATITUDE & BASE
	DELL MARKETING LP Total			4,892.73			
683	DEMAR TREE & LANDSCAPE SVC		119355	8,680.00	11/02/2023	7991	SERVICE FOR ELECTRIC DEPT
	DEMAR TREE & LANDSCAPE SVC Total			8,680.00			
710	DISCOUNT TIRE AND SERVICE INC		120895	250.00	11/02/2023	200210	PKING TERRAROK
	DISCOUNT TIRE AND SERVICE INC Total			250.00			
767	EAGLE ENGRAVING INC		119146	74.34	11/02/2023	2023-7066	NAME TAGS
			119427	26.50	11/02/2023	2023-7202	FIRE DEPT AWARDS

<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>
			119427	57.60	11/02/2023	2023-7206	FIRE DEPT AWARDS
			119428	8.00	11/02/2023	2023-7320	FIREGROUND ID TAG
	EAGLE ENGRAVING INC Total			166.44			
768	EAST JORDAN IRON WORKS INC		120904	535.95	11/02/2023	110230075880	INFRA-RISER
			120730	1,141.14	11/02/2023	110230075931	INVENTORY ITEMS
	EAST JORDAN IRON WORKS INC Total			1,677.09			
772	ECKER CENTER FOR MENTAL HEALTH			44,424.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	ECKER CENTER FOR MENTAL HEALTH Total			44,424.00			
783	ELDERDAY CENTER INC			7,276.50	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	ELDERDAY CENTER INC Total			7,276.50			
789	ANIXTER INC		120920	331.63	11/02/2023	227399152	HDMI EXTENDER W/LOOP
			120877	348.53	11/02/2023	227399441	HID MULTICLASS SE PROXIMIT
			119533	8,897.76	11/02/2023	5707058-03	INVENTORY ITEMS
			121021	952.98	11/02/2023	5845490-00	INVENTORY ITEMS
	ANIXTER INC Total			10,530.90			
826	BORDER STATES INDUSTRIES INC		119305	1,244.80	11/02/2023	927156894	ARIAL CLAMP
			120929	270.00	11/02/2023	927165213	COPPER LUG
			115715	98,547.74	11/02/2023	927165226	3 PHASE TRANSFORMER PADM
			120726	879.18	11/02/2023	927207561	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			100,941.72			
859	FEECE OIL CO		120982	22,834.00	11/02/2023	4021100	INVENTORY ITEMS
	FEECE OIL CO Total			22,834.00			
870	FIRE PENSION FUND			722.18	11/03/2023	FP1%231103094721FC	Fire Pension 1% Fee
				7,914.39	11/03/2023	FRP2231103094721FD	Fire Pension Tier 2
				12,155.74	11/03/2023	FRPN231103094721FC	Fire Pension

<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>
	FIRE PENSION FUND Total			<u>20,792.31</u>			
891	THE TERRAMAR GROUP INC		120209	813.41	11/02/2023	81777	TRAY BOX COMBO CHEVY TAH
	THE TERRAMAR GROUP INC Total			<u>813.41</u>			
912	FOX VALLEY SPECIAL RECREATION			2,360.50	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	FOX VALLEY SPECIAL RECREATION Total			<u>2,360.50</u>			
916	FOX VALLEY FIRE & SAFETY CO			114.00	11/02/2023	IN00634005	QUARTERLY FIRE ALARM
				114.00	11/02/2023	IN00634006	QUARTERLY FIRE ALARM
				114.00	11/02/2023	IN00634007	QUARTERLY FIRE ALARM
				114.00	11/02/2023	IN00634008	QUARTERLY FIRE ALARM
				114.00	11/02/2023	IN00634009	QUARTERLY FIRE ALARM
			121035	273.00	11/02/2023	IN00635161	OAK ST WATER FILTRATION
	FOX VALLEY FIRE & SAFETY CO Total			<u>843.00</u>			
917	FOX VALLEY HANDS OF HOPE			7,290.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	FOX VALLEY HANDS OF HOPE Total			<u>7,290.00</u>			
1026	HACH COMPANY		120949	527.00	11/02/2023	13777413	APPAZ0002400 TUBING SET
	HACH COMPANY Total			<u>527.00</u>			
1074	HERCULES INDUSTRIES INC		120106	1,396.35	11/02/2023	121585	WB KEY
	HERCULES INDUSTRIES INC Total			<u>1,396.35</u>			
1089	ARENDS HOGAN WALKER LLC		120947	251.68	11/02/2023	11741858	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total			<u>251.68</u>			
1133	IBEW LOCAL 196			196.50	11/03/2023	UNE 231103094721PM	Union Due - IBEW
				827.38	11/03/2023	UNEW231103094721P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>1,023.88</u>			
1136	ICMA RETIREMENT CORP						

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				102.54	11/03/2023	C401231103094721CA	401A Savings Plan Company
				134.72	11/03/2023	RTIP231103094721PD	Roth IRA - Percent
				250.00	11/03/2023	RTHA231103094721IS	Roth 457 - Dollar Amount
				1,580.00	11/03/2023	RTHA231103094721PI	Roth 457 - Dollar Amount
				110.00	11/03/2023	RTHA231103094721PV	Roth 457 - Dollar Amount
				955.01	11/03/2023	RTHP231103094721FC	Roth 457 - Percent
				117.79	11/03/2023	RTHP231103094721PI	Roth 457 - Percent
				45.81	11/03/2023	RTHP231103094721PV	Roth 457 - Percent
				110.00	11/03/2023	ROTH231103094721FI	Roth IRA Deduction
				269.23	11/03/2023	ROTH231103094721HI	Roth IRA Deduction
				150.00	11/03/2023	ROTH231103094721IS	Roth IRA Deduction
				1,359.23	11/03/2023	ROTH231103094721PI	Roth IRA Deduction
				275.00	11/03/2023	ROTH231103094721PV	Roth IRA Deduction
				550.00	11/03/2023	RTHA231103094721FC	Roth 457 - Dollar Amount
				4,132.58	11/03/2023	ICMP231103094721FD	ICMA Deductions - Percent
				74.14	11/03/2023	ICMP231103094721HF	ICMA Deductions - Percent
				381.68	11/03/2023	ICMP231103094721IS	ICMA Deductions - Percent
				2,322.38	11/03/2023	ICMP231103094721PD	ICMA Deductions - Percent
				1,061.02	11/03/2023	ICMP231103094721PV	ICMA Deductions - Percent
				25.00	11/03/2023	ROTH231103094721FI	Roth IRA Deduction
				1,573.84	11/03/2023	ICMA231103094721HF	ICMA Deductions - Dollar Amt
				4,635.84	11/03/2023	ICMA231103094721IS	ICMA Deductions - Dollar Amt
				10,437.64	11/03/2023	ICMA231103094721PD	ICMA Deductions - Dollar Amt
				2,261.00	11/03/2023	ICMA231103094721PV	ICMA Deductions - Dollar Amt
				145.76	11/03/2023	ICMP231103094721CA	ICMA Deductions - Percent
				89.82	11/03/2023	ICMP231103094721CC	ICMA Deductions - Percent
				563.54	11/03/2023	E401231103094721IS	401A Savings Plan Employee
				829.50	11/03/2023	E401231103094721PD	401A Savings Plan Employee
				984.86	11/03/2023	E401231103094721PV	401A Savings Plan Employee
				2,013.46	11/03/2023	ICMA231103094721CC	ICMA Deductions - Dollar Amt
				3,493.76	11/03/2023	ICMA231103094721FD	ICMA Deductions - Dollar Amt
				2,105.00	11/03/2023	ICMA231103094721FN	ICMA Deductions - Dollar Amt
				984.86	11/03/2023	C401231103094721PV	401A Savings Plan Company
				102.54	11/03/2023	E401231103094721CA	401A Savings Plan Employee
				254.65	11/03/2023	E401231103094721CD	401A Savings Plan Employee
				525.13	11/03/2023	E401231103094721FD	401A Savings Plan Employee
				490.50	11/03/2023	E401231103094721FN	401A Savings Plan Employee
				291.11	11/03/2023	E401231103094721HR	401A Savings Plan Employee

<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>
				254.65	11/03/2023	C401231103094721CD	401A Savings Plan Company
				525.81	11/03/2023	C401231103094721FD	401A Savings Plan Company
				490.50	11/03/2023	C401231103094721FN	401A Savings Plan Company
				291.11	11/03/2023	C401231103094721HR	401A Savings Plan Company
				562.86	11/03/2023	C401231103094721IS	401A Savings Plan Company
				829.50	11/03/2023	C401231103094721PD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total			48,743.37			
1149	ILLINOIS ENVIRONMENTAL			325,536.52	11/03/2023	L172288-36	IEPA-DEBT SERVICE # L172288
				448,997.41	11/03/2023	L175440-09	IEPA-DEBT SERVICE - L175440-
				21,239.38	11/03/2023	L175552-08	IEPA-DEBT SERVICE # L175552
	ILLINOIS ENVIRONMENTAL Total			795,773.31			
1155	ILLINOIS FIRE CHIEFS ASSOC		120036	1,000.00	11/02/2023	5648	BRAD WILTON ADVANCE FIRE C
	ILLINOIS FIRE CHIEFS ASSOC Total			1,000.00			
1278	EASTER SEALS DUPAGE AND			6,943.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	EASTER SEALS DUPAGE AND Total			6,943.00			
1313	KANE COUNTY RECORDERS OFFICE			2,494.00	11/02/2023	102323	FENCE PERMITS BC&E
	KANE COUNTY RECORDERS OFFICE Total			2,494.00			
1317	COUNTY OF KANE		119184	4,412.82	11/02/2023	T-FY23-Q3-011	TRAFFIC SIGNAL MAINTENANC
	COUNTY OF KANE Total			4,412.82			
1330	DAY ONE NETWORK INC			1,755.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	DAY ONE NETWORK INC Total			1,755.00			
1342	KARA CO INC		119343	75.00	11/02/2023	378777	AT&T SIM CARD
	KARA CO INC Total			75.00			
1430	INFOR (US) INC		120963	6,955.86	11/02/2023	21059354-US0AB	SOFTWARE & MAINTENANCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INFOR (US) INC Total			<u>6,955.86</u>			
1441	LAYNE CHRISTENSEN COMPANY		120966	3,635.00	11/02/2023	2579954	REPAIR TO WELL 13 ADAPTER
	LAYNE CHRISTENSEN COMPANY Total			<u>3,635.00</u>			
1442	LAZARUS HOUSE			19,113.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	LAZARUS HOUSE Total			<u>19,113.00</u>			
1472	LIVING WELL CANCER RES CTR			6,002.50	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	LIVING WELL CANCER RES CTR Total			<u>6,002.50</u>			
1482	ARTHUR J LOOTENS & SON INC		120537	15,808.00	11/02/2023	34921	SEWER PLANT LAND CLEARING
			120782	12,580.03	11/02/2023	34946	TIMBERS ST - PAVING
			120782	10,722.59	11/02/2023	34953	10th ST TEAR OUT SIDEWALK
			120782	10,963.07	11/02/2023	34956	10TH & HORNE ST PAVING
			120782	9,274.25	11/02/2023	34962	10TH ST FRME
			121180	6,820.64	11/02/2023	34963	WATER TREATMENT PLANT - SI
			120782	15,860.58	11/02/2023	34964	10TH ST TEAR OUT
			121180	1,531.00	11/02/2023	34968	WASTEWATER PLANT-SERVICE
	ARTHUR J LOOTENS & SON INC Total			<u>83,560.16</u>			
1489	LOWES		120999	53.49	11/02/2023	61205305	THERMOSTAT WIRE
			121009	90.72	11/02/2023	61206834	ANTIFREEZE
			119491	8.99	11/02/2023	901766/100523	MISC FASTENER SUPPLIES
			119491	20.87	11/02/2023	901767/100523	MISC FASTENER SUPPLIES
			119053	71.28	11/02/2023	901774/100523	MISC SUPPLIES
			119053	52.24	11/02/2023	901781/100523	MISC SUPPLIES
			119071	259.20	11/02/2023	973850/101323	STEEL PAGEBOARD KIT
			119430	21.84	11/02/2023	979238/101523	AIRCARE REPLACEMENT WICK
				-90.72	11/02/2023	979710/101623	CREDITS INVOICE 961639/1016
			120923	94.92	11/02/2023	962165	DUPLEX NAIL
			119071	39.87	11/02/2023	962169/101023	MISC FASTENERS SUPPLIES
			119071	19.92	11/02/2023	962172/101023	MISC FASTENERS SUPPLIES
			119053	11.39	11/02/2023	962179/101123	MISC FASTENERS SUPPLIES
			119053	39.28	11/02/2023	970359/1011/23	MISC FASTENER SUPPLIES

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			119071	576.30	11/02/2023	973849/101323	BOLTED STEEL HEAVY DUTY
			119491	344.22	11/02/2023	961611/101023	PARTS FOR EQUIPMENT
			119053	132.40	11/02/2023	961618/101123	MISC FASTENERS SUPPLIES
			119053	21.39	11/02/2023	961630/101323	SAKRETE MORTAR MIX
				90.72	11/02/2023	961639/101623	INTERNAL WASH OF INVOICES
			119053	35.12	11/02/2023	961640/101623	VALSPAR KNIT ROLL
			120922	96.78	11/02/2023	962164	DIESEL EXHAUST FLUID
			119491	435.01	11/02/2023	901833/101723	PARTS FOR EQUIPMENT
			119430	37.96	11/02/2023	917076/100423	LOCKS FOR PHEASANT RUN G.
				-39.87	11/02/2023	917219/101023	CREDIT ORG INV 962169/101023
			120916	284.60	11/02/2023	961576/100523	RATCHET
			120917	489.72	11/02/2023	961578/100523	OIL 2 CYCLE
			119053	78.78	11/02/2023	961607/101023	MISC FASTENER SUPPLIES
	LOWES Total			3,276.42			
1510	ERIC MAJEWSKI			16.00	11/02/2023	103023EM	PER DIEM POLICE SUPERVISOR
	ERIC MAJEWSKI Total			16.00			
1571	MCCANN INDUSTRIES INC			185.30	11/02/2023	P47049	INCORRECT BILLING-CREDIT
				-185.30	11/02/2023	P47088	CREDIT - ORG INV P47049
			120854	117.16	11/02/2023	P47089	BELT RIPPED
	MCCANN INDUSTRIES INC Total			117.16			
1598	MENARDS INC			90.48	11/02/2023	16879	RUBBER WALL BASE
	MENARDS INC Total			90.48			
1613	METROPOLITAN ALLIANCE OF POL			1,176.00	11/03/2023	UNP 231103094721PD	Union Dues - IMAP
				157.50	11/03/2023	UNPS231103094721PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,333.50			
1637	FLEETPRIDE INC			96.03	11/02/2023	111942780	FUEL/WATER SEPARATOR & MI
	FLEETPRIDE INC Total			96.03			
1651	MNJ TECHNOLOGIES DIRECT INC			15,552.00	11/02/2023	CINV004022280	MIGRATION DATA PLATFORM

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			121019	208.00	11/02/2023	CINV004023135	HP LASER TONER CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total			15,760.00			
1655	MONROE TRUCK EQUIPMENT		120911	2,877.38	11/02/2023	30030	GEARBOX/BUSHING/ORING
	MONROE TRUCK EQUIPMENT Total			2,877.38			
1696	NATIONAL TRUST FOR HISTORIC			195.00	11/02/2023	R24FORMRN4	MEMBERSHIP RENEWAL- RUSSE
	NATIONAL TRUST FOR HISTORIC Total			195.00			
1704	NCPERS IL IMRF			16.00	11/03/2023	NCP2231103094721CA	NCPERS 2
				8.00	11/03/2023	NCP2231103094721FN	NCPERS 2
				8.00	11/03/2023	NCP2231103094721PV	NCPERS 2
	NCPERS IL IMRF Total			32.00			
1728	NIPSTA		120037	1,200.00	11/02/2023	48832095	MEGAN FUNK VEHICLE MACHII
	NIPSTA Total			1,200.00			
1736	NORRIS CULTURAL ARTS CENTER			2,155.00	11/02/2023	VCCNOR0423	HOTEL/MOTEL DISBURSE-FEB-
	NORRIS CULTURAL ARTS CENTER Total			2,155.00			
1737	NORTH EAST MULTI REGIONAL TRNG		119160	600.00	11/02/2023	337260	MURAWSKI/HAYWOOD HANDGI
	NORTH EAST MULTI REGIONAL TRNG Total			600.00			
1745	NICOR			151.32	11/02/2023	0000 6 OCT 24 2023	ACCT: 55-00-99-0000-6
				235.42	11/02/2023	0000 7 OCT 26 2023	ACCT: 61-00-69-0000-7
				3,111.68	11/02/2023	0929 6 OCT 24 2023	ACCT: 17-18-43-0929-6
				51.99	11/02/2023	1000 0 OCT 20 2023	ACCT: 24-53-60-1000-2
				213.56	11/02/2023	1000 2 OCT 24 2023	ACCT: 53-14-51-1000-2
				215.15	11/02/2023	9226 2 OCT 24 2023	ACCT: 84-32-13-9226-2
				56.05	11/02/2023	1000 9 OCT 25 2023	ACCT: 99-38-20-1000-9
				68.46	11/02/2023	1000 9 OCT 26 2023	ACCT: 64-67-50-1000-9
				51.50	11/02/2023	1968 1 OCT 26 2023	ACCT: 70-22-68-1968-1
				793.62	11/02/2023	4428 3 OCT 26 2023	ACCT: 19-51-90-4428-3

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				1,413.82	11/02/2023	7652 0 OCT 25 2023	ACCT: 01-08-77-7652-0
				2,925.02	11/02/2023	8317 9 OCT 24 2023	ACCT: 81-44-33-8317-9
				53.74	11/02/2023	1000 3 OCT 25 2023	ACCT: 20-68-91-1000-3
				54.81	11/02/2023	1000 3 OCT 27 2023	ACCT: 30-28-40-1000-3
				62.16	11/02/2023	1000 4 OCT 25 2023	ACCT: 11-31-51-1000-4
				82.58	11/02/2023	1000 4 OCT 26 2023	ACCT: 53-65-70-1000-4
				58.15	11/02/2023	1000 5 OCT 24 2023	ACCT: 50-85-00-1000-5
				190.91	11/02/2023	1000 8 OCT 26 2023	ACCT: 28-08-50-1000-8
	NICOR Total			9,789.94			
1775	RAY OHERRON CO INC						
			119159	42.99	11/02/2023	2299365	TRAFFIC VEST MATTAS
	RAY OHERRON CO INC Total			42.99			
1783	ON TIME EMBROIDERY INC						
			119432	82.00	11/02/2023	115173	UNIFORMS COMPTON
			119432	342.00	11/02/2023	117037	UNIFORMS DRIES
			119432	241.00	11/02/2023	117039	UNIFORMS REHAK
			119432	18.00	11/02/2023	115786	UNIFORMS PAUS
			119432	79.00	11/02/2023	115806	UNIFORMS MAYER
			119432	122.00	11/02/2023	116035	UNIFORMS THOMAS
			119432	315.00	11/02/2023	116471	UNIFORMS CAVALLO
			119432	764.00	11/02/2023	116951	UNIFORMS THOMAS
			119432	371.00	11/02/2023	117036	UNIFORMS SULAK
	ON TIME EMBROIDERY INC Total			2,334.00			
1837	JASON PETERSON						
				15.99	11/02/2023	103123JP	REIMBURSE FOR FD TRICK/TRI
	JASON PETERSON Total			15.99			
1861	POLICE PENSION FUND						
				16,320.41	11/03/2023	PLP2231103094721PD	Police Pension Tier 2
				9,776.82	11/03/2023	PLPN231103094721PC	Police Pension
	POLICE PENSION FUND Total			26,097.23			
1898	PRIORITY PRODUCTS INC						
			119980	253.96	11/02/2023	991630-005	HOUSING SOCKET PLUG
			120915	442.75	11/02/2023	995240	PARKER HOSE
			119036	31.37	11/02/2023	995381	HEX HEAD CAP SCREW
			119036	55.90	11/02/2023	995506	MISC SUPPLIES FOR FLEET

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			119036	20.28	11/02/2023	995743	MISC FASTENER SUPPLIES
	PRIORITY PRODUCTS INC Total			804.26			
1993	RENTAL MAX LLC		119092	67.38	11/02/2023	618304-3	FUEL LP FILL & GALLON
	RENTAL MAX LLC Total			67.38			
1998	RURAL ELECTRIC SUPPLY CO OP		120930	1,465.52	11/02/2023	3009174	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total			1,465.52			
2022	ROADSAFE TRAFFIC SYSTEMS INC		120745	2,500.00	11/02/2023	187334	DBL REFLECTIVE COLLAR CON
	ROADSAFE TRAFFIC SYSTEMS INC Total			2,500.00			
2030	ROGERS PUMP SALES & SERVICE		119330	13,360.10	11/02/2023	219233	LABOR FIRE PUMP
			119330	6,464.00	11/02/2023	220022	LABOR REPLACE MOTOR
	ROGERS PUMP SALES & SERVICE Total			19,824.10			
2046	RUSSO HARDWARE			209.99	11/02/2023	SPI20407894	WATER DEPT PARTS
			120913	175.96	11/02/2023	SPI20407895	CHAIN LOOP
			120913	228.94	11/02/2023	SPI20410973	INVENTORY ITEMS
			120998	4,000.00	11/02/2023	SPI20412999	INVENTORY ITEMS
			121017	47.96	11/02/2023	SPI20414561	FLAT HOISTER WITH CLIP
			121016	231.80	11/02/2023	SPI20414561A	HAND PRUNER
	RUSSO HARDWARE Total			4,894.65			
2096	SCHINDLER ELEVATOR CORPORATION		120994	3,520.00	11/02/2023	7100540836	1ST STREET PARKING ELEVATC
	SCHINDLER ELEVATOR CORPORATION Total			3,520.00			
2150	SIKICH LLP		119922	9,100.00	11/02/2023	33673	PROGRESS BILLING AUDIT
	SIKICH LLP Total			9,100.00			
2156	SIRCHIE ACQUISITION COMPANY		119769	51.20	11/02/2023	0614529-IN	TEST 05 LEVINE/10
	SIRCHIE ACQUISITION COMPANY Total			51.20			

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						<u>STAT PROC</u>
2201	STANDARD EQUIPMENT CO	119675	347,599.19	11/02/2023	U01142	CAMERA SYSTEM
	STANDARD EQUIPMENT CO Total		<u>347,599.19</u>			
2213	ST CHARLES POLICE DEPT		35,000.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	ST CHARLES POLICE DEPT Total		<u>35,000.00</u>			
2214	ST CHARLES CHAMBER OF COMMERCE		55.00	11/02/2023	176308748	HOLIDAY PARTY DEREK CONLE
			320.00	11/02/2023	176308762	ANNUAL CHAMBER BREAKFAS
	ST CHARLES CHAMBER OF COMMERCE Total		<u>375.00</u>			
2235	STEINER ELECTRIC COMPANY	119716	19.98	11/02/2023	S007448064.001	ELECTRIC DEPT SUPPLIES
	STEINER ELECTRIC COMPANY Total		<u>19.98</u>			
2248	STORINO RAMELLO & DURKIN		1,250.00	11/02/2023	89705	MONTHLY BILLING SEPTEMBEF
			2,362.50	11/02/2023	89706	MONTHLY BILLING SEPTEMBEF
			393.75	11/02/2023	89707	MONTHLY BILLING SEPTEMBEF
			56.25	11/02/2023	89708	MONTHLY BILLING SEPTEMBEF
			843.75	11/02/2023	89709	MONTHLY BILLING SEPTEMBEF
			618.75	11/02/2023	89710	MONTHLY BILLING SEPTEMBEF
			225.00	11/02/2023	89711	MONTHLY BILLING SEPTEMBEF
			11,732.11	11/02/2023	89712	MONTHLY BILLING SEPTEMBEF
			562.50	11/02/2023	89713	MONTHLY BILLING SEPTEMBEF
			56.25	11/02/2023	89714	MONTHLY BILLING SEPTEMBEF
	STORINO RAMELLO & DURKIN Total		<u>18,100.86</u>			
2264	SUICIDE PREVENTION SERVICES		4,219.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	SUICIDE PREVENTION SERVICES Total		<u>4,219.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC	113	547.46	11/02/2023	20231504	N50 SURFACE
		113	397.60	11/02/2023	20231518	N50 SURFACE & BINDER
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>945.06</u>			
2297	JEFF TARRO					

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				40.00	11/02/2023	1023JT	REIMBURSE OPEN HOUSE EXP
	JEFF TARRO Total			40.00			
2301	GENERAL CHAUFFERS SALES DRIVER			120.00	11/03/2023	UNT 231103094721CD	Union Dues - Teamsters
				2,482.50	11/03/2023	UNT 231103094721PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,602.50			
2316	APC STORE						
			119056	24.49	11/02/2023	478-584999	TK BED AEROSOL
			119056	28.19	11/02/2023	478-585238	CONTOUR BLADE & AIR FILTER
			119056	166.59	11/02/2023	478-585264	MISC SUPPLIES
			119056	50.15	11/02/2023	478-585322	P ZINC
			121099	217.81	11/02/2023	478-585352	INVENTORY ITEMS
	APC STORE Total			487.23			
2343	TAPCO						
			120414	1,957.50	11/02/2023	1763753	AMBER LIGHTS
	TAPCO Total			1,957.50			
2356	TRI CITY HEALTH PARTNERSHIP						
				7,006.50	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	TRI CITY HEALTH PARTNERSHIP Total			7,006.50			
2357	TRI CITY FAMILY SERVICES						
				92,209.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	TRI CITY FAMILY SERVICES Total			92,209.00			
2363	TROTTER & ASSOCIATES INC						
			121026	1,575.00	11/02/2023	22342	WESTSIDE BNR OPTIMIZATION
			109848	33,004.50	11/02/2023	22343	RIVERSIDE PUMP STATION
			115885	208.00	11/02/2023	22344	WEST SIDE WRF GRANT
			118595	66,040.75	11/02/2023	22345	UV AND FC REHAB
			116811	1,064.00	11/02/2023	22346	DRONE FLIGHTS
			119012	6,210.00	11/02/2023	22347	2023 WATER AND WW PLANS
			117004	41,579.00	11/02/2023	22402	WELLS 7 AND 13
			118421	372.00	11/02/2023	22403	AWWA WATER LOSS AUDIT
			119012	5,709.25	11/02/2023	22404	2023 WATER AND WW PLANS
			121026	2,057.00	11/02/2023	22405	DUNHAM ROAD DETOUR

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	TROTTER & ASSOCIATES INC Total			<u>157,819.50</u>			
2401	UUSCO OF ILLINOIS INC						
			120697	344.90	11/02/2023	3040887	INVENTORY ITEMS
			119961	2,755.26	11/02/2023	3040907	INVENTORY ITEMS
			121067	738.60	11/02/2023	3040939	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total			<u>3,838.76</u>			
2403	UNITED PARCEL SERVICE						
				36.21	11/02/2023	0000650961413A	WEEKLY SHIPPING CHARGES
				121.73	11/02/2023	0000650961423A	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total			<u>157.94</u>			
2410	VALLEY LOCK COMPANY INC						
			121046	702.80	11/02/2023	71064	LABOR&SERVICE @ FIRE STAT
	VALLEY LOCK COMPANY INC Total			<u>702.80</u>			
2428	VERMEER MIDWEST						
			120948	131.06	11/02/2023	PL0265	FILTER PARTS
	VERMEER MIDWEST Total			<u>131.06</u>			
2470	WAREHOUSE DIRECT						
			119115	35.76	11/02/2023	5585973-0	OFFICE SUPPLIES FINANCE
			119113	9.72	11/02/2023	5587094-0	POLICE DEPT OFFICE SUPPLIE
			119113	23.60	11/02/2023	5588096-0	STAMP POLICE DEPT
			119113	14.65	11/02/2023	5590536-0	OFFICE SUPPLIES
			119113	22.93	11/02/2023	5592298-0	OFFICE SUPPLIES POLICE
	WAREHOUSE DIRECT Total			<u>106.66</u>			
2478	WATER PRODUCTS COMPANY						
			120910	63.00	11/02/2023	0318918	INVENTORY ITEMS
			120885	8,274.00	11/02/2023	0318973	MISC WATER DEPT PARTS
			120484	17,204.90	11/02/2023	0318974	WATER DEPT PARTS
			120484	2,758.00	11/02/2023	0318975	MISC WATER DEPT PARTS
			120484	5,009.50	11/02/2023	0318994	MISC SUPPLIES
			120883	892.48	11/02/2023	0319081	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			<u>34,201.88</u>			
2485	WBK ENGINEERING LLC						
			120613	5,070.00	11/02/2023	090123	PHEASANT RUN KAUTZ RD INS

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			120613	-5,070.00	11/02/2023	090123	PHEASANT RUN KAUTZ RD INS
				26.25	11/02/2023	2021PR002	CLOSED-NICOR GAS-DUNHAM
			120380	1,200.00	11/02/2023	24821	CHARLESTOWNE LAKES LOT C
			119629	6,380.00	11/02/2023	24831	CHARLESTOWNE LAKES CONS
			120797	5,667.50	11/02/2023	24833	FORCE MAIN CONSTRUCTION
	WBK ENGINEERING LLC Total			13,273.75			
2490	WELCH BROS INC						
			120902	325.00	11/02/2023	3249982	INVENTORY ITEMS
			120907	1,100.00	11/02/2023	3249983	SANITARY MANHOLE 3
			120906	1,415.00	11/02/2023	3249984	SANITARY MANHOLE W/BENCH
	WELCH BROS INC Total			2,840.00			
2495	WEST SIDE TRACTOR SALES CO						
			120992	111.91	11/02/2023	N44424	AIR FILTER
	WEST SIDE TRACTOR SALES CO Total			111.91			
2506	EESCO						
			119302	550.00	11/02/2023	920594	HYLINK ALUMINUM
	EESCO Total			550.00			
2545	GRAINGER INC						
			120898	517.20	11/02/2023	9859233992	SOLENOID VALVE
			120777	428.20	11/02/2023	9861019348	PADLOCK SEALS
			120961	1,251.32	11/02/2023	9862795789	ELECTRIC DRUM KIT
			120970	285.10	11/02/2023	98661010638	RECHARGEABLE BATTERY
			120977	61.30	11/02/2023	9866569131	MISC FASTENER SUPPLIES
			120946	200.64	11/02/2023	9866569149	INVENTORY ITEMS
			121041	265.07	11/02/2023	9872904330	INVENTORY ITEMS
			120944	247.20	11/02/2023	9867051980	INVENTORY ITEMS
			120988	86.12	11/02/2023	9867930787	GFI COVER PLATE
			120993	148.46	11/02/2023	9868652976	CORD REEL CONNECTOR
			120977	43.02	11/02/2023	9869006040	SHAFT SEAL
			120996	96.72	11/02/2023	9869006057	INVENTORY ITEMS
			121006	594.58	11/02/2023	9870327948	EXTENSION LADDER
	GRAINGER INC Total			4,224.93			
2637	ILLINOIS DEPT OF REVENUE						
				997.96	11/03/2023	ILST231103094721CA	Illinois State Tax
				1,842.37	11/03/2023	ILST231103094721CD	Illinois State Tax

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				306.44	11/03/2023	ILST231103094721ED	Illinois State Tax
				9,742.11	11/03/2023	ILST231103094721FD	Illinois State Tax
				1,947.21	11/03/2023	ILST231103094721FN	Illinois State Tax
				863.65	11/03/2023	ILST231103094721HR	Illinois State Tax
				2,199.57	11/03/2023	ILST231103094721IS	Illinois State Tax
				12,976.93	11/03/2023	ILST231103094721PD	Illinois State Tax
				16,302.86	11/03/2023	ILST231103094721PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			47,179.10			
2638	INTERNAL REVENUE SERVICE						
				765.93	11/03/2023	FICA231103094721CA	FICA Employee
				2,597.48	11/03/2023	FICA231103094721CD	FICA Employee
				367.25	11/03/2023	FICA231103094721ED	FICA Employee
				954.29	11/03/2023	FICA231103094721FD	FICA Employee
				2,717.82	11/03/2023	FICA231103094721FN	FICA Employee
				1,275.41	11/03/2023	FICA231103094721HR	FICA Employee
				778.41	11/03/2023	MEDR231103094721IS	Medicare Employer
				4,535.44	11/03/2023	MEDR231103094721PI	Medicare Employer
				5,164.60	11/03/2023	MEDR231103094721P'	Medicare Employer
				295.66	11/03/2023	MEDR231103094721C.	Medicare Employer
				607.45	11/03/2023	MEDR231103094721C	Medicare Employer
				85.89	11/03/2023	MEDR231103094721EI	Medicare Employer
				3,360.98	11/03/2023	MEDR231103094721FI	Medicare Employer
				635.60	11/03/2023	MEDR231103094721FI	Medicare Employer
				298.28	11/03/2023	MEDR231103094721H	Medicare Employer
				3,341.51	11/03/2023	MEDE231103094721FI	Medicare Employee
				635.60	11/03/2023	MEDE231103094721FI	Medicare Employee
				298.28	11/03/2023	MEDE231103094721HI	Medicare Employee
				779.07	11/03/2023	MEDE231103094721IS	Medicare Employee
				4,532.80	11/03/2023	MEDE231103094721PI	Medicare Employee
				5,164.60	11/03/2023	MEDE231103094721P'	Medicare Employee
				5,397.67	11/03/2023	FIT 231103094721IS (Federal Withholding Tax
				31,534.10	11/03/2023	FIT 231103094721PD	Federal Withholding Tax
				41,023.18	11/03/2023	FIT 231103094721PW	Federal Withholding Tax
				355.30	11/03/2023	MEDE231103094721C,	Medicare Employee
				607.45	11/03/2023	MEDE231103094721CI	Medicare Employee
				85.89	11/03/2023	MEDE231103094721EI	Medicare Employee
				2,713.33	11/03/2023	FIT 231103094721CA	Federal Withholding Tax
				4,764.79	11/03/2023	FIT 231103094721CD	Federal Withholding Tax

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				1,111.49	11/03/2023	FIT 231103094721ED	Federal Withholding Tax
				24,730.70	11/03/2023	FIT 231103094721FD	Federal Withholding Tax
				5,082.60	11/03/2023	FIT 231103094721FN	Federal Withholding Tax
				2,526.40	11/03/2023	FIT 231103094721HR	Federal Withholding Tax
				1,037.61	11/03/2023	FICE231103094721FD	FICA Employer
				2,717.82	11/03/2023	FICE231103094721FN	FICA Employer
				1,275.41	11/03/2023	FICE231103094721HR	FICA Employer
				3,328.39	11/03/2023	FICE231103094721IS	FICA Employer
				2,654.68	11/03/2023	FICE231103094721PD	FICA Employer
				21,430.52	11/03/2023	FICE231103094721PW	FICA Employer
				3,331.20	11/03/2023	FICA231103094721IS	FICA Employee
				2,643.48	11/03/2023	FICA231103094721PD	FICA Employee
				21,430.52	11/03/2023	FICA231103094721PW	FICA Employee
				674.22	11/03/2023	FICE231103094721CA	FICA Employer
				2,597.48	11/03/2023	FICE231103094721CD	FICA Employer
				367.25	11/03/2023	FICE231103094721ED	FICA Employer
	INTERNAL REVENUE SERVICE Total			222,613.83			
2639	STATE DISBURSEMENT UNIT						
				369.23	11/03/2023	000004862311030947	IL Child Support Amount 1
				289.84	11/03/2023	0000012252311030947	IL Child Support Amount 1
				596.30	11/03/2023	0000012442311030947	IL Child Support Amount 1
				640.15	11/03/2023	0000014122311030947	IL Child Support Amount 1
				499.84	11/03/2023	0000015272311030947	IL Child Support Amount 1
				277.87	11/03/2023	0000015392311030947	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			2,673.23			
2644	IMRF						
				170,044.75	11/02/2023	110223	IMRF PAYROLL WIRE OCTOBEF
	IMRF Total			170,044.75			
2652	JPMORGAN CHASE BANK NA						
				666.43	11/06/2023	102423AR	OCTOBER CREDIT CARD
				144.14	11/06/2023	102423DB	OCTOBER CREDIT CARD
				2,310.45	11/06/2023	102423EM	OCTOBER CREDIT CARD
				56.95	11/06/2023	102423HM	OCTOBER CREDIT CARD
				69.08	11/06/2023	102423JM	OCTOBER CREDIT CARD
				9,137.14	11/06/2023	102423KD	OCTOBER CREDIT CARD
				2,660.46	11/06/2023	102423LG	OCTOBER CREDIT CARD

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				521.94	11/06/2023	102423PS	OCTOBER CREDIT CARD
				72.24	11/06/2023	102423RC	OCTOBER CREDIT CARD
				97.26	11/06/2023	102423SS	OCTOBER CREDIT CARD
				330.82	11/06/2023	102423TC	OCTOBER CREDIT CARD
				1,374.84	11/06/2023	102423TCA	OCTOBER CREDIT CARD
	JPMORGAN CHASE BANK NA Total			17,441.75			
2659	UTILITY SUPPLY & CONSTRUCTION						
			120583	6,095.28	11/02/2023	56775973	INVENTORY ITEMS
			120950	288.96	11/02/2023	56775974	GRIP PULLING - BROWN
			120435	87.86	11/02/2023	56776232	INVENTORY ITEMS
			120789	1,468.98	11/02/2023	56776292	INVENTORY ITEMS
			120725	223.91	11/02/2023	56776627	INVENTORY ITEMS
	UTILITY SUPPLY & CONSTRUCTION Total			8,164.99			
2871	WHITTAKER CONSTRUCTION						
			116115	1,141,369.78	11/02/2023	15-2023	RIVERSIDE LIFT STATION
	WHITTAKER CONSTRUCTION Total			1,141,369.78			
2924	SAFARILAND LLC						
			120847	383.27	11/02/2023	I23-119113	MISC SUPPLIES
	SAFARILAND LLC Total			383.27			
2950	SAFETY SUPPLY ILLINOIS LLC						
			120755	117.43	11/02/2023	1902786398	INVENTORY ITEMS
			120802	153.10	11/02/2023	1902786399	INVENTORY ITEMS
			120872	250.00	11/02/2023	190278651	RAIN JACKET
			120962	235.00	11/02/2023	1902786826	TSHIRTS SAFETY
			119658	162.40	11/02/2023	1902786850	ORANGE VESTS
			120962	98.79	11/02/2023	1902786860	LIME TSHIRTS
			120820	191.77	11/02/2023	1902786954	UNIFORMS
			120995	3,619.75	11/02/2023	1902787046	INVENTORY ITEMS
			120991	3,655.00	11/02/2023	1902787047	MISC UNIFORMS
	SAFETY SUPPLY ILLINOIS LLC Total			8,483.24			
2967	TIM OCASEK						
				80.00	11/02/2023	103023TO	PER DIEM 40 HR INSTRUCTOR
	TIM OCASEK Total			80.00			
2990	HAWKINS INC						

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				11,343.08	11/02/2023	6554313	CREDIT ON INV 6558010
				-8,866.08	11/02/2023	6558010	ORIGINAL INVOICE 6554313
			112	17,545.76	11/02/2023	6590528	WATER DEPT CHEMICALS
			112	13,436.31	11/02/2023	6593028	FERRIC CHLORIDE
	HAWKINS INC Total			<u>33,459.07</u>			
3002	REDISHRED CHICAGO INC			216.84	11/02/2023	1258561	MONTHLY BILLING
	REDISHRED CHICAGO INC Total			<u>216.84</u>			
3042	ILLINOIS EMERGENCY SERVICES						
			121044	65.00	11/02/2023	7386	MEMBERSHIP DUE
	ILLINOIS EMERGENCY SERVICES Total			<u>65.00</u>			
3099	MIDWEST SALT LLC						
			111	3,126.83	11/02/2023	P470080	MVP IND COARSE SOLAR 991
			111	2,995.20	11/02/2023	P470084	MVP IND COARSE SOLAR
	MIDWEST SALT LLC Total			<u>6,122.03</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			121092	205.00	11/02/2023	3033937517	REPAIR VEH 1741
			119057	417.63	11/02/2023	3034359586	TUBE & HOSE ASSY
			120896	291.71	11/02/2023	3034466649	TUBE AND HORN AIR
			120959	211.82	11/02/2023	3034479002	INVENTORY ITEMS
			120973	151.38	11/02/2023	3034535159	VALVE AIR SPRING KIT
			120973	51.49	11/02/2023	3034541928	KIT - HE
			120879	67.20	11/02/2023	3034551776	INVENTORY ITEMS
			120879	26.48	11/02/2023	3034554178	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>1,422.71</u>			
3106	CIVILTECH ENGINEERING INC						
			116197	3,670.23	11/02/2023	53071	BICYCLE PEDESTRIAN PLAN
	CIVILTECH ENGINEERING INC Total			<u>3,670.23</u>			
3135	RUSSELL HAYWOOD						
				15.00	11/02/2023	102623RH	PER DIEM IDNR SAFETY
	RUSSELL HAYWOOD Total			<u>15.00</u>			
3147	DUPAGE TOPSOIL INC						
			119308	1,155.00	11/02/2023	056244	SEMIS PULV DIRT

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	DUPAGE TOPSOIL INC Total			<u>1,155.00</u>			
3148	CORNERSTONE PARTNERS		119217	638.88	11/02/2023	CP32005	PRUNE & SHEAR SHRUBS
	CORNERSTONE PARTNERS Total			<u>638.88</u>			
3153	PEERLESS NETWORK INC			4,413.51	11/02/2023	35460	BILLING FOR 10/15-11/14/23
	PEERLESS NETWORK INC Total			<u>4,413.51</u>			
3204	NAMI DEKALB KANE SO KENDALL			3,029.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	NAMI DEKALB KANE SO KENDALL Total			<u>3,029.00</u>			
3280	PLANET DEPOS LLC		119043	633.40	11/02/2023	614743	303 N 3RD AVE & 20 S 14TH ST
			119043	-633.40	11/02/2023	614743	303 N 3RD AVE & 20 S 14TH ST
			119043	633.40	11/02/2023	615522	TRANSCRIPTION SERVICES
	PLANET DEPOS LLC Total			<u>633.40</u>			
3433	INTERSTATE POWER SYSTEMS INC		120954	1,792.95	11/02/2023	C042068918:01	INVENTORY ITEMS
	INTERSTATE POWER SYSTEMS INC Total			<u>1,792.95</u>			
3455	DAVID B FOREMAN			1,000.00	11/02/2023	102323DF	ASSESSOR FOR LIEUTENANT 1
	DAVID B FOREMAN Total			<u>1,000.00</u>			
3470	ILLINOIS LEAP			75.00	11/02/2023	102723	MEMBERSHIP RENEWAL S. CA
	ILLINOIS LEAP Total			<u>75.00</u>			
3484	MIDLAND STANDARD ENGINEERING		120741	4,078.00	11/02/2023	270797	CHANDLER FDR MIX DESIGN
	MIDLAND STANDARD ENGINEERING Total			<u>4,078.00</u>			
3505	Michael Redmann			160.16	11/02/2023	100223MR	MILEAGE REIMBURSEMENT-K-
	Michael Redmann Total			<u>160.16</u>			
3516	ALEXANDERS METER READING						

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			119009	1,800.00	11/02/2023	104857	SOFTWARE DEVELOPMENT
	ALEXANDERS METER READING Total			<u>1,800.00</u>			
3561	ADVANCED ELEVATOR COMPANY		119505	406.13	11/02/2023	54695	EAST PARKING GARAGE
	ADVANCED ELEVATOR COMPANY Total			<u>406.13</u>			
3616	SHERWIN INDUSTRIES INC		120817	430.00	11/02/2023	SS100200	D V YELLOW PAINT
	SHERWIN INDUSTRIES INC Total			<u>430.00</u>			
3655	C Maxfield Van De Mark			1,052.86	11/02/2023	T000012453	REIMBURSEMENT TRAVEL
	C Maxfield Van De Mark Total			<u>1,052.86</u>			
3766	PROVEN BUSINESS SYSTEMS			2,596.69	11/02/2023	1099578	COPIER USAGE
	PROVEN BUSINESS SYSTEMS Total			<u>2,596.69</u>			
3786	EMPLOYEE BENEFITS CORPORATION		119126	226.80	11/02/2023	4205700	BEST FLEX PLAN ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total			<u>226.80</u>			
3787	VIKING BROS INC		115	3,660.35	11/02/2023	INV_2023-846	CA7 STONE
	VIKING BROS INC Total			<u>3,660.35</u>			
3799	LRS HOLDINGS LLC		121195	1,560.90	11/02/2023	LR5499286	TRANSFER/DUMP SEWER SLUI
	LRS HOLDINGS LLC Total			<u>1,560.90</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			10,845.65	10/31/2023	C98632-202310	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>10,845.65</u>			
3882	CORE & MAIN LP		120884	1,258.00	11/02/2023	T685629	16X6 MJ TEE
			120882	487.50	11/02/2023	T688122	INVENTORY ITEMS
			120749	84.50	11/02/2023	T693511	4 MJ CAP C153
			120909	825.00	11/02/2023	T708321	VALVE BOX

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	CORE & MAIN LP Total			2,655.00			
3886	VIA CARLITA LLC						
			119035	293.83	11/02/2023	73593	WHEEL
			119035	13.76	11/02/2023	73935	STUD VEH 4009 RO 68515
	VIA CARLITA LLC Total			307.59			
3890	GOVERNMENTJOBS.COM INC						
			121072	12,346.06	11/02/2023	INV-36497	SUBSCRIPTION 11/6/23-11/5/24
	GOVERNMENTJOBS.COM INC Total			12,346.06			
3916	MUSCAT PAINTING & DECORATING						
			121115	57,211.75	11/02/2023	10172023-1	HYDRANT RESTORATION
	MUSCAT PAINTING & DECORATING Total			57,211.75			
3948	UNIQUE PRODUCTS & SERVICE CORP						
			120937	214.30	11/02/2023	456932	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total			214.30			
3968	TRANSAMERICA CORPORATION						
				5,118.92	11/03/2023	RHFP231103094721PI	Retiree Healthcare Funding Pla
				1,379.59	11/03/2023	S115231103094721FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,498.51			
3973	HSA BANK WIRE ONLY						
				216.67	11/03/2023	HSAF231103094721CA	Health Savings Plan - Family
				364.58	11/03/2023	HSAF231103094721CI	Health Savings Plan - Family
				3,801.87	11/03/2023	HSAF231103094721FI	Health Savings Plan - Family
				245.83	11/03/2023	HSAF231103094721FN	Health Savings Plan - Family
				1,004.17	11/03/2023	HSAF231103094721HF	Health Savings Plan - Family
				737.50	11/03/2023	HSAF231103094721IS	Health Savings Plan - Family
				400.84	11/03/2023	HSAS231103094721PV	Health Savings - Self Only
				1,538.14	11/03/2023	HSAF231103094721PI	Health Savings Plan - Family
				788.74	11/03/2023	HSAF231103094721PV	Health Savings Plan - Family
				202.08	11/03/2023	HSAS231103094721CA	Health Savings - Self Only
				160.42	11/03/2023	HSAS231103094721CI	Health Savings - Self Only
				1,078.76	11/03/2023	HSAS231103094721FI	Health Savings - Self Only
				852.09	11/03/2023	HSAS231103094721PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			11,391.69			

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4020	TREES R US INC		119331	20,926.08	11/02/2023	27528	2023 BRUSH COLLECTION- SEF
	TREES R US INC Total			<u>20,926.08</u>			
4057	COPS TESTING SERVICE INC		119778	175.00	11/02/2023	108519	POLYGRAPH TESTS
	COPS TESTING SERVICE INC Total			<u>175.00</u>			
4074	AMAZON CAPITAL SERVICES INC		119112	499.96	11/02/2023	11WY-CHT4-1NY3	DRY ERASE BOARDS
			119168	117.96	11/02/2023	137L-43PH-7699	PICTURE FRAMES
			119112	20.38	11/02/2023	13PH-DR6K-QL9P	OFFICE SUPPLIES PW DEPT
			120969	39.95	11/02/2023	13PH-DR6K-YFKR	BRAUN 500 IUMEN
			119112	13.99	11/02/2023	13TN-XX9N-DVCY	OFFICE SUPPLIES
			119168	52.98	11/02/2023	1XNH-6CV9-LFKJ	OFFICE SUPPLIES
			121094	35.99	11/02/2023	1YC6-HHLG-4DXF	DISPOSABLE TABLECLOTH ROI
			120926	421.02	11/02/2023	1WCJ-VXL6-1DNQ	HYDRANT WRENCH
			121064	50.67	11/02/2023	1WKD-4T9F-97LG	INVENTORY ITEMS
			121101	1,206.48	11/02/2023	1WQV-64NK-4FGJ	INVENTORY ITEMS
			119112	69.99	11/02/2023	1WTR-CP1P-D7PT	TONER CARTRIDGES HP
			119168	33.88	11/02/2023	1WVY-7FN7-3NLK	ADDRESS LABELS
			119112	121.99	11/02/2023	1XG9-G7RK-FFNW	WIRELESS KEYBOARD
			121144	38.58	11/02/2023	1K7N-9C7L-49HT	DEWALT POWER INVERTER
			119112	48.88	11/02/2023	1MNL-WTCJ-7DP3	GENERAL OFFICE SUPPLIES
			121108	523.25	11/02/2023	1MNR-3D76-3739	INVENTORY ITEMS
			120987	19.39	11/02/2023	1PJP-CDM3-V7JX	TILE FLANGE
			119168	47.99	11/02/2023	1TMF-L7V1-FFXT	FILTER REPLACEMENT
			119116	70.00	11/02/2023	1VRV-6KXN-46M3	COLOR RIBBON PRINTER
			121071	29.60	11/02/2023	19PC-4XWQ-1THY	TRIMMER HEAD & BLADE
			121166	1,051.00	11/02/2023	19TN-GT34-WKYM	INVENTORY ITEMS
			121082	933.84	11/02/2023	1D1X-9LRG-636G	INVENTORY ITEMS
			120984	196.98	11/02/2023	1F3J-KDGL-CDYR	INVENTORY ITEMS
			120969	39.95	11/02/2023	1H7G-7L96-1X96	INVENTORY ITEMS
			121080	306.36	11/02/2023	1HFM-3K7W-3QKQ	KLEIN TOOLS
			121052	69.99	11/02/2023	13WL-D9L3-3DCT	RADIATOR HEATER
			121098	8.49	11/02/2023	14PH-PDH4-1YD1	OTTERBOX BELT CLIP
			121030	50.67	11/02/2023	16QK-X1G1-3FNM	WINSHIELD WASHER PUMP & P
			121184	199.96	11/02/2023	191K-3Y7V-YQ4C	INVENTORY ITEMS
			121049	15.68	11/02/2023	19GF-9T3N-17VX	MISC SUPPLIES

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			121095	38.00	11/02/2023	19GR-67L1-3CWN	AXIGEAR WATERPROOF HARD
	AMAZON CAPITAL SERVICES INC Total			<u>6,373.85</u>			
4121	HSA BANK		119127	80.00	11/02/2023	W494224	HSA SERVICE FEE
	HSA BANK Total			<u>80.00</u>			
4174	UNIFIRST CORPORATION		119320	136.31	11/02/2023	1320072446	UNIFORM
			119320	136.31	11/02/2023	1320074389	UNIFORMS
	UNIFIRST CORPORATION Total			<u>272.62</u>			
4177	JAMES G JACKSON SR			1,000.00	11/02/2023	102323JJ	ASSESSOR FOR LIEUTENANT 1
	JAMES G JACKSON SR Total			<u>1,000.00</u>			
4197	ILLINOIS PUBLIC RISK FUND			60,044.77	11/02/2023	1383	MONTHLY BILLING 7/1/23-9/30/2
	ILLINOIS PUBLIC RISK FUND Total			<u>60,044.77</u>			
4242	MID AMERICA ENERGY SERVICES		119241	4,881.65	11/02/2023	23223	1405 S 7TH AVE HYDRANT
			119242	5,127.65	11/02/2023	23224	VALVE THORNAPPLE AND OAK
			120965	8,333.05	11/02/2023	23225	214 N 7TH ST-NEW WATER SEF
			119242	33,657.05	11/02/2023	23230	FOXFIELD DR AND FOX CHASE
	MID AMERICA ENERGY SERVICES Total			<u>51,999.40</u>			
4257	LIGHTHOUSE FOUNDATION			25,920.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	LIGHTHOUSE FOUNDATION Total			<u>25,920.00</u>			
4292	GARDA CL GREAT LAKES INC			349.20	11/02/2023	10755104	MONTHLY BILLING UB DEPT OC
	GARDA CL GREAT LAKES INC Total			<u>349.20</u>			
4294	AMERICAN SECURITY PRODUCTS CO			550.00	11/02/2023	0001256671	AGREEMENT 2 - 5 YEARS
	AMERICAN SECURITY PRODUCTS CO Total			<u>550.00</u>			
4338	MARK T REYNOLDS			1,000.00	11/02/2023	102323MR	ASSESSOR FOR LIEUTENANT 1

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	MARK T REYNOLDS Total			<u>1,000.00</u>			
4341	CIORBA GROUP		110642	21,406.35	11/02/2023	0028138	WILDROSE LIFT STATION REPL
	CIORBA GROUP Total			<u>21,406.35</u>			
4352	ZORO TOOLS INC		120866	828.10	11/02/2023	INV13121925	MICROFLEX GLOVES
			120943	838.80	11/02/2023	INV13160392	INVENTORY ITEMS
	ZORO TOOLS INC Total			<u>1,666.90</u>			
4377	MACQUEEN EQUIPMENT LLC		119055	256.20	11/02/2023	P24931	CLUTCH ASSEMBLY
			119055	235.39	11/02/2023	P24951	SWIVELS
	MACQUEEN EQUIPMENT LLC Total			<u>491.59</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC		119283	1,622.25	11/02/2023	DT2023-08-090	MONTHLY SERVICE FEE
			119283	1,622.25	11/02/2023	DT2023-09-112	MONTHLY SERVICE FEES
	DACRA ADJUDICATION SYSTEMS LLC Total			<u>3,244.50</u>			
4391	METRONET HOLDINGS LLC			2,343.24	11/02/2023	1497261/102223	IPTV INTERNET 10/22-11/21/23
	METRONET HOLDINGS LLC Total			<u>2,343.24</u>			
4398	Paulo Godinho			15.00	11/02/2023	102623PG	PER DIEM CONFLICT STRATEG
	Paulo Godinho Total			<u>15.00</u>			
4438	JOSEPH D FOREMAN & CO INC		120754	900.00	11/02/2023	333478	VALVE BOX
	JOSEPH D FOREMAN & CO INC Total			<u>900.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC		114600	88.50	11/02/2023	118774A	WELL #4 WELLHEAD
			117887	3,290.25	11/02/2023	118891A	DESIGN PERMITTING
			117915	3,501.00	11/02/2023	118891B	DESIGN PERMITTING
			119725	2,301.50	11/02/2023	118891C	LSLR COMP PLAN
			119959	16,248.50	11/02/2023	118891D	EASTERN INTERCEPTOR PHAS
			117233	29,108.25	11/02/2023	118891E	4TH ST WATERMAIN REPLACE

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	STAT PROC		54,538.00			
	FEHR GRAHAM & ASSOCIATES LLC Total					
4464	Blake Powers		40.00	11/02/2023	103023BP	PER DIEM PHYSICAL SURVELLI
	Blake Powers Total		40.00			
4473	BRAD MANNING FORD INC					
		121055	75.00	11/02/2023	136464	LABOR
		120846	900.12	11/02/2023	226178-1	INVENTORY ITEMS
		120844	508.63	11/02/2023	226182	LAMP
	BRAD MANNING FORD INC Total		1,483.75			
4478	MECHANICAL INC					
		121025	368.00	11/02/2023	CHI193080	LOOK AT EXHAUST FAN
		121121	1,528.24	11/02/2023	CHI193478	COOLING REPAIR-WELL 9
	MECHANICAL INC Total		1,896.24			
4504	MOHAWK LIFTS LLC					
		120762	15,498.01	11/02/2023	62867	TIRE CHANGER MACHINE
	MOHAWK LIFTS LLC Total		15,498.01			
4511	THE TRAVELERS COMPANIES INC					
			6,602.47	11/02/2023	110123	DAMAGES TO VEHICLE
	THE TRAVELERS COMPANIES INC Total		6,602.47			
4545	TPI BUILDING CODE CONSULTANTS					
		119623	3,705.00	11/02/2023	202309	PROPERTY MAINTENANCE
		119630	7,355.18	11/02/2023	202309A	BC&E SERVICES
	TPI BUILDING CODE CONSULTANTS Total		11,060.18			
4566	T AND T LANDSCAPE CONSTRUCTION					
		119696	13,169.75	11/02/2023	12061	RESTORATION CONTRACT
	T AND T LANDSCAPE CONSTRUCTION Total		13,169.75			
4584	RUSH POWER SYSTEMS LLC					
		121014	709.80	11/02/2023	11530	GENERATOR REPAIR-FIRE STA
	RUSH POWER SYSTEMS LLC Total		709.80			
4590	JOHN J MILLNER & ASSOCIATES					
		119677	2,400.00	11/02/2023	212	CONSULTING SERVICE 7/1-7/31
		119677	2,400.00	11/02/2023	213	CONSULATING SERVIC 8/1-8/31

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	JOHN J MILLNER & ASSOCIATES Total			<u>4,800.00</u>			
4602	Kyle Popp			80.00	11/02/2023	103023KP	PER DIEM 40 HR INSTRUCTOR
	Kyle Popp Total			<u>80.00</u>			
4632	LAKESIDE INTERNATIONAL LLC						
			120918	2,756.74	11/02/2023	7246064P	MISC FASTENER SUPPLIES
			120918	14.49	11/02/2023	7246149P	GASKET
			120941	35.98	11/02/2023	7246301P	MISC PARTS
			120941	1,861.52	11/02/2023	7246301PX1	SPRING AIR RIDE
			120941	35.98	11/02/2023	7246301PX2	SUPPORT PRIMAAX
			121033	661.41	11/02/2023	7246983P	TUBE HOT HOSE
				-45.71	11/02/2023	CM7246064P	CREDIT - ORG INV 7246064P
	LAKESIDE INTERNATIONAL LLC Total			<u>5,320.41</u>			
4672	A5 GROUP INC						
			119594	2,100.00	11/02/2023	23-1048	COMMUNICATIONS SERVICES :
	A5 GROUP INC Total			<u>2,100.00</u>			
4680	PACE ANALYTICAL SERVICES LLC						
			119385	129.00	11/02/2023	I9571335	LAB SERVICES WATER DEPT
	PACE ANALYTICAL SERVICES LLC Total			<u>129.00</u>			
4715	IPBC						
				428,525.98	11/01/2023	110123	IPBC BENEFITS
	IPBC Total			<u>428,525.98</u>			
4775	SCHIPPER & CO USA INC						
			120637	2,334.90	11/02/2023	400078	TULIPS RED/YELLOW/ PINK
	SCHIPPER & CO USA INC Total			<u>2,334.90</u>			
4780	THE JOSHUA TREE COMMUNITY						
				928.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	THE JOSHUA TREE COMMUNITY Total			<u>928.00</u>			
4783	ST CHARLES PROF FIREFIGHTERS						
				1,717.60	11/03/2023	UNF 231103094721FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,717.60</u>			
4788	HORSEPOWER THERAPEUTIC RIDING						

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				3,703.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	HORSEPOWER THERAPEUTIC RIDING Total			<u>3,703.00</u>			
4789	CIRCA VINTAGE GALLERY		117731	20,000.00	11/02/2023	110123	FACDE IMPROVEMENT GRANT
	CIRCA VINTAGE GALLERY Total			<u>20,000.00</u>			
4813	COMMERCIAL TIRE SERVICES INC		120887	2,615.00	11/02/2023	2220083611	TIRE REPLACEMENT
			120861	824.05	11/02/2023	2220083630	INVENTORY ITEMS
			119044	45.00	11/02/2023	2220083631	DISPOSAL FEE
			120919	655.00	11/02/2023	2220083637	FLAT REPAIR VEH 1876
			121011	363.50	11/02/2023	2220083790	FLAT REPAIR
	COMMERCIAL TIRE SERVICES INC Total			<u>4,502.55</u>			
4827	CONCENTRIC INTEGRATION LLC		121027	180.00	11/02/2023	0250629	SCADA CONSULTIATION
			120611	36,316.25	11/02/2023	0251315	SCADA IMPROVEMENT
	CONCENTRIC INTEGRATION LLC Total			<u>36,496.25</u>			
4830	ANTHONY TIMBERS LLC		119580	4,701.39	11/02/2023	145	VULNERABILITY MGMT&SEIM M
			119580	4,701.39	11/02/2023	146	VULNERABILITY MANAGEMENT
	ANTHONY TIMBERS LLC Total			<u>9,402.78</u>			
4845	WESTERN WATERPROOFING COMPANY		119886	17,548.70	11/02/2023	3	EAST PARKING STRUCTURE
	WESTERN WATERPROOFING COMPANY Total			<u>17,548.70</u>			
4859	LANDSCAPE MATERIAL		119204	200.00	11/02/2023	38781	WOOD CHIPS
			114	4,812.50	11/02/2023	38784	HAULING 9/11/23
	LANDSCAPE MATERIAL Total			<u>5,012.50</u>			
4864	RYAN LLC		119585	3,743.75	11/02/2023	809742	PROGRESS BILLING
	RYAN LLC Total			<u>3,743.75</u>			
4865	OMEGA SERVICES INC		119589	600.00	11/02/2023	665	WINDOW CLEANING CITY HALL

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			119589	240.00	11/02/2023	670	WINDOW CLEANING POLICE
			119589	800.00	11/02/2023	671	WINDOW CLEANING PARKING (
			119589	240.00	11/02/2023	672	WINDOW CLEANING PW GARAG
	OMEGA SERVICES INC Total			<u>1,880.00</u>			
4870	HD SUPPLY INC						
			117993	16,730.16	11/02/2023	INV00133181	
			119635	494.55	11/02/2023	INV00154730	HARDNESS BUFFER SOLUTION
			120955	829.30	11/02/2023	INV00154832	FIRE HYDRANT PARTS
			120955	290.99	11/02/2023	INV00155017	FIRE HYDRANT GUAGE
			120945	82.72	11/02/2023	INV00158213	INVENTORY ITEMS
				517.14	11/02/2023	INV00158593	FIRE HYDRANT ADAPTER
			121050	1,795.00	11/02/2023	INV00167694	INVENTORY ITEMS
	HD SUPPLY INC Total			<u>20,739.86</u>			
4884	GENSERVE LLC						
			121156	861.00	11/02/2023	0355060-IN	GENERATOR MAINTENANCE
			121156	676.00	11/02/2023	0355370-IN	GENERATOR MAINTENANCE
			121156	861.00	11/02/2023	0355378-IN	GENERATOR MAINTENANCE
			121156	868.00	11/02/2023	0358608-IN	GENERATOR MAINTENANCE
			121154	1,378.92	11/02/2023	0380416-IN	WOODS OF FOX GLEN
	GENSERVE LLC Total			<u>4,644.92</u>			
4885	COLLIFLOWER INC						
			119054	39.12	11/02/2023	02143741	MISC SUPPLIES
			119054	755.88	11/02/2023	02151314	RESHARP FEE & FB-12-F-HEX
	COLLIFLOWER INC Total			<u>795.00</u>			
4896	EXTRAORDINARY LIFE INC						
			119182	1,050.00	11/02/2023	2152	DIRECTORS TEAM TRAINING
	EXTRAORDINARY LIFE INC Total			<u>1,050.00</u>			
4897	ALLEN WADE						
			119667	3,900.00	11/02/2023	1704	FITNESS COACHING QUARTER
	ALLEN WADE Total			<u>3,900.00</u>			
4915	DESMAN INC						
			119762	17,500.00	11/02/2023	C23237	DOWNTOWN PARKING STUDY
			119762	326.83	11/02/2023	C23238	DOWNTOWN PARKING STUDY

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	DESMAN INC Total			<u>17,826.83</u>			
4930	SUPPORT OVER STIGMA INC			5,000.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	SUPPORT OVER STIGMA INC Total			<u>5,000.00</u>			
4954	FPA INC		120210	11,757.63	11/02/2023	8185	VERTICAL CABLE SYSTEM CITY
	FPA INC Total			<u>11,757.63</u>			
4967	5150 INC		120387	1,783.75	11/02/2023	65535-0	REBUILD & REPAIR ELECTRON
	5150 INC Total			<u>1,783.75</u>			
4968	SCENE 2			2,510.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	SCENE 2 Total			<u>2,510.00</u>			
4973	CHICAGOLAND PAVING CONTRACTORS		120651	190,490.00	11/02/2023	238901	GRIND AND PATCH PROGRAM
			120819	8,514.00	11/02/2023	238902-F	GRIND AND PATCH
	CHICAGOLAND PAVING CONTRACTORS Total			<u>199,004.00</u>			
4974	Zlatko Nikolov			96.64	11/02/2023	103123	PER DIEM MADISON 2/11-2/13
	Zlatko Nikolov Total			<u>96.64</u>			
4976	SABRE SUPPLY INC		120936	878.85	11/02/2023	147491	INVENTORY ITEMS
	SABRE SUPPLY INC Total			<u>878.85</u>			
4991	HURCO TECHNOLOGIES INC		120935	2,195.25	11/02/2023	82966	SMOKE TESTER
	HURCO TECHNOLOGIES INC Total			<u>2,195.25</u>			
5004	JAMES CROCKETT			3,500.00	11/02/2023	102323	SEWER ASSISTANCE POLICY
	JAMES CROCKETT Total			<u>3,500.00</u>			
999001419	ACI PAYMENTS INC			32.69	11/02/2023	2096148115	REFUND ACCT: 2096148115

<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>
				51.41	11/02/2023	2799788259	REFUND ACCT: 2799788259
				14.15	11/02/2023	2799788260	RETURNED ACCT: 2799788260
				54.22	11/02/2023	2800676481	REFUND ACCT: 2800676481
	ACI PAYMENTS INC Total			<u>152.47</u>			
999001426	DUPAGE COUNTY RECORDER OFFICE			57.00	11/02/2023	01-30-100-016	RECORDING FEE-405 SMITH R
	DUPAGE COUNTY RECORDER OFFICE Total			<u>57.00</u>			
			Grand Total:	<u>5,095,870.67</u>			

The above expenditures have been approved for payment:

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



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



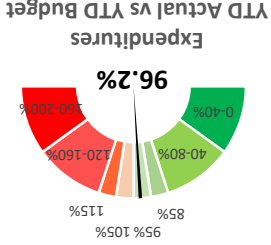
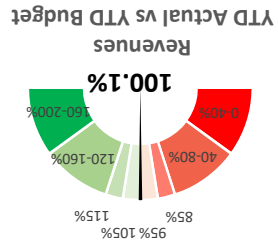
Month of: October, 2023

John Harrill

Date

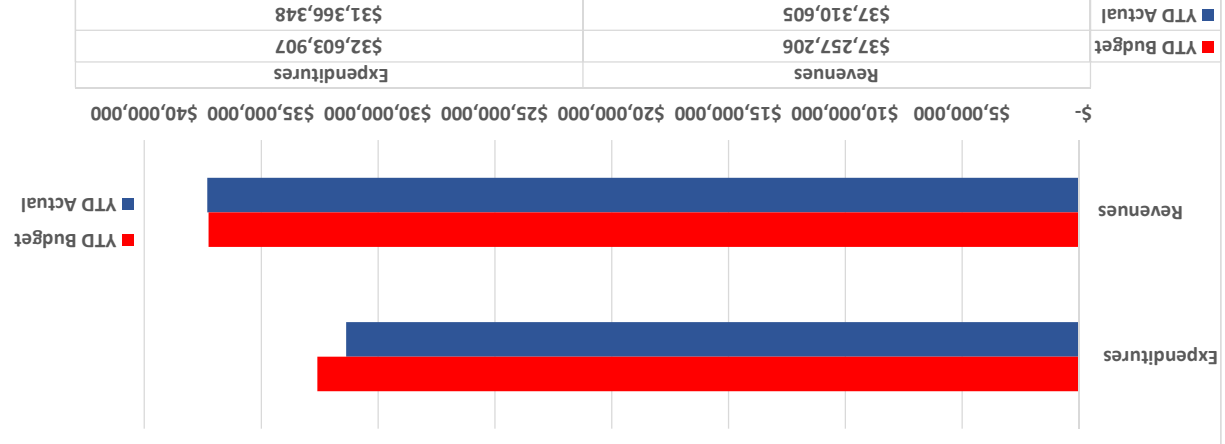
City of St. Charles
 Monthly Financial Report / Summary
 General Fund Summary

Revenue Type	Total Annual	Current Month	Current Month	Actual	% Variance	Year-to-Date	Year-to-Date	Actual	YTD Actual vs. Budget
Property Tax	\$ 14,621,368	\$ 2,143,229	\$ 1,898,613	\$ 1,898,613	100.0%	\$ 14,457,842	\$ 14,448,946		99.9%
Sales & Use Tax	26,908,000	2,103,478	2,156,554	2,156,554	2.5%	12,454,933	12,814,502		102.9%
Other Taxes	10,958,125	1,139,277	1,021,417	1,021,417	-10.3%	5,862,342	5,468,324		93.3%
Franchise Fees	3,618,000	280,748	285,105	285,105	1.6%	1,714,288	1,717,446		100.2%
Charges for Services	1,079,545	48,533	28,281	28,281	-41.7%	503,783	559,054		111.0%
Other Revenues	2,772,575	192,881	230,301	230,301	19.4%	1,464,886	1,503,201		102.6%
Transfers In	799,132	-	-	-	-100.0%	799,132	799,132		0.0%
Total	\$ 60,756,745	\$ 5,908,146	\$ 5,620,271	\$ 5,620,271	-4.9%	\$ 37,257,206	\$ 37,310,605		100.1%



Expenditure Type	Total Annual	Current Month	Current Month	Actual	% Variance	Year-to-Date	Year-to-Date	Actual	YTD Actual vs. Budget
Personnel Services	\$ 39,579,060	\$ 3,454,586	\$ 3,087,691	\$ 3,087,691	-10.6%	\$ 23,545,776	\$ 22,290,440		94.7%
Materials and Supplies	1,759,786	122,703	93,028	93,028	-24.2%	693,478	529,892		76.4%
Contractual Services	12,364,991	1,272,508	1,199,874	1,199,874	-5.7%	6,074,211	6,240,161		102.7%
Other Operating	2,229,405	19,115	8,211	8,211	-57.0%	2,114,690	2,159,504		102.1%
Departmental Allocations	(2,775,870)	(231,323)	(231,322)	(231,322)	0.0%	(1,387,938)	(1,387,932)		100.0%
Capital	130,550	10,583	3,060	3,060	-71.1%	67,048	35,863		53.5%
Transfers Out	7,428,860	16,667	14,164	14,164	-15.0%	1,496,642	1,498,420		100.1%
Total	\$ 60,716,782	\$ 4,664,839	\$ 4,174,706	\$ 4,174,706	-10.5%	\$ 32,603,907	\$ 31,366,348		96.2%

General Fund Year-to-Date Budget and Actual



■ YTD Budget	\$37,257,206	Revenues
■ YTD Actual	\$37,310,605	
■ YTD Budget	\$32,603,907	Expenditures
■ YTD Actual	\$31,366,348	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
ENTERPRISE FUNDS							
Electric Fund							
Revenues							
User Charges	\$ 61,543,000	\$ 5,128,583	\$ 5,308,303	3.5%	\$ 31,771,498	\$ 31,990,135	0.7%
Connection Fees	50,000	4,167	5,803	39.3%	25,002	32,008	28.0%
Reimbursement for Projects	6,200,000	216,667	209,676	-3.2%	2,800,002	2,754,485	-1.6%
Investment Income	1,157,695	96,474	154,807	60.5%	578,844	615,044	6.3%
Other Revenues	563,616	57,019	35,583	-37.6%	296,966	337,526	13.7%
Transfers In	200,000	16,667	14,163	-15.0%	100,002	71,547	-28.5%
Total Revenues	69,714,311	5,519,577	5,728,335		35,572,314	35,800,745	
Expenditures							
Personnel Services	4,376,691	336,669	331,643	-1.5%	2,190,912	2,085,917	-4.8%
Commodities	279,700	23,308	10,271	-55.9%	139,848	121,597	-13.1%
Contractual Services	45,871,835	3,822,652	3,228,761	-15.5%	22,935,912	22,346,487	-2.6%
Other Operating	5,111,510	425,961	462,561	8.6%	2,555,766	2,665,723	4.3%
Capital	11,969,844	497,488	200,583	-59.7%	3,984,928	2,050,557	-48.5%
Debt Service	1,386,045	-	-	0.0%	194,010	192,562	-0.7%
Department Allocations	1,084,830	90,402	90,402	0.0%	542,412	542,412	0.0%
Total Expenditures	70,080,455	5,196,480	4,324,221		32,543,788	30,005,255	
Excess (Deficiency)	\$ (366,144)	\$ 323,097	\$ 1,404,114		\$ 3,028,526	\$ 5,795,490	
Water Fund							
Revenues							
User Charges	\$ 9,702,750	\$ 908,563	\$ 931,687	2.5%	\$ 5,151,378	\$ 5,372,453	4.3%
Connection Fees	225,000	18,750	34,220	82.5%	112,500	77,906	-30.8%
IEPA Loans	7,360,000	1,226,666	1,292,271	5.3%	1,339,999	1,399,953	0.0%
Investment Income	78,079	6,507	12,163	86.9%	39,042	83,804	114.7%
Other Revenues	205,345	17,112	28,415	66.1%	102,672	106,393	3.6%
Total Revenues	17,571,174	2,177,598	2,298,756		6,745,591	7,040,509	
Expenditures							
Personnel Services	1,418,642	108,945	152,797	40.3%	711,050	946,161	33.1%
Commodities	862,087	71,844	123,929	72.5%	431,064	520,535	20.8%
Contractual Services	2,297,656	191,470	277,123	44.7%	1,148,820	1,397,120	21.6%
Other Operating	63,310	5,276	8,035	52.3%	31,656	52,391	65.5%
Capital	13,152,258	421,023	362,464	-13.9%	3,876,138	3,601,453	-7.1%
Debt Service	2,275,728	-	-	0.0%	578,478	564,451	-2.4%
Department Allocations	739,930	61,661	61,661	0.0%	369,966	369,966	0.0%
Total Expenditures	20,809,611	860,219	986,009		7,147,172	7,452,077	
Excess (Deficiency)	\$ (3,238,437)	\$ 1,317,379	\$ 1,312,747		\$ (401,581)	\$ (411,568)	
Wastewater Fund							
Revenues							
User Charges	\$ 12,837,200	\$ 1,069,767	\$ 1,091,689	2.0%	\$ 6,418,602	\$ 6,422,588	0.1%
Connection Fees	285,000	23,750	46,559	96.0%	142,500	135,264	-5.1%
ARPA Funding	882,554	-	-	0.0%	441,278	446,609	1.2%
IEPA Loans	11,179,000	-	-	0.0%	2,631,583	2,638,554	0.0%
Investment Income	246,103	20,509	52,856	157.7%	123,054	285,856	132.3%
Other Revenues	156,444	8,037	6,039	-24.9%	48,222	37,694	-21.8%
Total Revenues	25,586,301	1,122,063	1,197,143		9,805,239	9,966,565	
Expenditures							
Personnel Services	2,231,106	171,175	128,309	-25.0%	1,119,253	847,405	-24.3%
Commodities	662,159	55,179	34,312	-37.8%	331,074	215,622	-34.9%
Contractual Services	2,921,967	205,997	141,152	-31.5%	1,348,482	1,039,933	-22.9%
Other Operating	67,105	5,592	2,854	-49.0%	33,552	59,729	78.0%
Capital	18,917,594	645,967	1,390,435	115.2%	5,736,802	5,385,789	-6.1%
Debt Service	4,481,864	-	-	0.0%	1,802,517	1,803,971	0.1%
Department Allocations	951,110	79,259	79,259	0.0%	475,554	475,554	0.0%
Total Expenditures	30,232,905	1,163,169	1,776,321		10,847,234	9,828,003	
Excess (Deficiency)	\$ (4,646,604)	\$ (41,106)	\$ (579,178)		\$ (1,041,995)	\$ 138,562	

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
Refuse Fund							
Revenues							
User Charges	\$ 529,750	\$ 44,146	\$ 44,426	0.6%	\$ 264,876	\$ 265,803	0.3%
Other Revenues	21,115	1,760	790	-55.1%	10,560	10,826	2.5%
Transfers In	105,000	-	-	0.0%	105,000	105,000	0.0%
Total Revenues	655,865	45,906	45,216		380,436	381,629	
Expenditures							
Commodities	4,200	350	2,420	591.4%	2,100	6,343	202.0%
Contractual Services	570,800	26,716	23,362	-12.6%	139,230	116,259	-16.5%
Total Expenditures	575,000	27,066	25,782		141,330	122,602	
Excess (Deficiency)	\$ 80,865	\$ 18,840	\$ 19,434		\$ 239,106	\$ 259,027	
TAX INCREMENT FINANCING DISTRICT FUNDS							
TIF 3 - St. Charles Mall Fund							
Revenues	\$ 1,350,700	\$ 350,070	\$ 361,503	3.3%	\$ 1,350,420	\$ 1,352,043	0.1%
Expenditures	799,702	-	-	0.0%	799,132	799,132	0.0%
Excess (Deficiency)	\$ 550,998	\$ 350,070	\$ 361,503		\$ 551,288	\$ 552,911	
TIF 4 - Fist St. Development Fund							
Revenues	\$ 424,700	\$ 140,150	\$ 152,815	9.0%	\$ 423,800	\$ 487,434	15.0%
Expenditures	424,700	-	-	0.0%	281,604	127,050	-54.9%
Excess (Deficiency)	\$ -	\$ 140,150	\$ 152,815		\$ 142,196	\$ 360,384	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 223,315	\$ 34,025	\$ 3,686	-89.2%	\$ 214,315	\$ 221,662	3.4%
Expenditures	223,315	-	-	0.0%	2,325	2,325	0.0%
Excess (Deficiency)	\$ -	\$ 34,025	\$ 3,686		\$ 211,990	\$ 219,337	
TIF 7 - Downtown Fund							
Revenues	\$ 1,226,000	\$ 200,700	\$ 346,553	72.7%	\$ 1,183,000	\$ 1,394,349	17.9%
Expenditures	593,507	-	-	0.0%	154,554	154,554	0.0%
Excess (Deficiency)	\$ 632,493	\$ 200,700	\$ 346,553		\$ 1,028,446	\$ 1,239,795	
MOTOR FUEL TAX FUND							
Motor Fuel Tax Fund							
Revenues	\$ 1,502,512	\$ 125,545	\$ 135,789	8.2%	\$ 753,270	\$ 827,382	9.8%
Expenditures	2,525,000	-	(1,431)	-100.0%	2,525,000	2,081,108	-17.6%
Excess (Deficiency)	\$ (1,022,488)	\$ 125,545	\$ 137,220		\$ (1,771,730)	\$ (1,253,726)	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
CAPITAL PROJECT FUNDS							
Capital Projects Fund							
Revenues							
Home Rule Sales Tax	3,667,000	\$ 366,700	\$ 362,196	-1.2%	\$ 366,700	\$ 362,196	0.0%
Video Gaming Revenue	360,000	30,000	29,724	-0.9%	180,000	179,187	-0.5%
Transfers In	1,200,000	-	-	0.0%	-	-	0.0%
Other	230,905	13,000	391,165	2909.0%	101,800	568,016	458.0%
Total Revenues	\$ 5,457,905	\$ 409,700	\$ 783,085		\$ 648,500	\$ 1,109,399	
Expenditures							
	7,133,691	550,000	429,990	-21.8%	2,085,000	1,198,665	-42.5%
Total Expenditures	\$ 7,133,691	\$ 550,000	\$ 429,990		\$ 2,085,000	\$ 1,198,665	
Excess (Deficiency)	\$ (1,675,786)	\$ (140,300)	\$ (429,990)		\$ (2,085,000)	\$ (1,198,665)	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	\$ -	\$ -	\$ 2,537	100.0%	\$ -	\$ 14,205	100.0%
Expenditures	5,470	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	\$ (5,470)	\$ -	\$ 2,537		\$ -	\$ 14,205	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	\$ 587,321	\$ -	\$ 12,826	100.0%	\$ 587,321	\$ 764,582	30.2%
Expenditures	4,483,601	448,360	569,358	27.0%	2,441,801	2,516,413	0.0%
Excess (Deficiency)	\$ (3,896,280)	\$ (448,360)	\$ (556,532)		\$ (1,854,480)	\$ (1,751,831)	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 441,401	\$ 1,250	\$ 2,953	136.2%	\$ 433,901	\$ 445,866	2.8%
Expenditures	163,225	10,000	10,227	2.3%	71,625	79,787	11.4%
Excess (Deficiency)	\$ 278,176	\$ (8,750)	\$ (7,274)		\$ 362,276	\$ 366,079	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	\$ 1,320,000	\$ 110,000	\$ 146,155	32.9%	\$ 660,000	\$ 860,506	30.4%
Other Revenues	20,000	1,666	11,075	564.8%	9,996	56,141	461.6%
Transfers In	7,448,143	-	-	0.0%	1,202,815	1,202,813	0.0%
Total Revenues	8,788,143	111,666	157,230		1,872,811	2,119,460	
Expenditures							
Debt Service	8,405,544	-	-	0.0%	1,239,015	1,239,013	0.0%
Contractual Services	4,300	-	-	0.0%	-	-	0.0%
Total Expenditures	8,409,844	-	-		1,239,015	1,239,013	
Excess (Deficiency)	\$ 378,299	\$ 111,666	\$ 157,230		\$ 633,796	\$ 880,447	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 3,886,555	\$ 323,865	\$ 297,866	-8.0%	\$ 1,943,195	\$ 1,733,961	-10.8%
Expenditures	3,526,860	288,202	288,976	0.3%	1,755,557	1,608,166	-8.4%
Excess (Deficiency)	\$ 359,695	\$ 35,663	\$ 8,890		\$ 187,638	\$ 125,795	

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
Fleet Services							
Revenues	\$ 3,407,160	\$ 117,264	\$ 146,536	25.0%	\$ 2,703,584	\$ 2,842,721	5.1%
Expenditures	2,468,891	217,408	132,406	-39.1%	1,462,447	1,054,793	-27.9%
Excess (Deficiency)	\$ 938,269	\$ (100,144)	\$ 14,130		\$ 1,241,137	\$ 1,787,928	
Workers Compensation & Liability							
Revenues	\$ 913,685	\$ 13,640	\$ 8,865	-35.0%	\$ 831,840	\$ 828,023	-0.5%
Expenditures	949,025	42,640	54,647	28.2%	506,405	520,137	2.7%
Excess (Deficiency)	\$ (35,340)	\$ (29,000)	\$ (45,782)		\$ 325,435	\$ 307,886	
Communications							
Revenues	\$ 371,393	\$ 2,507	\$ 3,718	48.3%	\$ 129,185	\$ 316,307	144.8%
Expenditures	381,364	25,284	5,438	-78.5%	221,237	331,046	49.6%
Excess (Deficiency)	\$ (9,971)	\$ (22,777)	\$ (1,720)		\$ (92,052)	\$ (14,739)	

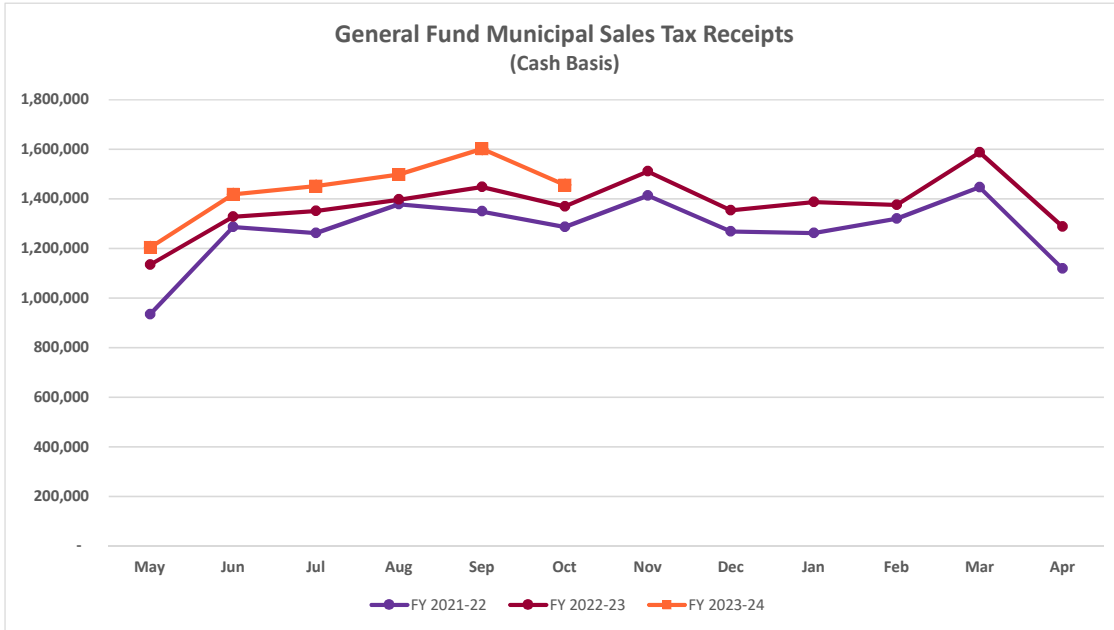
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2023-24 Budget:

\$ 17,380,000

Percentage of General Fund Revenues:

28.6%



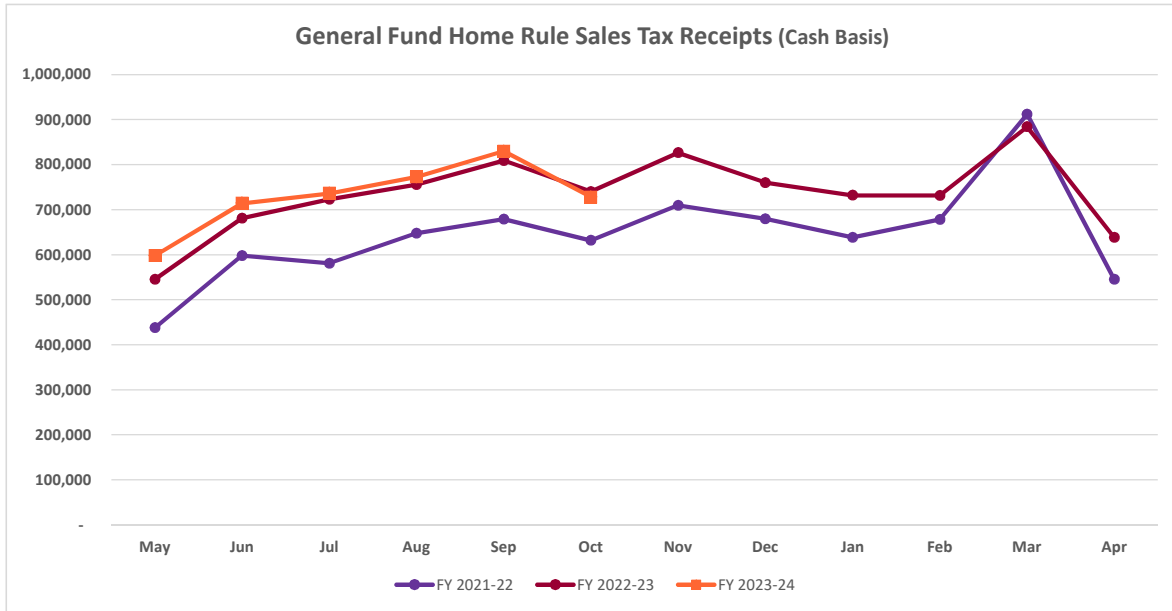
<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2021-22	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2023-24	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May	934,336	1,133,874	21.4%	1,203,717	6.2%	1,161,085	42,632	3.7%
March	June	1,287,014	1,327,445	3.1%	1,418,136	6.8%	1,360,923	57,213	4.2%
April	July	1,262,466	1,351,542	7.1%	1,452,005	7.4%	1,351,430	100,575	7.4%
May	August	1,378,540	1,396,924	1.3%	1,498,175	7.2%	1,432,651	65,524	4.6%
June	September	1,349,223	1,447,582	7.3%	1,601,642	10.6%	1,444,041	157,601	10.9%
July	October	1,286,485	1,369,152	6.4%	1,455,684	6.3%	1,364,340	91,344	6.7%
August	November	1,413,533	1,510,600	6.9%	-	-100.0%	-	-	0.0%
September	December	1,268,068	1,354,112	6.8%	-	-100.0%	-	-	0.0%
October	January	1,262,049	1,386,959	9.9%	-	-100.0%	-	-	0.0%
November	February	1,319,971	1,375,770	4.2%	-	-100.0%	-	-	0.0%
December	March	1,446,954	1,587,911	9.7%	-	-100.0%	-	-	0.0%
January	April	1,118,215	1,287,941	15.2%	-	-	-	-	0.0%
	Total	15,326,854	16,529,812		8,629,359		8,114,470		

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

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

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

Percentage of General Fund Revenues: 15.4%



Liability	Disbursement	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
		FY 2021-22	FY 2022-23	Change	FY 2023-24	Change	FY 2023-24	Variance	Variance
February	May	437,810	545,244	24.5%	597,974	9.7%	556,634	41,340	7.4%
March	June	597,956	681,414	14.0%	714,443	4.8%	696,705	17,738	2.5%
April	July	580,918	722,991	24.5%	736,280	1.8%	719,163	17,117	2.4%
May	August	647,838	755,994	16.7%	772,924	2.2%	773,422	(498)	-0.1%
June	September	679,307	809,045	19.1%	830,076	2.6%	801,672	28,404	3.5%
July	October	631,922	740,120	17.1%	728,014	-1.6%	730,242	(2,228)	-0.3%
August	November	709,819	826,723	16.5%	-	-100.0%	-	-	0.0%
September	December	680,055	760,256	11.8%	-	-100.0%	-	-	0.0%
October	January	638,791	732,102	14.6%	-	-100.0%	-	-	0.0%
November	February	678,451	731,621	7.8%	-	-100.0%	-	-	0.0%
December	March	912,078	884,170	-3.1%	-	-100.0%	-	-	0.0%
January	April	545,228	638,203	17.1%	-	-100.0%	-	-	0.0%
	Total	7,740,173	8,827,883		4,379,711		4,277,838		

Notes:

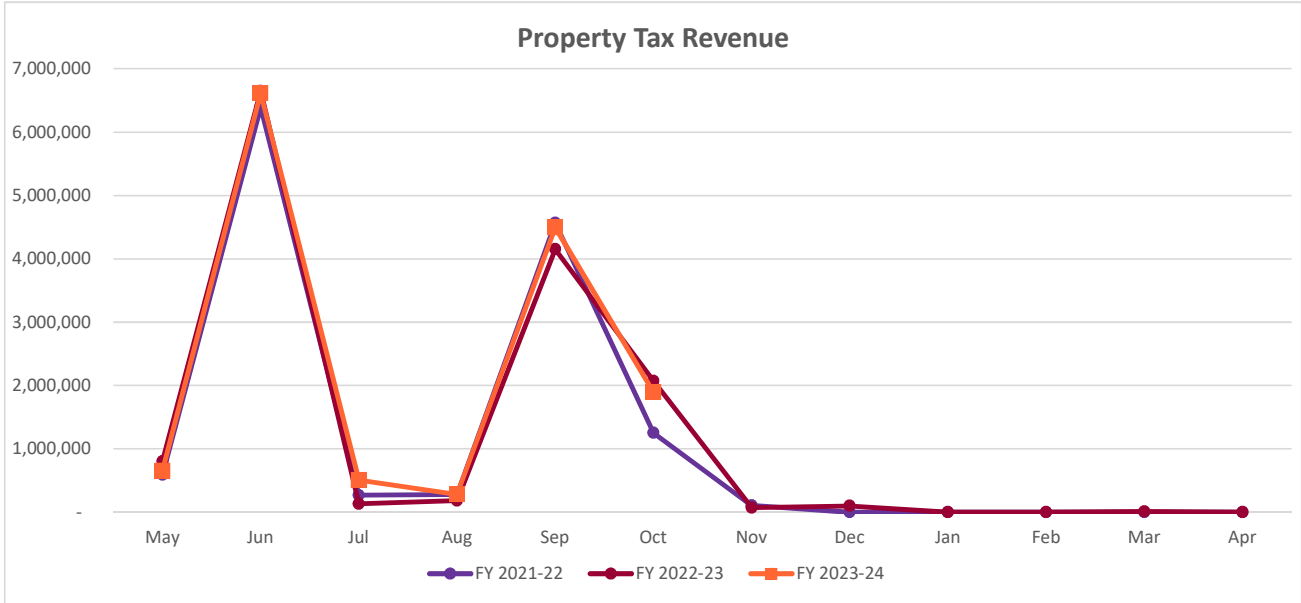
The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

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

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

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

Percentage of General Fund Revenues: 24.1%



<u>Disbursement</u>	<u>Actual FY 2021-22</u>	<u>Actual FY 2022-23</u>	<u>Percent Change</u>	<u>Actual FY 2023-24</u>	<u>Percent Change</u>	<u>Budget FY 2023-24</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	589,459	805,400	36.6%	654,988	-18.7%	831,913	(176,925)	-21.3%
June	6,390,064	6,646,309	4.0%	6,611,985	-0.5%	6,669,411	(57,426)	-0.9%
July	266,973	132,928	-50.2%	507,889	282.1%	337,299	170,590	50.6%
August	278,408	183,783	-34.0%	281,190	53.0%	189,498	91,692	48.4%
September	4,564,047	4,148,327	-9.1%	4,494,281	8.3%	4,286,492	207,789	4.8%
October	1,250,673	2,072,622	65.7%	1,898,613	-8.4%	2,143,229	(244,616)	-11.4%
November	108,492	72,733	-33.0%	-	-100.0%	-	-	0.0%
December	-	99,240	100.0%	-	100.0%	-	-	0.0%
January	-	-	0.0%	-	0.0%	-	-	0.0%
February	-	-	0.0%	-	0.0%	-	-	0.0%
March	-	11,794	100.0%	-	100.0%	-	-	0.0%
April	-	-	0.0%	-	-	-	-	0.0%
	13,448,116	14,173,136		14,448,946		14,457,842	(8,896)	

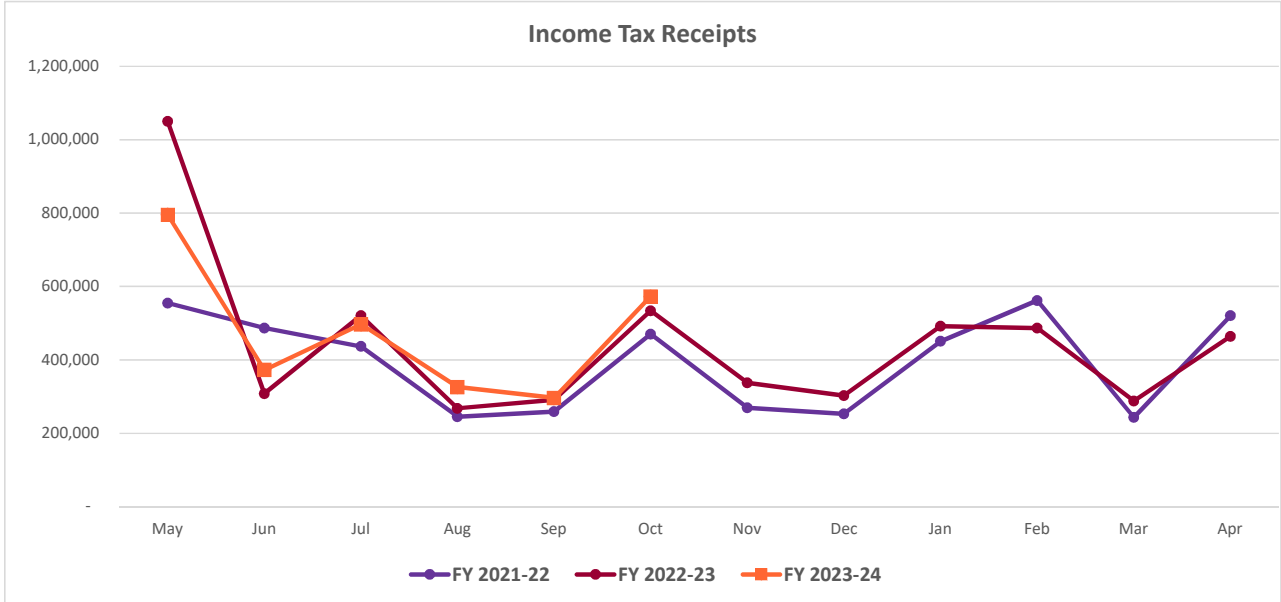
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

FY 2023-24 Budget:

\$ 5,600,000

Percentage of General Fund Revenues:

9.2%

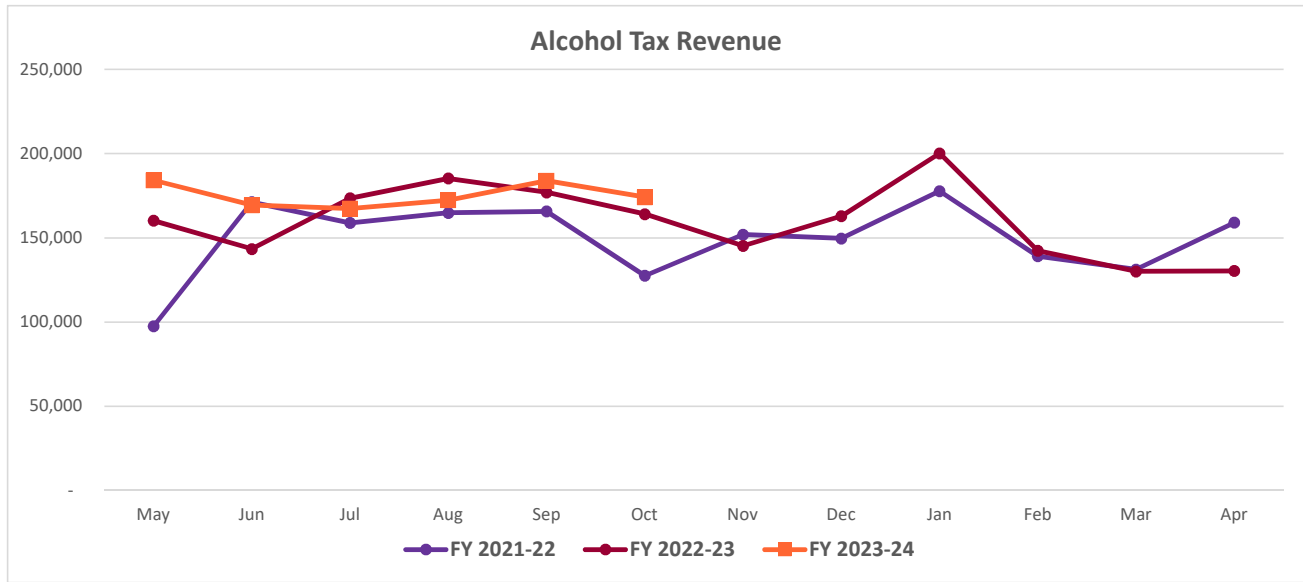


<u>Disbursement</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2023-24</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	554,856	1,050,063	89.2%	795,772	-24.2%	700,124	95,648	13.7%
June	486,830	308,462	-36.6%	373,143	21.0%	423,168	(50,025)	-11.8%
July	436,730	520,737	19.2%	497,140	-4.5%	545,563	(48,423)	-8.9%
August	245,231	268,209	9.4%	326,739	21.8%	380,996	(54,257)	-14.2%
September	258,977	291,471	12.5%	296,567	1.7%	305,366	(8,799)	-2.9%
October	470,622	533,624	13.4%	573,264	7.4%	559,063	14,201	2.5%
November	269,787	337,909	25.3%	-	-100.0%	-	-	0.0%
December	253,159	303,185	19.8%	-	-100.0%	-	-	0.0%
January	450,736	492,345	9.2%	-	-100.0%	-	-	0.0%
February	562,026	486,811	-13.4%	-	-100.0%	-	-	0.0%
March	243,606	288,320	18.4%	-	-100.0%	-	-	0.0%
April	520,430	464,039	-10.8%	-	-	-	-	-
	4,752,990	5,345,175		2,862,625		2,914,280	(51,655)	

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

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

Percentage of General Fund Revenues: 3.5%

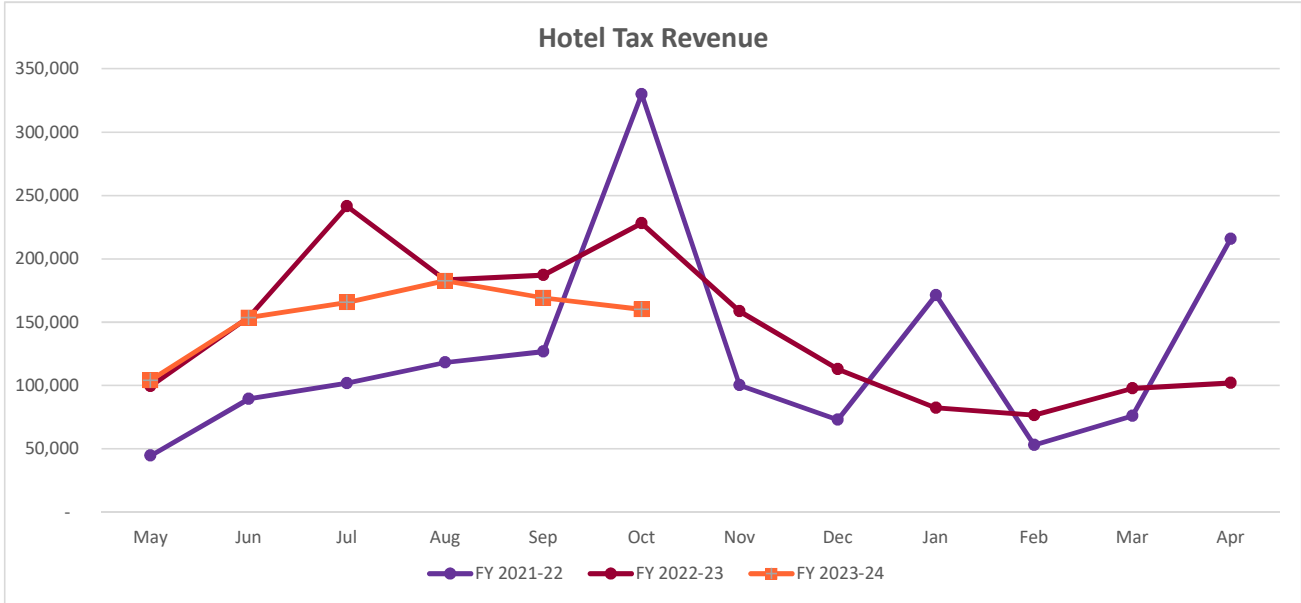


Liability Period	Actual			Actual		Budget		Budget	
	FY 2021-22	FY 2022-23	Percent Change	FY 2023-24	Percent Change	FY 2023-24	Variance	Percent Variance	
May	97,476	160,178	64.3%	184,227	15.0%	179,417	4,810	2.7%	
June	171,217	143,384	-16.3%	169,452	18.2%	160,607	8,845	5.5%	
July	158,935	173,516	9.2%	167,393	-3.5%	194,358	(26,965)	-13.9%	
August	164,869	185,337	12.4%	172,346	-7.0%	207,598	(35,252)	-17.0%	
September	165,718	177,052	6.8%	183,970	3.9%	198,319	(14,349)	-7.2%	
October	127,533	164,086	28.7%	174,144	6.1%	183,795	(9,651)	-5.3%	
November	151,927	145,258	-4.4%	-	-100.0%	-	-	0.0%	
December	149,687	162,908	8.8%	-	-100.0%	-	-	0.0%	
January	177,763	200,113	12.6%	-	-100.0%	-	-	0.0%	
February	139,110	142,345	2.3%	-	-100.0%	-	-	0.0%	
March	131,264	130,108	-0.9%	-	-100.0%	-	-	0.0%	
April	159,027	130,339	-18.0%	-	-100.0%	-	-	0.0%	
	1,794,526	1,914,624		1,051,532		1,124,094	(72,562)		

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

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

Percentage of General Fund Revenues: 3.3%

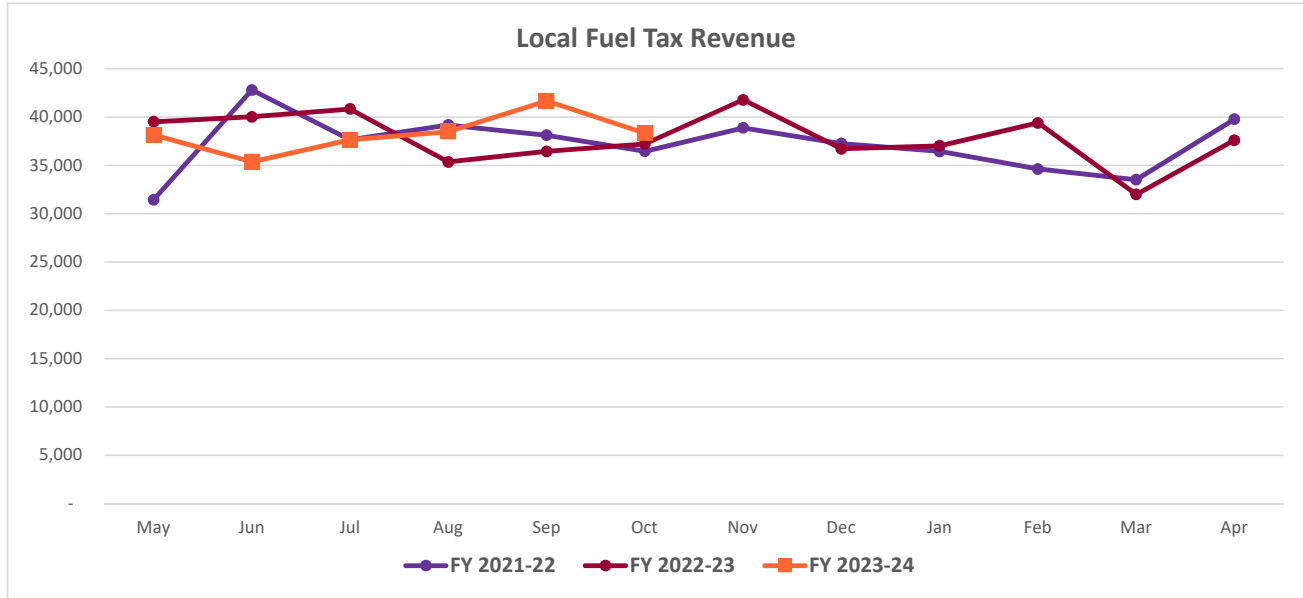


Disbursement	Actual	Actual	Percent Change	Actual	Percent Change	Budget	Budget	Percent Variance
	FY 2021-22	FY 2022-23		FY 2023-24		FY 2023-24	Variance	
May	44,623	99,596	123.2%	104,085	4.5%	115,534	(11,449)	-9.9%
June	89,379	154,015	72.3%	153,539	-0.3%	178,662	(25,123)	-14.1%
July	101,762	241,433	137.3%	165,732	-31.4%	200,069	(34,337)	-17.2%
August	118,152	183,344	55.2%	182,551	-0.4%	212,684	(30,133)	-14.2%
September	126,638	187,037	47.7%	169,256	-9.5%	216,968	(47,712)	-22.0%
October	329,771	227,867	-30.9%	160,046	-29.8%	264,333	(104,287)	-39.5%
November	100,173	158,647	58.4%	-	-100.0%	-	-	0.0%
December	73,070	112,933	54.6%	-	-100.0%	-	-	0.0%
January	171,290	82,301	-52.0%	-	-100.0%	-	-	0.0%
February	53,104	76,543	44.1%	-	-100.0%	-	-	0.0%
March	76,119	97,736	28.4%	-	-100.0%	-	-	0.0%
April	215,684	101,953	-52.7%	-	-100.0%	-	-	0.0%
	1,499,765	1,723,405		935,209		1,188,250	(253,041)	

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

FY 2023-24 Budget: \$ 454,000

Percentage of General Fund Revenues: 0.7%

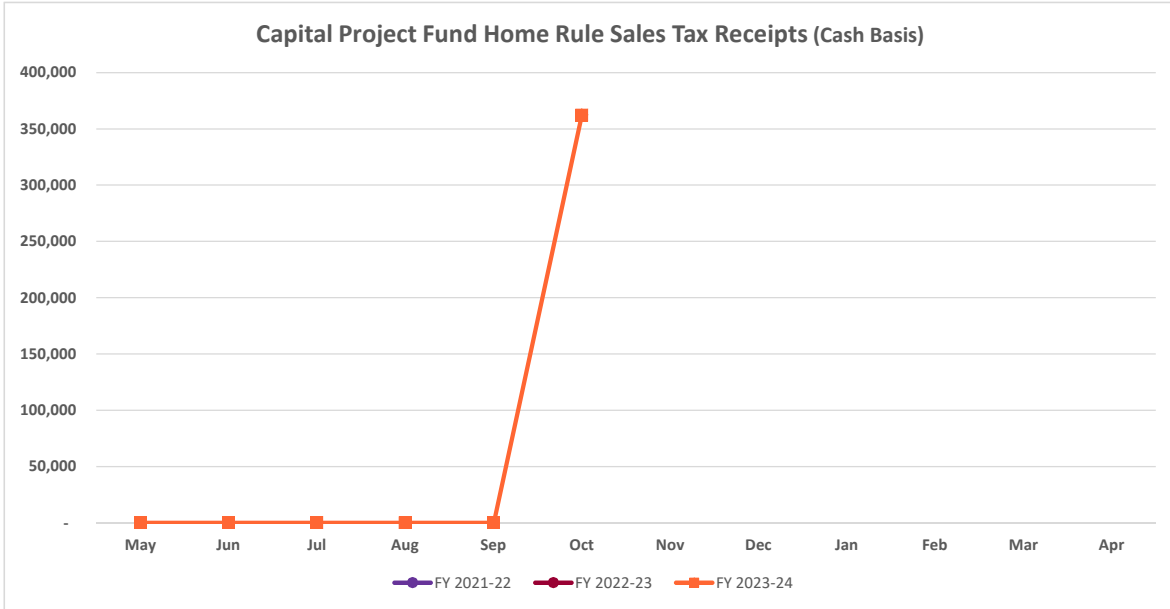


<u>Liability Period</u>	<u>Actual</u> FY 2021-22	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2023-24	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	31,430	39,516	25.7%	38,141	-3.5%	37,833	308	0.8%
June	42,812	40,031	-6.5%	35,369	-11.6%	37,833	(2,464)	-6.5%
July	37,662	40,835	8.4%	37,644	-7.8%	37,833	(189)	-0.5%
August	39,176	35,358	-9.7%	38,486	8.8%	37,833	653	1.7%
September	38,125	36,449	-4.4%	41,665	14.3%	37,833	3,832	10.1%
October	36,471	37,223	2.1%	38,331	3.0%	37,833	498	1.3%
November	38,883	41,784	7.5%	-	-100.0%	-	-	0.0%
December	37,270	36,714	-1.5%	-	-100.0%	-	-	0.0%
January	36,450	37,031	1.6%	-	-100.0%	-	-	0.0%
February	34,627	39,400	13.8%	-	-100.0%	-	-	0.0%
March	33,516	31,992	-4.5%	-	-100.0%	-	-	0.0%
April	39,776	37,611	-5.4%	-	-100.0%	-	-	0.0%
	446,198	453,944		229,636		226,998	2,638	

City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Home Rule 0.5% Sales Tax Revenue

FY 2023-24 Budget: \$ 3,667,000

Percentage of Capital Fund Revenues: 67.2%

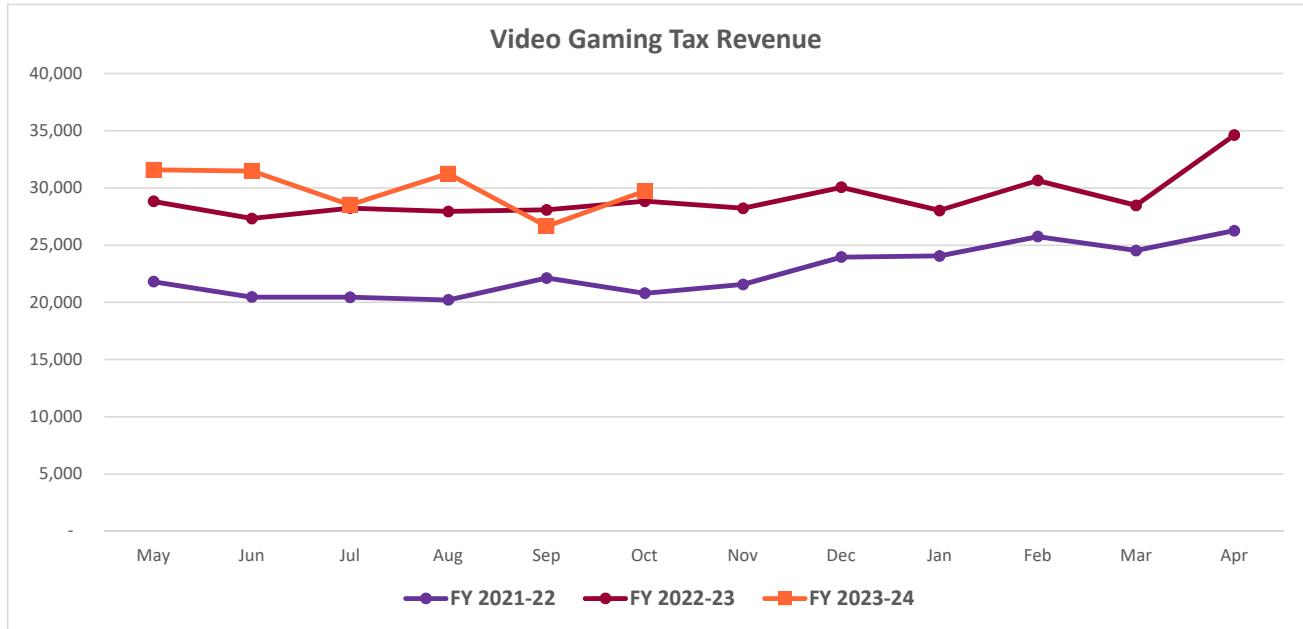


Liability	Disbursement	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
		FY 2021-22	FY 2022-23	Change	FY 2023-24	Change	FY 2023-24	Variance	Variance
February	May			N/A	-	N/A	-	-	N/A
March	June			N/A	-	N/A	-	-	N/A
April	July			N/A	-	N/A	-	-	N/A
May	August			N/A	-	N/A	-	-	N/A
June	September			N/A	-	N/A	-	-	N/A
July	October			N/A	362,196	100.0%	366,700	(4,504)	-1.2%
August	November			N/A	-	-	-	-	0.0%
September	December			N/A	-	-	-	-	0.0%
October	January			N/A	-	-	-	-	0.0%
November	February			N/A	-	-	-	-	0.0%
December	March			N/A	-	-	-	-	0.0%
January	April			N/A	-	-	-	-	0.0%
	Total	-	-		362,196		366,700		

Notes:

Effective July 1, 2023, the City's local home rule sales tax was increased from 1.0% to 1.5%. The revenue generated by this increase is being recorded in the Capital Improvements Fund. Council formally committed these revenues to funding the City's road and pedestrian network system, including but not limited to right-of-way improvements and related infrastructure.

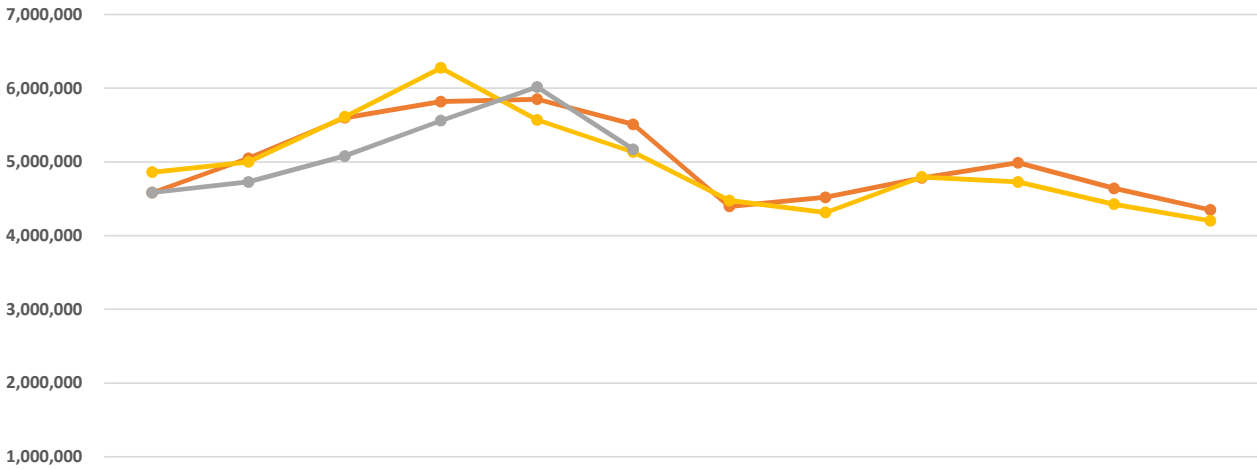
City of St. Charles
Monthly Financial Report
Video Gaming Tax Revenue



<u>Liability Period</u>	Actual	Actual	Percent Change	Actual	Percent	Budget	Budget	Percent Variance
	FY 2021-22	FY 2022-23		FY 2023-24	Change	FY 2023-24	Variance	
May	21,804	28,833	32.2%	31,574	9.5%	30,000	1,574	5.2%
June	20,469	27,327	100.0%	31,481	15.2%	30,000	1,481	4.9%
July	20,450	28,238	100.0%	28,511	1.0%	30,000	(1,489)	-5.0%
August	20,207	27,944	100.0%	31,249	11.8%	30,000	1,249	4.2%
September	22,126	28,086	26.9%	26,648	-5.1%	30,000	(3,352)	-11.2%
October	20,806	28,840	38.6%	29,724	3.1%	30,000	(276)	-0.9%
November	21,568	28,223	30.9%	-	-100.0%	-	-	0.0%
December	23,967	30,054	25.4%	-	-100.0%	-	-	0.0%
January	24,060	28,033	16.5%	-	-100.0%	-	-	0.0%
February	25,758	30,640	100.0%	-	-100.0%	-	-	0.0%
March	24,540	28,480	16.1%	-	-100.0%	-	-	0.0%
April	26,270	34,625	31.8%	-	-	-	-	0.0%
	272,025	349,323		179,187		180,000	(813)	

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

Electric Fund User Chargers

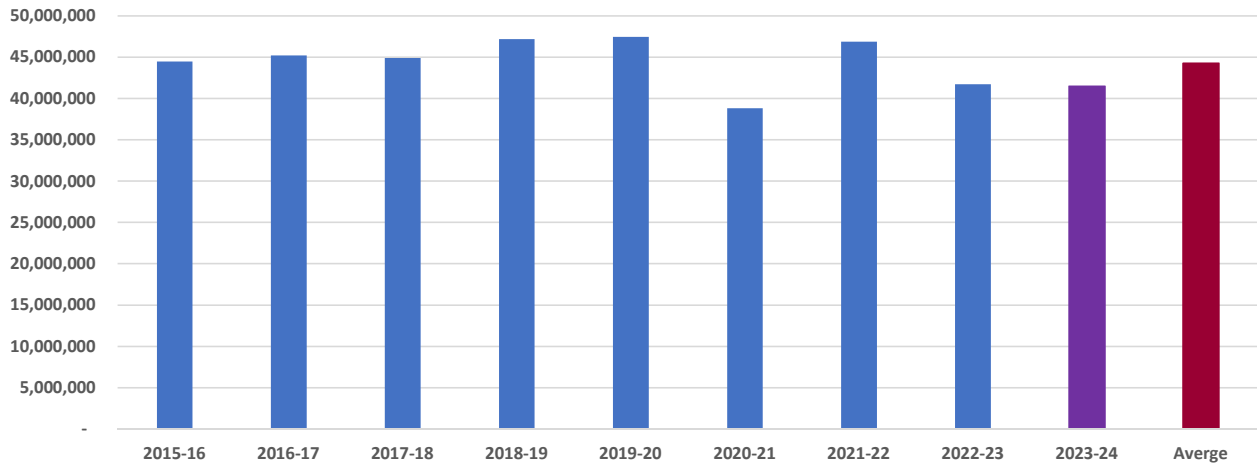


	May	June	July	August	September	October	November	December	January	February	March	April
FY 2021-22	4,583,824	5,049,645	5,599,999	5,818,046	5,850,912	5,510,051	4,396,041	4,520,840	4,782,972	4,988,260	4,640,599	4,351,173
FY 2022-23	4,860,838	5,000,082	5,612,241	6,276,914	5,572,005	5,134,322	4,476,845	4,314,032	4,796,241	4,729,664	4,427,759	4,202,195
FY 2023-24	4,583,430	4,728,820	5,079,857	5,560,163	6,016,229	5,170,636						

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

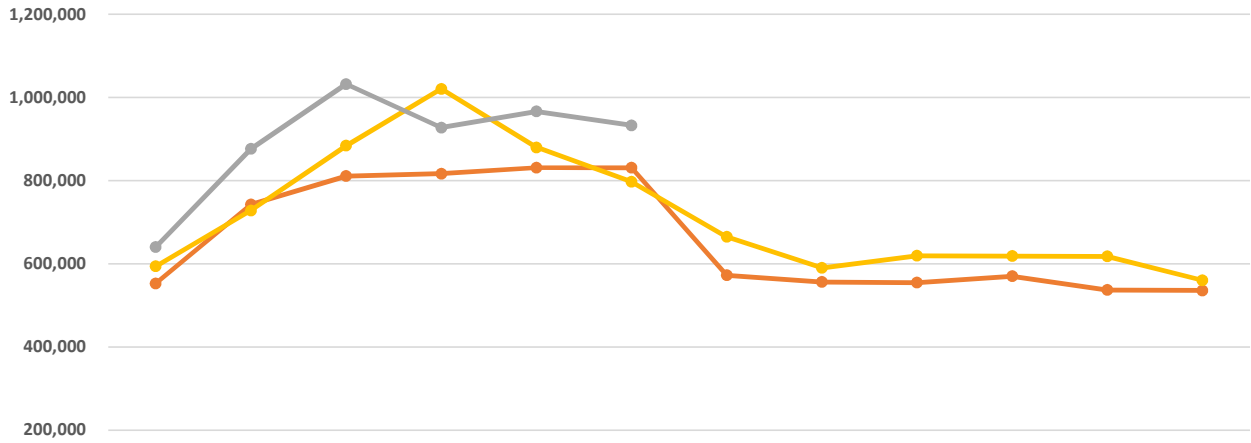
Electric Consumption for Month of: October, 2023

Kilowatt Hours Consumption



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

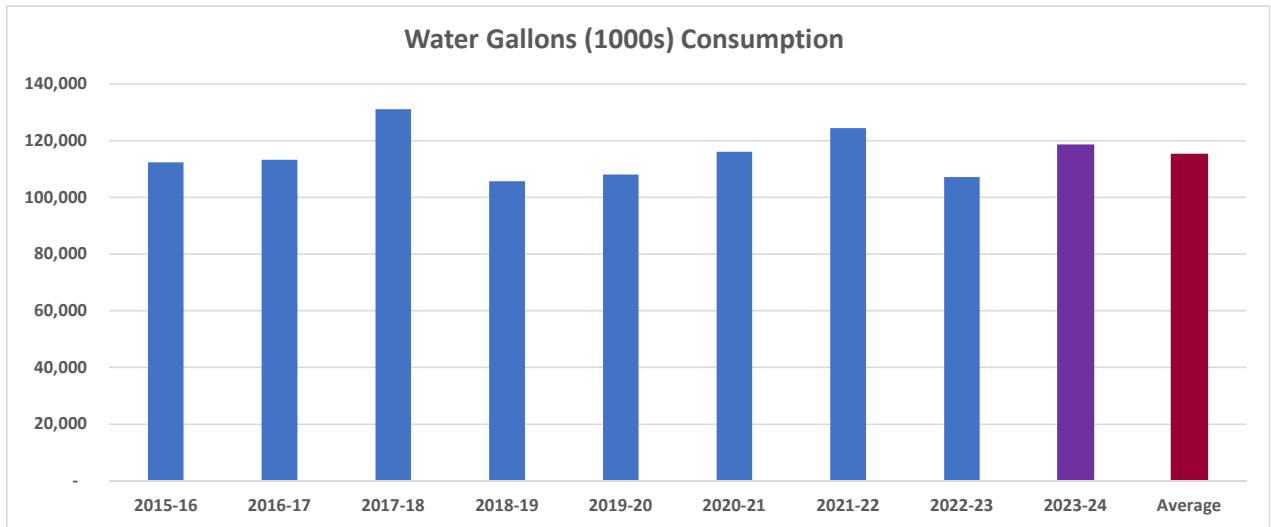
Water Fund User Chargers



	May	June	July	August	September	October	November	December	January	February	March	April
FY 2021-22	552,710	742,556	810,890	816,601	831,091	830,836	572,332	556,269	554,776	569,908	536,874	535,764
FY 2022-23	594,062	728,268	883,972	1,020,700	879,874	796,916	664,876	590,152	619,501	618,401	617,643	560,120
FY 2023-24	640,133	876,401	1,032,289	927,418	966,305	932,861						

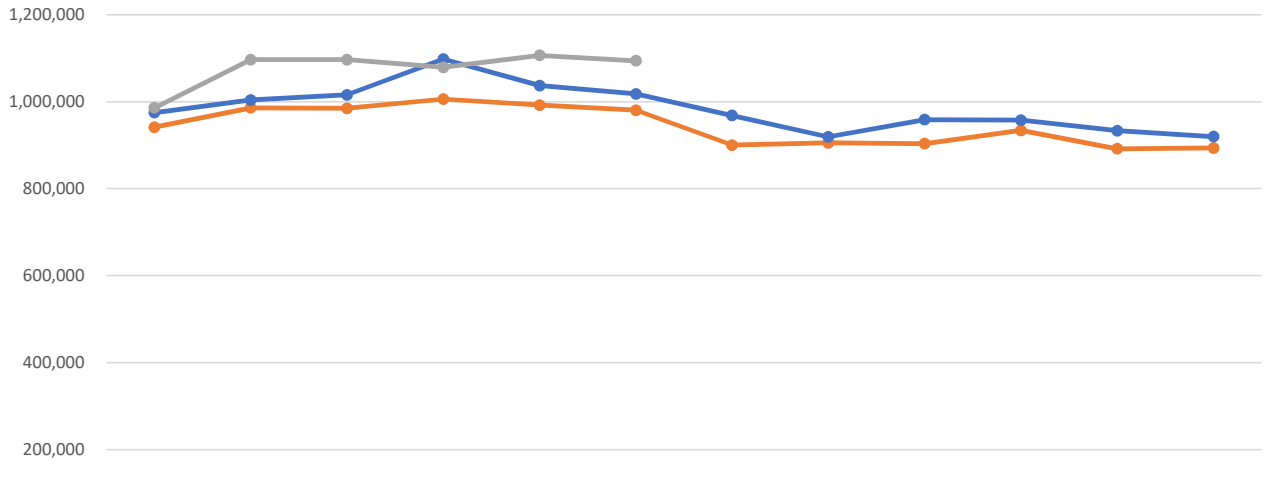
—●— FY 2021-22
 —●— FY 2022-23
 —●— FY 2023-24

Water Consumption for Month of: October, 2023



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

Wastewater Fund User Chargers

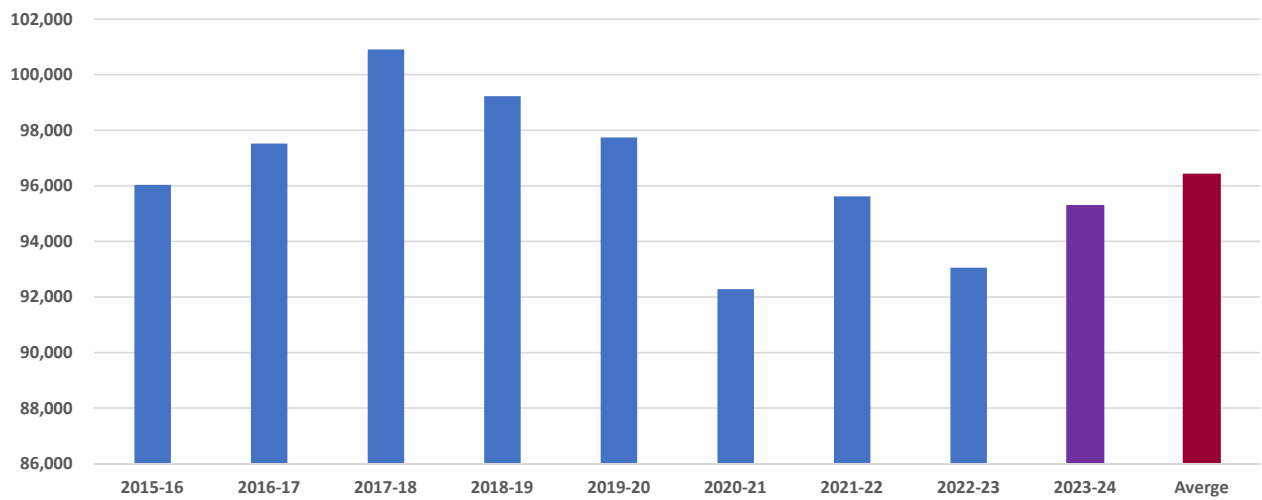


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2021-22	941,489	986,038	984,764	1,006,093	992,110	980,311	900,331	905,460	903,627	933,928	891,730	893,773
FY 2022-23	974,945	1,004,138	1,016,006	1,098,171	1,037,047	1,017,797	968,386	919,217	958,890	957,613	933,293	919,665
FY 2023-24	986,125	1,096,565	1,096,714	1,079,060	1,106,593	1,094,319						

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

Wastewater Consumption for Month of: October, 2023

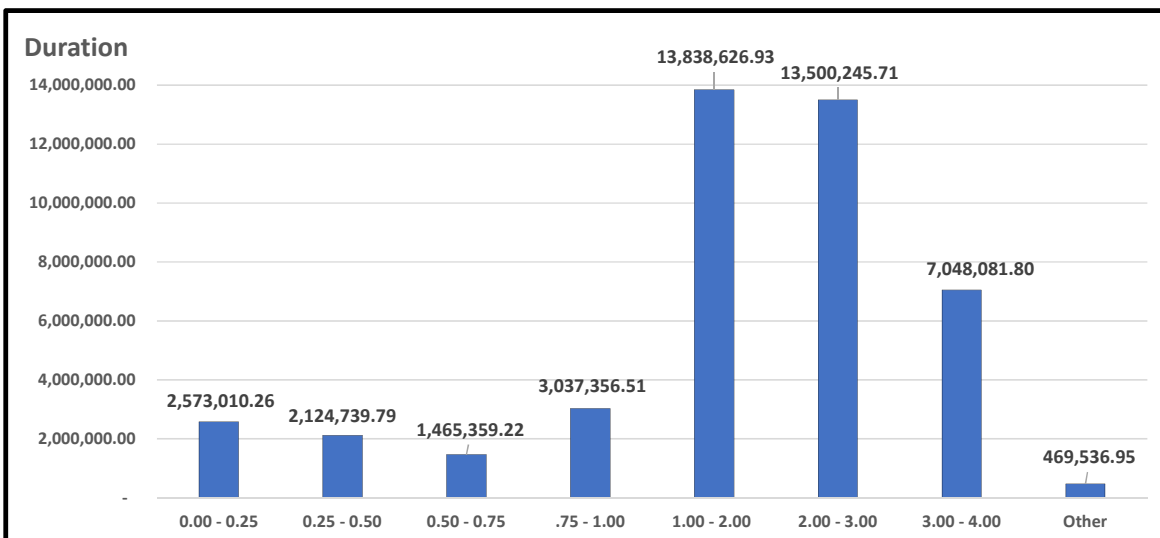
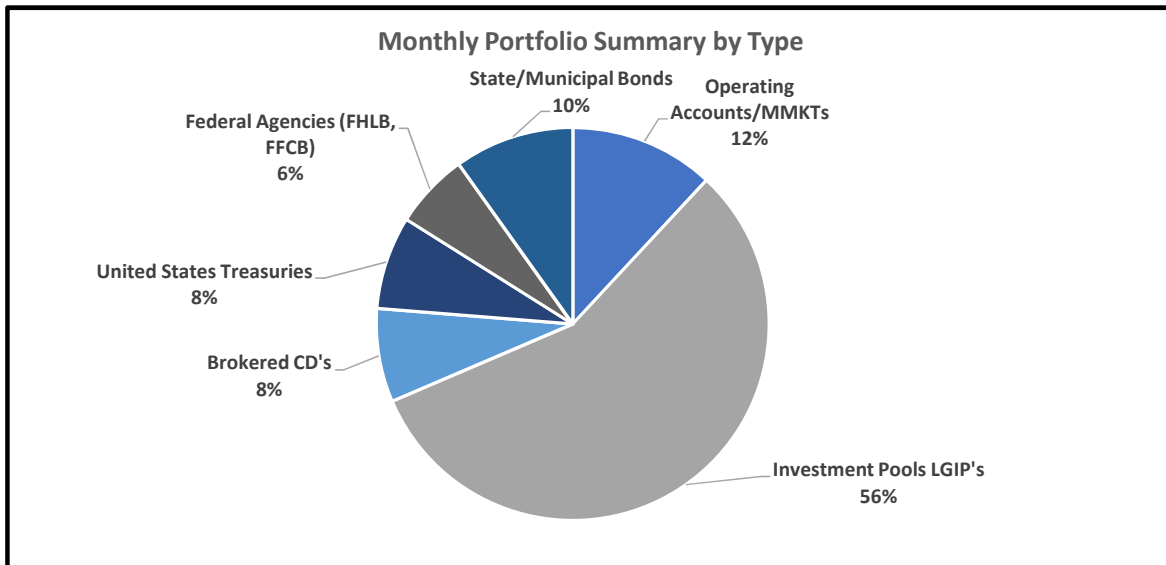
Wastewater Consumption




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

Total Portfolio Size: 136,866,149.91
Fixed Income Portfolio: 43,032,820.45 **31.4% Percent of Total**
Fixed Income Yield: 3.79% **End of Month 6 Month Treasury:** 5.54%
Fixed Income Avg Duration: 1.897 Years **Fixed Income Avg Credit Rating:** AA/Aa2/AA

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	16,323,682.12	11.9%
Investment Pools LGIP's	77,509,647.34	56.6%
Brokered CD's	10,548,766.75	7.7%
United States Treasuries	10,492,967.00	7.7%
Federal Agencies (FHLB, FFCB)	8,505,322.50	6.2%
State/Municipal Bonds	13,485,764.20	9.9%
	<u>136,866,149.91</u>	-



 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIA
	Title:	Recommendation from Mayor Lora Vitek to approve the appointment of Allison Hinton to the Youth Commission.	
	Presenter:	Mayor Vitek	
Meeting: City Council		Date: November 20, 2023	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: Choose an item.			
Executive Summary (if not budgeted, please explain):			
<p>Due to the passing of Lara Kristopher, there is a vacancy on the Youth Commission. Mayor Vitek requests favorable consideration of appointment of Allison Hinton to the Youth Commission with term ending April 30, 2024.</p>			
Attachments (please list):			
<p>Letter of recommendation Resume</p>			
Recommendation/Suggested Action (briefly explain):			
<p>Recommendation from Mayor Lora Vitek to approve the appointment of Allison Hinton to the Youth Commission.</p>			

From: Jayme Muenz [REDACTED]
Date: October 30, 2023 at 11:58:19 AM CDT
To: Lora Vitek [REDACTED]
Subject: Youth Commission nomination

Lora, I would like to submit a nomination to you for the vacancy on the Youth Commission left by Lara Kristopher's passing. I have attached the resume of Allison Hinton, who is a ward 1 resident and single mother of 3, as well as an environmental science professor and former middle school science teacher. I have attached her resume for your review and consideration.

Let me know if you have any questions, and thanks for the consideration. I think she would be a great addition to the commission.

Jayme

[REDACTED]
630-674-0403

Allison Hinton

Environmental Studies Professor

St. Charles, IL

[REDACTED]

[REDACTED]

[REDACTED]

SKILLS

- Instructional Design
- Public Speaking
- Problem Solving
- Communication and Collaboration
- Performance Monitoring
- Data Analysis
- Prioritization
- Adaptability and Flexibility
- Time Management and Organization
- Receptive to new technology
- Project Management
- Experience with GIS
- Familiarity with ESG
- Familiarity with Environmental Laws and Regulations
- Sustainability Focused

EXPERIENCE

North Central College, Naperville, IL - Environmental Studies Professor

AUGUST 2021 - PRESENT

- Courses Taught:
 - ENVI105 The Science of Climate Change
 - ENVI120 People and Nature
 - EDUC446 MS/HS Methods: Science
- Gave input regarding the creation of a Secondary Education Environmental Science major and the potential addition of a BS in Environmental Studies

College of DuPage, Glen Ellyn, IL - Environmental Biology Adjunct Professor

AUGUST 2021 - PRESENT

- Course Taught: BIOL-1110 Environmental Biology
- Assist students with prairie biodiversity studies and water sampling as part of their lab coursework

University of North Dakota - Graduate Teaching Assistant

JANUARY 2023 - MAY 2023

- Graduate Teaching Assistant in Earth System Science and Policy for ESSP 160 - Sustainability & Society
- Gave input regarding course objectives and assisted with grading of assignments and the final exam

Blackhawk Middle School, Bensenville, IL - 8th Grade Science Teacher

AUGUST 2019 - MAY 2020

- Redesigned writing benchmark framework to align to the NGSS standards by incorporating Claim, Evidence, Reasoning into the curriculum
- Differentiated curriculum for ELL students as well as newcomer students with the assistance of a Spanish translator paraprofessional
- Assisted many colleagues with technology troubleshooting

Yorkville High School, Yorkville, IL - Science Teacher

AUGUST 2016 - MAY 2019

- Conducted forest diversity studies with Ecology and Field Biology students which included tree canopy biodiversity measurements as well as river health by completing water monitoring over the course of the semester to track seasonal changes
- Designed lessons around the use of educational technology
- Initiated implementation and led the Biology Professional Learning Community (PLC) of the Illinois Science Teacher Association NGSS Storylines in Honors Biology courses for integrated three dimensional learning
- Designed and implemented the curriculum for a semester long Forensics course
- Actively participated in the Science Subject Area Committee to help focus and redesign curriculum for multiple science courses
- Took an active leadership role in the Biology PLC in order to increase student success and increase student lab experience

Addison Trail High School, Addison, IL - Science Teacher

AUGUST 2015 - MAY 2016

- Worked on the Biology and Chemistry curriculum planning teams
- Helped students to compete labs in the classroom to expand their knowledge of Biology and Chemistry

Oswego East High School, Oswego, IL - Science Teacher

AUGUST 2014 - MAY 2015

- Designed and executed daily lessons for five co-taught sections of Earth and Space Science with 4 different co-teachers

City of Aurora, Aurora, IL - Telecommunications Officer

NOVEMBER 2012 - AUGUST 2014

- Successfully dispatched police, EMS, and fire personnel for the second largest city in Illinois
- Maintained a calm presence for 911 callers while simultaneously dispatching authorities
- Communicated with team members to ensure the appropriate response for every situation

Jensen Environmental Management, Inc., Glen Ellyn, IL - Office Manager

AUGUST 2006 - AUGUST 2008

- Managed day to day operations including payroll, scheduling, report writing, accounts payable/receivable, projects, five employees, and customer service
- Conducted asbestos testing as well as noise monitoring at numerous facilities

EDUCATION

University of North Dakota, Online - PhD in Earth System Science and Policy

Pursuing a Doctor of Philosophy Degree in Earth System Science and Policy with an emphasis on incorporating environmentally friendly policies in the workplace and beyond.

Miami University, Oxford, OH - MA in Biology

GPA 3.8/4.0

Completed the Advanced Inquiry Program through online coursework and in-person courses at the Brookfield Zoo in Brookfield, Illinois with an emphasis on climate change education

Completed a 10 day field experience in Australia to learn about climate change effects on the Great Barrier Reef.

Lewis University, Romeoville, IL - MA in Secondary Education

GPA 4.0/4.0

Graduated with a Professional Educators License in Illinois to teach science in grades 6-12.

Northern Illinois University, Dekalb, IL - BS in Biological Sciences


GPA 3.6/4.0

Transferred from Lewis University to Northern Illinois University to complete my degree in 3 years.

PROFESSIONAL PRESENTATIONS

- Hinton, A.N., Grimm, D., & Davis, F. (2023, Apr.) No more California dreamin': Confronting scarcity in the golden state. Brown Bag Seminar, University of North Dakota, Grand Forks, ND. (invited talk)
- Hinton, A.N. (2023, Mar.) No more California dreamin': Confronting scarcity in the golden state. Graduate Research Achievement Day (GRAD), University of North Dakota, Grand Forks, ND.
- Hinton, A.N. How to educate others about climate change: Results of a pilot program. (2022, Aug.) Brown Bag Seminar, University of North Dakota, Grand Forks, ND. (invited talk)

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- Hinton, A.N. (2017, Oct.). How to Educate Adults about Climate Change. Presentation at the Midwest Environmental Educators Conference. St. Charles, IL.
 - Hinton, A.N. (2017, Sept.). Educating Adults about Climate Change. Presentation at the St. Charles Park District - Hickory Knolls Discovery Center, St. Charles, IL.
 - Hinton, A.N., Reimer, K., & Rentfro, L.D. (2015, May). Fact or Fiction?: Applying Critical Pedagogy Skills in the Science Classroom and Beyond -- Results of Pilot Program. Presentation at the National Science Teacher Association Convention & Expo. Chicago, IL.
 - Hinton, A.N., Reimer, K., & Rentfro, L.D. (2014, May). Is this credible or not?: Applying critical literacy skills in the science classroom and beyond. Presentation at the National Science Teacher Association STEM Conference & Expo. New Orleans, LA.

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIB
	Title:	Recommendation to Approve a Resolution Authorizing a Parking Easement Agreement between the City of St. Charles and STC MORSE, LLC.	
	Presenter:	Derek Conley, Economic Development Director	
Meeting: City Council		Date: November 20, 2023	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: TIF 7 - Central Downtown (VOTING RESTRICTION)			
<p>Background:</p> <p>In May 2013, the City entered into a Parking Easement Agreement for the parking lot adjacent to the Flagship and Pollyanna building. The parking lot is partially owned by the City and partially privately owned, see Agreement Exhibit B with ownership labeled. The agreement granted reciprocal access and indemnification protections to both the City and private ownership over the entire parking lot. The agreement grants the City use of all the parcels for public parking and access purposes. This agreement expired on October 31, 2023. The City no longer has the right to utilize the privately-owned parking lot (Parcel A) for public parking or for ingress/egress purposes.</p> <p>City staff has drafted a new agreement which would substantially mirror the previous agreement. Sections referencing reservation of certain spaces for exclusive use by the former owner (BMO Bank) have been removed. The term of the new lease agreement would be in effect through December 31, 2024 and thereafter continue on a month-to-month basis, at which time each Party may cancel this Agreement upon thirty (30) days written notice to the other.</p>			
<p>Attachments (please list):</p> <p>Resolution Parking Easement Agreement (including aerial map as Exhibit B)</p>			
<p>Recommendation/Suggested Action (briefly explain):</p> <p>Recommendation to approve a Resolution Authorizing a Parking Easement Agreement between the City of St. Charles and STC MORSE, LLC.</p>			

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

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

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

BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk are hereby authorized to execute that certain Parking Easement Agreement, in substantially the form attached hereto and incorporated herein as Exhibit "A" by and on behalf of the City of St. Charles.

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

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

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

Lora A. Vitek, Mayor

Attest:

City Clerk/Recording Secretary

Voice Vote:

Ayes:

Nays:

Absent:

Abstain:

Resolution No. _____
Page 2

EXHIBIT "A"

Parking Easement Agreement

PARKING EASEMENT AGREEMENT

This PARKING EASEMENT AGREEMENT (the “Agreement”) is made this _____ day of _____, 2023, by and between the CITY OF ST. CHARLES, Kane and DuPage Counties, Illinois (the “City”) and STC MORSE, LLC, an Illinois limited liability company (“Morse”), known collectively as the “Parties.”

WITNESSETH

WHEREAS, Morse currently owns the parcel of real property legally described in Exhibit A, attached hereto and made a part hereof (“Parcel A”); and

WHEREAS, the City currently owns the parcels of real property legally described in Exhibit A, attached hereto and made a part hereof (“Parcel B” and “Parcel C”); and

WHEREAS, Parcels A, B and C are improved as parking areas and the Parties wish to grant reciprocal access/parking easements over each parcel pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the following grants, agreements, covenants and restrictions are made:

Section 1. Ingress, Egress and Parking Easement Over Parcel A. For the Term of this Agreement (defined in Section 7 below), Morse hereby grants, gives and conveys to the City and its successors and assigns, as an easement appurtenant to Parcels B and C, a non-exclusive easement on and over Parcel A for use by the general public for the parking of motor vehicles in the parking spaces designated thereon and for ingress and egress to and from said parking spaces. No barrier, curb or other improvement shall be erected on the boundary line of Parcel A or otherwise which would prohibit or prevent ingress or egress to and from said parcel by motor vehicles or pedestrians, or the exercise of any easement rights granted to the City herein. Said easement shall be subject to the additional terms and conditions set forth herein. Any additional easements granted by Morse over Parcel A shall not interfere with the City’s use of said parcel hereunder, or any easement rights granted to the City herein.

Section 2. Ingress and Egress Easement Over Parcel B. For the Term of this Agreement, the City hereby grants, gives and conveys to Morse and its successors and assigns, as an easement appurtenant to Parcel A, a non-exclusive easement on and over Parcel B for ingress and egress for motor vehicles and pedestrians to and from Parcel A and Parcel C. No barrier, curb or other improvement shall be erected on the boundary line of Parcel B or otherwise which would prohibit or prevent ingress or egress to and from said parcels or Parcel A by motor vehicles or pedestrians, or the exercise of any easement rights granted to Morse herein. Said easement shall be subject to the additional terms and conditions set forth herein. Any additional easements granted by the City over Parcel B shall not interfere with Morse's use of said parcel hereunder, or any easement rights granted to Morse herein.

Section 3. City's Use of Parcels. The City shall, at its cost, post appropriate signs on the parcels indicating the day/hour restrictions set forth above and shall enforce the City's parking ordinances relative thereto. Subject to and without interfering with the easement and other rights granted to Morse herein, the City shall have the unrestricted right to use all of Parcels A, B and C for parking and access purposes, as substantially in the manner and as depicted on Exhibit B, attached hereto and made a part hereof. Said right shall include, but not be limited to, the ability to provide parking on a public, no fee basis, to charge a fee for parking, or to lease parking spaces under such terms and conditions as the City shall determine. If the City charges a fee for parking, all revenues generated therefrom shall belong to the City.

Section 4. Maintenance of Parcels. The City shall, at its own cost, provide sweeping, snow removal, pavement patching and repair (limited on Parcel A to \$1,000 per patch), pavement sealing and marking to define parking stalls, mowing and bush and tree trimming, lot lighting and electric energy and signage for Parcels A, B and C. If the City deems that a major repair/rebuild of Parcels A, B and C is necessary or desirable, then the City will provide Morse with at least three (3) months advance notice of the same (provided the repair/rebuild is not needed immediately, such as due to unforeseen seasonal deterioration, in which case such notice shall be provided as soon as practicable), and the estimated cost to Morse. If the estimated cost to Morse exceeds \$10,000, the City will, at a minimum, obtain three (3) quotes and provide the same to Morse for review, along with such notice. Unless Morse has a commercially reasonable objection to the quoted cost, the cost of such major repair/rebuild shall be paid for by each party pro-rata, based upon the surface area of each party's respective parcel(s).

All improvements on Parcel A shall remain the property of Morse after the termination or expiration of this Agreement.

Morse hereby grants to the City an easement over Parcel A for such maintenance/repair and/or rebuild purposes.

Section 5. Taxes. The City shall remain responsible for the general real estate taxes, if any, attributable to Parcels B and C. As may be provided by law, Morse, as property owner, shall timely apply to exempt Parcel A from general real estate taxes for calendar year 2024, as a result of entering into this Parking Easement Agreement. The City shall cooperate with Morse in filing and securing such 2024 tax year exemption. In the event any such exempt application is denied, after expiration of any available appeals, the City shall be responsible for the general real

estate taxes, if any, that may become attributable to or levied upon Parcel A for calendar year 2024, payable in 2025.

Section 6. Covenants Running with the Land; Recording. All provisions of this Agreement, including the benefits and burdens set forth herein, shall run with the land and are binding upon and shall inure to the benefit of the successors and assigns of the Parties hereto. A fully executed copy of this Agreement shall be recorded with the Office of the Recorder, Kane County, Illinois.

Section 7. Term of Agreement. This Agreement shall be effective as of the date set forth above and shall continue through December 31, 2024 (“Initial Term”), and thereafter continue on a month-to-month basis, at which time each Party may cancel this Agreement upon thirty (30) days written notice to the other.

Section 8. Interpretation. The rule of strict construction does not apply to the grants herein. The grants herein shall be given a reasonable construction to carry out the intention of the Parties hereto.

Section 9. Indemnity and Insurance. The City shall indemnify and hold harmless Morse, its officers, employees and agents from and against any and all liability, loss, damage, costs and expenses (including reasonable attorneys’ fees) for injury to person or death or property damage arising out of or resulting from the City’s, its officers’, employees’ and agents’ negligent use of Parcel A, except for any such liability, loss, damage, costs and expenses arising in whole or in part from the acts of the City or its agents or the acts of other parties who have been granted any easement by the City upon Parcels B and/or C.

Morse shall indemnify and hold harmless the City, its elected officials, officers, employees and agents from and against any and all liability, loss, damage, costs and expenses (including reasonable attorneys’ fees) for injury to person or death or property damage arising out of or resulting from its officers’, employees’ or agents’ negligent use of Parcels B and/or C, except for any such liability, loss, damage, costs and expenses arising in whole or in part from the acts of Morse or its agents or the acts of other parties who have been granted any easement by Morse upon Parcel A.

Each Party shall carry at all times, with respect to the parcel(s) owned by it, commercial general public liability insurance, including contractual liability, in an amount not less than \$2,000,000 combined single limit per occurrence. Such insurance shall name the other Party as an additional insured. Each Party shall, from time to time upon request of the other Party, furnish to the other Party policies or certificates evidencing such coverage.

Section 10. Notices. Any and all notices, requests, demands or other communications hereunder shall be in writing and shall be deemed properly served (i) on the date sent if transmitted by personal delivery with receipt therefor, (ii) on the date sent if transmitted by electronic mail (with confirmation by hard copy to follow by first class mail), (iii) on day after the notice is deposited with an overnight courier, or (iv) three (3) days after being sent by registered or certified mail, return receipt requested, first class postage prepaid, addressed as follows (or to such new address as the addressee of such a communication may have notified the sender thereof):

To the City: City of St. Charles
Attn: City Administrator
2 East Main Street
St. Charles, Illinois 60174
E-Mail: hmcguire@stcharlesil.gov

With a copy to: Nicholas S. Peppers
Storino, Ramello & Durkin
9501 West Devon Avenue, Suite 800
Rosemont, Illinois 60018
E-Mail: npeppers@srd-law.com

To STC Morse: STC Morse, LLC
Attn: Curtis Hurst
1 East Main Street
St. Charles, Illinois 60174
E-Mail: curt@frontierdevelopmentgroup.com

With a copy to: William J. Mitchell
Meltzer, Purtill & Stelle, LLC
300 South Wacker Drive, Suite 2300
Chicago, Illinois 60606
E-Mail: wmittchell@mpslaw.com

SIGNED AND SEALED as of the date first written above.

STC MORSE:

STC MORSE, LLC, an Illinois
limited liability company

By: _____
Name: _____
Title: _____

CITY:

CITY OF ST. CHARLES,
an Illinois municipal corporation

By: _____
Name: _____
Title: Mayor

ATTEST:

By: _____
Name: _____
Title: City Clerk

EXHIBIT A

LEGAL DESCRIPTIONS OF PARCELS A, B AND C

PARCEL A:

LOT 7 (EXCEPT THE WESTERLY FIVE (5) FEET OF THE NORTHERLY 25 FEET THEREOF) AND LOT 8 IN BLOCK 10 OF THE ORIGINAL TOWN OF ST. CHARLES, IN THE CITY OF ST. CHARLES, KANE COUNTY, ILLINOIS.

P.I.N. 09-27-391-006

PARCEL B:

LOT 1 AND LOT 2 (EXCEPT THE WEST FIVE (5) FEET OF SAID LOT 2) IN BLOCK 10 OF THE ORIGINAL TOWN OF ST. CHARLES, IN THE CITY OF ST. CHARLES, KANE COUNTY, ILLINOIS.

P.I.N. 09-27-391-005

PARCEL C:

LOT 5 AND LOT 6 (EXCEPT THE NORTHERLY 25 FEET THEREOF, AND THE PORTION OF SAID LOT 5 DEDICATED FOR PUBLIC RIGHT OF WAY) IN BLOCK 10 OF THE ORIGINAL TOWN OF ST. CHARLES, IN THE CITY OF ST. CHARLES, KANE COUNTY, ILLINOIS.

P.I.N. 09-27-391-003

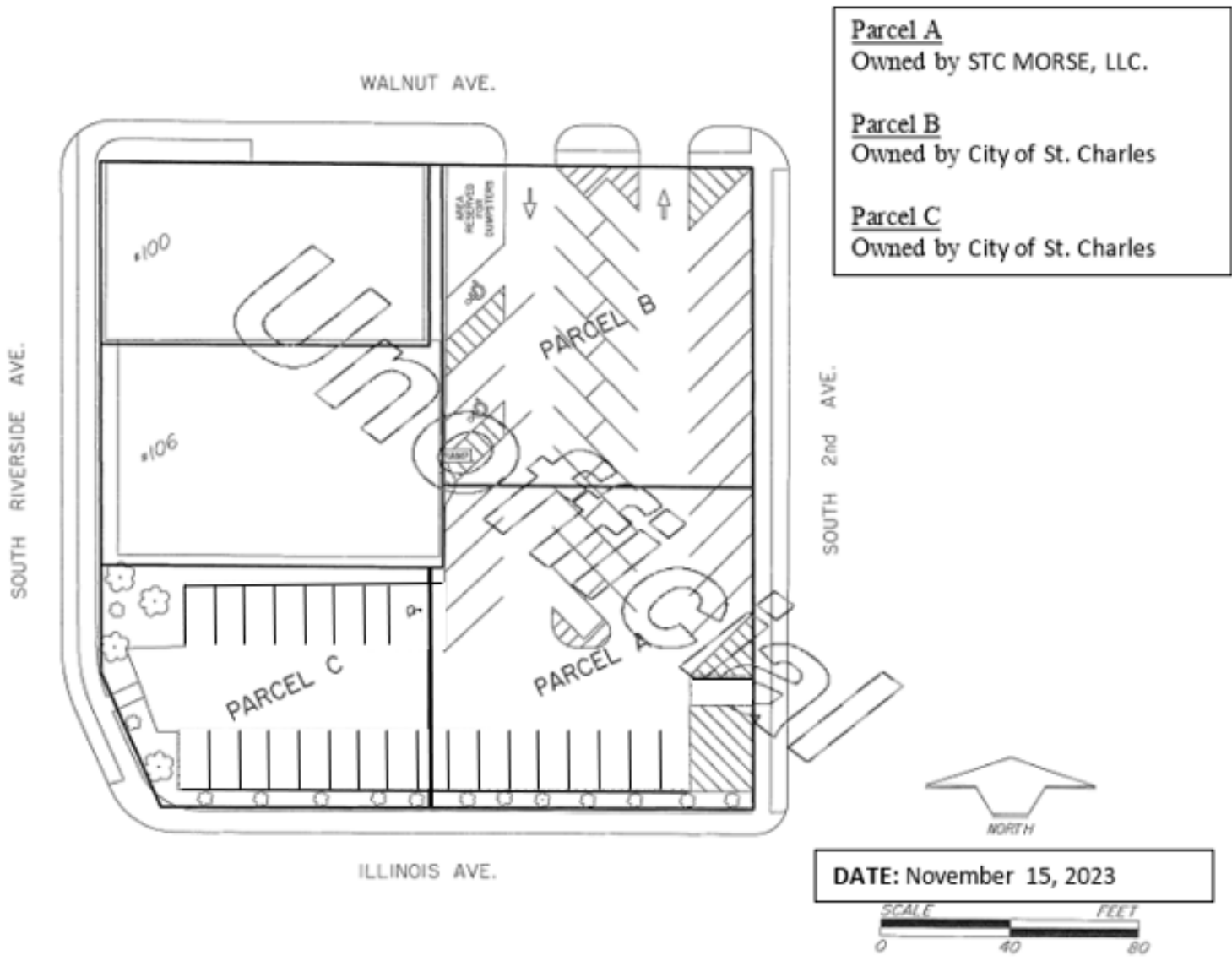


EXHIBIT B
PARKING PLAN DEPICTION

MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. STEVE WEBER, CHAIR
MONDAY, NOVEMBER 6, 2023

1. Call to Order

Chairman Weber called the meeting to order at 7:15 pm.

2. Roll Call

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

Absent: Ald. Gehm

3. Administrative

a. Video Gaming Reports – September 2023 – no comments

4. Omnibus Vote

There was no Omnibus vote.

5. Police Department

a. Recommendation to approve an **Ordinance** Amending Title 9 “Public Peace, Morals, and Welfare,” Chapter 9.09 “Fighting,” Section 9.09.010 “Fighting Prohibited” of the St. Charles Municipal Code.

Chief Keegan clarified that this item is an amendment, not a repeal, of the Ordinance. It is used to combat unruly behavior, including when the police cannot discern which of the two fighting parties is the aggressor. This amendment was recommended by a hearing officer in a recent case and it allows the police to issue citations in situations where a battered party is unwilling to file a complaint.

A change in the maximum fine contained in the Ordinance, from \$500 to \$750 was discussed.

Motion by Ald. Wirball, second by Ald. Pietryla recommend approval of an Ordinance Amending Title 9 “Public Peace, Morals, and Welfare,” Chapter 9.09 “Fighting,” Section 9.09.010 “Fighting Prohibited” of the St. Charles Municipal Code, including a change in the fine level for first offense to \$750.

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

6. Fire Department

- a. Recommendation to approve A **Resolution** Authorizing an Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System and Adoption of the 2022 MABAS Master Agreement.

Chief Swanson recommends the City continue to participate in the MABAS and approve the master agreement for the box alarm system, which is used throughout Kane County. It has been approximately 12 years since this agreement was updated. It allows communities to summon assistance in cases of significant emergency.

Motion by Ald. Pietryla, second by Ald. Wirball to recommend approval of A **Resolution** Authorizing an Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System and Adoption of the 2022 MABAS Master Agreement.

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

7. Finance Department

- a. Recommendation to approve a **Resolution** Authorizing Approval of a Three-Year Agreement for Professional Auditing Services from Sikich, LLP.

Bill Hannah explained that this year's audit was the last in the 5-year series. He recommends Sikich continue as the City's audit firm because of the quality of services, knowledge of the industry, experience, and ability to meet deadlines. The fee increase for the new 3-year service agreement is 1.9%. The finance team expects some personnel transitions over the next several years, and this will allow for stability in audit services.

Motion by Ald. Bongard, second by Ald. Lencioni to recommend approval of a Three-Year Agreement for Professional Auditing Services from Sikich, LLP.

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

8. Public Comment - None


9. Additional Items from Mayor, Council or Staff – None

10. Adjournment

Motion by Ald. Wirball, second by Ald. Pietryla to adjourn the meeting at 7:33 pm.

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

:sb

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIC1
	Title:	Recommendation to Approve Outdoor Café Layout for the First Street Plaza for Winter 2023 for Gia Mia	
	Presenter:	Derek Conley, Economic Development Director	
Meeting: City Council		Date: November 20, 2023	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: TIF 4 - First Street			
Executive Summary (if not budgeted, please explain):			
<p>The City Code allows businesses in the CBD-1 Central Downtown Business District to utilize public sidewalks and plazas for outdoor cafés, subject to meeting certain standards and obtaining a 100-day Sidewalk Café permit, with two permitting periods for the Winter season between November 1 and April 14.</p> <p>Staff has been approached by Gia Mia with an interest to utilizing the plaza space in a limited manner during the winter months. Gia Mia would like to install an awning that could be temporarily enclosed during winter months, similar to last winter season.</p> <p>The layout for Gia Mia is attached for reference.</p>			
Attachments (please list):			
Resolution including Exhibit A: Site layout for Gia Mia			
Recommendation/Suggested Action (briefly explain):			
Recommendation to Approve a Resolution Approving an Outdoor Café Layout for the First Street Plaza for Winter 2023 for Gia Mia			

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

**Resolution Approving an Outdoor Café Layout for the First Street Plaza for
Winter 2023 for Gia Mia**

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

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

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

The City Administrator is authorized to issue Outdoor Café Permit for the First Street Plaza for Gia Mia, per Section 12.04.102, for Winter Season 2023, in accordance with the Outdoor Café Layout attached as Exhibit “A”.

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

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

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

Lora A. Vitek, Mayor

Attest:

City Clerk/Recording Secretary

Voice Vote:

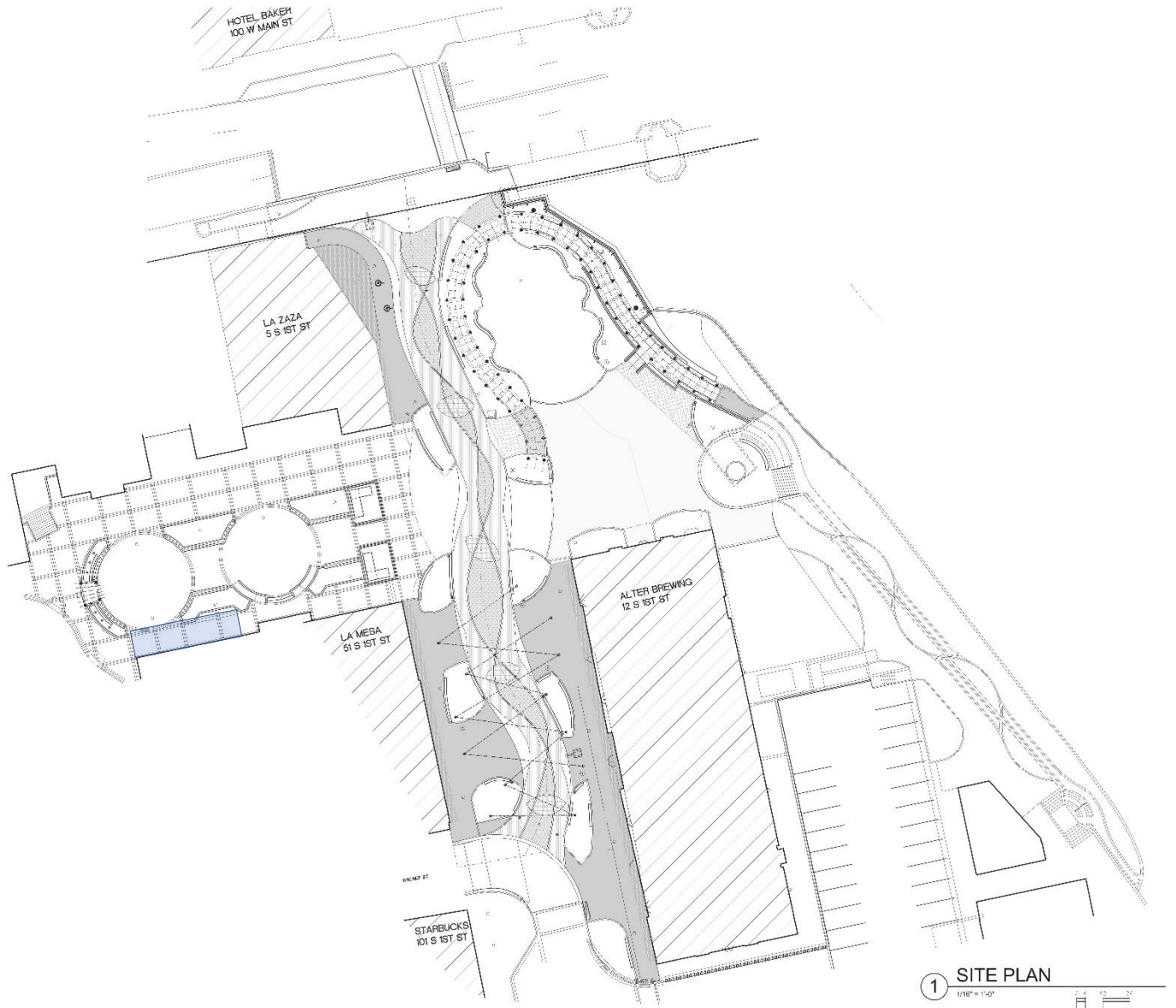
Ayes:


Nays:

Absent:

Abstain:

EXHIBIT "A"
2023 First Street East Plaza Outdoor Café Layout – Gia Mia



 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIC2
	Title:	Recommendation to Approve Outdoor Café Layout for the First Street Plaza for Winter 2023 for Alter Brewing	
	Presenter:	Derek Conley, Economic Development Director	
Meeting: City Council		Date: November 20, 2023	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: TIF 7 - Central Downtown			
Executive Summary (if not budgeted, please explain):			
<p>The City Code allows businesses in the CBD-1 Central Downtown Business District to utilize public sidewalks and plazas for outdoor cafés, subject to meeting certain standards and obtaining a 100-day Sidewalk Café permit, with two permitting periods for the Winter season between November 1 and April 14.</p> <p>Staff has been approached by Alter Brewing with an interest to utilizing the plaza space in a limited manner during the winter months. Alter Brewing would like to place the 4 Alpen Globes, similar to last winter. Alter Brewing has already coordinated delivery and setup of the globes as to not interfere with plaza construction.</p> <p>The layout for Alter Brewing is attached for reference.</p>			
Attachments (please list):			
Resolution including Exhibit A: Site layout for Alter Brewing			
Recommendation/Suggested Action (briefly explain):			
Recommendation to Approve a Resolution Approving an Outdoor Café Layout for the First Street Plaza for Winter 2023 for Alter Brewing			

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

**Resolution Approving an Outdoor Café Layout for the First Street Plaza for
Winter 2023 for Alter Brewing**

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

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

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

The City Administrator is authorized to issue Outdoor Café Permit for the First Street Plaza for Alter Brewing, per Section 12.04.102, for Winter Season 2023, in accordance with the Outdoor Café Layout attached as Exhibit “A”.

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

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

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

Lora A. Vitek, Mayor

Attest:

City Clerk/Recording Secretary

Voice Vote:

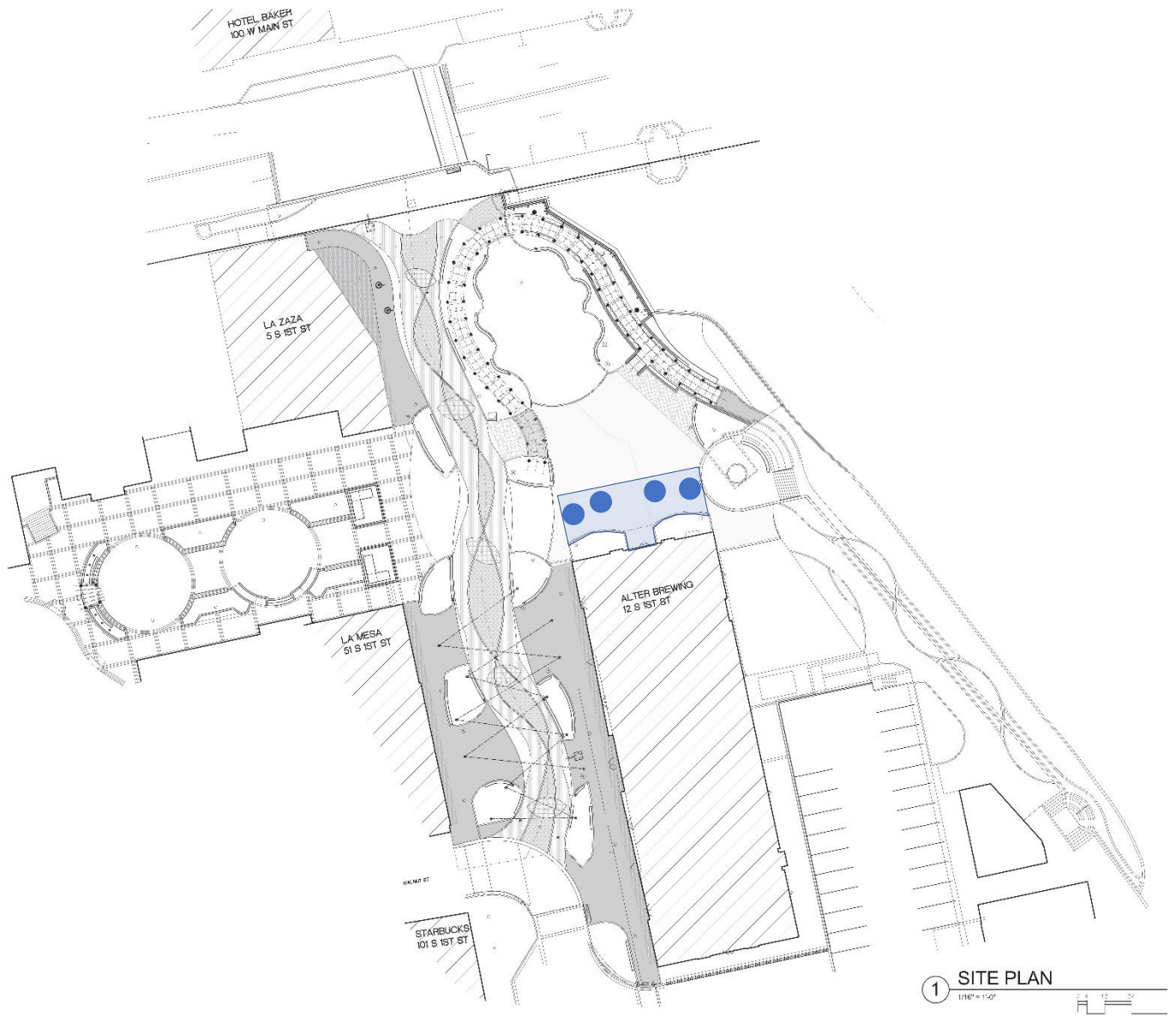
Ayes:

Nays:


Absent:

Abstain:

EXHIBIT "A"
2023 First Street East Plaza Outdoor Café Layout – Alter Brewing



1 SITE PLAN
1/8" = 1'-0"
0 4 8 12 16 20 24 28 32

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIIC3
	Title:	Recommendation to Approve a Resolution for an Outdoor Café Layout for the First Street Plaza for Summer 2024	
	Presenter:	Derek Conley, Economic Development Director	
Meeting: City Council		Date: November 20, 2023	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: TIF 4 - First Street			
Executive Summary (if not budgeted, please explain):			
<p>The City Code allows businesses in the CBD-1 Central Downtown Business District to utilize public sidewalks and plazas for outdoor cafés, subject to meeting certain standards and obtaining a 100-day Sidewalk Café permit, with two permitting periods for the Summer season between April 15 and November 1.</p> <p>At the July 17, 2023 Government Operations Committee meeting, City staff presented a preliminary outdoor dining layout for the new expanded First Street Plaza. The preliminary layout was positively received by the committee with a few suggestions listed below:</p> <ul style="list-style-type: none"> • Optimize accessibility and clear walkways through the plaza • Investigate the costs associated with including an ADA ramp to existing lower plaza • Aesthetic improvements that create clearly defined outdoor dining areas • Increase the fees for private use of the city-owned plaza area <p>City Council has requested that staff work towards a set outdoor dining layout for the plaza going forward rather than approving a new layout each year. Staff agrees that a set layout is the goal, however, given the significant changes to the plaza this year, staff recommends that we hold off for one year to allow the City and businesses to make adjustments. Additionally, outdoor dining permits for the summer season will continue to be broken down into 2 – 100 permits period. The first period is from April 15 to July 23, and the second period from July 24 to October 31.</p> <p>Attached to the packet are the 2024 outdoor dining layouts for each plaza restaurant. Below are descriptions of the dining layout for each restaurant. The total outdoor dining square footage estimate is 7,475 square feet, compare to 7,288 square feet in 2022. The estimated total square footage of the new expanded plaza is 45,350 square feet, the existing plaza is an estimated 17,250 square feet (including the area north of Alter Brewing). Staff has provided an estimate of seating capacity for each business for a total of 412 seats, but the businesses may choose to reconfigure the layout to meet their specific needs.</p> <p><u>Alter Brewing</u></p> <p>In prior years Alter Brewing has utilized the plaza area north of their business for outdoor dining. The new proposed layout for Alter shifts the outdoor dining space to the new plaza area east of the business on First Street. Exhibit A shows this area shaded in blue. Alter would invest in a new door that would create an entrance to the outdoor dining area from the indoor dining area. The estimate cost of this door</p>			

is \$20,000. The proposed door is colored green on Exhibit A. City staff estimates approximately 96 seats can be accommodated in this space.

La Zaza's

The new proposal is similar with what was proposed at the July Government Operations meeting. La Zaza's has indicated they preferred to not have outdoor dining along Route 64 as it is too noisy and prefer to have a larger space in the existing plaza area. La Zaza's would like the dedicated outdoor dining space to extend far enough north to include the existing doors on the east wall of their business. La Zaza's space is denoted as yellow on Exhibit A, with the location of the door colored purple. City staff estimates approximately 98 seats can be accommodated in this space.

La Mesa

In previous years, La Mesa occupied the existing plaza space north of their building for outdoor dining. The new proposed plan shifts the outdoor dining area to the new plaza area west of the business along First Street. La Mesa's new proposed area is shaded orange. La Mesa has also indicated they anticipate adding a door to the on the east wall of the building for visitors and staff to access the indoor dining space. City staff estimates approximately 98 seats can be accommodated in this space.

McNally's

McNally's proposed outdoor dining space is substantially similar to what was allowed in 2023. The area is shaded purple on Exhibit A. In contrast to other proposed layouts, McNally's area is regular in shape, as it is a rectangle. City staff estimate approximately 56 seats can be accommodate in this space.

Gia Mia

At the July 17, Government Operations Meeting the committee gave staff direction to increase accessibility and clear walkways through the plaza. Currently, there is a barrier wall on the western edge of the existing plaza. The proposed layout shows the middle portion of the barrier wall removed to allow a more direct access through the center of the existing plaza, creating a continuous path from end to end that continues east into the new plaza area. This new opening would also create a more direct drop-off access point into the plaza. A consequence of removing this wall is that Gia Mia's outdoor space would decrease from what was allowed in previous years. The estimated costs of removal of the \$30,000. Photos and renderings of these options are depicted as Exhibit 1.

Gia Mia outdoor dining area is pulled in towards the building. This would result in a loss of approximately 6 tables and 24 seats. City staff estimates approximately 64 seats can be accommodated in this space.

Attachments (please list):

EXHIBIT 1: Photos and rendering new proposed entrance to existing plaza; Resolution, including EXHIBIT A: Outdoor Café Layout for the First Street Plaza

Recommendation/Suggested Action (briefly explain):

Recommendation to Approve a Resolution for an Outdoor Café Layout for the First Street Plaza for Summer 2024

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

**Resolution Approving an Outdoor Café Layout for the First Street Plaza for
Summer Season 2024**

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

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

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

The City Administrator is authorized to issue Outdoor Café Permits for the First Street Plaza, per Section 12.04.102, for Summer Season 2024, in accordance with the Outdoor Café Layout attached as Exhibit “A”.

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

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

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

Lora A. Vitek, Mayor

Attest:

City Clerk/Recording Secretary

Voice Vote:

Ayes:

Nays:

Absent:

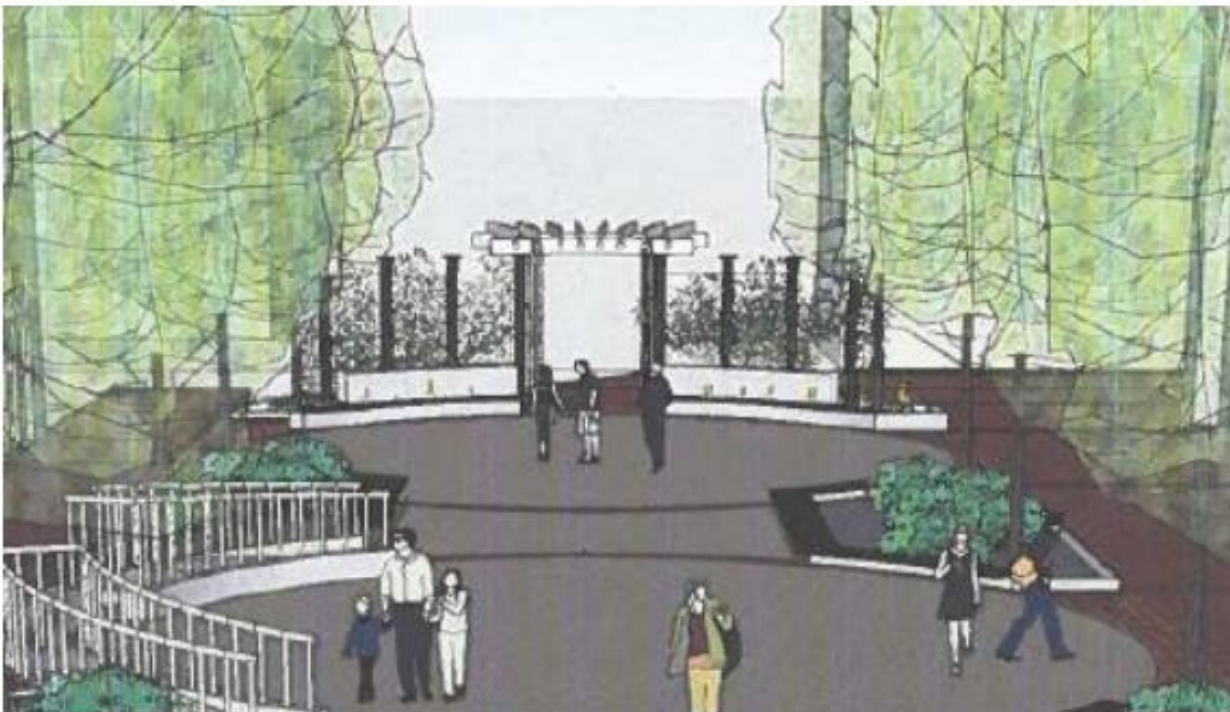
Abstain:

Exhibit "1"

A. Existing plaza space with barrier wall



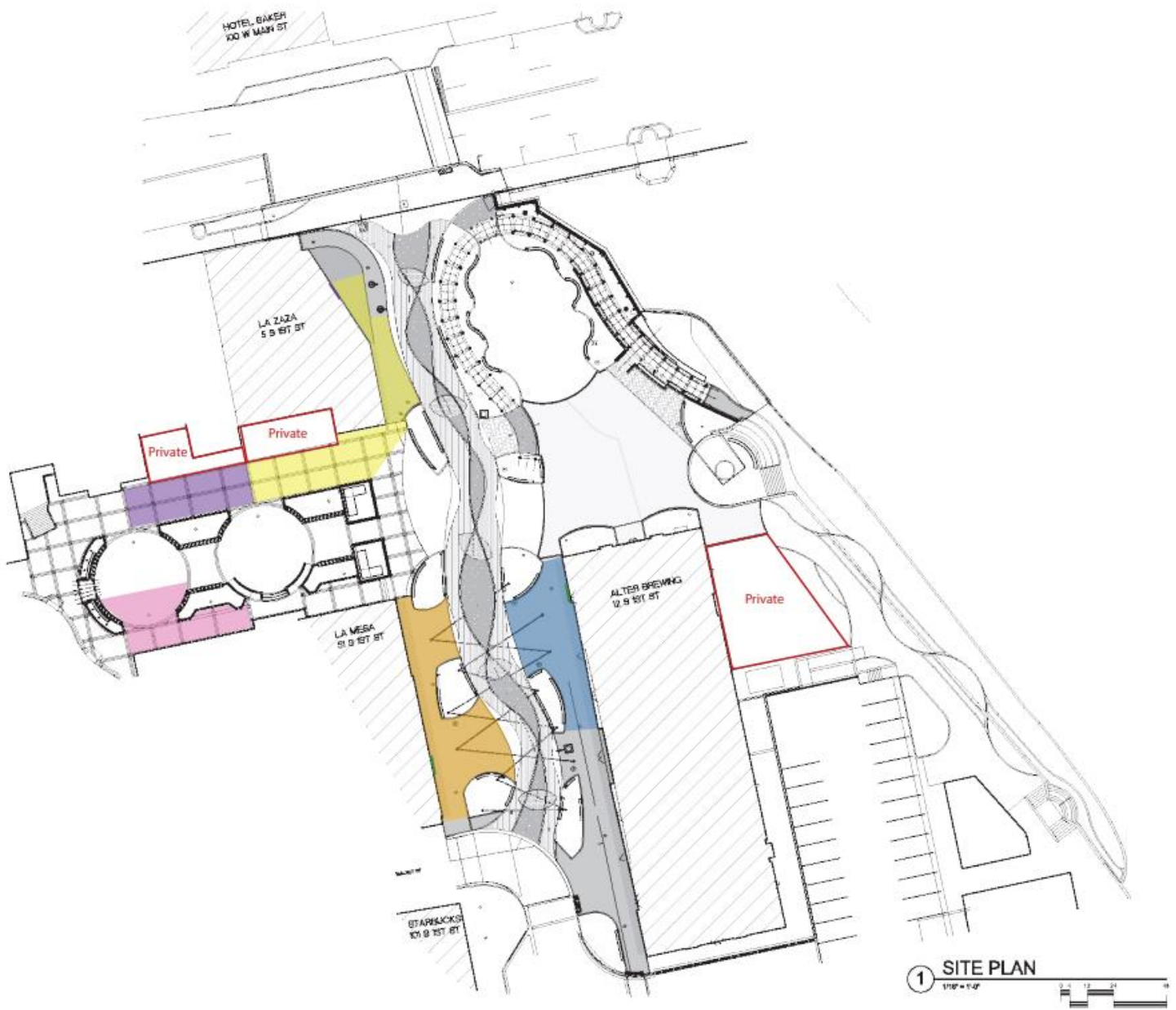
B. Propose new opening to the existing plaza space.




*Pergola not included the current City proposal, but could be added at a later date.

Photos and rendering new proposed entrance to existing plaza

EXHIBIT "A"
Outdoor Café Layout for the First Street Plaza for Summer 2024



 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIC4
	Title:	Recommendation to approve amending Title 12 “General Provisions”, Section 04.102 “Outdoor cafes and food carts in public places” (Modifications to Design Standards for Outdoor Dining)	
	Presenter:	Derek Conley, Economic Development Director	
Meeting: City Council		Date: November 20, 2023	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: TIF 4 - First Street			
Executive Summary (if not budgeted, please explain):			
<p>Per the July Government Operations meeting, Alderpersons expressed interest in modifying design standards for outdoor dining, specifically regarding furniture and fencing. Below are the additions to the code that will create a more consistent aesthetic throughout the plaza but still allow for restaurants to create their own unique atmosphere.</p> <ul style="list-style-type: none"> • Enclosure fencing must be black in color, durable, and weather-resistant, suitable for outdoor use. Suitable materials include powder-coated steel, wrought iron, or similar materials known for their longevity and rust resistance. Pole and chain fencing are not considered suitable. Fencing is permitted to be between 36” and 48” feet in height. The design of the fencing should be in harmony with the restaurant’s aesthetic, provided it adheres to the black color requirement. Fencing must exhibit uniformity in terms of style, type, and color through the restaurant’s outdoor dining space. • Umbrellas must be made of high-quality, weather-resistant materials, such as UV-resistant fabric, aluminum, stainless steel or other durable materials, to withstand outdoor conditions. Umbrellas should be designed to resist fading, tearing, and damage from wind and rain. All umbrellas must have an established color scheme or design that complements the restaurant's overall aesthetic. • Outdoor dining tables must be constructed from weather-resistant materials such as metal, aluminum, hardwood, or high-quality synthetic materials known for their resistance to outdoor conditions. Tables should be designed to be stable and level, minimizing wobbling or tipping. Tables are required to have weighted bases or other stability features to prevent tables from being easily displaced by wind. Tables should exhibit a design that aligns with the restaurant's overall aesthetic and uniform in terms of style. 			
Attachments (please list):			
Ordinance Amending Title 12.04.102			

Recommendation/Suggested Action (briefly explain):

Recommendation to Approve an Ordinance amending Title 12 "General Provisions", Section 04.102 "Outdoor cafes and food carts in public places" (Modifications to Design Standards for Outdoor Dining)

City of St. Charles, IL
Ordinance No. 2023-M-_____

An Ordinance Amending Title 12, “Streets, Sidewalks, Public Places and Special Events”, Chapter 12.04, “General Provisions,” Section 12.04.102, “Outdoor Cafes and Food Carts in Public Places” of the St. Charles Municipal Code (Design Standards)

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AS FOLLOWS:

1. That Title 12, “Streets, Sidewalks, Public Places and Special Events”, Chapter 12.04, “General Provisions,” Section 12.04.102, “Outdoor Cafes and Food Carts in Public Places” of the St. Charles Municipal Code is hereby amended to add Subsections S, T and U, attached hereto as Exhibit “A”.

2. That after the adoption and approval hereof this Ordinance shall be (i) printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

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

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

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

Lora Vitek, Mayor

Attest:

City Clerk/Recording Secretary

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:


City Attorney

DATE: _____

Exhibit A

12.04.102 – Outdoor Cafés in Public Places

- S. Enclosure fencing must be black in color, durable, and weather-resistant, suitable for outdoor use. Suitable materials include powder-coated steel, wrought iron, or similar materials known for their longevity and rust resistance. Pole and chain fencing are not considered suitable. Fencing is permitted to be between 36" and 48" feet in height. The design of the fencing should be in harmony with the restaurant's aesthetic, provided it adheres to the black color requirement. Fencing must exhibit uniformity in terms of style, type, and color through the restaurant's outdoor dining space.
- T. Umbrellas must be made of high-quality, weather-resistant materials, such as UV-resistant fabric, aluminum, stainless steel or other durable materials, to withstand outdoor conditions. Umbrellas should be designed to resist fading, tearing, and damage from wind and rain. All umbrellas must have an established color scheme or design that complements the restaurant's overall aesthetic.
- U. Outdoor dining tables must be constructed from weather-resistant materials such as metal, aluminum, hardwood, or high-quality synthetic materials known for their resistance to outdoor conditions. Tables should be designed to be stable and level, minimizing wobbling or tipping. Tables are required to have weighted bases or other stability features to prevent tables from being easily displaced by wind. Tables should exhibit a design that aligns with the restaurant's overall aesthetic and uniform in terms of style.

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIIC5
	Title:	An Ordinance Amending Title 12, “Streets, Sidewalks, Public Places and Special Events” Section 12.04.102 “Outdoor cafes and food carts in public places” (Increase to Permits Fees for use of First Street Plaza for Outdoor Dining)	
	Presenter:	Derek Conley, Economic Development Director	
Meeting: City Council		Date: November 20, 2023	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: TIF 4 - First Street			
Executive Summary (if not budgeted, please explain):			
<p>In previous years, the City has charged for outdoor dining based on total square footage. Staff is proposing changing the fee structure to be based on total number of seats. The primary reason for this change is because the expanded plaza includes irregular spaces, grading slopes and various obstacles such as light poles. These challenges essentially create unusable space. Basing the fee structure off square footage will not accurately charge each restaurant and lead to inequitable fees between restaurants. Shifting toward charging by the total number of seats accurately charges restaurants for the actual capacity of the outdoor dining area.</p> <p>For a term of one hundred (100) days:</p> <ul style="list-style-type: none"> • Current permitting fee language: Use of the First Street Plaza, based upon a layout approved by City Council: \$0.50 per square foot of Outdoor Café area within the plaza. • Proposed new permitting fee language: Use of the First Street Plaza, based upon compliance to outdoor dining layout approved by City Council and determined by a site plan with total of proposed seats and application submitted to staff: \$20 per seat with the Outdoor Café area within the plaza. <p>Please note that the proposed \$20 per seat is for 1 – 100-day permit. For the entire summer outdoor dining season, the fee would \$40 per seat. Based on the projected seat count for each restaurant this would more than double what the City has collected in the past. In 2022, the City collected approximately \$7,228.00, with the new proposed fee the City would collect approximately \$16,480.00.</p> <p>The proposed \$20 fee would equate to an average of approximately \$1.10 per square foot per - 100-day permit or a full year equivalent to \$4.02 per square foot. Below is a chart shows a range other possible fees amounts.</p>			

Cost per Seat	Total Estimated City Collection (Per 100 - days)	100 Day – Permit Fee SF Equivalent	Full Year - Permit SF Equivalent
\$15	\$6,180.00	\$.083	\$3.02
\$20	\$8,240.00	\$1.10	\$4.02
\$25	\$10,300.00	\$1.38	\$5.03

*Based on combined outdoor dining plans square footage of 7,475

City staff may audit restaurants at any time to verify number of tables and seats accurately correspond to the information submitted on the application. A penalty of \$50 fine shall be imposed for each addition seat discovered at the time of a City staff audit.

The Ordinance amendment also includes the addition of an application fee of \$125 per 100-day period. The City currently does not charge an application fee. The application fee is intended account for the additional staff time required to review applications and audit of seat counts.

Also consider that outdoor dining is a major attraction to the St. Charles. The expanded plaza and continuation of outdoor dining will benefit the City and community in the form of sales tax and increase foot traffic.

Attachments (please list):

Ordinance Amending Title 12.04.102

Recommendation/Suggested Action (briefly explain):

Recommendation to Approve An Ordinance Amending Title 12, “Streets, Sidewalks, Public Places and Special Events” Section 12.04.102 “Outdoor cafes and food carts in public places” (Increase to Permits Fees for use of First Street Plaza for Outdoor Dining)

City of St. Charles, IL
Ordinance No. 2023-M-_____

An Ordinance Amending Title 12, “Streets, Sidewalks, Public Places and Special Events”, Chapter 12.04, “General Provisions,” Section 12.04.102, “Outdoor Cafes and Food Carts in Public Places” of the St. Charles Municipal Code (Permit Fees for First Street Plaza)

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AS FOLLOWS:

1. That Title 12, “Streets, Sidewalks, Public Places and Special Events”, Chapter 12.04, “General Provisions,” Section 12.04.102, “Outdoor Cafes and Food Carts in Public Places” of the St. Charles Municipal Code is hereby amended deleting and replacing subsections “B” and “F” as attached hereto as Exhibit “A”.

2. That after the adoption and approval hereof this Ordinance shall be (i) printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

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

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

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

Lora Vitek, Mayor

Attest:

City Clerk/Recording Secretary

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE: _____

Exhibit A

B. Permit fees shall be:

1. Use of Public Sidewalk within right-of-way: \$50

2. Use of the First Street Plaza, based upon compliance with Outdoor Café layout approved by City Council: \$125 submittal fee + \$20 per seat, determined by a permit application and site plan with total of proposed seats

F. Prior to issuance of a permit, the applicant shall furnish a dimensioned plan showing the sidewalk or other public space and all existing public improvements and encroachments such as light posts, benches, planters, trash receptacles, fences, trees and tree grates and bicycle racks. The diagram shall also include the location of the curb relative to the building and the proposed location of all café furniture including tables, seats, carts, and other equipment to be placed on the sidewalk or plaza. City staff may audit Permittees at any time to verify number of tables and seats accurately correspond to the submitted application. A penalty of \$50 fine shall be imposed for each addition seat discovered at the time of a City staff audit. In order to keep the discovered seats, the Permittee would need to pay for the per seat fee in addition to the fine.

**MINUTES
CITY OF ST. CHARLES
PLANNING & DEVELOPMENT COMMITTEE
MONDAY, NOVEMBER 13, 2023 - 7:00 PM**

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

Members Absent:

Others Present: Lora Vitek, Mayor; Heather McGuire, City Administrator; Russell Colby, Director of Community Development; Derek Conley, Director of Economic Development; Bruce Sylvester, Assistant Director of Community Development-Planning & Engineering; Allen Fennell, Assistant Director of Community Development-Building Services; Peter Suhr, Director of Public Works; Jeremy Mauthe, Deputy Chief, St. Charles Fire Department

1. CALL TO ORDER

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

2. ROLL CALL

Roll was called:

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

Absent: None

3. OMNIBUS VOTE

*f. Recommendation to approve a Change Order to a Professional Services Agreement with TPI Building and Code Consultants Inc. for Code Enforcement Services

**Ald. Pietryla made a motion to approve omnibus items as presented on the agenda.
Seconded by Ald. Wirball.**

Roll was called:

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

Absent:

Nays:

Motion passed 9-0

4. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Recommendation to Approve Winter 2023 Outdoor Dining Plan for Gia Mia

Derek Conley, Director of Economic Development, presented the recommendation for the Winter 2023 Outdoor Dining Plan for Gia Mia.

Ald. Foulkes asked Mr. Conley if the space Gia Mia is using considered part of their space or City space. Mr. Conley responded it is City space.

Ald. Muenz made a motion to approve the Winter 2023 Outdoor Dining Plan for Gia Mia. Seconded by Ald. Bongard.

Roll was called:

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

Absent: None

Nays:

Motion passed 9-0

- b. Recommendation to Approve Winter 2023 Outdoor Dining Plan for Alter Brewing

Derek Conley, Director of Economic Development, presented the recommendation for the Winter 2023 Outdoor Dining Plan for Alter Brewing.

Ken Henricks, Alter Brewing, added they have had over 100 inquires asking if the globes will be coming back. They are excited to be bringing them back this winter.

Ald. Muenz commented she has received lots of questions asking if we're going to have these. This is something that builds character in the City. I'm very supportive of these.

Ald. Foulkes asked if in the future the plaza secures something there during the winter months. Is there another space in the future these globes would possibly fit? Where are you envisioning that space would be?

Mr. Henricks responded on the east side of the building we currently have a 30 x 30 glass enclosure. We have a 3 year lease on that enclosure so if we couldn't use the space on the north side of the property, we would explore putting them there.

Ald. Wirball commented I love the globes, I think they're great. I agree they belong at the east side of the building. We just finished a public plaza with private donations for the public to benefit from, and they are not going to benefit from this unless they pay to sit in there. I'm looking to do, once it's completed, like a Kris Kringle Market, holiday festivities, maybe a small ice-skating rink for kids or families. So I'm trying to keep that front space open so it maximizes the benefit for the people in the community. Because the whole purpose of the First Street Plaza, especially the front, was a community gathering space. That's what it says on the website, that's why a lot of people made donations. For me I'm not going to support the globes at this location, I'm totally fine with it on the east side of the building.

Ald. Foulkes asked if the globes sell out? Mr. Henricks responded that yes particularly on the weekends.

Ald. Muenz made a motion to approve the Winter 2023 Outdoor Dining Plan for Alter Brewing. Seconded by Ald. Gehm.

Roll was called:

Ayes: Bessner, Foulkes, Bongard, Muenz, Gehm

Absent:

Nays: Pietryla, Wirball, Weber, Silkaitis

Motion passed 5-4

- c. Recommendation to Approve Summer 2024 Outdoor Dining for First Street Plaza Plan

Derek Conley, Director of Economic Development, presented the recommendation to approve Summer 2024 Outdoor Dining for First Street Plaza plan.

Ald. Silkaitis stated the intent of the plaza was that anyone could go out, grab something to eat somewhere, come downtown, and eat at what I'll call the west plaza. Right now there are no tables for anyone to just sit down. That bothers me, that's not the original intent of the plaza. A group of people could come down there, and they could eat lunch, walk around the plaza. You can't do that now. Now you're saying with the new plaza we're going to lose 16% and it's not even open yet? 16.5% is going to be dining on public property. It's a public plaza but for private use only. We're losing that vision for what we had.

Mr. Conley responded over 80% of the plaza will still be open for public use.

Ald. Wirball added he likes Exhibit A, I think it's balanced, I think it will be an exciting experience for people to come down. I think we need to take a measured approach and that we're aware this is for the public. This plaza was built with private donations so nobody should have to worry about, can I go there and sit down but do I have enough money that I can sit down with a family of four. We talk about equity and inclusion in our community. But are we being equitable and inclusive if we're not providing space for people to sit down and enjoy the same environment? I'm okay with Option A, I'm not okay with expanding with a little over here and a little piece over there, because it will never end and this elected body needs to control that situation and not the businesses because it will get out of hand real quick. I like option A, outdoor dining is fantastic, it's a great experience for everyone.

Ald. Foulkes added he also likes Option A. I'm excited to see where the outdoor dining leads. I think this can be a big help for our small businesses.

Ald. Weber added he is excited about this, likes Option A.

Ald. Muenz asked for clarification on what is public seating and what is private seating. There is public seating that includes tables? Mr. Conley responded that has not been determined yet. Ald. Muenz added, there will definitely be benches, places for the public to sit, 84% of public space. I agree there is a great deal of benefit to all the businesses not just the First Street businesses.

Ald. Lencioni commented I love the idea that we're opening up so there's a thoroughfare, I like the idea that there's more space. We also have to realize, because I know at first, that because of the use of TIF funds, we were nervous as a city about using any of this for private. But I think through Covid, we learned this is a great use. Our residents want to have the ability to sit down and enjoy a meal outside. These are the restaurants that they would be going to. Somebody's not going to go to McDonands and bring their Happy Meal down here. But there still is space and to say that these businesses that are open to the public don't have a public component to them I think is missing something. These businesses create traffic and we have to have a lively downtown. I think we cut too fine a point on a designation, this is private and you can't come if you're not invited. These businesses are open to the public, you can sit there and get bread. I do think it's reasonable to say we need to leave enough of this space flexible so we can use them for our celebrations. To treat businesses who are providing a great service to our community and our community loves and say that is a private use I think is a misunderstanding in this situation.

Ald. Foulkes added I don't know if anyone is really saying that yet. To Ald. Silkaitis' point, if I get this sandwich from Smitty's and I want to sit in the plaza, I want to have a place to eat. I think that's the mindset behind it. I think that's where Ald. Muenz is asking about the benches too, is there going to be something that can be there if for some reason somebody doesn't want to go to those locals but just want to grab a quick bite to eat and want to go sit down there and enjoy the view. For those other businesses as well.

Ald. Bongard added, that's a fair point but is that actually happening? Because prior to this construction, I have a hard time believing that we would have gone to making these changes and this type of investment if there was a fear that suddenly we're going to disrupt the activity that was going on. I think the idea of making this change was talking about the investment and what it would do the downtown footprint. I don't remember hearing that there was that much traffic of people picking up a sandwich from Smitty's, there wasn't 5000 people going down there and filling the streets. So while it's easy to say we have to make sure that we have this balance and I don't think that anyone's disagreeing with that. I think we have to be careful that we're not painting a picture that isn't completely accurate of what that space was truly being utilized before. You didn't have thousands of people pouring down eating ice cream cones before that plaza was done. You do have tons of people down there now because of the investment of the private sectors making down there. Yes, we have to strike a balance but let's be careful that we're not painting a picture of what we think was going on before versus what's actually happening now.

Ald. Wirball countered Ald. Bongard's point of the private investment, there was almost \$2 million of private donations put into that plaza. Almost \$4 million of tax payer dollars put into that donation. So that plaza belongs to the public and the private is leasing it for their benefit and also for the public's benefit. I just want to make that clear if someone wants to grab a sandwich and sit at a table they have every right to do that. When this was advertised on our website it said we're developing a concept for community gathering. This site can be used for open seasonal markets, public seating, dining, holiday displays and events. That's what was sold to the people that made donations. Some made \$50,000 donations, \$250,000 donations, I had neighbors that donated thousands. They have expectations so I don't want to forget that so when we start saying private business made the investment, they didn't put six million dollars in to that plaza. I just want to make sure we're clear on that. I'm all for them

having outdoor dining. But I also want to make sure we have tables out there, not just benches.

Ald. Bessner added there will be plenty of benches and seating areas. We will have to figure out if we need more down the road. One other comment, would Mr. Henricks like to talk about the little corner piece of property? (Alter Brewing)

Mr. Hendricks, Alter Brewing, stated the area is 250 square feet, it's what I would consider unusable. The city's point of view is each seat equals \$200 additional tax.

Ald. Wirball made motion to approve Exhibit A Summer 2024 Outdoor Dining for First Street Plaza Plan. Seconded by Ald. Pietryla.

Roll was called:

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

Absent:

Nays: Silkaitis

Motion passed 8-1

- d. An Ordinance Amending Title 12, "Streets, Sidewalks, Public Places and Special Events" Section 12.04.102 "Outdoor cafes and food carts in public places" (Modifications to Design standards for Outdoor Dining)

Derek Conley, Director of Economic Development, presented ordinance amending Title 12, "Streets, Sidewalks, Public Places and Special Events" Section 12.04.102 "Outdoor cafes and food carts in public places" (Modifications to design standards for outdoor dining)

Ald. Bessner asked when talking about umbrellas, I read in our meeting notes in regard to tones, we have vendors that give out umbrellas. Mr. Conley responded what we don't want are umbrellas with different sizes.

**Ald. Wirball made motion to approve an Ordinance amending Title 12, "Streets, sidewalks, Public Places and Special Events" Section 12.04.102 "Outdoor cafes and food carts in public places" (Modifications to Design standards for Outdoor dining).
Seconded by Ald. Pietryla**

Roll was called:

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

Absent:

Nays:

Motion passed 9-0

- e. An Ordinance Amending Title 12, "Streets, Sidewalks, Public Places and Special Events" Section 12.04.102 "Outdoor cafes and food carts in public places" (Increase to Permits fees for use of First Street Plaza for Outdoor Dining)

Derek Conley, Director of Economic Development presented ordinance amending Title 12, "Streets, Sidewalks, Public Places and Special Events" Section 12.04.102 "Outdoor cafes and

food carts in public places” (Increase to Permits fees for use of First Street Plaza for Outdoor Dining)

Ald. Foulkes asked will there be standing tables in the areas. Mr. Conley advised that yes there could be standing tables and will be counted in the seat count.

Ald. Muenz asked if there was a big party outside or if they need to bring out an extra chair would there be flexibility in the seat count? Mr. Conley responded yes there is flexibility.

Ald. Bongard asked about striking a balance, are all the seats created equal? Is restaurant A comparable to restaurant B? Maybe not this cycle but the next cycle, if you have more premium seating, will there be a different charge.

Mr. Conley responded not all seats are equal. Next year we will see how much tax was generated.

Ald. Weber added it seems like we just approved another \$60k in the plaza. The value of this ground I think is worth more than \$4 a square foot. I would like to see the fee a little more realistic with the market. Pay what the market rate is.

Ald. Lencioni stated we were giving discounted rents and leases because of Covid. This is part of a long term plan.

Mr. Conley responded he asked real estate professionals local and non-local, and was told they don't include outside dining in their estimates. So this is what I came up with based on square footage of the space.

Ald. Muenz asked for clarification on the ability to make changes to this rate next year, knowing that businesses have had a pain between the economy and the construction. They will have full expectation that this may not be what they see next year. Mr. Conley responded that he has explained this to all the restaurants and there would be tweaks.

Ald. Wirball asked about the two 100 day permit periods, start out the first hundred days with the \$20 per seat and perhaps revisit before approving the 2nd 100 day permit?

Ald. Weber added Grade A restaurant space inside, depending on the town, could run \$35 - \$55 a square foot based on what I know. I think a reasonable number is \$12 - \$15 per square foot for outdoor space.

Ald. Lencioni added outdoor space is not valued as much as indoor improved space.

Ald. Bessner agrees with the \$20 rate and agree with Ald. Muenz that we look at it again next year.

Ald. Muenz stated she doesn't like approving one 100-day approval and leaving the businesses unsure about what is going to happen on the second 100 days. Mr. Conley agreed it would be complicated.

Ald. Pietryla agreed keeping things simple now is the key.

Ald. Wirball agreed with that and is fine with the \$20 per seat.

Ald. Gehm added we need some traction to see how this works moving forward.

Ald. Lencioni stated we must adhere to 100 day permits and agreed in keeping the two 100 day permits the same.

Ald. Muenz made a motion to approve an Ordinance Amending Title 12, “Streets, sidewalks, Public Places and Special Events” Section 12.04.102 “Outdoor cafes and food carts in public places” (Increase to Permits fees for use of First Street Plaza for Outdoor Dining) \$20 per seat. Seconded by Ald. Bongard.

Roll was called:

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

Absent:

Nays:

Motion passed 9-0

5. PUBLIC COMMENT

Mr. Tom Anderson, St. Charles Resident, commented outdoor dining tables available at plaza, where are the seats going to be? I would probably come there on my bicycle, where are the bike racks going to be? Complimented the chairs by the river.

St. Charles Resident asked what do we define as public space? It can be different for everyone, bikes, tables. Do you have an intention for that space?

Ald. Wirball added we should explore public tables in the plaza and should comply with the design standards we have in place.

Ald. Bongard asked before outdoor dining was set up were there complaints on the tables set up previously. Russell Colby, Director of Community Development, responded the design of table was not that compatible with the space. Now that we see more activity levels there it's an opportunity to look into another design.

Heather McGuire, City Administrator, added that is public space and controlled by the city. We can monitor that space and does not need to be included in the ordinance. The ordinance was specifically about the permitting for the outdoor dining for the private businesses. So we have that opportunity and flexibility to put things out and see how it goes and adjust as necessary throughout the season.

6. ADDITIONAL ITEMS FROM MAYOR, COUNCIL OR STAFF

Ald. Muenz wanted to let the elected know about the Boosters event for staff and students November 14th about Mental Health Matters at 6:00 PM at the Norris Center.

7. EXECUTIVE SESSION - None

8. ADJOURNMENT

Ald. Wirball made a motion to adjourn at 8:42 p.m. Seconded by Ald. Pietryla.

Roll was called on Motion:

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

Absent:

Nays:

Motion passed 9-0