

AGENDA
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, APRIL 3, 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**
 - St. Patrick’s Day Parade Awards presented by Jenna Sawicki, Executive Director of the St. Charles Business Alliance.
- 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 March 20, 2023.
- *8.** Motion to approve and hold minutes of the March 20, 2023 Government Operations Committee Executive Session.
- *9.** Motion to approve and place on file the Treasurer and Finance Report for period ending February 1, 2023
- *10.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 3/6/2023 – 3/19/2023 in the amount of \$5,399,391.47.

I. Old Business

- A. None**

II. New Business

- A. Public Hearing Concerning the Proposed Annual City Budget for Fiscal Year 2023/2024.
- B. Recommendation to approve an **Ordinance** Adopting the Budget for the City of St. Charles for the Fiscal Year Beginning May 1, 2023.
- C. Recommendation to Approve a **Resolution** for the Closure of Main Street for the Memorial Day Parade on May 29, 2023.

III. Committee Reports

A. Government Operations

- *1. Recommendation to approve an **Ordinance** Amending Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” Section 5.08.090 “License – Classifications,” of the St. Charles Municipal Code.
- *2. Recommendation to approve a liquor license classification change from B-1 to D-5 for Club Arcada Inc., located at 105 E Main St., St. Charles.
- 3. Recommendation to approve Late Night Permits for Class B & C Licenses of the City of St. Charles for FY 2023/2024.
- *4. Recommendation to approve a **Resolution** for a One-year Contract and Lease Agreement with the Association for Individual Development (A.I.D.).
- *5. Recommendation to approve a **Resolution** Regarding Drones as First Responders.
- *6. Recommendation to approve an **Ordinance** Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.
- *7. Recommendation to Name Assurance Agency LLC as the City’s Risk Insurance Consultant and Broker at a Cost of \$32,500 Annually for the Five Annual Renewal Periods Beginning May 1, 2023.
- *8. Motion to accept and place on file minutes of the March 20, 2023, Government Operations Committee meeting.

B. Government Services

- *1. Motion to approve **Resolutions** with the Illinois Department of Transportation for the 2023 Street Rehabilitation Program.
- *2. Motion to approve a **Resolution** to Authorize Construction Contract for the 2023 Street Rehabilitation Program with Geneva Construction Company.
- *3. Motion to approve a **Resolution** to Award the Bid for Water and Wastewater Treatment Chemicals to Hawkins Inc.
- *4. Motion to approve a **Resolution** to Award the Bid for the 2023 Manhole Rehabilitation to Structured Solutions LLC.
- *5. Motion to approve a **Resolution** to Award the Water and Wastewater Utility Master Plan Study to Trotter and Associates.
- *6. Motion to approve a **Resolution** to Award Directional Boring Services to York Utility Services for a one-year period beginning May 1, 2023 through April 30, 2024.
- *7. Motion to approve a **Resolution** to Award Directional Boring Services to Archon Construction Company for a one-year period beginning May 1, 2023 through April 30, 2024.
- *8. Motion to approve a **Resolution** with the Illinois Department of Transportation regarding Non-Routine Maintenance Work within the State Right-of-Way.
- *9. Motion to approve a **Resolution** to Award the Bid for Stone/Gravel Material to Viking Brothers, Inc.
- *10. Motion to approve a **Resolution** to Award the Bid for Hauling Services to Landscape Materials and Firewood Sales, Inc.
- *11. Motion to approve a **Resolution** to Award the Bid for Asphalt Materials to Superior Asphalt Materials, LLC.
- *12. Motion to approve an **Ordinance** Amending Title 13 "Public Utilities" of the City Ordinance to Include Modifications to Chapter, 13.12 "Sewers".

C. Planning and Development

- *1. Motion to accept and place on file minutes of the March 13, 2023 Planning & Development Committee meeting.

11. Public Comment

12. Additional Items from Mayor, Council or Staff

13. Executive Session - None

- 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)

14. Adjournment

ADA Compliance

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

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

1. Call to Order.

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

2. Roll Call.

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

Absent: Ald. Bongard

3. Invocation by Ald. Pietryla

4. Pledge of Allegiance. – Girl Scout Troop 450

5. Presentations

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

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

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

Motion Carried

***7. Motion by Ald. Bancroft second by Ald. Lencioni to accept and place on file minutes of the regular City Council meeting held March 6, 2023.**

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

Motion Carried

***8. Motion by Ald. Bancroft second by Ald. Lencioni to accept and place on file minutes of the City Council Workshop meeting held January 23, 2023.**

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

Motion Carried

9. Motion by Ald. Bancroft second by Ald. Lencioni to continue to maintain confidentiality of minutes of the City Council, Government Operations Committee,

Government Services Committee, and Planning & Development Committee executive session meeting minutes for previous meetings.

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

- *10. Motion by Ald. Bancroft second by Ald. Lencioni to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 2/20/2023 – 3/5/2023 in the amount of \$1,761,469.25.**

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

- *11. Motion by Ald. Bancroft second by Ald. Lencioni to approve and place on file the Treasurer and Finance Report for period ending December 31, 2022.**

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

- *12. Motion by Ald. Bancroft second by Ald. Lencioni to approve and place on file the Treasurer and Finance Report for period ending January 31, 2023.**

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

I. Old Business

- A. None

II. New Business

- A. Motion by Ald. Payleitner second by Ald. Wirball to approve a proposal for a D-8 Liquor License Application for Fox Foodie, LLC dba Fox Den Cooking Located at 131 S. First St., St. Charles.

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

- Chief Keegan explained the LLC in this proposal was previously approved but now is dissolved and refiled under a different LLC. This appeared during the Liquor Commission meeting as was advanced forward with a 5-0 recommendation.

- B. Motion by Ald. Payleitner second by Ald. Bessner to approve a **Resolution 2023-14** Authorizing Publication and Sale of the 2023 City of St. Charles Official Zoning Map.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

III. Committee Reports

A. Government Operations

- *1. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-15** Authorizing the Director of Finance to Enter into an Agreement for Natural Gas Based on the Results of a Reverse Online Auction to be Conducted by Transparent Energy.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *2. Motion by Ald. Bancroft second by Ald. Lencioni to accept and place on file minutes of the March 6, 2023, Government Operations Committee meeting.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

B. Government Services

- *1. Motion by Ald. Bancroft second by Ald. Lencioni to approve and place on file the minutes of the February 27, 2023 Government Services Committee Meeting.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

C. Planning and Development

1. Motion by Ald. Weber second by Ald. Lencioni to approve a **Resolution 2023-16** Authorizing the award of a Construction Bid to Martam Construction for the 1st Street East Plaza Expansion Project Phase 2.
Roll Call Vote: Ayes: Ald. Kalamaris, Ald. Payleitner, Ald. Bancroft, Ald. Lencioni, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: Ald. Silkaitis, Ald. Pietryla
Motion Carried
- Alder. Payleitner stated that with the total project cost of over \$5 million I do feel strongly that the City should be responsible for the First Street portion of the project. which is 1.2 million. This puts the City's total about half. With the remaining balance the St. Charles Initiative should complete their fundraising for remaining.

2. Motion by Ald. Weber second by Ald. Wirball to approve A **Resolution 2023-17** Authorizing the Mayor and City Clerk to Execute a Temporary License Agreement between the City of St. Charles and Pollyanna Brewing Company (106 Riverside Ave.)
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- Curt Hurst explained the following:
Frontier development has always maintained our goal is to be a collaborative partner with the City and bring developments to benefit the entire community. We have an opportunity to demonstrate the commitment to that objective by executing the license agreement extending the use of privately owned land for public parking. We have already done so but we need to express frustration with the way the process was handled. The contradiction with the City denying Flagship the use of public land the same way it has the last few years. And in the same meeting, holding another business, Pollyanna's outdoor dining experience captive contingent on Frontier making privately held land available to the City for public parking, free of charge. If Frontier did not agree, this would not be collaboration. Equally frustrating is the lack of communication during this process. Why didn't the alderman who voted no reach out to the business owner to find a solution? Why wasn't any explanation given? On April 12, 2021 Frontier development presented a comprehensive plan to planning and development for the east side of the river that would do away with the need to continue trading license agreements. This plan would benefit the business owners with outdoor dining options and the City with additional parking. The property values and square footage in question are very similar. No effort was made to explore this prior to last week's meeting. Instead, alderman who supported this two years ago, disregarded efforts to reach a long-term solution. Common ground will not be achieved without engaging both sides of the issue. We hope that going forward there will be a Council that is willing to collaborate with everyone in the community.
3. Motion by Ald. Weber second by Ald. Wirball to approve A **Resolution 2023-18** Authorizing the Mayor and City Clerk to Execute a First Amendment to Parking Easement Agreement between the City of St. Charles and STC Morse, LLC.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *4. Motion by Ald. Bancroft second by Ald. Lencioni to accept and place on file Plan Commission Resolution No. 1-2023 A Resolution Recommending Approval of a Special Use to Amend Ordinance 2022-Z-12 (Charlestowne Lakes PUD) pertaining to townhome building height (D.R. Horton, Inc. - Midwest).

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

- *5. Motion by Ald. Bancroft second by Ald. Lencioni to approve an **Ordinance 2023-Z-5** Amending Ordinance No. 2022-Z-12 to increase the maximum townhome building height (Charlestowne Lakes PUD).

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

9. Public Comment

- Gordon Galloway stated that at the meeting when the Council voted down Flagship's request for outdoor dining, he felt the majority of the people in the room supported it. He said there were three reasons discussed for not supporting, traffic, parking, and fairness. Mr. Galloway explained that none of the reasons were strong enough to deny Flagship the outdoor dining. He said allowing Flagship outdoor dining is good for the City.
- Steve Mayer, owner of Flagship, thanked Ald. Payleitner for meeting with him to discuss the situation. He wished his alderman would have done the same but they did not reach out to him. He expressed his disappointment in the process and with the lack of communication and transparency.
- Brett Taylor stated he felt that Walnut is a busy street and thanked the Council members who voted no.
- Paula Price said she drives on Walnut Avenue most days because there is no one else driving on it. She said as a property owner on Walnut, she loves outdoor dining and it adds to her City experience.
- Ald. Pietryla stated that the vote last week was not against outdoor dining in general and that he supports outdoor dining. Last year when he voted to support Flagship outdoor dining, he thought it was the right thing to do. But he said it doesn't mean that a single business can use a public street forever. Ald. Pietryla stated that the business can offer outdoor dining on the north and west sides of the building on the sidewalks. Closing a street for a single business sets a bad precedent. He stated he appreciates the comments he received both for and against this issue.
- Ald. Lencioni stated that we need to find permanent proposals instead of the temporary permitting process. We are super inconsistent in this area.

- Ald. Wirball said he supports outdoor dining City wide, which was not the discussion last week. He said the issue was discussed last year in April when I stated I wanted to see other options. The owner of Flagship had one year to come up with a solution and nothing happened. Ald. Wirball said that the ordinance passed in April 2022 does not permit outdoor dining on the streets. It says, Section E: “the proposed use shall not unreasonably interfere with pedestrian or vehicular traffic or with access to parked vehicles. He feels an obligation to follow the ordinance. He is concerned with the quality of life for the residents of that area.
- Ald. Payleitner said she will always have the conversation and thanks for reaching out to me. She said businesses belong to all ten of us up here. There is no way each alderman could reach out to individual citizens. And she encourages citizens to reach out to their alderman.
- Ald. Bancroft said he voted in favor of this because we would be in better position to allow it . Outdoor dining has changed the map of St. Charles. People are impressed with our outdoor dining. We could have put it in place and changed the ordinance. So, we could have voted for it on a temporary basis and continued the discussion.
- Ald. Silkaitis stated he voted no because of fairness to all business. He said if we do it for one, we would have to do it for all. It’s a precedent we don’t want to set.
- Doug Peppers wants the Council to think about the economy and what this may do to small ownership and others coming into the community. In addition, how this may impact people working at Flagship. He emphasized thinking about the macroeconomic and the small business owners.
- Mayor Vitek explained the following:
We live in a great place and I am so happy to be here in St. Charles. But it has been a challenge recently because of so much negativity. I don’t know how it all happened, but it’s unfortunate. I have seen it tonight and I hope as we move ahead we can think more broadly. We have to think more broadly about urbanism, bikeability, etc. instead of getting into the minutia. This is our City. I want every business to succeed and have places for our residents. My goal is to remain positive, and I am trying to work hard to make this City an amazing place. And I will continue to do that and work with business owners and residents. The goal is to think broadly and to think about the growth and direction of the City. We are all here for a purpose and it is not to not collaborate. I hope that is what everyone wants. This is what I want, and this is why I am here. I want to make the City the best place it can be. This is my motivation and I hope everyone has the same motivation. I am willing to talk to anyone on how we can further

collaborate. And I hope the rest of the City Council is too. I wanted you all to know that I want to move the City forward in a positive way.

10. Additional Items from Mayor, Council or Staff

11. No Executive Session

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

12. Adjournment

Motion by Ald. Bancroft, second by Ald. Lencioni to adjourn the meeting at 7:40 pm.

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

Motion Carried

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF
ORIGINAL

Nancy Garrison, City Clerk

ADA Compliance

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



Month of: February, 2023

John Harrill, Treasurer

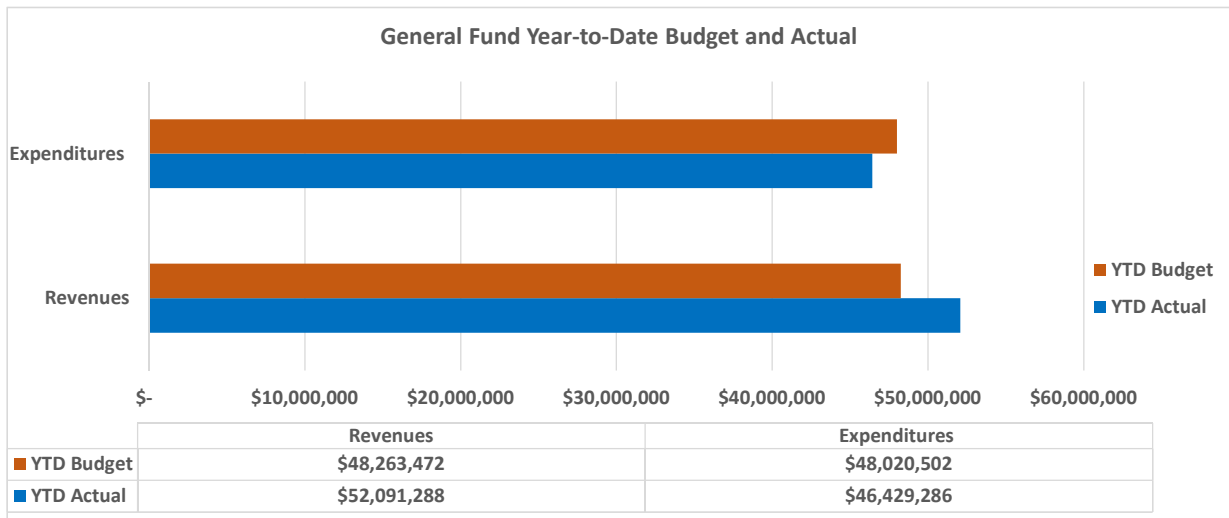
Date

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

Revenue Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	\$ 14,141,424	\$ -	\$ -	100.0%	\$ 14,141,424	\$ 14,161,342	100.1%
Sales & Use Tax	24,738,000	1,927,736	2,062,957	7.0%	20,535,188	21,795,593	106.1%
Other Taxes	8,724,000	598,512	782,372	30.7%	7,235,193	8,841,380	122.2%
Franchise Fees	3,553,800	356,636	342,190	-4.1%	2,951,883	3,009,573	102.0%
Charges for Services	1,026,352	28,260	62,508	121.2%	851,809	846,892	99.4%
Other Revenues	1,380,725	61,406	297,144	383.9%	1,159,425	2,047,958	176.6%
Transfers In	1,388,550	-	-	0.0%	1,388,550	1,388,550	100.0%
Total	\$ 54,952,851	\$ 2,972,550	\$ 3,547,171	19.3%	\$ 48,263,472	\$ 52,091,288	107.9%

Expenditure Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Personnel Services	\$ 36,786,804	\$ 2,327,336	\$ 2,171,726	-6.7%	\$ 32,071,955	\$ 31,466,674	98.1%
Materials and Supplies	1,573,985	153,289	203,285	32.6%	1,266,064	1,179,603	93.2%
Contractual Services	11,306,186	692,513	687,208	-0.8%	8,832,812	8,030,412	90.9%
Other Operating	1,927,189	16,352	16,331	-0.1%	1,895,873	1,899,481	100.2%
Departmental Allocations	(5,877,193)	(489,767)	(489,767)	0.0%	(4,897,670)	(4,897,670)	100.0%
Capital	312,730	25,958	19,051	-26.6%	259,580	119,920	46.2%
Transfers Out	8,625,218	16,667	30,571	83.4%	8,591,888	8,630,866	100.5%
Total	\$ 54,654,919	\$ 2,742,348	\$ 2,638,405	-3.8%	\$ 48,020,502	\$ 46,429,286	96.7%

Revenues Over/(Under) Expenditures	\$ 297,932	\$ 230,202	\$ 908,766		\$ 242,970	\$ 5,662,002	
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City of St. Charles
Monthly Financial Report / Summary
Other Funds Summary

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
ENTERPRISE FUNDS							
Electric Fund							
Revenues							
User Charges	\$ 60,615,369	\$ 4,662,008	\$ 4,474,060	-4.0%	\$ 51,299,313	\$ 51,115,365	-0.4%
Connection Fees	50,000	1,307	5,485	319.7%	48,356	43,760	-9.5%
Reimbursement for Projects	7,361,250	2,018,403	83,047	-95.9%	4,984,030	1,112,818	-77.7%
Investment Income	288,000	24,861	114,274	359.7%	238,696	577,066	141.8%
Other Revenues	722,898	44,085	17,063	-61.3%	681,622	835,452	22.6%
Transfers In	350,351	16,667	30,571	83.4%	317,017	355,957	12.3%
Total Revenues	\$ 69,387,868	6,767,331	4,724,500		57,569,034	54,040,418	
Expenditures							
Personnel Services	\$ 4,212,967	323,220	277,042	-14.3%	3,565,079	\$ 2,986,495	-16.2%
Commodities	252,300	15,269	29,274	91.7%	212,318	168,046	-20.9%
Contractual Services	44,926,911	3,062,867	2,773,805	-9.4%	37,709,763	34,984,571	-7.2%
Other Operating	5,523,499	406,807	411,532	1.2%	4,702,610	4,681,496	-0.4%
Capital	11,363,906	2,400,000	132,580	-94.5%	7,947,000	2,082,452	-73.8%
Debt Service	1,524,518	-	-	0.0%	1,524,518	1,524,510	0.0%
Department Allocations	2,110,929	175,911	175,911	0.0%	1,759,110	1,759,110	0.0%
Total Expenditures	\$ 69,915,030	6,384,074	3,800,144		57,420,398	48,186,680	
Excess (Deficiency)	\$ (527,162)	\$ 383,257	\$ 924,356		\$ 148,636	\$ 5,853,738	
Water Fund							
Revenues							
User Charges	\$ 8,925,392	\$ 637,620	\$ 613,886	-3.7%	\$ 7,633,767	\$ 7,380,246	-3.3%
Connection Fees	150,000	12,495	132,907	963.7%	124,950	259,225	107.5%
IEPA Loans	5,032,300	400,000	375,199	-6.2%	2,412,920	1,129,583	0.0%
Other Revenues	317,626	21,789	42,311	94.2%	289,691	397,555	37.2%
Transfers In	58,831	-	-	0.0%	58,831	58,831	0.0%
Total Revenues	\$ 14,484,149	1,071,904	1,164,303		10,520,159	9,225,440	
Expenditures							
Personnel Services	\$ 1,640,482	126,892	134,076	5.7%	1,382,698	\$ 1,434,650	3.8%
Commodities	777,973	27,152	31,082	14.5%	624,775	559,489	-10.4%
Contractual Services	2,171,941	126,520	125,122	-1.1%	1,456,116	1,271,347	-12.7%
Other Operating	194,118	4,311	7,402	71.7%	176,631	169,375	-4.1%
Capital	9,673,991	73,800	80,574	9.2%	4,691,450	2,633,625	-43.9%
Debt Service	1,883,588	290,062	174,211	-39.9%	1,760,045	1,767,732	0.4%
Department Allocations	1,587,327	132,277	132,278	0.0%	1,322,773	1,322,780	0.0%
Total Expenditures	\$ 17,929,420	781,014	684,745		11,414,488	9,158,998	
Excess (Deficiency)	\$ (3,445,271)	\$ 290,890	\$ 479,558		\$ (894,329)	\$ 66,442	
Wastewater Fund							
Revenues							
User Charges	\$ 12,122,154	\$ 1,004,701	\$ 952,409	-5.2%	\$ 10,118,925	\$ 9,869,404	-2.5%
Connection Fees	200,000	16,660	172,387	934.7%	166,600	365,860	119.6%
ARPA Funding	4,470,798	-	-	0.0%	4,470,798	3,595,666	-19.6%
IEPA Loans	15,316,705	900,000	866,176	-3.8%	9,629,773	8,510,243	-11.6%
Other Revenues	321,504	58,220	50,083	-14.0%	299,577	581,653	94.2%
Transfers In	201,289	-	-	0.0%	201,289	91,515	-54.5%
Total Revenues	\$ 32,632,450	1,979,581	2,041,055		24,886,962	23,014,341	
Expenditures							
Personnel Services	\$ 2,211,463	170,275	129,360	-24.0%	1,868,733	\$ 1,588,536	-15.0%
Commodities	586,434	36,023	60,660	68.4%	439,677	459,036	4.4%
Contractual Services	2,820,831	193,596	105,220	-45.6%	2,373,175	1,656,668	-30.2%
Other Operating	245,452	1,635	500	-69.4%	240,158	299,119	24.6%
Capital	25,550,820	2,000,000	1,120,648	-44.0%	16,000,000	14,745,194	-7.8%
Debt Service	3,947,277	307,100	307,099	0.0%	3,506,105	3,335,996	-4.9%
Department Allocations	1,637,541	135,915	136,462	0.4%	1,362,979	1,364,620	0.1%

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Total Expenditures	\$ 36,999,818	2,844,544	1,859,949		25,790,827	23,449,169	
Excess (Deficiency)	\$ (4,367,368)	\$ (864,963)	\$ 181,106		\$ (903,865)	\$ (434,828)	

Refuse Fund							
Revenues							
User Charges	\$ 527,500	\$ 43,884	\$ 44,151	0.6%	\$ 439,418	\$ 441,427	0.5%
Other Revenues	17,550	1,689	654	-61.3%	16,269	18,840	15.8%
Transfers In	105,000	-	-	0.0%	105,000	105,000	0.0%
Total Revenues	\$ 650,050	45,573	44,805		560,687	\$ 565,267	
Expenditures							
Commodities	\$ 4,000	460	-	-100.0%	4,000	\$ 4,138	3.5%
Contractual Services	667,600	9,990	2,170	-78.3%	519,787	500,395	-3.7%
Allocated Costs	118,117	9,804	9,843	0.4%	98,040	98,430	0.4%
Total Expenditures	\$ 789,717	20,254	12,013		621,827	\$ 602,963	
Excess (Deficiency)	\$ (139,667)	\$ 25,319	\$ 32,792		\$ (61,140)	\$ (37,696)	

TAX INCREMENT FINANCING DISTRICT FUNDS

TIF 2 - Foundry Business Park Fund							
Revenues	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,822	100.0%
Expenditures	894,135	-	-	0.0%	894,135	1,252,252	40.1%
Excess (Deficiency)	\$ (894,135)	\$ -	\$ -		\$ (894,135)	\$ (1,250,430)	

TIF 3 - St. Charles Mall Fund							
Revenues	\$ 591,500	\$ -	\$ 2	#DIV/0!	\$ 591,450	\$ 933,616	57.9%
Expenditures	219,863	-	-	#DIV/0!	219,863	219,864	0.0%
Excess (Deficiency)	\$ 371,637	\$ -	\$ 2		\$ 371,587	\$ 713,752	

TIF 4 - Fist St. Development Fund							
Revenues	\$ 477,325	\$ 100	\$ 100	0.0%	\$ 477,025	\$ 462,172	-3.1%
Expenditures	477,325	-	-	#DIV/0!	477,325	475,981	-0.3%
Excess (Deficiency)	\$ -	\$ 100	\$ 100		\$ (300)	\$ (13,809)	

TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 210,850	\$ -	\$ -	0.0%	\$ 210,825	\$ 210,720	0.0%
Expenditures	211,313	-	-	0.0%	211,313	210,706	-0.3%
Excess (Deficiency)	\$ (463)	\$ -	\$ -		\$ (488)	\$ 14	

TIF 6 - Lexington Club Fund							
Revenues	\$ 18,080	\$ -	\$ 57	#DIV/0!	\$ 18,080	\$ 20,201	11.7%
Expenditures	111,329	-	-	#DIV/0!	25,000	507	-98.0%
Excess (Deficiency)	\$ (93,249)	\$ -	\$ 57		\$ (6,920)	\$ 19,694	

TIF 7 - Downtown Fund							
Revenues	\$ 980,400	\$ 40	\$ 415	937.5%	\$ 980,320	\$ 1,091,358	11.3%
Expenditures	818,349	-	-	#DIV/0!	518,349	518,294	0.0%
Excess (Deficiency)	\$ 162,051	\$ 40	\$ 415		\$ 461,971	\$ 573,064	

MOTOR FUEL TAX FUND

Motor Fuel Tax Fund							
Revenues	\$ 1,744,176	\$ 104,106	\$ 118,853	14.2%	\$ 1,531,850	\$ 1,566,698	2.3%
Expenditures	2,350,000	-	36,338	#DIV/0!	2,350,000	1,813,179	-22.8%
Excess (Deficiency)	\$ (605,824)	\$ 104,106	\$ 82,515		\$ (818,150)	\$ (246,481)	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
CAPITAL PROJECT FUNDS							
Capital Projects Fund							
Revenues	\$ 2,405,037	\$ 546	\$ 50,168	9088.3%	\$ 2,298,153	\$ 2,633,478	14.6%
Expenditures	4,556,537	-	37,411	#DIV/0!	1,834,700	2,366,488	29.0%
Excess (Deficiency)	\$ (2,151,500)	\$ 546	\$ 12,757		\$ 463,453	\$ 266,990	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	\$ 300,000	\$ -	\$ 1,862	#DIV/0!	\$ -	\$ 12,514	100.0%
Expenditures	149,659	25	-	-100.0%	5,448	-	-100.0%
Excess (Deficiency)	\$ 150,341	\$ (25)	\$ 1,862		\$ (5,448)	\$ 12,514	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	\$ -	\$ -	\$ 79	#DIV/0!	\$ -	\$ 2,207	100.0%
Expenditures	-	-	25,252	#DIV/0!	-	105,445	100.0%
Excess (Deficiency)	\$ -	\$ -	\$ (25,173)		\$ -	\$ (103,238)	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 406,747	\$ 1,077	\$ 5,877	445.7%	\$ 404,564	\$ 417,391	3.2%
Expenditures	100,000	-	5,821	#DIV/0!	100,000	141,291	41.3%
Excess (Deficiency)	\$ 306,747	\$ 1,077	\$ 56		\$ 304,564	\$ 276,100	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	\$ 1,100,000	\$ 75,270	\$ 184,536	145.2%	\$ 915,410	\$ 492,826	-46.2%
Other Revenues	5,000	352	2,882	718.8%	3,646	38,702	961.5%
Transfers In	7,931,863	-	-	#DIV/0!	7,931,863	7,931,860	0.0%
Total Revenues	\$ 9,036,863	75,622	187,418		8,850,919	8,463,388	
Expenditures							
Debt Service	\$ 8,893,463	\$ -	\$ -	#DIV/0!	\$ 8,893,463	\$ 8,893,456	0.0%
Contractual Services	4,300	149	-	-100.0%	3,990	2,500	-37.3%
Total Expenditures	\$ 8,897,763	149	-		8,897,453	8,895,956	
Excess (Deficiency)	\$ 139,100	\$ 75,473	\$ 187,418		\$ (46,534)	\$ (432,568)	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 3,993,014	\$ 335,351	\$ 326,069	-2.8%	\$ 3,336,324	\$ 2,455,412	-26.4%
Expenditures	3,913,619	301,311	311,279	3.3%	3,243,814	2,423,227	-25.3%
Excess (Deficiency)	\$ 79,395	\$ 34,040	\$ 14,790		\$ 92,510	\$ 32,185	
Fleet Services							
Revenues	\$ 3,097,455	\$ 191,850	\$ 154,647	-19.4%	\$ 2,849,001	\$ 3,048,693	7.0%
Expenditures	1,819,640	125,187	110,364	-11.8%	1,019,282	2,908,211	185.3%
Excess (Deficiency)	\$ 1,277,815	\$ 66,663	\$ 44,283		\$ 1,829,719	\$ 140,482	
Health Insurance							
Revenues	\$ 5,295,085	\$ 433,353	\$ 435,154	0.4%	\$ 4,425,547	\$ 4,461,131	0.8%
Expenditures	6,780,282	422,415	441,482	4.5%	5,895,012	6,110,476	3.7%

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Excess (Deficiency)	\$ (1,485,197)	\$ 10,938	\$ (6,328)		\$ (1,469,465)	\$ (1,649,345)	

Workers Compensation & Liability

Revenues	\$ 1,005,000	\$ 7,736	\$ 33,636	334.8%	\$ 989,045	\$ 1,067,805	8.0%
Expenditures	1,154,837	57,663	22,910	-60.3%	1,010,567	921,618	-8.8%
Excess (Deficiency)	\$ (149,837)	\$ (49,927)	\$ 10,726		\$ (21,522)	\$ 146,187	

Communications

Revenues	\$ 837,142	\$ 2,692	\$ 367	-86.4%	\$ 140,402	\$ 137,099	-2.4%
Expenditures	923,038	29,231	14,625	-50.0%	377,967	282,098	-25.4%
Excess (Deficiency)	\$ (85,896)	\$ (26,539)	\$ (14,258)		\$ (237,565)	\$ (144,999)	

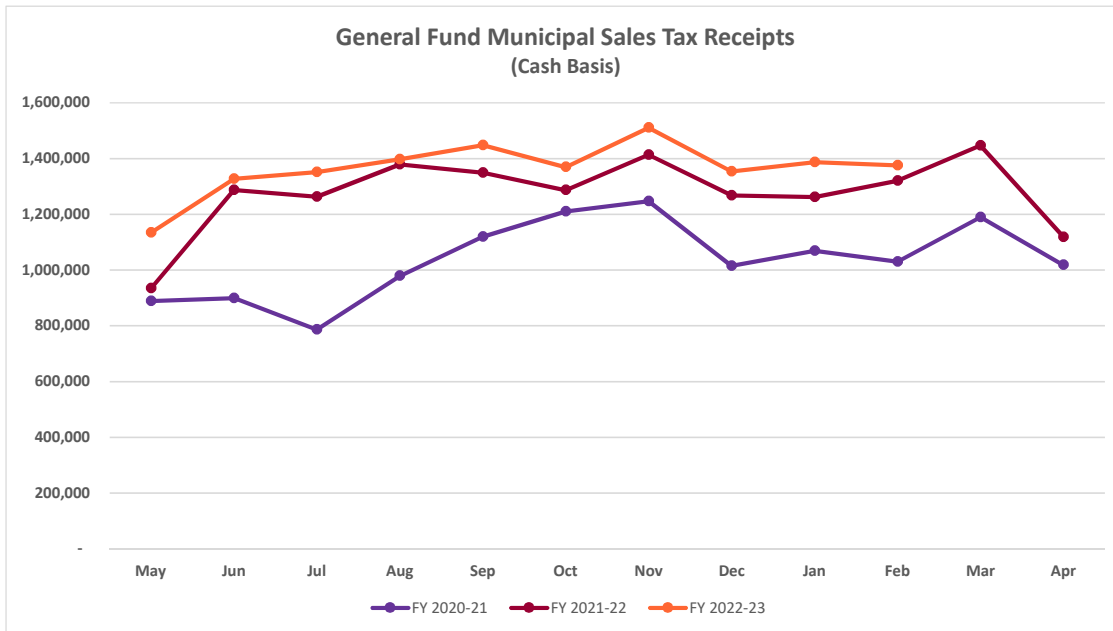
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2022-23 Budget:

\$ 16,215,000

Percentage of General Fund Revenues:

29.5%



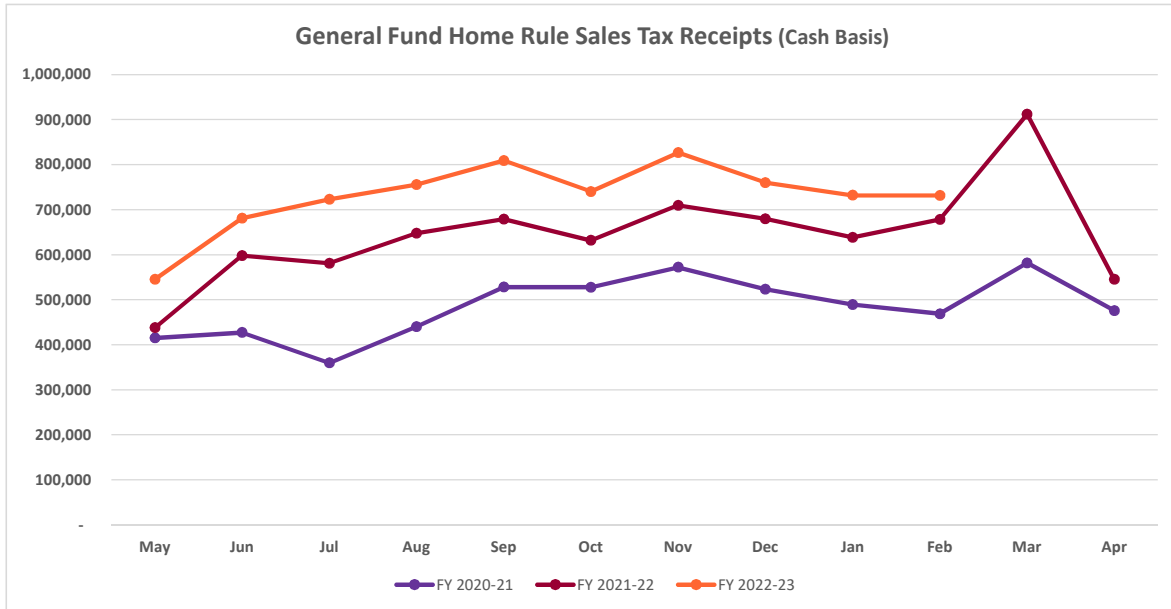
<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2020-21	<u>Actual</u> FY 2021-22	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2022-23	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May	889,227	934,336	5.1%	1,133,874	21.4%	1,133,406	468	0.0%
March	June	899,522	1,287,014	43.1%	1,327,445	3.1%	1,402,598	(75,153)	-5.4%
April	July	786,119	1,262,466	60.6%	1,351,542	7.1%	1,437,738	(86,196)	-6.0%
May	August	978,935	1,378,540	40.8%	1,396,924	1.3%	1,469,079	(72,155)	-4.9%
June	September	1,119,384	1,349,223	20.5%	1,447,582	7.3%	1,418,280	29,302	2.1%
July	October	1,209,937	1,286,485	6.3%	1,369,152	6.4%	1,311,794	57,358	4.4%
August	November	1,246,674	1,413,533	13.4%	1,510,600	6.9%	1,270,168	240,432	18.9%
September	December	1,015,096	1,268,068	24.9%	1,354,112	6.8%	1,504,752	(150,640)	-10.0%
October	January	1,069,092	1,262,049	18.0%	1,386,959	9.9%	1,178,831	208,128	17.7%
November	February	1,029,921	1,319,971	28.2%	1,375,770	4.2%	1,310,728	65,042	5.0%
December	March	1,189,767	1,446,954	21.6%					
January	April	1,017,975	1,118,215	9.8%					
	Total	12,451,649	15,326,854		13,653,960		13,437,374		

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

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

FY 2022-23 Budget: \$ 8,240,000

Percentage of General Fund Revenues: 15.0%



Liability	Disbursement	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
		FY 2020-21	FY 2021-22	Change	FY 2022-23	Change	FY 2022-23	Variance	Variance
February	May	415,215	437,810	5.4%	545,244	24.5%	565,792	(20,548)	-3.6%
March	June	427,125	597,956	40.0%	681,414	14.0%	697,928	(16,514)	-2.4%
April	July	359,595	580,918	61.5%	722,991	24.5%	699,312	23,679	3.4%
May	August	440,502	647,838	47.1%	755,994	16.7%	729,240	26,754	3.7%
June	September	528,111	679,307	28.6%	809,045	19.1%	698,752	110,293	15.8%
July	October	528,000	631,922	19.7%	740,120	17.1%	706,728	33,392	4.7%
August	November	572,221	709,819	24.0%	826,723	16.5%	697,104	129,619	18.6%
September	December	523,308	680,055	30.0%	760,256	11.8%	938,536	(178,280)	-19.0%
October	January	489,406	638,791	30.5%	732,102	14.6%	611,408	120,694	19.7%
November	February	468,586	678,451	44.8%	731,621	7.8%	562,792	168,829	30.0%
December	March	581,808	912,078	56.8%					
January	April	475,762	545,228	14.6%					
	Total	5,809,639	7,740,173		7,305,510		6,907,592		

Notes:

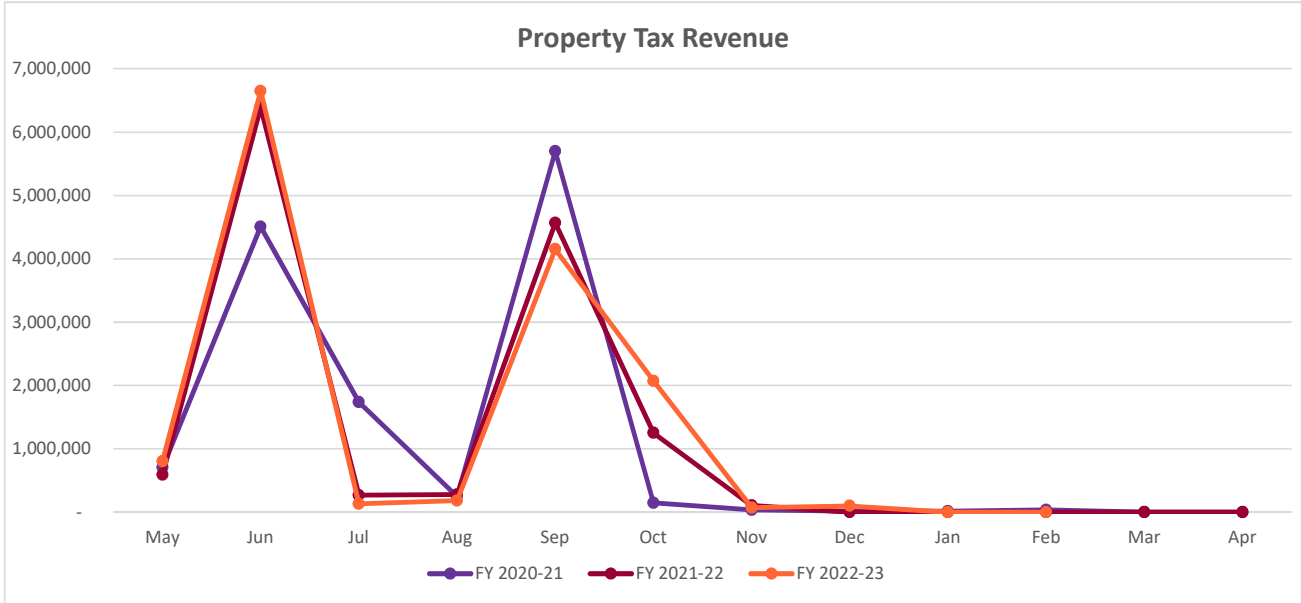
The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

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

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

FY 2022-23 Budget: \$ 14,141,424

Percentage of General Fund Revenues: 25.7%



<u>Disbursement</u>	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Percent Change</u>	<u>Actual FY 2022-23</u>	<u>Percent Change</u>	<u>Budget FY 2022-23</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	707,228	589,459	-16.7%	805,400	36.6%	837,654	(32,254)	-3.9%
June	4,501,996	6,390,064	41.9%	6,646,309	4.0%	6,595,931	50,378	0.8%
July	1,736,523	266,973	-84.6%	132,928	-50.2%	168,319	(35,391)	-21.0%
August	246,477	278,408	13.0%	183,783	-34.0%	261,097	(77,314)	-29.6%
September	5,696,582	4,564,047	-19.9%	4,148,327	-9.1%	4,135,015	13,312	0.3%
October	147,408	1,250,673	748.4%	2,072,622	65.7%	2,105,044	(32,422)	-1.5%
November	36,072	108,492	200.8%	72,733	-33.0%	38,364	34,369	89.6%
December	18,460	-	-100.0%	99,240	100.0%	-	99,240	100.0%
January	15,148	-	-100.0%	-	0.0%	-	-	0.0%
February	34,019	-	-100.0%	-	0.0%	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
	13,139,913	13,448,116		14,161,342		14,141,424	19,918	

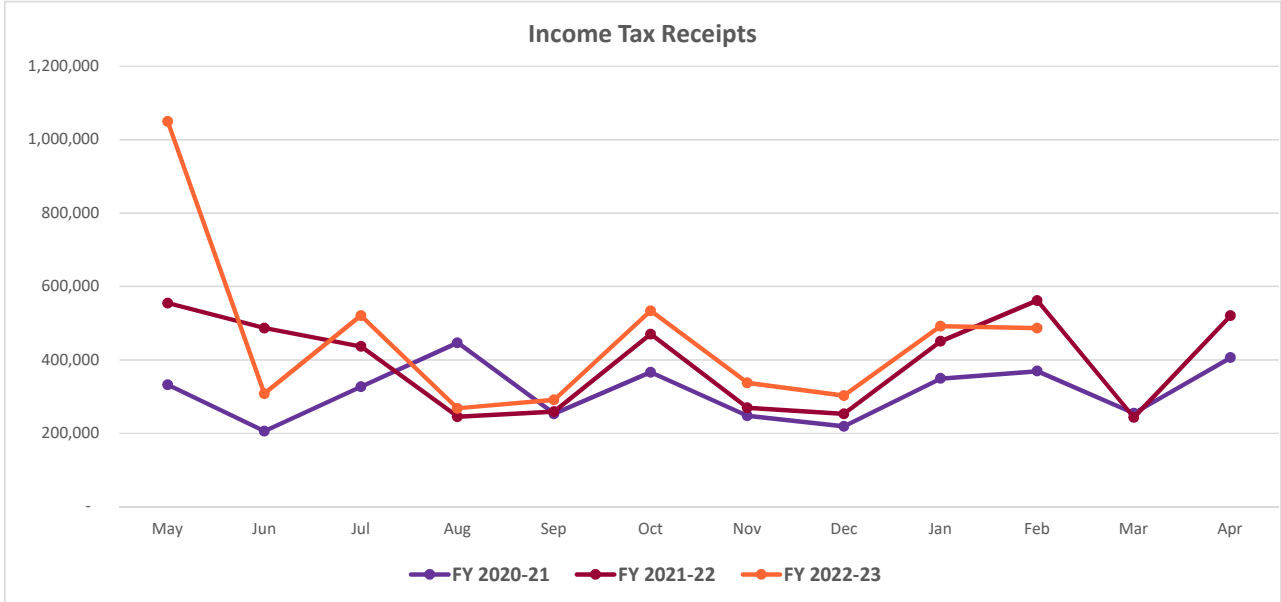
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

FY 2022-23 Budget:

\$ 4,300,000

Percentage of General Fund Revenues:

7.8%

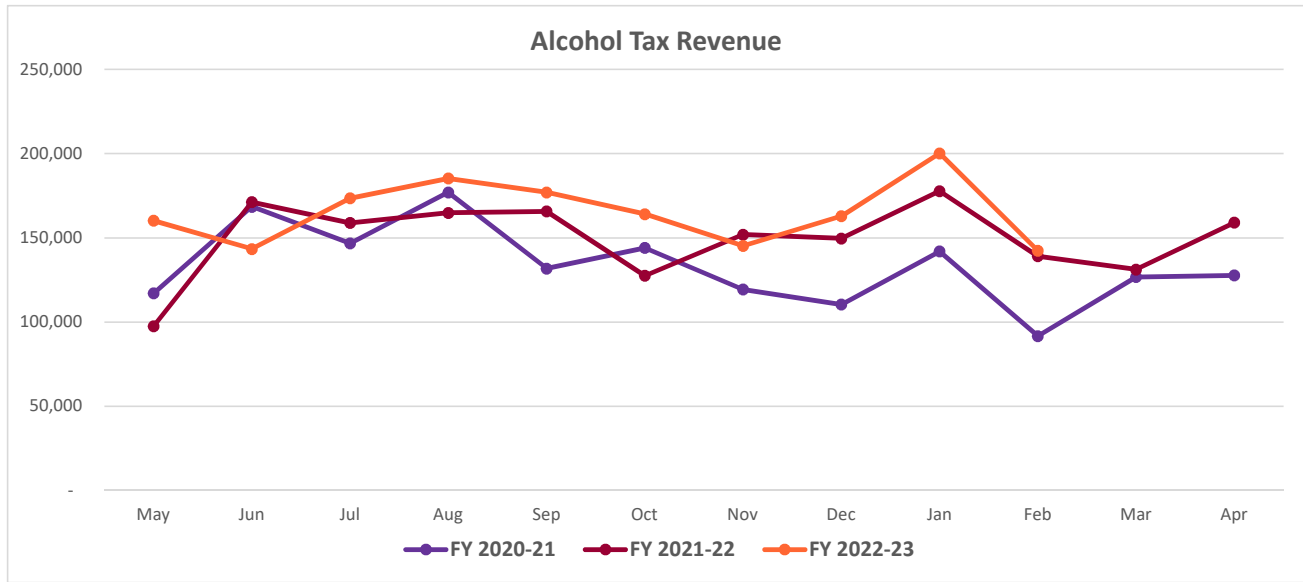


<u>Disbursement</u>	<u>Actual</u> <u>FY 2020-21</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2022-23</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	332,445	554,856	66.9%	1,050,063	89.2%	578,564	471,499	81.5%
June	205,920	486,830	136.4%	308,462	-36.6%	308,174	288	0.1%
July	326,993	436,730	33.6%	520,737	19.2%	371,971	148,766	40.0%
August	447,069	245,231	-45.1%	268,209	9.4%	234,245	33,964	14.5%
September	253,315	258,977	2.2%	291,471	12.5%	538,159	(246,688)	-45.8%
October	366,823	470,622	28.3%	533,624	13.4%	317,280	216,344	68.2%
November	247,865	269,787	8.8%	337,909	25.3%	231,959	105,950	45.7%
December	219,444	253,159	15.4%	303,185	19.8%	249,629	53,556	21.5%
January	349,618	450,736	28.9%	492,345	9.2%	397,709	94,636	23.8%
February	369,626	562,026	52.1%	486,811	-13.4%	320,468	166,343	51.9%
March	254,744	243,606	-4.4%			-	-	
April	406,187	520,430	28.1%			-	-	
	3,780,049	4,752,990		4,592,816		3,548,158	1,044,658	

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

FY 2022-23 Budget: \$ 1,800,000

Percentage of General Fund Revenues: 3.3%

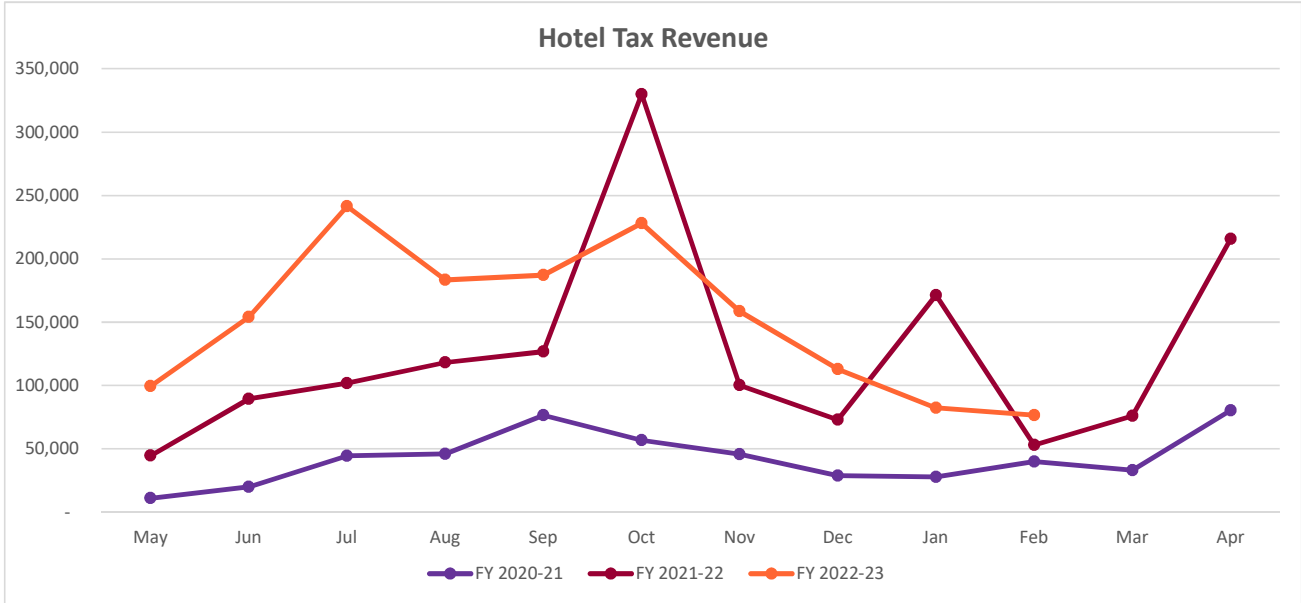


<u>Liability Period</u>	<u>Actual</u> <u>FY 2020-21</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2022-23</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	117,092	97,476	-16.8%	160,178	64.3%	151,459	8,719	5.8%
June	168,498	171,217	1.6%	143,384	-16.3%	169,173	(25,789)	-15.2%
July	146,758	158,935	8.3%	173,516	9.2%	164,766	8,750	5.3%
August	177,022	164,869	-6.9%	185,337	12.4%	198,743	(13,406)	-6.7%
September	131,845	165,718	25.7%	177,052	6.8%	148,022	29,030	19.6%
October	144,073	127,533	-11.5%	164,086	28.7%	161,751	2,335	1.4%
November	119,319	151,927	27.3%	145,258	-4.4%	133,959	11,299	8.4%
December	110,489	149,687	35.5%	162,908	8.8%	124,046	38,862	31.3%
January	141,963	177,763	25.2%	200,113	12.6%	159,382	40,731	25.6%
February	91,678	139,110	51.7%	142,345	2.3%	102,927	39,418	38.3%
March	126,783	131,264	3.5%	-	-	-	-	-
April	127,756	159,027	24.5%	-	-	-	-	-
	1,603,276	1,794,526		1,654,177		1,514,228	139,949	

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

FY 2022-23 Budget: \$ 1,500,000

Percentage of General Fund Revenues: 2.7%

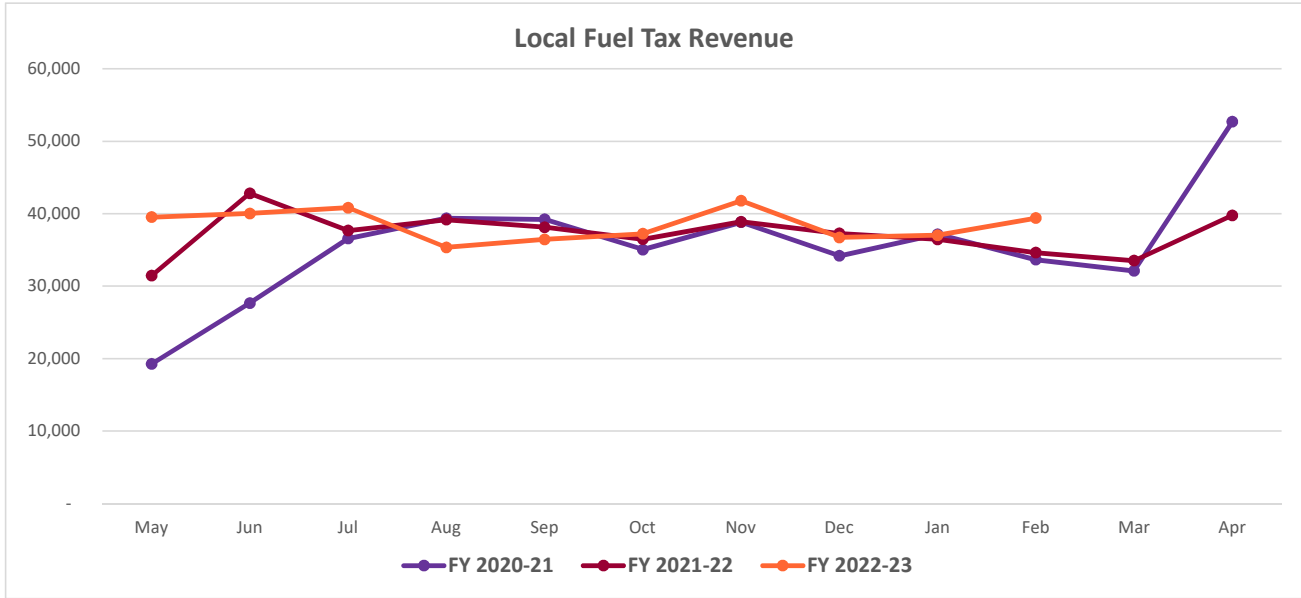


<u>Disbursement</u>	<u>Actual</u> <u>FY 2020-21</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2022-23</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	11,024	44,623	304.8%	99,596	123.2%	106,650	(7,054)	-6.6%
June	20,026	89,379	346.3%	154,015	72.3%	160,650	(6,635)	-4.1%
July	44,440	101,762	129.0%	241,433	137.3%	138,000	103,433	75.0%
August	45,853	118,152	157.7%	183,344	55.2%	133,200	50,144	37.6%
September	76,410	126,638	65.7%	187,037	47.7%	140,850	46,187	32.8%
October	56,784	329,771	480.7%	227,867	-30.9%	162,900	64,967	39.9%
November	45,677	100,173	119.3%	158,647	58.4%	122,250	36,397	29.8%
December	28,914	73,070	152.7%	112,933	54.6%	102,700	10,233	10.0%
January	27,725	171,290	517.8%	82,301	-52.0%	91,150	(8,849)	-9.7%
February	39,931	53,104	33.0%	76,543	44.1%	97,150	(20,607)	-21.2%
March	33,122	76,119	129.8%	-	-	-	-	-
April	80,374	215,684	168.4%	-	-	-	-	-
	510,280	1,499,765		1,523,716		1,255,500	268,216	

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

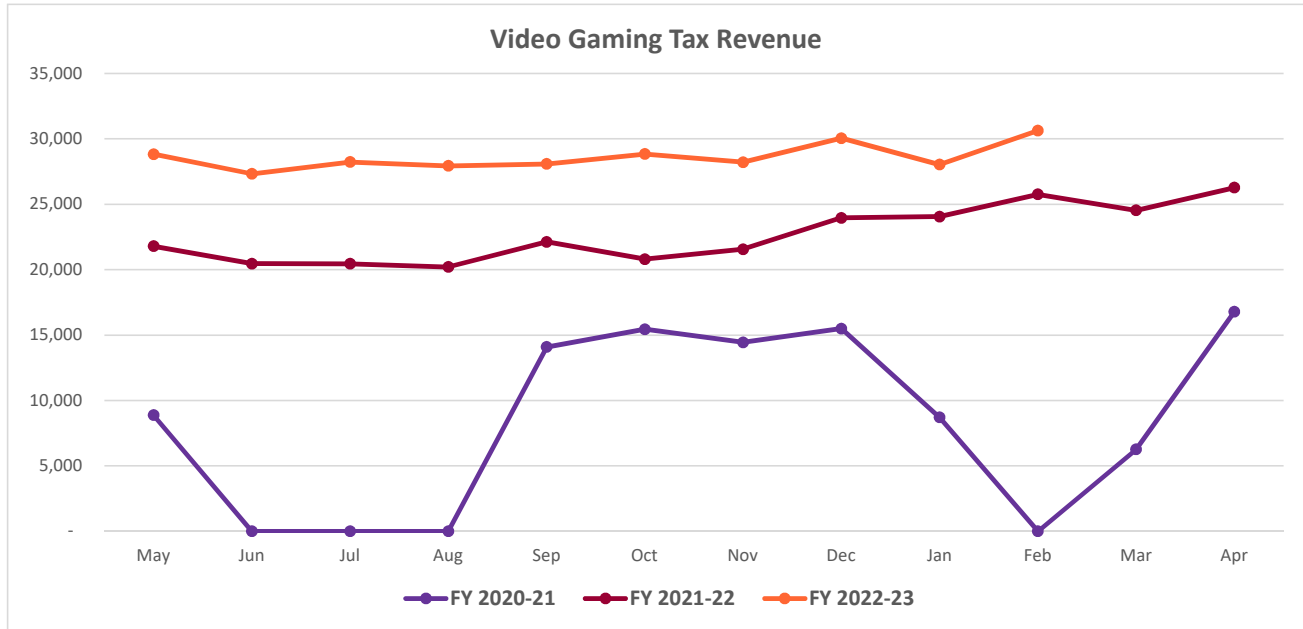
FY 2022-23 Budget: \$ 456,000

Percentage of General Fund Revenues: 0.8%



<u>Liability Period</u>	<u>Actual</u> FY 2020-21	<u>Actual</u> FY 2021-22	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2022-23	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	19,256	31,430	63.2%	39,516	25.7%	38,000	1,516	4.0%
June	27,660	42,812	54.8%	40,031	-6.5%	38,000	2,031	5.3%
July	36,577	37,662	3.0%	40,835	8.4%	38,000	2,835	7.5%
August	39,361	39,176	-0.5%	35,358	-9.7%	38,000	(2,642)	-7.0%
September	39,210	38,125	-2.8%	36,449	-4.4%	38,000	(1,551)	-4.1%
October	35,046	36,471	4.1%	37,223	2.1%	38,000	(777)	-2.0%
November	38,813	38,883	0.2%	41,784	7.5%	38,000	3,784	10.0%
December	34,193	37,270	9.0%	36,714	-1.5%	38,000	(1,286)	-3.4%
January	37,155	36,450	-1.9%	37,031	1.6%	38,000	(969)	-2.6%
February	33,660	34,627	2.9%	39,400	13.8%	38,000	1,400	3.7%
March	32,115	33,516	4.4%	-	-	-	-	-
April	52,711	39,776	-24.5%	-	-	-	-	-
	425,757	446,198		384,341		380,000	4,341	

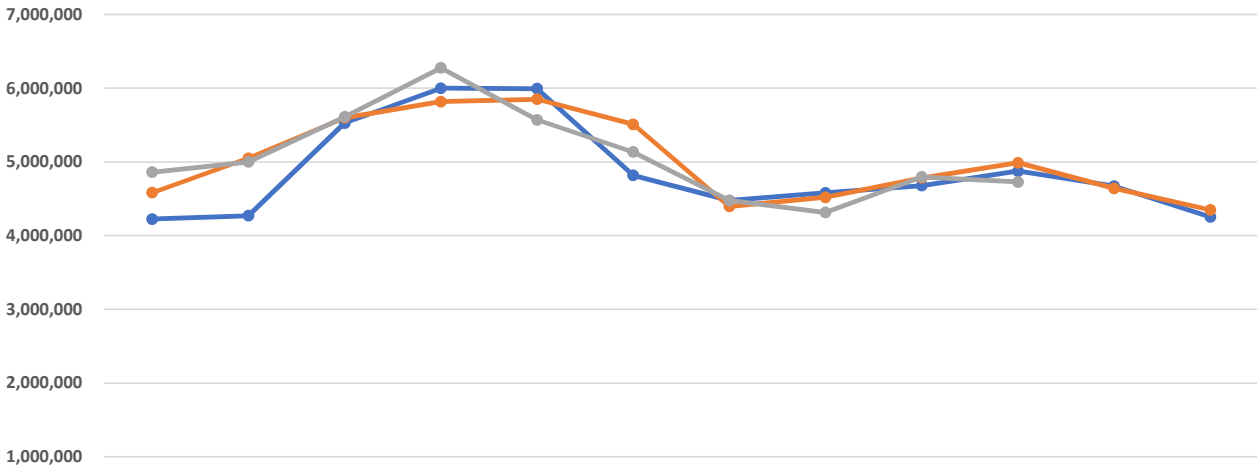
City of St. Charles
Monthly Financial Report
Video Gaming Tax Revenue



<u>Liability Period</u>	<u>Actual</u>			<u>Actual</u>		<u>Budget</u>		<u>Percent</u>
	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>Percent</u>	<u>FY 2022-23</u>	<u>Change</u>	<u>FY 2022-23</u>	<u>Variance</u>	
May	8,878	21,804	145.6%	28,833	32.2%	20,830	8,003	38.4%
June	-	20,469	100.0%	27,327	33.5%	20,830	6,497	31.2%
July	-	20,450	100.0%	28,238	38.1%	20,830	7,408	35.6%
August	-	20,207	100.0%	27,944	38.3%	20,830	7,114	34.2%
September	14,098	22,126	56.9%	28,086	26.9%	20,830	7,256	34.8%
October	15,452	20,806	34.6%	28,840	38.6%	20,830	8,010	38.5%
November	14,448	21,568	49.3%	28,223	30.9%	20,830	7,393	35.5%
December	15,496	23,967	54.7%	30,054	25.4%	20,830	9,224	44.3%
January	8,713	24,060	176.1%	28,033	16.5%	20,830	7,203	34.6%
February	-	25,758	100.0%	30,640	19.0%	20,830	9,810	47.1%
March	6,269	24,540	291.4%			-	-	
April	16,776	26,270	56.6%			-	-	
	100,130	272,025		286,218		208,300	77,918	

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

Electric Fund User Chargers

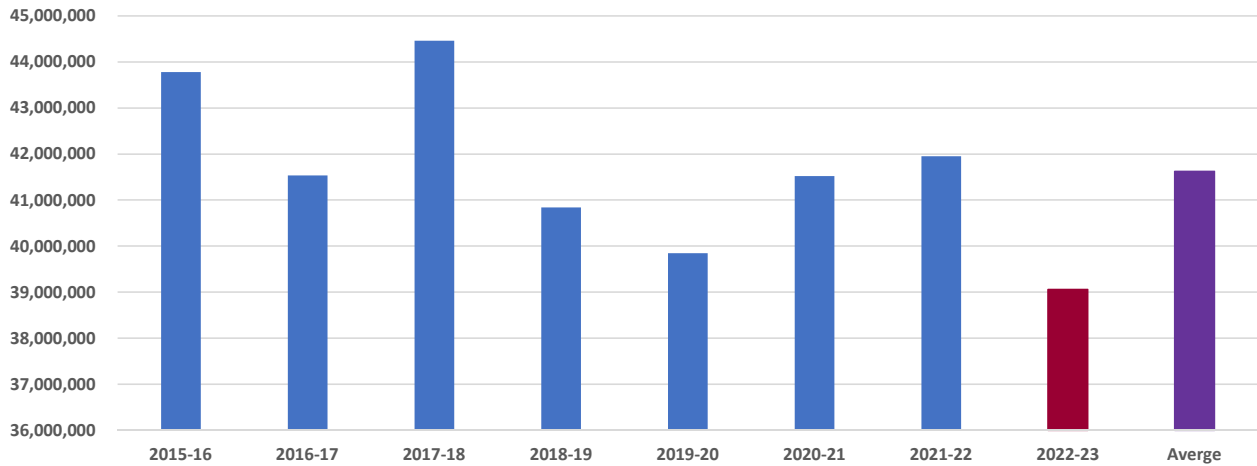


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2020-21	4,225,018	4,270,853	5,527,039	6,001,038	5,993,516	4,817,733	4,477,001	4,580,325	4,678,279	4,876,618	4,672,655	4,254,283
FY 2021-22	4,583,824	5,049,645	5,599,999	5,818,046	5,850,912	5,510,051	4,396,041	4,520,840	4,782,972	4,988,260	4,640,599	4,351,173
FY 2022-23	4,860,838	5,000,082	5,612,241	6,276,914	5,572,006	5,134,322	4,476,845	4,314,032	4,796,241	4,729,664		

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

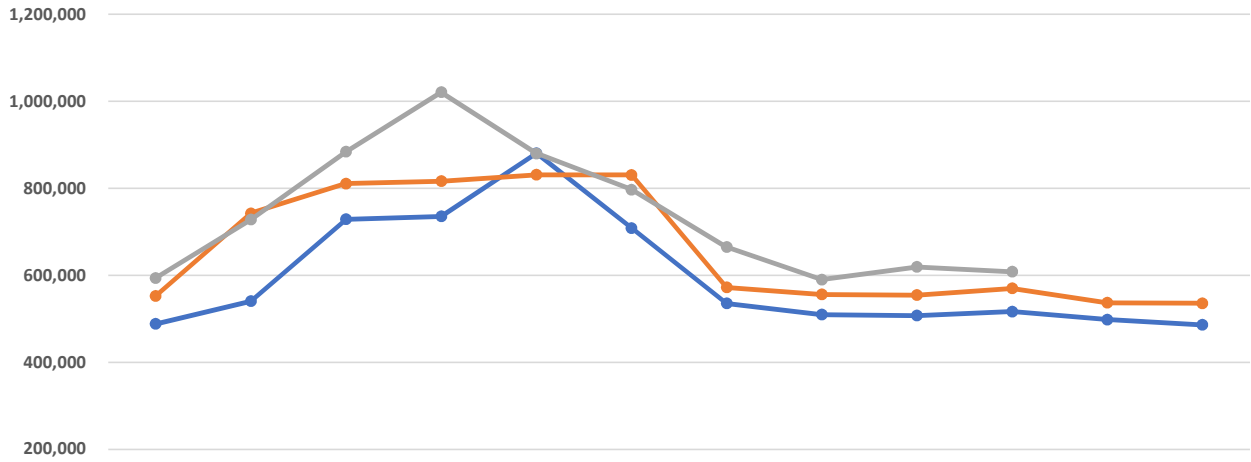
Electric Consumption for Month of: February, 2023

Kilowatt Hours Consumption



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

Water Fund User Chargers

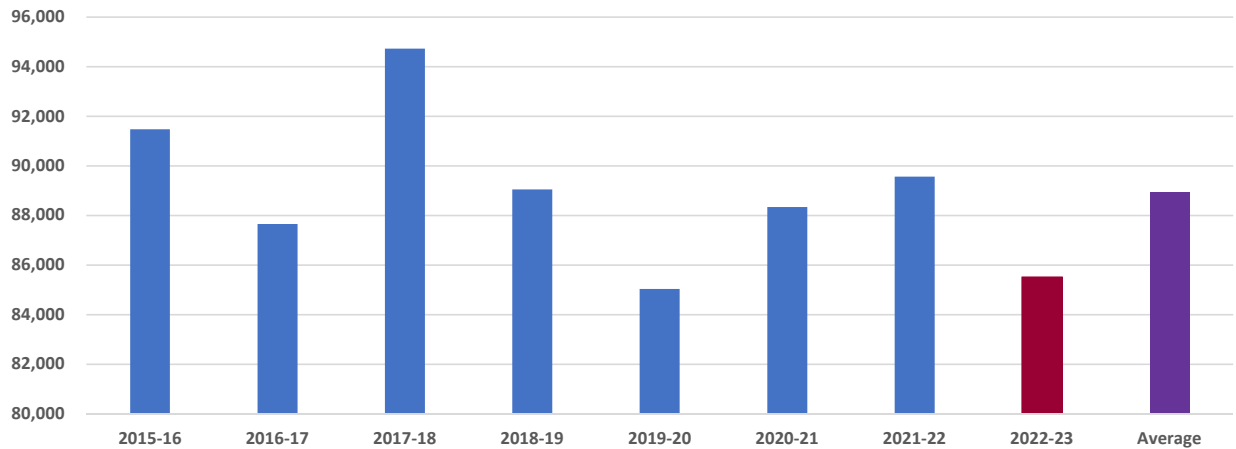


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2020-21	488,323	540,469	729,036	735,694	880,614	708,577	535,279	509,887	507,361	516,771	498,384	486,167
FY 2021-22	552,710	742,556	810,890	816,601	831,091	830,836	572,332	556,269	554,776	569,908	536,874	535,764
FY 2022-23	594,063	728,268	883,972	1,020,700	879,874	796,916	664,876	590,151	619,501	608,401		

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

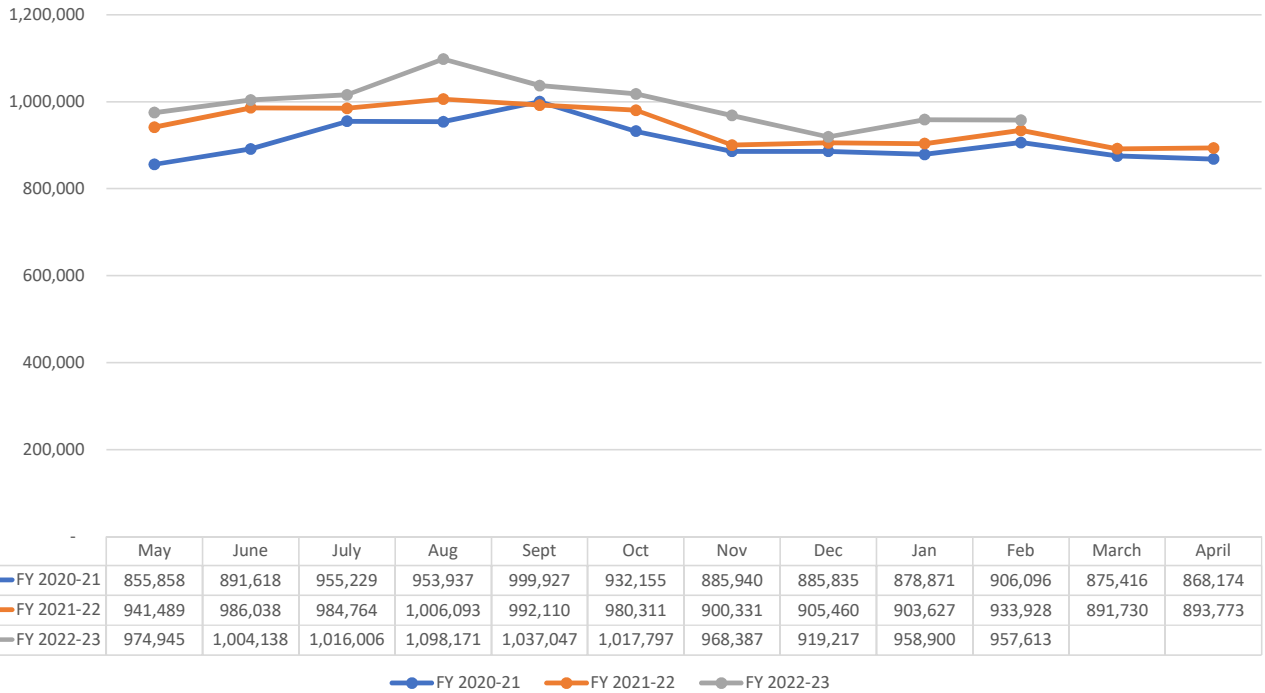
Water Consumption for Month of: February, 2023

Water Gallons (1000s) Consumption

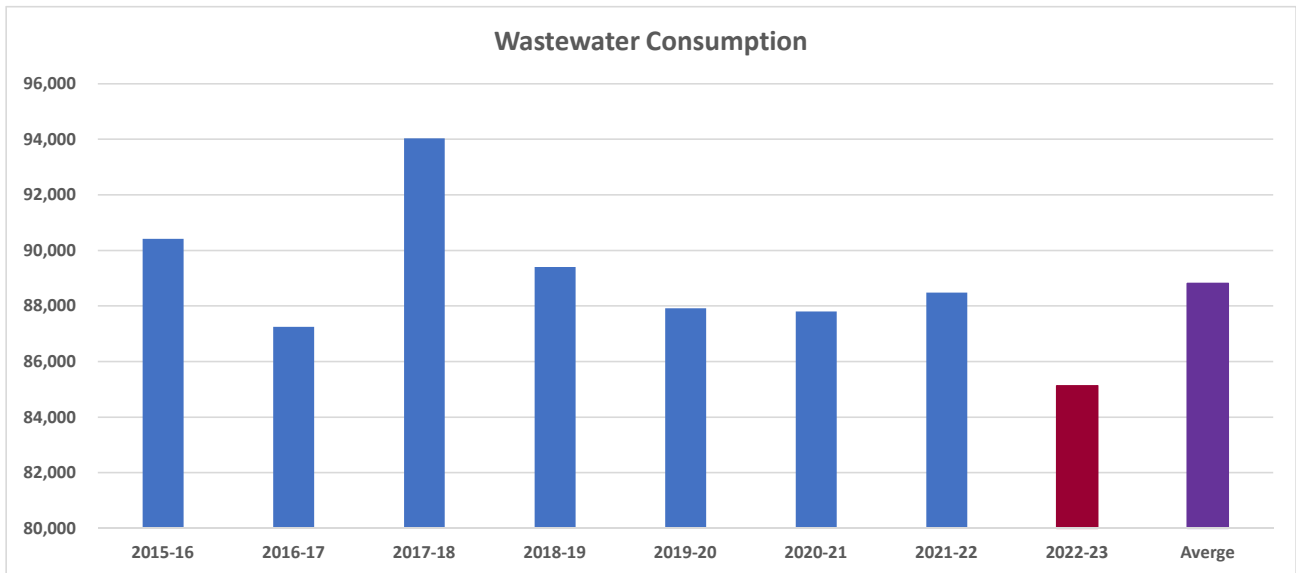


City of St. Charles
Monthly Financial Report / Summary
Wastewater Fund User Charges and Consumption

Wastewater Fund User Chargers



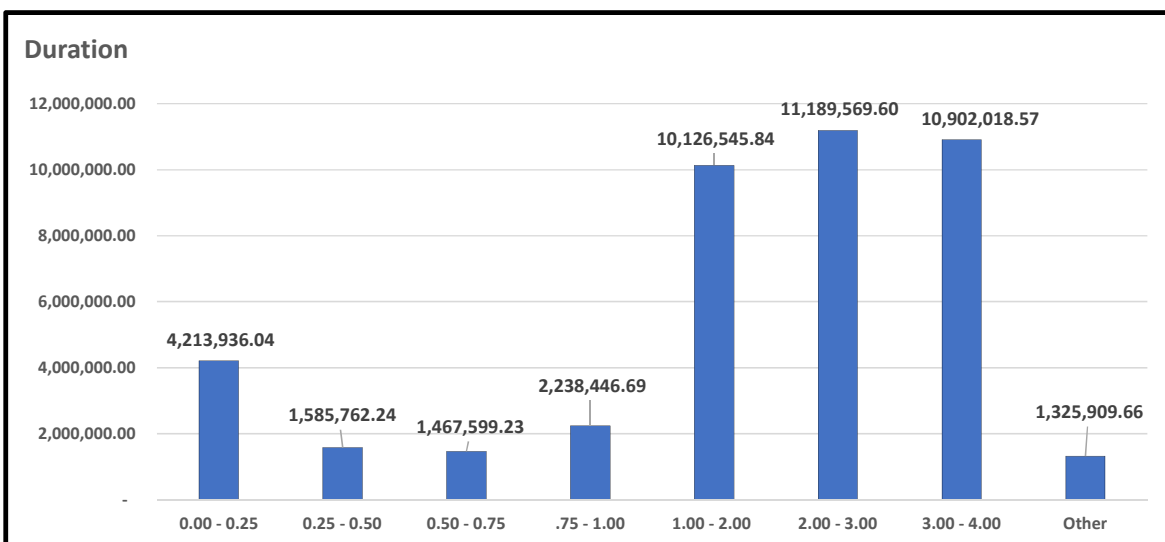
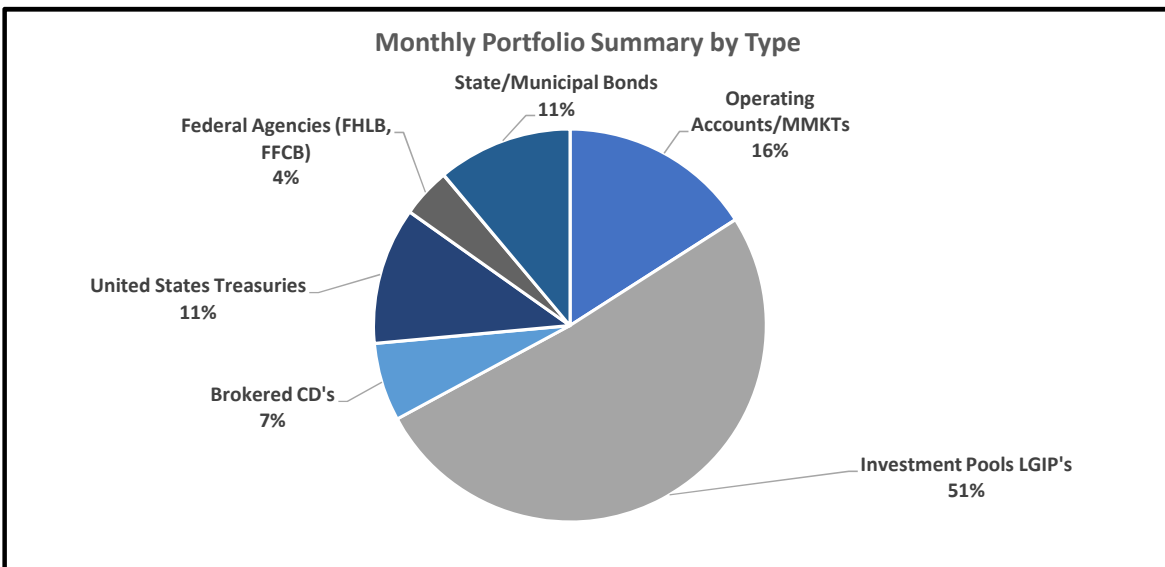
Wastewater Consumption for Month of: February, 2023



City of St. Charles
Monthly Investment Summary
As of February 28, 2023

Total Portfolio Size: 123,636,411.24
Fixed Income Portfolio: 40,661,101.75 **32.9% Percent of Total**
Fixed Income Yield: 3.46% **End of Month 6 Month Treasury:** 5.17%
Fixed Income Avg Duration: 2.089 Years **Fixed Income Avg Credit Rating:** AA/Aa2/AA

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	19,715,245.06	15.9%
Investment Pools LGIP's	63,260,064.43	51.2%
Brokered CD's	7,963,222.50	6.4%
United States Treasuries	13,931,236.50	11.3%
Federal Agencies (FHLB, FFCB)	5,040,872.50	4.1%
State/Municipal Bonds	13,725,770.25	11.1%
	<u>123,636,411.24</u>	-



3/27/2023

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

3/6/2023 - 3/19/2023

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>		
114	ST CHARLES ACE LLC		115521	7.00	03/09/2023	82493/3	PUBLIC SERVICES PARTS		
			115521	27.99	03/09/2023	82505/3	PUBLIC SERVICES PARTS		
			115521	22.73	03/09/2023	82842/3	PUBLIC SERVICES PARTS		
			115521	6.51	03/09/2023	82907/3	PUBLIC SERVICES PARTS		
			115521	15.96	03/09/2023	83006/3	PUBLIC SERVICES PARTS		
			115521	30.96	03/09/2023	83015/3	PUBLIC SERVICES PARTS		
			115521	4.59	03/09/2023	83352/3	PUBLIC SERVICES PARTS		
			115521	18.34	03/09/2023	83659/3	CITY HALL SUPPLIES		
			115521	79.96	03/09/2023	83663/3	PLATINUM OIL		
			115521	4.28	03/09/2023	83670/3	MISC PARTS HISTORY MUSEUM		
			115521	17.74	03/09/2023	83671/3	HISTORY MUSEUM PARTS		
			115521	30.71	03/09/2023	83685/3	CITY HALL PARTS		
			115521	15.18	03/09/2023	83713/3	ANCHOR ASTICCD25		
			ST CHARLES ACE LLC Total			281.95			
		139	AFLAC			19.80	03/10/2023	ACAN230310150021FI	AFLAC Cancer Insurance
				14.34	03/10/2023	ACAN230310150021PI	AFLAC Cancer Insurance		
				32.73	03/10/2023	ACAN230310150021PV	AFLAC Cancer Insurance		
				25.20	03/10/2023	ADIS230310150021FD	AFLAC Disability and STD		
				62.20	03/10/2023	ADIS230310150021PD	AFLAC Disability and STD		
				8.10	03/10/2023	AHIC230310150021FD	AFLAC Hospital Intensive Care		
				86.57	03/10/2023	APAC230310150021FI	AFLAC Personal Accident		
				68.64	03/10/2023	APAC230310150021PI	AFLAC Personal Accident		
				82.86	03/10/2023	APAC230310150021PV	AFLAC Personal Accident		
				17.04	03/10/2023	ASPE230310150021PV	AFLAC Specified Event (PRP)		
				21.46	03/10/2023	AVOL230310150021PV	AFLAC Voluntary Indemnity		
	AFLAC Total					438.94			
145	AIR ONE EQUIPMENT INC					589.00	03/06/2023	190761	GENERAL SUPPLIES
			118450	123.43	03/09/2023	179603	HURST BLUE GALLON SERVICE		
			118451	194.81	03/09/2023	180817	VALVE ASSEMBLY		

<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>
			118083	847.00	03/09/2023	190318	FIRE HOOKS
	AIR ONE EQUIPMENT INC Total			<u>1,754.24</u>			
151	ALBAT PROGRAM			1,341.39	03/09/2023	030723	KYLE VIOLET APPRENTICE
	ALBAT PROGRAM Total			<u>1,341.39</u>			
160	ALFA LAVAL INC						
			118307	1,878.60	03/09/2023	283009944	OIL
	ALFA LAVAL INC Total			<u>1,878.60</u>			
182	ALTEC INDUSTRIES INC						
			118470	1,753.17	03/09/2023	51099105	SERVICE-CHECK VALVE
	ALTEC INDUSTRIES INC Total			<u>1,753.17</u>			
183	ALTERNATIVE TECHNOLOGIES INC						
			117296	55.00	03/09/2023	53361	PCB IN OIL SAMPLES
	ALTERNATIVE TECHNOLOGIES INC Total			<u>55.00</u>			
185	AL WARREN OIL CO INC						
			118300	21,323.40	03/09/2023	W1540743	MOBIL EFFICIENT WINTER BLE
	AL WARREN OIL CO INC Total			<u>21,323.40</u>			
250	ARCHON CONSTRUCTION CO						
			118477	3,942.40	03/09/2023	22068F	RESTORATION AINTREE RD
	ARCHON CONSTRUCTION CO Total			<u>3,942.40</u>			
279	ATLAS CORP & NOTARY SUPPLY CO						
				25.90	03/09/2023	030123TC	NOTARY STAMP TRACEY CONT
				25.90	03/09/2023	030723JL	NOTARY STAMP JENNIFER LAR
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>51.80</u>			
282	ASSOCIATED TECHNICAL SERV LTD						
			118054	916.90	03/09/2023	36654	REPAIR SERVICES
	ASSOCIATED TECHNICAL SERV LTD Total			<u>916.90</u>			
284	AT&T						
				78.53	03/09/2023	020823	ACCT: 109916878
	AT&T Total			<u>78.53</u>			
298	AWARD CONCEPTS INC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			115587	181.52	03/09/2023	10665299	AWARDS GUY HOFFRAGE
	AWARD CONCEPTS INC Total			181.52			
304	IQ DATA SYSTEMS			842.75	03/09/2023	550744	BACKGROUND CHECK INV # 55
	IQ DATA SYSTEMS Total			842.75			
325	BAXTER AND WOODMAN INC						
			115148	100.00	03/09/2023	0243524	CONSULTING SERVICES
			118066	500.00	03/09/2023	0243547	AWARD CONCEPTS TOMP REV
	BAXTER AND WOODMAN INC Total			600.00			
338	AIRGAS INC						
			118356	40.41	03/09/2023	9133223538	CARBON DIOXIDE
	AIRGAS INC Total			40.41			
382	BOUND TREE MEDICAL LLC						
			118215	316.80	03/09/2023	84853345	CURAPLEX TRITONGRIP TE GL
			118246	750.00	03/09/2023	84861280	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total			1,066.80			
383	BROOKS BOYCE						
				16.00	03/09/2023	030323	PER DIEM ITEA ANNUAL CONFE
	BROOKS BOYCE Total			16.00			
456	SARA CASS						
				307.09	03/09/2023	022223SC	PETTY CASH REIMBURSEMENT
	SARA CASS Total			307.09			
491	CHADS TOWING & RECOVERY INC						
			118078	158.00	03/09/2023	74058	FLATBED SERVICE VEH 2057
			115614	717.00	03/09/2023	74135	FORD BK -C16704-ROCKFORD I
			115614	-717.00	03/09/2023	74135	FORD BK -C16704-ROCKFORD I
	CHADS TOWING & RECOVERY INC Total			158.00			
513	CHRISTOPHER B BURKE ENG LTD						
			116449	4,754.30	03/09/2023	5	PECK RD/CAMPTON HILLS RD
	CHRISTOPHER B BURKE ENG LTD Total			4,754.30			
518	CLERK OF THE 18TH						
				375.00	03/09/2023	030623	BAIL BOND JENNIFER TORRES

<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>
	CLERK OF THE 18TH Total			<u>375.00</u>			
555	COMED			363.35	03/09/2023	7612664040/022723	SERVICES 1/26/23-2/27/23
	COMED Total			<u>363.35</u>			
563	CDW LLC		118217	151.09	03/09/2023	GR57745	APC REPLACEMENT BATTERY
	CDW LLC Total			<u>151.09</u>			
564	COMCAST OF CHICAGO INC			10.53	03/09/2023	021623FD	ACCT: 8771-20-044-0113831
				84.64	03/09/2023	022523FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total			<u>95.17</u>			
642	CUSTOM WELDING & FAB INC		117796	4,056.15	03/09/2023	231022	FABRICATE RAILINGS PW
			118324	2,216.45	03/09/2023	231023	FABRICATE-SPREADER DOORS
	CUSTOM WELDING & FAB INC Total			<u>6,272.60</u>			
666	DECKER SUPPLY CO INC		117736	2,336.25	03/09/2023	922541	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total			<u>2,336.25</u>			
683	DEMAR TREE & LANDSCAPE SVC		115736	2,223.00	03/09/2023	7965	TREE WORK STREET DEPT
			115810	7,872.00	03/09/2023	7966	ELECTRIC LINE CLEARING
	DEMAR TREE & LANDSCAPE SVC Total			<u>10,095.00</u>			
716	DIXON ENGINEERING INC		117404	1,039.50	03/09/2023	23-0173	TANK 1 EAST 37TH # 99451403
	DIXON ENGINEERING INC Total			<u>1,039.50</u>			
778	EJ EQUIPMENT INC		118325	40.95	03/09/2023	P08896	SWIVEL
	EJ EQUIPMENT INC Total			<u>40.95</u>			
789	ANIXTER INC		117692	1,038.00	03/09/2023	5536128-03	INVENTORY ITEMS
			118018	113.80	03/09/2023	5574447-00	INVENTORY ITEMS
			118151	16,770.00	03/09/2023	5578366-00	INVENTORY ITEMS

<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>
			118232	343.08	03/09/2023	5587033-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>18,264.88</u>			
815	ENGINEERING ENTERPRISES INC		114295	4,469.00	03/09/2023	76183	EASTERN SANITARY SEWER
	ENGINEERING ENTERPRISES INC Total			<u>4,469.00</u>			
826	BORDER STATES INDUSTRIES INC		118213	821.90	03/09/2023	925760349	INVENTORY ITEMS
			118213	1,046.85	03/09/2023	925767281	INVENTORY ITEMS
			116203	3,017.73	03/09/2023	925767301	INVENTORY ITEMS
			118292	454.56	03/09/2023	925798712	INVENTORY ITEMS
				-730.98	03/09/2023	925814699	SHIPPING CREDITS FOR INVEN
	BORDER STATES INDUSTRIES INC Total			<u>4,610.06</u>			
857	FEDERAL PACIFIC		116269	147,624.00	03/09/2023	160531	TRANSFORMERS
	FEDERAL PACIFIC Total			<u>147,624.00</u>			
859	FEECE OIL CO		118280	3,055.00	03/09/2023	3957254	MYSTIC BULK
			118280	2,985.00	03/09/2023	3957255	CITGARD BULK
	FEECE OIL CO Total			<u>6,040.00</u>			
865	FILTER SERVICES INC		118207	2,465.62	03/09/2023	INV328283	FILTERS
	FILTER SERVICES INC Total			<u>2,465.62</u>			
868	FINE LINE CREATIVE ARTS CENTER			2,653.75	03/09/2023	VCCFIN0123	HOTEL TAX DISBUSE-NOV22-JA
	FINE LINE CREATIVE ARTS CENTER Total			<u>2,653.75</u>			
870	FIRE PENSION FUND			645.15	03/10/2023	FP1%230310150021FI	Fire Pension 1% Fee
				6,831.36	03/10/2023	FRP2230310150021FC	Fire Pension Tier 2
				12,646.44	03/10/2023	FRPN230310150021FI	Fire Pension
	FIRE PENSION FUND Total			<u>20,122.95</u>			
894	FLOLO CORPORATION		118297	354.50	03/09/2023	456950	PARTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			118256	587.68	03/09/2023	457025	LEESON GEARMOTOR
	FLOLO CORPORATION Total			942.18			
905	FORCE AMERICA DISTRIBUTING LLC			-21.42	03/09/2023	001-0028890	CREDIT-ORG INV 001-1693585
			117958	41.56	03/09/2023	001-1693585	GEN 5 GENERIC CAMERA
	FORCE AMERICA DISTRIBUTING LLC Total			20.14			
913	FOX VALLEY CONCERT BAND			1,854.25	03/09/2023	VCCFOX0123	HOTEL TAX DISBUSE-NOV22-JA
	FOX VALLEY CONCERT BAND Total			1,854.25			
916	FOX VALLEY FIRE & SAFETY CO			2,574.00	03/09/2023	IN00580208	FIRE ALARM SERVICE/BATTER`
	FOX VALLEY FIRE & SAFETY CO Total			2,574.00			
1026	HACH COMPANY			154.86	03/09/2023	13475853	WATER DEIONIZED
	HACH COMPANY Total			154.86			
1089	ARENDS HOGAN WALKER LLC			195.76	03/09/2023	11554979	PARTS AND LABOR
			118330	196.69	03/09/2023	11555007	PARTS AND LABOR
			118330	195.28	03/09/2023	11555012	PARTS AND LABOR
			118330	464.35	03/09/2023	11555068	PARTS AND LABOR
			118330	242.56	03/09/2023	11555104	PARTS AND LABOR
			118330	199.43	03/09/2023	11555106	PARTS AND LABOR
			118330	141.98	03/09/2023	115555010	PARTS AND LABOR
	ARENDS HOGAN WALKER LLC Total			1,636.05			
1133	IBEW LOCAL 196			206.50	03/10/2023	UNE 230310150021PM	Union Due - IBEW
				841.23	03/10/2023	UNEW230310150021P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			1,047.73			
1136	ICMA RETIREMENT CORP			96.65	03/10/2023	C401230310150021CA	401A Savings Plan Company
				227.25	03/10/2023	C401230310150021CD	401A Savings Plan Company
				591.95	03/10/2023	C401230310150021FD	401A Savings Plan Company
				521.98	03/10/2023	C401230310150021FN	401A Savings Plan Company

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				283.22	03/10/2023	C401230310150021HR	401A Savings Plan Company
				562.02	03/10/2023	C401230310150021IS	401A Savings Plan Company
				772.01	03/10/2023	C401230310150021PD	401A Savings Plan Company
				982.25	03/10/2023	C401230310150021PV	401A Savings Plan Company
				96.65	03/10/2023	E401230310150021CA	401A Savings Plan Employee
				227.25	03/10/2023	E401230310150021CD	401A Savings Plan Employee
				591.95	03/10/2023	E401230310150021FD	401A Savings Plan Employee
				521.98	03/10/2023	E401230310150021FN	401A Savings Plan Employee
				283.22	03/10/2023	E401230310150021HR	401A Savings Plan Employee
				562.02	03/10/2023	E401230310150021IS	401A Savings Plan Employee
				772.01	03/10/2023	E401230310150021PD	401A Savings Plan Employee
				982.25	03/10/2023	E401230310150021PV	401A Savings Plan Employee
				2,783.46	03/10/2023	ICMA230310150021CC	ICMA Deductions - Dollar Amt
				3,903.76	03/10/2023	ICMA230310150021FD	ICMA Deductions - Dollar Amt
				1,910.00	03/10/2023	ICMA230310150021FN	ICMA Deductions - Dollar Amt
				1,573.84	03/10/2023	ICMA230310150021HF	ICMA Deductions - Dollar Amt
				3,676.84	03/10/2023	ICMA230310150021IS	ICMA Deductions - Dollar Amt
				9,671.64	03/10/2023	ICMA230310150021PC	ICMA Deductions - Dollar Amt
				2,751.00	03/10/2023	ICMA230310150021PV	ICMA Deductions - Dollar Amt
				142.55	03/10/2023	ICMP230310150021CA	ICMA Deductions - Percent
				83.91	03/10/2023	ICMP230310150021CC	ICMA Deductions - Percent
				4,106.48	03/10/2023	ICMP230310150021FD	ICMA Deductions - Percent
				236.13	03/10/2023	ICMP230310150021FN	ICMA Deductions - Percent
				69.91	03/10/2023	ICMP230310150021HF	ICMA Deductions - Percent
				208.81	03/10/2023	ICMP230310150021IS	ICMA Deductions - Percent
				3,051.98	03/10/2023	ICMP230310150021PC	ICMA Deductions - Percent
				1,074.23	03/10/2023	ICMP230310150021PV	ICMA Deductions - Percent
				25.00	03/10/2023	ROTH230310150021FI	Roth IRA Deduction
				110.00	03/10/2023	ROTH230310150021FI	Roth IRA Deduction
				269.23	03/10/2023	ROTH230310150021HI	Roth IRA Deduction
				1,384.23	03/10/2023	ROTH230310150021PI	Roth IRA Deduction
				275.00	03/10/2023	ROTH230310150021PI	Roth IRA Deduction
				730.00	03/10/2023	RTHA230310150021FC	Roth 457 - Dollar Amount
				250.00	03/10/2023	RTHA230310150021IS	Roth 457 - Dollar Amount
				905.00	03/10/2023	RTHA230310150021PI	Roth 457 - Dollar Amount
				110.00	03/10/2023	RTHA230310150021PV	Roth 457 - Dollar Amount
				817.88	03/10/2023	RTHP230310150021FC	Roth 457 - Percent
				189.56	03/10/2023	RTHP230310150021IS	Roth 457 - Percent

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				92.58	03/10/2023	RTHP230310150021PI	Roth 457 - Percent
				44.40	03/10/2023	RTHP230310150021PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			48,522.08			
1140	IDEXX DISTRIBUTION INC						
			118240	3,039.89	03/09/2023	3123244701	GAMMA IRAD COLILERT
			118241	1,013.65	03/09/2023	3123244702	COMPARATOR & TRAY
	IDEXX DISTRIBUTION INC Total			4,053.54			
1149	ILLINOIS ENVIRONMENTAL						
				115,849.88	03/07/2023	L175203-13	DEBT SERVICE PROJECT L17-5
	ILLINOIS ENVIRONMENTAL Total			115,849.88			
1153	ILCMA						
				50.00	03/09/2023	4259	UB MANAGER JOB POSTING
	ILCMA Total			50.00			
1175	MARBERRY CLEANERS						
			118193	15.00	03/09/2023	306687	ALTERATIONS JASON
	MARBERRY CLEANERS Total			15.00			
1215	ILLINOIS MUNICIPAL UTILITIES						
				2,720,376.75	03/14/2023	030823	IMEA-FEBRUARY 2023 ELECTR
	ILLINOIS MUNICIPAL UTILITIES Total			2,720,376.75			
1216	INDUSTRIAL SYSTEMS LTD						
			118272	4,820.00	03/09/2023	24379	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total			4,820.00			
1223	LMC ENTERPRISES						
			115696	58.40	03/09/2023	43224	POLICE DEPT UNIFORM
	LMC ENTERPRISES Total			58.40			
1240	INTERSTATE BATTERY SYSTEM OF						
			118222	888.37	03/09/2023	11010024	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			888.37			
1326	KANE COUNTY WATER RESOURCES						
				120.00	03/09/2023	121422	DECEMBER MEETING
	KANE COUNTY WATER RESOURCES Total			120.00			

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1335	KANE COUNTY TREASURER			112,951.39	03/09/2023	030623	LEXINGTON TIF INCREMENT
	KANE COUNTY TREASURER Total			112,951.39			
1403	WEST VALLEY GRAPHICS & PRINT						
			117429	68.50	03/09/2023	5927A	BUSINESS CARDS BC&E
			118103	403.50	03/09/2023	6842	WATER SHUT OFF DOOR HANC
			115668	76.50	03/09/2023	6923	BUSINESS CARDS DEVOL
	WEST VALLEY GRAPHICS & PRINT Total			548.50			
1450	LEE JENSEN SALES CO INC						
			118070	623.45	03/09/2023	0020006-00	NYLON ENDLESS SLING & HOC
	LEE JENSEN SALES CO INC Total			623.45			
1463	LINA						
			115599	7,821.99	03/09/2023	022823	MONTHLY BILLING FEBRUARY
	LINA Total			7,821.99			
1489	LOWES						
			115536	7.19	03/09/2023	901042/021523	MISC FASTENER SUPPLIES
			118342	295.11	03/09/2023	901164/022123	INVENTORY ITEMS
			115515	240.66	03/09/2023	901950/021023	HISTORY MUSEUM PARTS
			115515	134.76	03/09/2023	902180/022123	MISC SUPPLIES
			115515	19.92	03/09/2023	902209/022123	MISC FASTENER SUPPLIES
			115675	112.50	03/09/2023	902325/021323	MISC FASTENER SUPPLIES
			115515	97.34	03/09/2023	902413/021423	MISC SUPPLIES
			115515	20.30	03/09/2023	902451/021423	MISC FASTENER SUPPLIES
			115536	20.90	03/09/2023	902804/020823	MISC TOOLS
			115515	134.68	03/09/2023	902870/020923	MISC PARTS FOR EQUIPMENT
			115718	88.26	03/09/2023	902873/020923	PARTS FOR EQUIPMENT
			115515	7.95	03/09/2023	902922/020923	MISC FASTENER SUPPLIES
			115515	3.69	03/09/2023	902961/021023	MISC PARTS
			115742	171.84	03/09/2023	902995/021023	MISC SUPPLIES
			115515	72.95	03/09/2023	903476/021023	MISC SUPPLIES
				-36.99	03/09/2023	903502/021523	RETURNED SNOW SHOVELS
			115536	24.70	03/09/2023	94715/022123	AIRCARE REPLACEMENT WICK
			118194	71.14	03/09/2023	961697/020923	INVENTORY ITEMS
			118181	64.89	03/09/2023	961705/021523	INVENTORY ITEMS
			118248	15.66	03/09/2023	961724/021523	INVENTORY ITEMS

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	LOWES Total			<u>1,567.45</u>			
1494	LYNN PEAVEY COMPANY		118200	106.93	03/09/2023	397680	MISC PARTS
	LYNN PEAVEY COMPANY Total			<u>106.93</u>			
1545	MARQUEE YOUTH STAGE			2,143.25	03/09/2023	VCCMAR0123	HOTEL TAX DISBUSE-NOV22-JA
	MARQUEE YOUTH STAGE Total			<u>2,143.25</u>			
1571	MCCANN INDUSTRIES INC			95.94	03/09/2023	P38400	BRACKET
				-95.94	03/09/2023	P52794	CREDIT FOR BRACKET
			118163	64.28	03/09/2023	P52864	ANTENNA
	MCCANN INDUSTRIES INC Total			<u>64.28</u>			
1582	MCMaster CARR SUPPLY CO		118365	819.09	03/09/2023	93264973	BIN-BOX SHELVING
			118492	57.36	03/09/2023	93829194	PAINT ROLLER COVER
			118500	2,566.37	03/09/2023	93893701	BIN BOX SHELVING ADJUSTME
	MCMaster CARR SUPPLY CO Total			<u>3,442.82</u>			
1585	MEADE INC		115809	3,689.97	03/09/2023	703153	JANUARY REPAIRS
	MEADE INC Total			<u>3,689.97</u>			
1604	METRO TANK AND PUMP COMPANY		117459	366.00	03/09/2023	18805	SITE INSPECTION
	METRO TANK AND PUMP COMPANY Total			<u>366.00</u>			
1605	METROPOLITAN FIRE CHIEFS ASSOC		118343	40.00	03/09/2023	022123	MEMBERSHIP SWANSON
			118343	40.00	03/09/2023	022123A	MEMBERSHIP CHRISTENSEN
			118343	40.00	03/09/2023	022123B	MEMBERSHIP CAVALLO
	METROPOLITAN FIRE CHIEFS ASSOC Total			<u>120.00</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,204.00	03/10/2023	UNP 230310150021PD	Union Dues - IMAP
				135.00	03/10/2023	UNPS230310150021PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,339.00</u>			

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						STAT PROC
1628	MIDWEST GANG INVESTIGATORS		295.00	03/09/2023	021623	REGISTRATION JACKSON
	MIDWEST GANG INVESTIGATORS Total		295.00			
1637	FLEETPRIDE INC					
		118221	4.20	03/09/2023	105599023	GLADHAND SEAL
		118238	33.98	03/09/2023	105618477	DUMMY GLAHAND ALUMINUM
		118238	33.98	03/09/2023	105688572	DUMMY GLAHAND ALUMINUM
		118328	16.38	03/09/2023	105829213	INVENTORY ITEMS
			-33.98	03/09/2023	105838305	CREDIT-ORG INV # 105688572
	FLEETPRIDE INC Total		54.56			
1651	MNJ TECHNOLOGIES DIRECT INC					
		118216	174.00	03/09/2023	0003882694	TRIPP LITE VIDEO/AUDIO SPLIT
		118247	142.00	03/09/2023	0003883743	LEXMARK UNISON CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total		316.00			
1655	MONROE TRUCK EQUIPMENT					
		118291	297.58	03/09/2023	23841	MISC SUPPLIES
	MONROE TRUCK EQUIPMENT Total		297.58			
1666	ST CHARLES SINGERS					
			2,378.25	03/09/2023	VCCMOS0123	HOTEL TAX DISBUSE-NOV22-JA
	ST CHARLES SINGERS Total		2,378.25			
1668	WOLSELEY INVESTMENTS INC					
		118243	115.97	03/09/2023	7090246	MISC PARTS
		118348	148.18	03/09/2023	7102008	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		264.15			
1704	NCPERS IL IMRF					
			16.00	03/10/2023	NCP2230310150021C/	NCPERS 2
			8.00	03/10/2023	NCP2230310150021FM	NCPERS 2
			8.00	03/10/2023	NCP2230310150021PV	NCPERS 2
	NCPERS IL IMRF Total		32.00			
1705	NEENAH FOUNDRY COMPANY CORP					
		118266	1,357.94	03/09/2023	104559	FRAME AND ADJUSTING RING
	NEENAH FOUNDRY COMPANY CORP Total		1,357.94			

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1736	NORRIS CULTURAL ARTS CENTER			2,155.00	03/09/2023	VCCNOR0123	HOTEL TAX DISBUSE-NOV22-JA
	NORRIS CULTURAL ARTS CENTER Total			2,155.00			
1737	NORTH EAST MULTI REGIONAL TRNG		115972	400.00	03/09/2023	319620	REID TECH COURSE FEE-2/7-9
	NORTH EAST MULTI REGIONAL TRNG Total			400.00			
1745	NICOR			490.52	03/09/2023	0000 6 FEB 23 2023	ACCT: 55-00-99-0000-6
				419.87	03/09/2023	0000 6 MAR 01 2023	ACCT: 30-31-79-0000-6
				608.29	03/09/2023	0000 7 FEB 27 2023	ACCT: 61-00-69-0000-7
				53.09	03/09/2023	0847 6 MAR 01 2023	ACCT: 19-39-03-0847-6
				5,475.39	03/09/2023	0929 6 FEB 23 2023	ACCT: 17-18-43-0929-6
				160.39	03/09/2023	1000 0 FEB 27 2023	ACCT: 68-82-40-1000-0
				151.06	03/09/2023	1000 0 MAR 01 2023	ACCT: 52-09-10-1000-0
				50.75	03/09/2023	1000 2 FEB 21 2023	ACCT: 24-53-60-1000-2
				716.30	03/09/2023	1000 2 FEB 23 2023	ACCT: 53-14-51-1000-2
				52.73	03/09/2023	1000 3 FEB 24 2023	ACCT: 20-68-91-1000-3
				93.71	03/09/2023	1000 3 FEB 28 2023	ACCT: 30-28-40-1000-3
				159.44	03/09/2023	1000 4 FEB 24 2023	ACCT: 11-31-51-1000-4
				195.58	03/09/2023	1000 4 FEB 27 2023	ACCT: 53-65-70-1000-4
				110.79	03/09/2023	1000 5 FEB 23 2023	ACCT: 50-85-00-1000-5
				548.44	03/09/2023	1000 6 FEB 24 2023	ACCT: 67-46-50-1000-6
				1,291.54	03/09/2023	1000 8 FEB 28 2023	ACCT: 28-08-50-1000-8
				160.49	03/09/2023	1000 8 MAR 01 2023	ACCT: 03-73-20-1000-8
				105.83	03/09/2023	1000 9 FEB 23 2023	ACCT: 65-84-51-1000-9
				788.50	03/09/2023	1000 9 FEB 24 2023	ACCT: 35-14-51-1000-9
				130.41	03/09/2023	1000 9 FEB 27 2023	ACCT: 64-67-50-1000-9
				50.82	03/09/2023	1000 9 FEB 28 2023	ACCT: 57-14-10-1000-9
				50.15	03/09/2023	1968 1 FEB 27 2023	ACCT: 70-22-68-1968-1
				2,281.48	03/09/2023	4428 3 FEB 27 2023	ACCT: 19-51-90-4428-3
				54.27	03/09/2023	4606 2 MAR 01 2023	ACCT: 74-34-63-4606-2
				50.72	03/09/2023	4625 3 FEB 27 2023	ACCT: 39-82-30-4625-3
				50.15	03/09/2023	5425 2 FEB 27 2023	ACCT: 28-06-38-5425-2
				2,351.25	03/09/2023	7652 0 FEB 24 2023	ACCT: 01-08-77-7652-0
				8,945.72	03/09/2023	8317 9 FEB 23 2023	ACCT: 81-44-33-8317-9
				165.13	03/09/2023	8642 6 MAR 01 2023	ACCT: 68-60-22-8642-6
				767.56	03/09/2023	9226 2 FEB 23 2023	ACCT: 84-32-13-9226-2

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				50.12	03/09/2023	9676 7 FEB 24 2023	ACCT: 39-18-86-9676-7
	NICOR Total			<u>26,580.49</u>			
1747	COMPASS MINERALS AMERICA INC						
			110	34,330.32	03/09/2023	1134796	SALT
			110	14,473.76	03/09/2023	1136299	BULK SALT
			110	1,714.68	03/09/2023	1136580	BULK SALT
			110	17,620.12	03/09/2023	1140919	BULK HWY COARSE W/YPS
	COMPASS MINERALS AMERICA INC Total			<u>68,138.88</u>			
1775	RAY OHERRON CO INC						
			117914	329.35	03/09/2023	2249350	FIRE DEPT UNIFORMS
			118231	6,146.98	03/09/2023	2250868	POLICE ARMOUR
			115697	887.40	03/09/2023	2251644	SERVATIUS POLICE UNIFORMS
			115697	-887.40	03/09/2023	2251644	SERVATIUS POLICE UNIFORMS
			115697	7.99	03/09/2023	2252165	POLICE DEPT UNIFORMS LOSL
			115697	534.94	03/09/2023	2252442	POLICE UNIFORMS LOSURDO
			115697	68.20	03/09/2023	2252995	POLICE DEPT UNIFORMS
			115697	432.13	03/09/2023	2253012	POLICE DEPT UNIFORMS BONI
	RAY OHERRON CO INC Total			<u>7,519.59</u>			
1783	ON TIME EMBROIDERY INC						
			115537	25.00	03/09/2023	107385	ALTERATIONS
			115537	245.00	03/09/2023	109430	UNIFORMS CAVALLO
			115537	111.00	03/09/2023	110240	UNIFORMS MOLS
			115537	30.00	03/09/2023	E 107616	MASK BAGS
			115537	120.00	03/09/2023	E 110147	EMBROIDERY FIRE DEPT
	ON TIME EMBROIDERY INC Total			<u>531.00</u>			
1861	POLICE PENSION FUND						
				14,082.50	03/10/2023	PLP2230310150021PD	Police Pension Tier 2
				10,431.77	03/10/2023	PLPN230310150021PC	Police Pension
				782.90	03/10/2023	PLPR230310150021PC	Police Pens Service Buyback
				436.13	03/10/2023	POLP230310150021PC	Police Pension - non deferred
	POLICE PENSION FUND Total			<u>25,733.30</u>			
1898	PRIORITY PRODUCTS INC						
			114365	275.14	03/09/2023	970571-001	MISC PARTS
			115547	406.11	03/09/2023	985723	FLEET DEPT PARTS
			118212	312.46	03/09/2023	985846	MISC SUPPLIES

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			115547	246.49	03/09/2023	985984	MISC FLEET PARTS
	PRIORITY PRODUCTS INC Total			<u>1,240.20</u>			
1946	RANDALL PRESSURE SYSTEMS						
			115568	941.13	03/09/2023	I-51829-0	PARTS FOR EQUIPMENT
			115551	578.00	03/09/2023	I-51895-0	MISC PARTS FOR EQUIPMENT
			115551	77.90	03/09/2023	I-51942-0	FLEET DEPT PARTS
			115551	511.10	03/09/2023	I-51952-0	MISC FASTENER SUPPLIES
			115551	557.20	03/09/2023	I-52053-0	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS Total			<u>2,665.33</u>			
1998	RURAL ELECTRIC SUPPLY CO OP						
			118369	2,365.82	03/09/2023	887803-00	INVENTORY ITEMS
			118369	2,365.82	03/09/2023	887803-01	TERM CONNECTORS
			118510	179.91	03/09/2023	888769-00	WASHER
	RURAL ELECTRIC SUPPLY CO OP Total			<u>4,911.55</u>			
2000	PRESERVATION PARTNERS OF						
				2,333.00	03/09/2023	VCCPRE0123	HOTEL TAX DISBUSE-NOV22-JA
	PRESERVATION PARTNERS OF Total			<u>2,333.00</u>			
2046	RUSSO HARDWARE						
			118136	205.95	03/09/2023	SPI20075535	FUEL PUMP KIT
	RUSSO HARDWARE Total			<u>205.95</u>			
2096	SCHINDLER ELEVATOR CORPORATION						
			118389	575.00	03/09/2023	7153660725	CAT1 PRESSURE TESTING
			118389	-575.00	03/09/2023	7153660725	CAT1 PRESSURE TESTING
	SCHINDLER ELEVATOR CORPORATION Total			<u>0.00</u>			
2101	ST CHARLES PARK FOUNDATION						
				2,500.00	03/09/2023	VCCSCU0123	HOTEL TAX DISBUSE-NOV22-JA
	ST CHARLES PARK FOUNDATION Total			<u>2,500.00</u>			
2137	SHERWIN WILLIAMS						
			115569	266.95	03/09/2023	1681-2	PAINT SUPPLIES
			115569	40.00	03/09/2023	5127-4	MISC PARTS
			115569	11.29	03/09/2023	5145-6	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>318.24</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2157	SISLERS ICE INC			95.00	03/09/2023	202004618	ICE DELIVERY PW DEPT
	SISLERS ICE INC Total			95.00			
2163	SKYLINE TREE SERVICE &		116998	2,164.50	03/09/2023	9176	SNOW PLOW 2/16/23
	SKYLINE TREE SERVICE & Total			2,164.50			
2201	STANDARD EQUIPMENT CO		118316	745.02	03/09/2023	P41416	SWIVEL CASTER
			118340	118.87	03/09/2023	P41464	WLDT GUTTERSHOE
	STANDARD EQUIPMENT CO Total			863.89			
2205	STATE FIRE MARSHAL		118406	70.00	03/09/2023	9674846	POLICE STATION RENEWAL
	STATE FIRE MARSHAL Total			70.00			
2206	STAPLES CONTRACT & COMMERCIAL		118099	48.25	03/09/2023	3531629415	OFFICE SUPPLIES
			117218	36.00	03/09/2023	3531629416	OFFICE SUPPLIES
			118327	470.70	03/09/2023	3531629417	PAPER INVENTORY
	STAPLES CONTRACT & COMMERCIAL Total			554.95			
2212	CITY OF ST CHARLES			5,299.00	03/12/2023	03122023	OTHER CAPITAL
				6,498.00	03/09/2023	23-07	PATIO FUNRNITURE STATION1-
	CITY OF ST CHARLES Total			11,797.00			
2234	STEEL BEAM THEATRE			2,299.50	03/09/2023	VCCSTE0123	HOTEL TAX DISBUSE-NOV22-JA
	STEEL BEAM THEATRE Total			2,299.50			
2235	STEINER ELECTRIC COMPANY			175.50	03/09/2023	S006919036.005	OBSOLETE PART NUMBER
			118326	10.72	03/09/2023	S007312445.001	CORD CONNECTOR
	STEINER ELECTRIC COMPANY Total			186.22			
2259	SUBURBAN ACCENTS INC		116193	600.00	03/09/2023	32983	GRAPHICS LETTERING
	SUBURBAN ACCENTS INC Total			600.00			

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	STAT PROC					
2301	GENERAL CHAUFFERS SALES DRIVER		174.00	03/10/2023	UNT 230310150021CD	Union Dues - Teamsters
			2,447.50	03/10/2023	UNT 230310150021PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,621.50</u>			
2316	APC STORE					
		115546	39.46	03/09/2023	478-573711	SEAM SEALER
		115546	84.28	03/09/2023	478-573781	R CERAMIC PADS
		115546	7.56	03/09/2023	478-573828	FUEL FILTER VEH 2144
		118397	107.29	03/09/2023	478-573832	INVENTORY ITEMS
		115546	5.92	03/09/2023	478-573959	SPARK PLUG
			-52.92	03/09/2023	478-574045	RETURN INV 572966
	APC STORE Total		<u>191.59</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		118061	537.50	03/09/2023	113872	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>537.50</u>			
2363	TROTTER & ASSOCIATES INC					
		118486	1,267.50	03/09/2023	20836	RT 64 WATER MAIN ASSISTANC
	TROTTER & ASSOCIATES INC Total		<u>1,267.50</u>			
2373	TYLER MEDICAL SERVICES					
			1,561.00	03/09/2023	030223	443422, 443516, 443495
	TYLER MEDICAL SERVICES Total		<u>1,561.00</u>			
2376	ULTRA STROBE COMMUNICATIONS					
		117942	1,547.40	03/09/2023	082610	PARTS FOR VEHICLES
	ULTRA STROBE COMMUNICATIONS Total		<u>1,547.40</u>			
2401	UUSCO OF ILLINOIS INC					
		118294	671.15	03/09/2023	3039378	3" REPAIR SLEEVE
		118367	1,094.05	03/09/2023	3039405	90 DEGREE ELBOW
		114718	2,252.50	03/09/2023	3039419	CONNECTOR SPAN
		116603	492.00	03/09/2023	3039420	ELBOW ADAPTER
		117980	359.55	03/09/2023	3039441	U GUARD
		117699	2,160.00	03/09/2023	3039444	FUSE UNIT
	UUSCO OF ILLINOIS INC Total		<u>7,029.25</u>			
2403	UNITED PARCEL SERVICE					

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				107.17	03/09/2023	0000650961053A	
				202.44	03/09/2023	0000650961063A	SHIPPING
				173.60	03/09/2023	0000650961073A	WEEKLY SHIPPING
				35.76	03/09/2023	0000650961083A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			518.97			
2404	HD SUPPLY FACILITIES MAINT LTD						
			118242	1,779.36	03/09/2023	267408	PARTS
			118346	1,671.58	03/09/2023	274826	MISC PARTS
	HD SUPPLY FACILITIES MAINT LTD Total			3,450.94			
2449	GOVHR USA LLC						
			116662	11,500.00	03/09/2023	1-10-22-583	DE&I NEEDS ASSESSMENT
	GOVHR USA LLC Total			11,500.00			
2453	VWR INTERNATIONAL LLC						
			118189	351.77	03/09/2023	8812053820	MISC GLASS
	VWR INTERNATIONAL LLC Total			351.77			
2470	WAREHOUSE DIRECT						
			115700	9.61	03/09/2023	5435693-0	OFFICE SUPPLIES POLICE
			115767	58.51	03/09/2023	5437836-0	REFRESHMWTN SUPPLIES
			115700	21.10	03/09/2023	5439884-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total			89.22			
2478	WATER PRODUCTS COMPANY						
			118203	325.00	03/09/2023	0314415	INVENTORY ITEMS
			118162	76.45	03/09/2023	0314416	INVENTORY ITEMS
			118237	3,845.00	03/09/2023	0314428	PACER 6' BURY
			118162	49.37	03/09/2023	0314446	INVENTORY ITEMS
			118162	179.04	03/09/2023	0314537	INVENTORY ITEMS
			118269	5,328.00	03/09/2023	0314567	GATE VALVE INVENTORY
	WATER PRODUCTS COMPANY Total			9,802.86			
2490	WELCH BROS INC						
			118319	1,520.00	03/09/2023	3213591	ADJUSTING RINGS
	WELCH BROS INC Total			1,520.00			
2495	WEST SIDE TRACTOR SALES CO						
			118185	37.77	03/09/2023	N33998	FILTER ELEMENT

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			118185	118.06	03/09/2023	N34049	HYDRAULIC FILTER
	WEST SIDE TRACTOR SALES CO Total			155.83			
2506	EESCO						
			118076	195.00	03/09/2023	220434	INVENTORY ITEMS
			118173	1,582.50	03/09/2023	220435	INVENTORY ITEMS
			118293	301.50	03/09/2023	244715	MISC PARTS
	EESCO Total			2,079.00			
2512	WHOLESALE DIRECT INC						
			118144	157.20	03/09/2023	000261572	YOLK KIT
	WHOLESALE DIRECT INC Total			157.20			
2523	WILTSE GREENHOUSE LANDSCAPING						
			116993	330.00	03/09/2023	4501	SNOW EVENT 2/16/23
	WILTSE GREENHOUSE LANDSCAPING Total			330.00			
2527	WILLIAM FRICK & CO						
			117931	70.62	03/09/2023	278626	INVENTORY PARTS
	WILLIAM FRICK & CO Total			70.62			
2545	GRAINGER INC						
			118332	199.56	03/09/2023	9515321883	INVENTORY ITEMS
			118261	142.28	03/09/2023	9608690179	INVENTORY ITEMS
			118264	359.55	03/09/2023	9608690187	STEPLADDER FIBERGLASS
			118331	477.00	03/09/2023	9615541167	INVENTORY ITEMS
			118278	62.40	03/09/2023	9616211083	INVENTORY ITEMS
	GRAINGER INC Total			1,240.79			
2629	ZEP MANUFACTURING CO						
			118282	708.75	03/09/2023	9008286438	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total			708.75			
2637	ILLINOIS DEPT OF REVENUE						
				124,762.92	03/13/2023	031323ELE	FEBRUARY ELECTRICITY EXCI
				928.15	03/10/2023	ILST230310150021CA	Illinois State Tax
				1,813.49	03/10/2023	ILST230310150021CD	Illinois State Tax
				283.56	03/10/2023	ILST230310150021ED	Illinois State Tax
				8,974.11	03/10/2023	ILST230310150021FD	Illinois State Tax
				1,873.42	03/10/2023	ILST230310150021FN	Illinois State Tax

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				850.63	03/10/2023	ILST230310150021HR	Illinois State Tax
				1,928.92	03/10/2023	ILST230310150021IS	Illinois State Tax
				11,616.89	03/10/2023	ILST230310150021PD	Illinois State Tax
				15,686.30	03/10/2023	ILST230310150021PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>168,718.39</u>			
2638	INTERNAL REVENUE SERVICE						
				1,277.23	03/10/2023	FICA230310150021CA	FICA Employee
				2,601.46	03/10/2023	FICA230310150021CD	FICA Employee
				345.59	03/10/2023	FICA230310150021ED	FICA Employee
				899.55	03/10/2023	FICA230310150021FD	FICA Employee
				2,625.32	03/10/2023	FICA230310150021FN	FICA Employee
				1,256.41	03/10/2023	FICA230310150021HR	FICA Employee
				2,949.89	03/10/2023	FICA230310150021IS	FICA Employee
				2,387.33	03/10/2023	FICA230310150021PD	FICA Employee
				21,667.06	03/10/2023	FICA230310150021PV	FICA Employee
				1,277.23	03/10/2023	FICE230310150021CA	FICA Employer
				2,584.57	03/10/2023	FICE230310150021CD	FICA Employer
				345.59	03/10/2023	FICE230310150021ED	FICA Employer
				888.37	03/10/2023	FICE230310150021FD	FICA Employer
				2,625.32	03/10/2023	FICE230310150021FN	FICA Employer
				1,256.41	03/10/2023	FICE230310150021HR	FICA Employer
				2,949.89	03/10/2023	FICE230310150021IS	FICA Employer
				2,398.51	03/10/2023	FICE230310150021PD	FICA Employer
				21,683.95	03/10/2023	FICE230310150021PV	FICA Employer
				2,559.31	03/10/2023	FIT 230310150021CA	Federal Withholding Tax
				4,390.89	03/10/2023	FIT 230310150021CD	Federal Withholding Tax
				1,000.55	03/10/2023	FIT 230310150021ED	Federal Withholding Tax
				23,335.11	03/10/2023	FIT 230310150021FD	Federal Withholding Tax
				4,608.23	03/10/2023	FIT 230310150021FN	Federal Withholding Tax
				2,479.36	03/10/2023	FIT 230310150021HR	Federal Withholding Tax
				4,664.97	03/10/2023	FIT 230310150021IS	Federal Withholding Tax
				27,160.04	03/10/2023	FIT 230310150021PD	Federal Withholding Tax
				37,445.99	03/10/2023	FIT 230310150021PW	Federal Withholding Tax
				298.66	03/10/2023	MEDE230310150021C	Medicare Employee
				608.38	03/10/2023	MEDE230310150021C	Medicare Employee
				80.83	03/10/2023	MEDE230310150021E	Medicare Employee
				3,164.72	03/10/2023	MEDE230310150021FI	Medicare Employee
				613.98	03/10/2023	MEDE230310150021FI	Medicare Employee

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				293.83	03/10/2023	MEDE230310150021H	Medicare Employee
				689.87	03/10/2023	MEDE230310150021IS	Medicare Employee
				4,101.66	03/10/2023	MEDE230310150021PI	Medicare Employee
				5,067.24	03/10/2023	MEDE230310150021P'	Medicare Employee
				298.66	03/10/2023	MEDR230310150021C	Medicare Employer
				604.43	03/10/2023	MEDR230310150021C	Medicare Employer
				80.83	03/10/2023	MEDR230310150021E	Medicare Employer
				3,162.12	03/10/2023	MEDR230310150021FI	Medicare Employer
				613.98	03/10/2023	MEDR230310150021FI	Medicare Employer
				293.83	03/10/2023	MEDR230310150021H	Medicare Employer
				689.87	03/10/2023	MEDR230310150021IS	Medicare Employer
				4,104.26	03/10/2023	MEDR230310150021P	Medicare Employer
				5,071.19	03/10/2023	MEDR230310150021P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>209,502.47</u>			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	03/10/2023	000000374230310150C	IL Child Support Amount 1
				369.23	03/10/2023	000000486230310150C	IL Child Support Amount 1
				700.15	03/10/2023	000001225230310150C	IL Child Support Amount 1
				596.30	03/10/2023	000001244230310150C	IL Child Support Amount 1
				640.15	03/10/2023	000001412230310150C	IL Child Support Amount 1
				499.84	03/10/2023	000001527230310150C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>4,361.02</u>			
2652	JPMORGAN CHASE BANK NA						
				3,431.93	03/09/2023	022423PS	FEBRUARY CREDIT CARD
				150.00	03/09/2023	022423BH	FEBRUARY CREDIT CARD
				757.98	03/09/2023	022423DB	FEBRUARY CREDIT CARD
				33.46	03/09/2023	022423DC	FEBRUARY CREDIT CARD
				2,855.33	03/09/2023	022423EM	FEBRUARY CREDIT CARD
				68.00	03/09/2023	022423HM	FEBRUARY CREDIT CARD
				1,200.00	03/09/2023	022423JM	FEBRUARY CREDIT CARD
				4,618.15	03/09/2023	022423LG	FEBRUARY CREDIT CARD
				1,330.00	03/09/2023	022423RC	FEBRUARY CREDIT CARD
				190.00	03/09/2023	022423SS	FEBRUARY CREDIT CARD
				653.01	03/09/2023	022423TC	FEBRUARY CREDIT CARD
				3,094.20	03/09/2023	022423TCA	FEBRUARY CREDIT CARD
				13,803.56	03/09/2023	022423KD	FEBRUARY CREDIT CARD

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	JPMORGAN CHASE BANK NA Total			<u>32,185.62</u>			
2672	TRI-CITY AMBULANCE			57,900.00	03/10/2023	IN238	4TH QUARTER AMBULANCE BIL
	TRI-CITY AMBULANCE Total			<u>57,900.00</u>			
2756	RXBENEFITS INC			14.58	03/17/2023	INV189088	REPORTING FEE
	RXBENEFITS INC Total			<u>14.58</u>			
2797	ARROWHEAD SCIENTIFIC INC		118026	165.00	03/09/2023	156173	GUN SHOT RESIDUE KIT
	ARROWHEAD SCIENTIFIC INC Total			<u>165.00</u>			
2840	ST CHARLES ARTS COUNCIL			2,401.50	03/09/2023	VCCART0123	HOTEL TAX DISBUSE-NOV22-JA
	ST CHARLES ARTS COUNCIL Total			<u>2,401.50</u>			
2871	WHITTAKER CONSTRUCTION		116115	1,038,123.12	03/09/2023	7-2023	RIVERSIDE LIFT STATION PRJ
	WHITTAKER CONSTRUCTION Total			<u>1,038,123.12</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		117615	84.31	03/09/2023	1902772691	INVENTORY ITEMS
			118262	126.83	03/09/2023	1902773334	RED TYPE SAFETY CAN
	SAFETY SUPPLY ILLINOIS LLC Total			<u>211.14</u>			
2987	BLUE TARP FINANCIAL INC		118218	189.98	03/09/2023	75386119	SHURFLO GPM PUMP
	BLUE TARP FINANCIAL INC Total			<u>189.98</u>			
2990	HAWKINS INC			-172.50	03/09/2023	6382950	CREDIT FOR CHLORINE
			108	2,650.65	03/09/2023	6401629	WATER DEPT CHEMICALS
			108	8,142.76	03/09/2023	6411214	FERRIC CHLORIDE
	HAWKINS INC Total			<u>10,620.91</u>			
3015	MORAN CONSULTING INC		118210	3,652.50	03/09/2023	3976	SERVICE ESSENTIALS
	MORAN CONSULTING INC Total			<u>3,652.50</u>			

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3085	SEI INC						
			118174	491.40	03/09/2023	383912	AGREEMENT 12218
			118174	378.00	03/09/2023	383913	AGREEMENT 12218
			118174	378.00	03/09/2023	383914	AGREEMENT 12218
			118174	567.00	03/09/2023	383915	AGREEMENT 12218
				-43.15	03/09/2023	77455	CREDIT-USE3172Y2E HP PROLI
				-43.15	03/09/2023	77456	CREDIT-HP PROLIANT-2M2128C
				-147.14	03/09/2023	77811	CREDIT - 2/11/23-2/28/23
				-45.90	03/09/2023	77812	CREDIT - 2/11/23-2/28/23
				-35.10	03/09/2023	77813	CREDIT - 2/11/23-2/28/23
				-40.50	03/09/2023	77814	CREDIT - 2/11/23-2/28/23
	SEI INC Total			1,459.46			
3099	MIDWEST SALT LLC						
			117432	2,656.93	03/09/2023	P466919	INDUSTRIAL SOLAR SALT
			106	2,909.73	03/09/2023	P467054	INDUSTRIAL SOUTHERN SALT
	MIDWEST SALT LLC Total			5,566.66			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			118251	304.20	03/09/2023	3031249465	FILTER
			118253	1,440.00	03/09/2023	3031319728	SUBSCRIPTION
			118329	37.89	03/09/2023	3031409623	INVENTORY ITEMS
			118329	37.89	03/09/2023	3031426514	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total			1,819.98			
3106	CIVILTECH ENGINEERING INC						
			116197	3,136.70	03/09/2023	51457	BICYCLE IMPROVEMENT PLAN
			116197	5,631.93	03/09/2023	51835	BICYCLE IMPROVEMENT PLAN
			116197	1,488.55	03/09/2023	51987	BICYCLE IMPROVEMENT PLAN
			116197	2,699.20	03/09/2023	52081	BICYCLE IMPROVEMENT PLAN
	CIVILTECH ENGINEERING INC Total			12,956.38			
3138	SUBSURFACE SOLUTIONS						
			118298	1,594.22	03/09/2023	21258	RADIODETECTION
	SUBSURFACE SOLUTIONS Total			1,594.22			
3148	CORNERSTONE PARTNERS						
			116999	8,025.75	03/09/2023	CP29449	SNOW EVENT 1/25/23 & 1/28
	CORNERSTONE PARTNERS Total			8,025.75			

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3303	ELIZABETH SMITH			190.00	03/09/2023	021723	PW PETTY CASH
	ELIZABETH SMITH Total			190.00			
3408	ULINE INC		118303	1,580.00	03/09/2023	160107356	PESTICIDE MANUAL
	ULINE INC Total			1,580.00			
3422	SUPERIOR ELECTROSTATIC		118236	761.17	03/09/2023	106	3 LIGHT BALLARDS
	SUPERIOR ELECTROSTATIC Total			761.17			
3474	TRAVELERS INDEMNITY			100.00	03/09/2023	030723	RENEWAL PW SAFETY TEST LA
				20,260.00	03/09/2023	2340441	GAZZOLA BRYANT WALLACE LE
	TRAVELERS INDEMNITY Total			20,360.00			
3490	HI-LINE UTILITY SUPPLY CO LLC		117115	1,871.25	03/09/2023	10232709	GLOVE TESTING SERVICES
				-74.63	03/09/2023	10232876	TAX CREDIT INV 10232709
			117115	51.00	03/09/2023	10232901	GLOVE TESTING
			118095	280.11	03/09/2023	10234670	DIE COMPRESSION
			117968	1,025.00	03/09/2023	10235100	REPAIR - LABOR
	HI-LINE UTILITY SUPPLY CO LLC Total			3,152.73			
3527	CE SOLING & ASSOCIATES LLC		118019	10,717.00	03/09/2023	1198	PARTS FOR PUMPS
	CE SOLING & ASSOCIATES LLC Total			10,717.00			
3540	SERVICE LIGHTING & ELECTRICAL		118345	807.34	03/09/2023	W03549443	INVENTORY ITEMS
	SERVICE LIGHTING & ELECTRICAL Total			807.34			
3596	GRAYBAR ELECTRIC CO INC		117790	81.00	03/09/2023	330744478	BOLT PRODUCTS
			118172	5,981.50	03/09/2023	9330764827	FIRE AND ARC PROOFING TAPE
			117790	6,258.55	03/09/2023	9330886137	GCL LEOTEK ELECTRONICS
	GRAYBAR ELECTRIC CO INC Total			12,321.05			
3653	TYLER TECHNOLOGIES INC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			118388	17,114.36	03/09/2023	130-133196	NEW WORLD MAINTENANCE
	TYLER TECHNOLOGIES INC Total			17,114.36			
3655	C Maxfield Van De Mark			31.00	03/09/2023	030323	SAFTETY CERTIFICATES REIME
	C Maxfield Van De Mark Total			31.00			
3670	ACTION LOCK & KEY INC		116152	600.00	03/09/2023	114764	REPAIR POLICE DEPT LOCKUP
	ACTION LOCK & KEY INC Total			600.00			
3734	Andrew Kidd			215.00	03/09/2023	022823	REIMBURSEMENT BOOTS
	Andrew Kidd Total			215.00			
3766	PROVEN BUSINESS SYSTEMS			2,409.29	03/09/2023	1012664	BILLING 1/23/23 - 2/22/23
	PROVEN BUSINESS SYSTEMS Total			2,409.29			
3786	EMPLOYEE BENEFITS CORPORATION		115598	238.14	03/09/2023	3928059	BEST FLEX PLAN ADMIN FEE FI
	EMPLOYEE BENEFITS CORPORATION Total			238.14			
3799	LRS HOLDINGS LLC		115562	83.00	03/09/2023	PS513192	SERVICES 1/13/23-2/9/23
			116554	494.00	03/09/2023	PS513193	SERVICES 1/13/23-2/9/23
	LRS HOLDINGS LLC Total			577.00			
3882	CORE & MAIN LP		118043	3,765.00	03/09/2023	S262404	JYD BRY PENT BIDS
			118074	351.72	03/09/2023	S280184	MISC SUPPLIES
			118128	505.50	03/09/2023	S287043	MISC PARTS FOR EQUIPMENT
			118138	186.00	03/09/2023	S311039	90 BEND NO LEAD
			118254	180.00	03/09/2023	S371084	YELLOW PUMPER NOZZLE
			118288	1,816.80	03/09/2023	S378626	INVENTORY ITEMS
	CORE & MAIN LP Total			6,805.02			
3886	VIA CARLITA LLC		118205	82.47	03/09/2023	524353	VEH 1776 PARTS
			118220	1,515.10	03/09/2023	524401	REPAIR/LABOR VEH 1851 RO 6

<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>
			115553	120.37	03/09/2023	63043	SPO MANIFO VEH 1776
			115553	99.83	03/09/2023	63068	MODULE VEH 1776 RO 67797
			118399	587.22	03/09/2023	63838	PAD/COVER/HANDLE/SHIELD
	VIA CARLITA LLC Total			2,404.99			
3948	UNIQUE PRODUCTS & SERVICE CORP		118186	639.16	03/09/2023	445206	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total			639.16			
3968	TRANSAMERICA CORPORATION			4,627.66	03/10/2023	RHFP230310150021PI	Retiree Healthcare Funding Pla
				1,316.66	03/10/2023	S115230310150021FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			5,944.32			
3973	HSA BANK WIRE ONLY			200.00	03/10/2023	HSAF230310150021C/	Health Savings Plan - Family
				319.23	03/10/2023	HSAF230310150021CI	Health Savings Plan - Family
				2,256.83	03/10/2023	HSAF230310150021FL	Health Savings Plan - Family
				85.00	03/10/2023	HSAF230310150021FN	Health Savings Plan - Family
				865.39	03/10/2023	HSAF230310150021HF	Health Savings Plan - Family
				1,596.15	03/10/2023	HSAF230310150021IS	Health Savings Plan - Family
				1,113.85	03/10/2023	HSAF230310150021PI	Health Savings Plan - Family
				665.29	03/10/2023	HSAF230310150021PV	Health Savings Plan - Family
				178.85	03/10/2023	HSAS230310150021C/	Health Savings - Self Only
				280.76	03/10/2023	HSAS230310150021CI	Health Savings - Self Only
				1,155.76	03/10/2023	HSAS230310150021FL	Health Savings - Self Only
				630.76	03/10/2023	HSAS230310150021PI	Health Savings - Self Only
				168.54	03/10/2023	HSAS230310150021PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			9,516.41			
3988	Joseph Gaske			70.00	03/09/2023	030123JG	PER DIEM DWI INSTRUCTOR
	Joseph Gaske Total			70.00			
4045	RACHEL HITZEMANN			380.50	03/09/2023	T000012248	PER DIEM PLANNING CONFERE
	RACHEL HITZEMANN Total			380.50			
4057	COPS TESTING SERVICE INC			1,243.00	03/09/2023	107898	ADVERTISING FIRE

<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>
	COPS TESTING SERVICE INC Total			1,243.00			
4074	AMAZON CAPITAL SERVICES INC						
			118459	50.89	03/09/2023	113X-CXFX-FG1Y	MISC SUPPLIES
			118382	62.68	03/09/2023	116W-49NP-3K6Q	INVENTORY ITEMS
			118438	113.70	03/09/2023	11VX-PP6M-1T6J	CHANNELLOCK PLIERS
			118350	46.57	03/09/2023	133N-CD7H-41XP	TUBE BRUSH KIT
			115523	387.97	03/09/2023	13FD-J9GG-KPLX	POLICE DEPT SUPPLIES
			118461	79.99	03/09/2023	169J-RQJV-6PK3	KEYLESS GATE LOCK
			118441	20.81	03/09/2023	16CK-V4D6-FV1W	WALL CALENDAR
				-61.45	03/09/2023	1763-MNF4-HGV3	CREDITS PO 118118 CHAIR MA1
			118029	184.06	03/09/2023	17Q3-PNPP-1RXP	COMMERICAL PRINTING CALCU
			118459	50.89	03/09/2023	1CJV-JQMV-FDXK	MISC SUPPLIES
			118439	380.52	03/09/2023	1GMC-NRRX-4FPT	KLEIN TOOL
			118347	180.00	03/09/2023	1GVL-DCC3-6QGD	COLD & HOT CARTRIDGE KIT
			118382	62.68	03/09/2023	1HVY-16PC-7VW9	INVENTORY ITEMS
			118352	325.97	03/09/2023	1JQP-HFGK-VK4N	TOOLS
			115586	18.96	03/09/2023	1KC9-V6VM-G76K	ID BADGE HOLDERS
				-61.45	03/09/2023	1KC9-V6VM-HM44	CREDITS PO 118118 CHAIR MA1
			118465	743.98	03/09/2023	1KFK-PC9J-KFP4	MISC OFFICE SUPPLIES
			118415	239.98	03/09/2023	1KTX-T3CK-9V7Q	KLEIN TOOLS
			118391	40.98	03/09/2023	1LYK-1V3Q-CFGT	INVENTORY ITEMS
			118444	69.95	03/09/2023	1M6F-XFHK-3KNH	ARROW PNEUMATICS FILTER
				1,367.28	03/09/2023	1N3R-PQMF-9P7KA	CREDITS ON INV 1YHN-HTF7-V.
			118010	369.99	03/09/2023	1N4Q-YJ1L-1C46	UHD SMART TV
			118428	9.99	03/09/2023	1PDN-KXFV-31LJ	UXCELL PIPE FITTINGS CONNE
			118081	371.99	03/09/2023	1RGG-K6YY-7KRP	GLASS WHITEBOARD
			118436	180.05	03/09/2023	1RVN-KD9C-1GYM	PERMATEX THREAD
				-500.98	03/09/2023	1RYT-D6FX-1YHH	CREDIT FOR PO 117828
			118447	89.91	03/09/2023	1TQ1-C1LT-1T4G	KLEIN TOOLS
			118387	51.98	03/09/2023	1TYJ-61W9-9RP1	DRAIN & SEWER LINE W/WATEI
			118416	61.50	03/09/2023	1WJM-33VQ-77WT	SIEMENS CIRCUIT BREAKER
				-61.45	03/09/2023	1WK1-XP9X-HF3Y	CREDITS PO 118118 CHAIR MA1
			115643	77.94	03/09/2023	1X9G-J9KR-7JKL	OFFICE SUPPLIES PW DEPT
			118459	153.02	03/09/2023	1X9G-J9KR-FMNV	MISC OFFICE SUPPLIES
			115559	75.00	03/09/2023	1Y7K-97YX-NCGJ	REFRESHMENT SUPPLIES
				-1,367.28	03/09/2023	1YHN-HTF7-VX94	CREDITS PO 118206
				15,738.74	03/12/2023	03122023	GENERAL SUPPLIES

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	STAT PROC					
	AMAZON CAPITAL SERVICES INC Total		<u>19,555.36</u>			
4121	HSA BANK					
		115600	78.00	03/09/2023	W441365	HSA SERVICE FEE
	HSA BANK Total		<u>78.00</u>			
4135	ILLINOIS PUBLIC RISK FUND					
			13,512.00	03/09/2023	79153	MONTHLY BILLING APRIL 2023
	ILLINOIS PUBLIC RISK FUND Total		<u>13,512.00</u>			
4171	ON TARGET SOLUTIONS GROUP					
			295.00	03/09/2023	3550	TUITION CATT 3/2/23-3/3/23
	ON TARGET SOLUTIONS GROUP Total		<u>295.00</u>			
4179	Robert Sheehan					
			65.21	03/09/2023	030623	REIMBURSEMENT BOOK
	Robert Sheehan Total		<u>65.21</u>			
4214	ARAMARK REFRESHMENT SERVICES					
		115542	31.00	03/09/2023	1424832	WATER FILTRATION
		115542	185.06	03/09/2023	7214999	POLICE DEPT COFFEE
		115542	185.06	03/09/2023	7215000	POLICE DEPT COFFEE
		115542	185.06	03/09/2023	7215001	COFFEE POLICE DEPT
	ARAMARK REFRESHMENT SERVICES Total		<u>586.18</u>			
4242	MID AMERICA ENERGY SERVICES					
		117086	11,543.70	03/09/2023	23013	TRUCK MATS 37TH AVE
	MID AMERICA ENERGY SERVICES Total		<u>11,543.70</u>			
4323	AFL ACQUISITION LLC					
		118187	447.00	03/09/2023	19169	GLOVES
	AFL ACQUISITION LLC Total		<u>447.00</u>			
4328	RYAN SPECIALIZED SERVICE INC					
		117000	6,400.00	03/09/2023	34457	SNOW EVENT 2/16-2/17
	RYAN SPECIALIZED SERVICE INC Total		<u>6,400.00</u>			
4352	ZORO TOOLS INC					
			-174.42	03/09/2023	530630	CREDITS PO 118239
		118239	174.42	03/09/2023	INV12121090	GANG WEATHERPROOF COVEI
		118239	23.14	03/09/2023	INV12122844	WALL MOUNT SIGN HOLDER

<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>
	ZORO TOOLS INC Total			<u>23.14</u>			
4377	MACQUEEN EQUIPMENT LLC						
			117290	1,021.90	03/09/2023	P20185	GASKET/FILTER/SEAL KIT
			115684	185.95	03/09/2023	P20419	MISC SUPPLIES
			115684	15.66	03/09/2023	P20570	SIGHT GLASS FLEET
			115684	158.66	03/09/2023	P20653	MISC FASTENER SUPPLIES
			115684	39.02	03/09/2023	P20669	FASTENER
			115684	189.49	03/09/2023	P20958	GUAGE
			115684	189.56	03/09/2023	P21084	GAUGE PUMP DISCH
			115684	722.00	03/09/2023	P21110	MOTOR SUBASSY FLEET
			115684	382.04	03/09/2023	P21142	STANCHION FLEET
				-1,738.43	03/09/2023	W01645-REV	CREDIT-REVERSE DUE TO WAF
	MACQUEEN EQUIPMENT LLC Total			<u>1,165.85</u>			
4381	CULLIGAN TRI CITY						
			115774	635.90	03/09/2023	26053	WATER PUBLIC WORKS
	CULLIGAN TRI CITY Total			<u>635.90</u>			
4391	METRONET HOLDINGS LLC						
				2,397.14	03/09/2023	1497261/022223	MONTHLY BILLING
	METRONET HOLDINGS LLC Total			<u>2,397.14</u>			
4417	E D SHANDS LLC						
			109	2,518.74	03/09/2023	22620	HAULING SERVICES
			109	623.69	03/09/2023	26179	HAULING SERVICES
	E D SHANDS LLC Total			<u>3,142.43</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC						
			110616	1,190.00	03/09/2023	113129	STATE STREET SANITARY SEW
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>1,190.00</u>			
4473	BRAD MANNING FORD INC						
			118105	5,025.29	03/09/2023	128333	VEH 1749 REPAIR
			118296	133.10	03/09/2023	205632	SWITCH
	BRAD MANNING FORD INC Total			<u>5,158.39</u>			
4474	MEREDITH WATER COMPANY						
			115844	80.00	03/09/2023	0772937	DI RENTAL SERVICE

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	MEREDITH WATER COMPANY	Total		<u>80.00</u>			
4478	MECHANICAL INC						
			115793	2,420.00	03/09/2023	CHI146091C/A	BLDG MAINTENANCE-WW TRE/
			115793	1,210.00	03/09/2023	CHI146092C/A	BLDG MAINTENANCE-CITY HAL
			117533	2,498.00	03/09/2023	CHI188920	FIELD CONTROLLER REPLACE
			117547	3,549.00	03/09/2023	CHI189803	AIR DRYER WIRING
			117800	5,080.00	03/09/2023	CHI189804	WWP CONTROLLER REPLACEM
			115612	1,057.14	03/09/2023	CHI189805	SERVICE REPAIR
			118484	827.00	03/09/2023	CHI189980	SERVICE REPAIR POLICE STAT
	MECHANICAL INC	Total		<u>16,641.14</u>			
4479	VIRTRA INC						
			118361	36,278.71	03/09/2023	212869	CONTRACT ANNUAL INVOICINC
	VIRTRA INC	Total		<u>36,278.71</u>			
4499	SERENA STURM ARCHITECTS LTD						
			112619	450.00	03/09/2023	0100149	FIRST STREET PLAZA
			112619	20,446.05	03/09/2023	0100152	FIRST STREET PLAZA
			114673	4,356.00	03/09/2023	0100153	FIRST STREET PLAZA ASA
	SERENA STURM ARCHITECTS LTD	Total		<u>25,252.05</u>			
4514	FOX VALLEY FOOD FOR HEALTH						
				2,000.00	03/09/2023	022323	YOUTH COMM FUNDING
	FOX VALLEY FOOD FOR HEALTH	Total		<u>2,000.00</u>			
4578	John Emma						
				324.00	03/09/2023	030223	ASE TESTING REIMBURSEMEN
	John Emma	Total		<u>324.00</u>			
4583	ELITE IRRIGATION INC						
			116852	2,200.00	03/09/2023	3875	RECERTIFICATION BACKFLOW
	ELITE IRRIGATION INC	Total		<u>2,200.00</u>			
4613	KANE REPERTORY THEATRE CO						
				1,781.50	03/09/2023	VCCKRT0123	HOTEL TAX DISBUSE-NOV22-JA
	KANE REPERTORY THEATRE CO	Total		<u>1,781.50</u>			
4632	LAKESIDE INTERNATIONAL LLC						
			117604	292.45	03/09/2023	7224976P	FLEET PARTS

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			118159	107.95	03/09/2023	7228998P	INVENTORY ITEMS
			118225	120.68	03/09/2023	7229409P	SENSOR ASSEMBLY VEH 1794
	LAKESIDE INTERNATIONAL LLC Total			521.08			
4635	HERC RENTALS INC		116997	5,125.00	03/09/2023	33288042-005	TRUCK DUMP RENTAL
	HERC RENTALS INC Total			5,125.00			
4678	CLARK HILL PLC			248.50	03/09/2023	1287667	LEGAL HR DEPT
	CLARK HILL PLC Total			248.50			
4691	ECO CLEAN MAINTENANCE INC		115928	20,003.00	03/09/2023	11425	CLEANING SERVICES JANUAR\
			115961	810.00	03/09/2023	11426	CLEANING SERVICES JANUAR\
	ECO CLEAN MAINTENANCE INC Total			20,813.00			
4708	SAMS CLUB		118536	279.60	03/07/2023	10046206340	INVENTORY ITEMS
	SAMS CLUB Total			279.60			
4737	VERIZON COMMUNICATIONS INC		115969	1,351.15	03/09/2023	627000039629	MONTHLY BILLING
	VERIZON COMMUNICATIONS INC Total			1,351.15			
4754	JON-DON LLC		118429	132.45	03/09/2023	336473	BULLDOG MAT CLEANER
	JON-DON LLC Total			132.45			
4765	EWING SAFETY AND INDUSTRIAL		118155	607.66	03/09/2023	21850	INVENTORY ITEMS
	EWING SAFETY AND INDUSTRIAL Total			607.66			
4779	ROYAL WINDOW CLEANING INC		117317	800.00	03/09/2023	10270	WINDOW CLEANING
			117317	240.00	03/09/2023	10271	WINDOW CLEANING
			117317	600.00	03/09/2023	10274	JANUARY WINDOW CLEANING
			117317	240.00	03/09/2023	10375	WINDOW WASHING POLICE DE
	ROYAL WINDOW CLEANING INC Total			1,880.00			
4783	ST CHARLES PROF FIREFIGHTERS						


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				1,675.60	03/10/2023	UNF 230310150021FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,675.60</u>			
4806	NAPLETON AUTOWERKS INC		118032	499.69	03/09/2023	444808	WINDOW
	NAPLETON AUTOWERKS INC Total			<u>499.69</u>			
4807	FLOCK GROUP INC		118497	10,000.00	03/09/2023	INV-3267	FALCON
	FLOCK GROUP INC Total			<u>10,000.00</u>			
4813	COMMERCIAL TIRE SERVICES INC		117901	137.50	03/09/2023	9980002280	TIRE REPAIR
			117913	376.00	03/09/2023	9980002306	TIRES REPAIR
			118050	4,905.72	03/09/2023	9980002356	TIRE REPAIR
	COMMERCIAL TIRE SERVICES INC Total			<u>5,419.22</u>			
4825	SAMUEL A BONILLA III			555.00	03/09/2023	23-01	ADJUDICATION HEARING OFFIC
				877.50	03/09/2023	23-01A	ADJUDICATION HEARING OFFIC
	SAMUEL A BONILLA III Total			<u>1,432.50</u>			
4827	CONCENTRIC INTEGRATION LLC		116087	142.35	03/09/2023	0234544	T AND M SUPPORT
			116088	555.00	03/09/2023	0243539	T AND M SUPPORT WATER
	CONCENTRIC INTEGRATION LLC Total			<u>697.35</u>			
4832	EMERALD TRANSFORMER PPM LLC		117976	3,171.00	03/09/2023	272003663	SUB 8 PARTS AND LABOR
	EMERALD TRANSFORMER PPM LLC Total			<u>3,171.00</u>			
4833	CLARK & ASSOCIATES LLC			485.00	03/09/2023	030623	CAPTAIN ASSESSOR PROCESS
	CLARK & ASSOCIATES LLC Total			<u>485.00</u>			
4843	TEST GAUGE INC		118252	270.00	03/09/2023	INV1-107706	PRESSURE GAUGE ACCURACY
	TEST GAUGE INC Total			<u>270.00</u>			
4850	FORTRA LLC		118145	7,102.63	03/09/2023	V0000215972	RENEWAL 4/1/23-3/31/24


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	FORTRA LLC Total			<u>7,102.63</u>			
4853	GARY M FOSTER			1,965.00	03/09/2023	100430	BITE TRAINING SUIT K9 REDMA
	GARY M FOSTER Total			<u>1,965.00</u>			
99900066	GETTYSBURG FLAG WORKS INC			79.80	03/06/2023	S113441	GENERAL SUPPLIES
	GETTYSBURG FLAG WORKS INC Total			<u>79.80</u>			
99900135	GERMAN BARRERA			50.00	03/09/2023	022323GB	REFUND OF SOLICITOR FEE
	GERMAN BARRERA Total			<u>50.00</u>			
99900135	RANDOM ACTS MATTER			50.00	03/09/2023	022823	GIVING FRIDAY FEBRUARY
	RANDOM ACTS MATTER Total			<u>50.00</u>			
99900135	JCS REFINDED HOMES LLC			5,000.00	03/09/2023	202002085	REFUND-BOND PERMIT#20200
	JCS REFINDED HOMES LLC Total			<u>5,000.00</u>			
99900136	THERESA KRUEGER			75.00	03/09/2023	030723	REIMBURSEMENT MAILBOX
	THERESA KRUEGER Total			<u>75.00</u>			

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			Grand Total:	5,399,391.47			

The above expenditures have been approved for payment:

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

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIA
	Title:	Public Hearing – Annual Budget for Fiscal Year 2023-2024	
	Presenter:	Bill Hannah, Director of Finance	
Meeting: Public Hearing		Date: April 3, 2023	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: None			
Executive Summary (if not budgeted, please explain):			
<p>This public hearing concerns the City’s proposed budget for the Fiscal Year 2023-2024. In accordance with state statute, a notice of this hearing was published in the Daily Herald on March 23, 2023, and the draft budget was made available for public inspection as of that date on the City’s website and in-person at City administrative offices.</p> <p>At the hearing, there will be an opportunity for public comment and questions regarding the proposed budget for next year.</p>			
Attachments (please list):			
Recommendation/Suggested Action (briefly explain):			
Public Hearing Budget FY 2023-2024			

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIB
	Title:	Recommendation to approve an Ordinance Adopting the Budget for the City of St. Charles for the Fiscal Year Beginning May 1, 2023	
	Presenter:	Bill Hannah, Director of Finance	
Meeting: City Council		Date: April 3, 2023	
Proposed Cost: \$		Budgeted Amount: \$221,674,986	Not Budgeted: <input type="checkbox"/>
TIF District: None			
Executive Summary (if not budgeted, please explain):			
<p>Attached is an ordinance adopting the official budget for the City of St. Charles for fiscal year 2023-2024, which begins May 1, 2023. The Ordinance includes an attachment summarizing each fund separately as an Appendix to the Ordinance.</p> <p>The City Council discussed budget-related items at the January 23, 2023 budget workshop. A draft budget was prepared and a presentation on it was given at the Government Operations Committee Meeting on March 6, 2023. The draft budget has been available for public inspection and the official Public Hearing is to be held on April 3, 2023. The City follows the provisions of the Budget Act, sections 5/8-2-9.1 through 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes. Under the provisions of the Budget Act a municipal budget must be adopted prior to May 1 each year.</p> <p>The total budget across all funds including transfers and capital projects is \$221,674,986. The General Fund for next year is <u>balanced</u>, with revenues of \$60,756,745 and expenditures/transfers out of \$60,716,782, a difference of \$39,963.</p> <p>Some changes were made to the Draft Budget since it was issued that are reflected in the final ordinance:</p> <ul style="list-style-type: none"> • The budget for the First Street Plaza project was updated to reflect the actual recommended bid and award, increasing the fund budget from \$3,262,632 to \$4,483,601. • Additional transfers of \$2,470,969 were made out of the General Fund in the <u>current</u> year to fund future capital projects including an additional \$1,220,969 to the First Street Plaza Capital Fund and an additional \$1,250,000 to the general Capital Projects Fund to assist in funding future general capital projects. • Budgets in the Electric Fund and Wastewater Fund were adjusted to roll-forward or re-establish budgets for certain vehicle purchases in the amount of \$966,000 in total. • Adjustments to internal service fund activity with the Inventory Fund were made to the reduction of \$269,135. <p>As previously discussed, the annual budget represents the City's overall operating and financial plan for providing services and capital improvements to the community for the coming year. The final version of the draft budget previously issued by the City will be finalized in the middle of April.</p>			
Attachments (please list):			
Ordinance Providing for the Adoption of the City of St. Charles Annual Budget for Fiscal Year 2023-24			
Recommendation/Suggested Action (briefly explain):			
Seeking Approval of an Ordinance Adopting the Budget for the City of St. Charles for the 2023-24 Fiscal Year Beginning May 1, 2023.			

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

**An Ordinance Providing for the Adoption of
the City of St. Charles Annual Budget
for Fiscal Year 2023/2024**

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

WHEREAS, Chapter 35, Section 205/162 of the Illinois Compiled Statutes required the City of St. Charles, Kane and DuPage Counties, Illinois, to

“file with the County Clerk within 30 days of their adoption a certified copy of its appropriation and budget ordinances or resolutions, as well as an estimate, certified by its chief fiscal officer, of revenues by source, anticipated to be received by the county, taxing district or school district in the following fiscal year;” and

WHEREAS, Ordinance No. 1968-7 was passed by more than a two-thirds majority vote of those members of the city of St. Charles Council then holding office to adopt Sections 5/8-2-9.1 through 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes.

NOW, THEREFORE, be it ordained by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the budget shown in Exhibit “A”, attached hereto and made a part hereof, is hereby adopted as the City of St. Charles budget for the period of May 1, 2023 through April 30, 2024.

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

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

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

Lora Vitek, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles
All Funds
Revenues and Expenditures by Type
FY 2023-2024 Budget

EXHIBIT A

	Actual FY 20/21	Actual FY 21/22	Budget FY 22/23	Forecast FY 22/23	Budget FY 23/24
Revenues					
User Charges	78,752,666	81,435,797	82,969,318	83,427,274	84,927,638
Reimbursement for Projects	488,637	1,139,772	7,541,250	1,510,000	6,450,000
Property Tax	14,807,083	15,486,057	16,457,299	16,911,495	17,895,068
Sales & Use Tax	21,147,469	25,134,536	25,838,000	27,043,000	31,895,000
Intergovernmental	9,388,250	9,463,025	6,891,344	8,292,576	8,143,280
Hotel Tax	510,280	1,499,765	1,500,000	1,900,000	2,000,000
Alcohol Tax	1,603,277	1,794,527	1,800,000	2,000,000	2,150,000
Other Taxes	1,021,913	1,019,449	1,023,000	1,020,027	1,020,000
Franchise Fees	3,516,263	3,607,490	3,553,800	3,623,690	3,618,000
Sale of Inventory	2,159,608	3,365,633	3,000,000	2,400,250	3,000,000
Insurance Premiums	5,541,752	6,062,856	6,190,085	6,256,784	750,000
Pension Contributions	6,793,064	8,146,916	7,788,506	8,097,217	8,203,283
Internal Service Charges	1,975,215	2,231,475	2,207,606	1,929,395	5,135,430
Investment Income	22,572,473	(7,264,987)	7,615,416	703,422	5,723,033
Connection Fees	516,761	503,281	400,000	470,000	560,000
Other Revenues	2,441,112	5,790,123	9,356,734	9,101,300	6,775,611
Debt Issues	14,860,048	47,098,672	20,349,005	11,344,828	18,539,000
Interfund Transfers	15,211,539	17,245,854	12,674,921	19,019,356	10,178,677
Total Revenues	203,307,410	223,760,243	217,156,284	205,050,614	216,964,020
Expenditures					
Personnel Services	46,161,219	48,158,982	52,554,490	51,702,986	55,766,807
Materials and Supplies	5,487,775	6,549,505	6,695,769	6,239,781	7,029,777
Contractual Services	59,364,794	59,375,598	68,256,614	65,396,094	65,549,096
Other Operating	10,245,380	11,926,270	9,141,948	9,593,089	7,806,459
Departmental Allocations	-	-	-	-	-
Capital	15,047,130	31,652,998	54,275,873	33,088,520	59,435,551
Debt Service	14,810,866	42,237,889	15,319,428	15,319,428	15,842,371
Interfund Transfers - Debt	10,595,689	7,585,804	8,259,099	8,161,445	7,452,727
Interfund Transfers - Other	3,783,450	6,677,313	4,694,948	11,097,642	2,792,197
Total Expenditures	165,496,303	214,164,360	219,198,169	200,598,985	221,674,986
Revenues Over/ (Under) Expenditures	\$ 37,811,107	\$ 9,595,883	\$ (2,041,885)	\$ 4,451,629	\$ (4,710,966)

**City of St. Charles
General Fund
Fund Summary
FY 2023-2024 Budget**

	Actual FY 20/21	Actual FY 21/22	Budget FY 22/23	Forecast FY 22/23	Budget FY 23/24	FY23/24 Budget vs FY 22/23 Forecast	
						\$	%
Beginning Fund Balance			27,909,054	27,909,054	28,673,414		
Revenues							
Property Tax	13,139,913	13,448,114	14,141,424	14,161,342	14,621,368	460,026	3.2%
Sales & Use Tax	20,055,815	23,910,130	24,738,000	25,783,000	26,908,000	1,125,000	4.4%
Intergovernmental	6,536,347	5,673,501	4,917,168	6,208,855	6,312,175	103,320	1.7%
Hotel Tax	510,280	1,499,765	1,500,000	1,900,000	2,000,000	100,000	5.3%
Alcohol Tax	1,603,277	1,794,527	1,800,000	2,000,000	2,150,000	150,000	7.5%
Other Taxes	1,021,913	1,019,449	1,023,000	1,020,027	1,020,000	(27)	0.0%
Franchise Fees	3,516,263	3,607,490	3,553,800	3,623,690	3,618,000	(5,690)	-0.2%
Other Revenues	1,902,609	1,940,326	1,904,609	1,955,725	2,506,406	550,681	28.2%
Investment Income	99,636	(138,479)	211,300	600,756	821,664	220,908	36.8%
Interfund Transfers	659,120	1,876,815	1,163,550	2,473,507	799,132	(1,674,375)	-67.7%
Total Revenues	49,045,173	54,631,638	54,952,851	59,726,902	60,756,745	1,029,843	1.7%
Expenditures							
Personnel Services	33,000,465	34,694,474	36,786,804	36,148,871	39,579,060	3,430,189	9.5%
Materials and Supplies	1,545,537	1,339,209	1,573,985	1,746,474	1,759,786	13,312	0.8%
Contractual Services	9,435,421	9,719,573	11,306,186	10,673,503	12,364,991	1,691,488	15.8%
Other Operating	207,032	1,648,884	1,922,603	2,406,505	2,224,819	(181,686)	-7.5%
Departmental Allocations	(5,082,588)	(5,877,193)	(5,877,193)	(5,877,193)	(2,775,870)	3,101,323	-52.8%
Capital	141,227	175,267	312,730	180,329	130,550	(49,779)	-27.6%
Interfund Transfers - Debt	3,646,369	5,113,516	5,806,520	5,806,560	5,502,045	(304,515)	-5.2%
Interfund Transfers - Other	3,130,330	6,113,414	2,823,284	7,877,493	1,931,401	(5,946,092)	-75.5%
Total Expenditures	46,023,791	52,927,145	54,654,919	58,962,542	60,716,782	1,754,240	-142.6%
Revenues Over/ (Under) Expenditures	3,021,382	1,704,493	297,932	764,360	39,963		
Ending Fund Balance			28,206,986	28,673,414	28,713,376		

**City of St. Charles
Electric Fund
Fund Summary
FY 2023-2024 Budget**

	Actual	Actual	Budget	Forecast	Budget	FY23/24 Budget vs	
	FY 20/21	FY 21/22	FY 22/23	FY 22/23	FY 23/24	FY 22/23 Forecast	
						\$	%
Beginning Net Current Assets			34,836,055	34,836,055	41,182,719		
Revenues							
User Charges	59,808,894	61,469,524	60,615,369	61,548,000	61,543,000	(5,000)	0.0%
Reimbursement for Projects	488,637	1,139,772	7,541,250	1,510,000	6,450,000	4,940,000	327.2%
Investment Income	81,559	54,023	288,000	975,398	1,157,695	182,297	18.7%
Connection Fees	56,065	77,462	50,000	50,000	50,000	-	0.0%
Property Taxes	35,000	35,000	35,000	35,000	35,000	-	0.0%
Reserves	-	-	325,238	325,238	-	(325,238)	-100.0%
Other Revenues	115,973	180,269	182,664	240,864	278,616	37,752	15.7%
Debt Issues	3,700,060	(15,388)	-	-	-	-	0.0%
Interfund Transfers	182,018	283,742	350,347	519,611	200,000	(319,611)	-61.5%
Total Revenues	64,468,206	63,224,404	69,387,868	65,204,111	69,714,311	4,510,200	6.9%
Expenditures							
Personnel Services	3,153,303	3,120,348	4,212,967	3,564,873	4,376,691	811,818	22.8%
Materials and Supplies	249,889	299,264	252,300	247,120	279,700	32,580	13.2%
Contractual Services	42,822,132	41,920,373	44,926,911	42,958,792	45,871,835	2,913,043	6.8%
Other Operating	4,874,481	5,504,024	5,523,499	5,410,173	5,111,510	(298,663)	-5.5%
Departmental Allocations	1,834,812	2,110,929	2,110,929	2,110,929	1,084,830	(1,026,099)	-48.6%
Capital	3,109,398	4,726,268	11,363,906	3,041,042	11,969,844	8,928,802	293.6%
Debt Service	994,884	975,603	1,096,328	1,096,328	1,088,936	(7,392)	-0.7%
Interfund Transfers - Debt	298,792	294,515	428,190	428,190	297,109	(131,081)	-30.6%
Total Expenditures	57,337,691	58,951,324	69,915,030	58,857,447	70,080,455	\$ 11,223,008	250.9%
Revenues Over/ (Under) Expenditures	7,130,515	4,273,080	(527,162)	6,346,664	(366,144)		
Ending Net Current Assets			34,308,893	41,182,719	40,816,575		

**City of St. Charles
Water Fund
Fund Summary
FY 2023-2024 Budget**

	Actual	Actual	Budget	Forecast	Budget	FY23/24 Budget vs	
	FY 20/21	FY 21/22	FY 22/23	FY 22/23	FY 23/24	FY 22/23 Forecast \$	%
Beginning Net Current Assets			6,608,987	6,608,987	4,532,304		
Revenues							
User Charges	7,173,656	7,892,950	8,925,392	8,663,610	9,702,750	1,039,140	12.0%
Connection Fees	169,707	175,708	150,000	170,000	225,000	55,000	32.4%
Other Revenues	176,319	333,439	284,126	286,987	205,345	(81,642)	-28.4%
Bond/IEPA Proceeds	3,445,664	1,100,541	5,032,300	1,336,983	7,360,000	6,023,017	450.5%
Investment Income	28,121	(17,456)	33,500	129,101	78,079	(51,022)	-39.5%
Interfund Transfers	-	365,871	58,831	125,065	-	(125,065)	-100.0%
Total Revenues	10,993,467	9,851,053	14,484,149	10,711,746	17,571,174	6,859,428	64.0%
Expenditures							
Personnel Services	1,392,023	1,384,887	1,640,482	1,700,051	1,418,642	(281,409)	-16.6%
Materials and Supplies	726,241	624,625	777,973	765,433	862,087	96,654	12.6%
Contractual Services	1,874,886	1,774,243	2,171,941	2,141,739	2,297,656	155,917	7.3%
Other Operating	53,949	56,178	194,118	179,326	63,310	(116,016)	-64.7%
Departmental Allocations	1,358,364	1,587,327	1,587,327	1,587,327	739,930	(847,397)	-53.4%
Capital	2,706,869	2,703,511	9,673,991	4,530,965	13,152,258	8,621,293	190.3%
Debt Service	1,369,804	1,563,476	1,694,397	1,694,397	2,113,701	419,304	24.7%
Interfund Transfers - Debt	162,604	176,031	189,191	189,191	162,027	(27,164)	-14.4%
Total Expenditures	9,644,740	9,870,278	17,929,420	12,788,429	20,809,611	8,021,182	85.9%
Revenues Over/ (Under) Expenditures	1,348,727	(19,225)	(3,445,271)	(2,076,683)	(3,238,437)		
Ending Net Current Assets			3,163,716	4,532,304	1,293,868		

**City of St. Charles
Wastewater Fund
Fund Summary
FY 2023-2024 Budget**

	Actual FY 20/21	Actual FY 21/22	Budget FY 22/23	Forecast FY 22/23	Budget FY 23/24	FY23/24 Budget vs FY 22/23 Forecast	
						\$	%
Beginning Current Net Assets			13,010,212	13,010,212	10,990,869		
Revenues							
User Charges	10,885,511	11,232,949	12,122,154	11,935,200	12,837,200	902,000	7.6%
Connection Fees	290,989	250,111	200,000	250,000	285,000	35,000	14.0%
Other Revenues	72,624	278,668	249,504	269,614	156,444	(113,170)	-42.0%
Grants/ARPA	-	1,179,234	4,470,798	3,666,433	882,554	(2,783,879)	-75.9%
Bond/IEPA Proceeds	4,093,884	14,832,589	15,316,705	10,007,845	11,179,000	1,171,155	11.7%
Investment Income	24,394	(4,871)	72,000	251,864	246,103	(5,761)	-2.3%
Interfund Transfers	3,187,217	1,905,122	201,289	194,545	-	(194,545)	-100.0%
Total Revenues	18,554,619	29,673,802	32,632,450	26,575,501	25,586,301	(989,200)	-3.7%
Expenditures							
Personnel Services	1,622,571	1,600,896	2,211,463	1,920,214	2,231,106	310,892	16.2%
Materials and Supplies	431,141	445,744	586,434	634,671	662,159	27,488	4.3%
Contractual Services	2,078,233	2,849,784	2,820,831	2,816,700	2,921,967	105,267	3.7%
Other Operating	54,381	146,173	245,452	303,419	67,105	(236,314)	-77.9%
Departmental Allocations	1,384,032	1,637,541	1,637,541	1,637,541	951,110	(686,431)	-41.9%
Capital	3,066,510	16,967,507	25,550,820	17,335,022	18,917,594	1,582,572	9.1%
Debt Service	3,226,865	2,875,448	3,632,890	3,632,890	4,231,840	598,950	16.5%
Interfund Transfers - Debt	3,438,321	248,361	314,387	314,387	250,024	(64,363)	-20.5%
Total Expenditures	15,302,054	26,771,454	36,999,818	28,594,844	30,232,905	\$ 1,638,061	-90.4%
Revenues Over/ (Under) Expenditures	3,252,565	2,902,348	(4,367,368)	(2,019,343)	(4,646,604)		
Ending Current Net Assets			8,642,844	10,990,869	6,344,264		

**City of St. Charles
Refuse Fund
Fund Summary
FY 2023-2024 Budget**

	Actual FY 20/21	Actual FY 21/22	Budget FY 22/23	Forecast FY 22/23	Budget FY 23/24	FY23/24 Budget vs FY 22/23 Forecast	
						\$	%
Beginning Net Current Assets			174,054	174,054	116,811		
Revenues							
User Charges	525,869	526,211	527,500	529,750	529,750	-	0.0%
Other Revenues	20,530	21,018	16,800	19,900	19,715	(185)	-0.9%
Investment Income	260	283	750	1,280	1,400	120	9.4%
Interfund Transfers	80,000	80,000	105,000	105,000	105,000	-	0.0%
Total Revenues	626,659	627,512	650,050	655,930	655,865	(65)	0.0%
Expenditures							
Materials and Supplies	1,965	2,625	4,000	4,600	4,200	(400)	-8.7%
Contractual Services	541,135	547,432	667,600	590,456	570,800	(19,656)	-3.3%
Departmental Allocations	110,208	118,117	118,117	118,117	-	(118,117)	-100.0%
Interfund Transfers	53,120	-	-	-	-	-	0.0%
Total Expenditures	706,428	668,174	789,717	713,173	575,000	(138,173)	-112.0%
Revenues Over/ (Under) Expenditures	(79,769)	(40,662)	(139,667)	(57,243)	80,865		
Ending Net Current Assets			34,387	116,811	197,676		

**City of St. Charles
Motor Fuel Tax Fund
Fund Summary
FY 2023-2024 Budget**

	Actual FY 20/21	Actual FY 21/22	Budget FY 22/23	Forecast FY 22/23	Budget FY 23/24	FY23/24 Budget vs FY 22/23 Forecast	
						\$	%
Beginning Fund Balance			3,597,172	3,597,172	3,119,373		
Revenues							
Intergovernmental Revenue	2,348,778	2,095,297	1,724,176	1,692,176	1,424,000	(268,176)	-15.8%
Investment Income	7,016	5,270	20,000	59,402	78,512	19,110	32.2%
Total Revenues	2,355,794	2,100,567	1,744,176	1,751,578	1,502,512	(249,066)	-14.2%
Expenditures							
Land Improvements	1,648,423	1,221,306	2,350,000	2,229,377	2,525,000	295,623	13.3%
Total Expenditures	1,648,423	1,221,306	2,350,000	2,229,377	2,525,000	295,623	13.3%
Revenues Over/ (Under) Expenditures	707,371	879,261	(605,824)	(477,799)	(1,022,488)		
Ending Fund Balance			2,991,348	3,119,373	2,096,885		

City of St. Charles
TIF 3 - St. Charles Mall Fund
Fund Summary
FY 2023-2024 Budget

	Actual FY 20/21	Actual FY 21/22	Budget FY 22/23	Forecast FY 22/23	Budget FY 23/24	FY23/24 Budget vs FY 22/23 Forecast	
						\$	%
Beginning Fund Balance			(753,800)	(753,800)	(40,055)		
Revenues							
Property Tax	180,262	454,154	591,300	931,919	1,350,000	418,081	44.9%
Investment Income	45	196	200	1,690	700	(990)	-58.6%
Total Revenues	180,307	454,350	591,500	933,609	1,350,700	417,091	44.7%
Expenditures							
Contractual Services	-	563	563	564	570	6	1.1%
Interfund Transfers	180,611	213,400	219,300	219,300	799,132	579,832	264.4%
Total Expenditures	180,611	213,963	219,863	219,864	799,702	579,838	265.5%
Revenues Over/ (Under) Expenditures	(304)	240,388	371,637	713,745	550,998		
Ending Fund Balance			(382,163)	(40,055)	510,943		

City of St. Charles
TIF 4 - First St Development Fund
Fund Summary
FY 2023-2024 Budget

	Actual FY 20/21	Actual FY 21/22	Budget FY 22/23	Forecast FY 22/23	Budget FY 23/24	FY23/24 Budget vs FY 22/23 Forecast	
						\$	%
Beginning Fund Balance			(517,959)	(517,959)	(530,862)		
Revenues							
Property Tax	453,078	463,731	475,325	460,717	422,900	(37,817)	-8.2%
Investment Income	47	155	2,000	1,705	1,800	95	5.6%
Interfund Transfers	-	213,406	-	-	-	-	0.0%
Total Revenues	453,125	677,292	477,325	462,422	424,700	(37,722)	-8.2%
Expenditures							
Contractual Services	-	2,081	2,000	-	-	-	0.0%
Interfund Transfers - Debt	453,534	463,502	475,325	475,325	424,700	(50,625)	-10.7%
Total Expenditures	453,534	465,583	477,325	475,325	424,700	(50,625)	-10.7%
Revenues Over/ (Under) Expenditures	(409)	211,709	-	(12,903)	-		
Ending Fund Balance			(517,959)	(530,862)	(530,862)		

City of St. Charles
TIF 5 - St Charles Manufacturing Fund
Fund Summary
FY 2023-2024 Budget

	Actual FY 20/21	Actual FY 21/22	Budget FY 22/23	Forecast FY 22/23	Budget FY 23/24	FY23/24 Budget vs FY 22/23 Forecast	
						\$	%
Beginning Fund Balance			(980,000)	(980,000)	(979,987)		
Revenues							
Property Tax	200,137	205,607	210,750	210,391	223,000	12,609	6.0%
Investment Income	56	76	100	328	315	(13)	-4.0%
Interfund Transfers	202,761	20,531	-	-	-	-	0.0%
Total Revenues	402,954	226,214	210,850	210,719	223,315	12,596	6.0%
Expenditures							
Contractual Services	-	563	563	-	-	-	0.0%
Interfund Transfers - Debt	202,924	205,665	210,750	210,706	223,315	12,609	6.0%
Total Expenditures	202,924	206,228	211,313	210,706	223,315	12,609	6.0%
Revenues Over/ (Under) Expenditures	200,030	19,986	(463)	13	-		
Ending Fund Balance			(980,463)	(979,987)	(979,987)		

City of St. Charles
TIF 7 - Central Downtown Fund
Fund Summary
FY 2023-2024 Budget

	Actual FY 20/21	Actual FY 21/22	Budget FY 22/23	Forecast FY 22/23	Budget FY 23/24	FY23/24 Budget vs FY 22/23 Forecast	
						\$	%
Beginning Fund Balance			246,439	246,439	820,759		
Revenues							
Property Tax	775,755	856,049	980,000	1,088,314	1,219,000	130,686	12.0%
Investment Income	2,400	1,724	400	4,300	7,000	2,700	62.8%
Other Revenues	20	(10)	-	-	-	-	0.0%
Interfund Transfers	-	-	300,000	-	-	-	0.0%
Total Revenues	778,175	857,763	1,280,400	1,092,614	1,226,000	133,386	12.2%
Expenditures							
Contractual Services	150,199	4,556	6,033	508	5,470	4,962	0.0%
Capital	234,686	84,153	144,189	-	-	-	0.0%
Interfund Transfers	542,766	843,104	817,786	517,786	593,507	75,721	14.6%
Total Expenditures	927,651	931,813	968,008	518,294	598,977	80,683	14.6%
Revenues Over/ (Under) Expenditures	(149,476)	(74,050)	312,392	574,320	627,023		
Ending Fund Balance			558,831	820,759	1,447,782		

City of St. Charles
First Street East Plaza Capital Project Fund
Fund Summary
FY 2023-2024 Budget

	Actual FY 20/21	Actual FY 21/22	Budget FY 22/23	Forecast FY 22/23	Budget FY 23/24	FY23/24 Budget vs FY 22/23 Forecast	
						\$	%
Beginning Fund Balance			206,653	206,653	3,896,280		
Revenues							
Other Revenues	34,000	156,153	-	-	587,321	587,321	100%
Investment Income	1,903	1,422	-	2,130	-	(2,130)	-100%
Interfund Transfers	1,053,824	111,806	-	3,804,209	-	(3,804,209)	-100%
Total Revenues	1,089,727	269,381	-	3,806,339	587,321	(3,219,018)	-85%
Expenditures							
Materials and Supplies	-	1,516	-	1,738	-	(1,738)	-100%
Capital	319,473	652,863	-	114,974	4,483,601	4,368,627	3800%
Total Expenditures	319,473	654,379	-	116,712	4,483,601	4,366,889	3742%
Revenues Over/ (Under) Expenditures	770,254	(384,998)	-	3,689,627	(3,896,280)		
Ending Fund Balance			206,653	3,896,280	-		

**City of St. Charles
Capital Project Funds
Fund Summary
FY 2023-2024 Budget**

	Actual	Actual	Budget	Forecast	Budget	FY23/24 Budget vs	
	FY 20/21	FY 21/22	FY 22/23	FY 22/23	FY 23/24	FY 22/23 Forecast	
						\$	%
Beginning Fund Balance	-	-	6,222,205	6,222,205	6,938,389		
Revenues							
Property Taxes	22,938	23,402	23,500	23,812	23,800	(12)	-0.1%
Sales & Use Tax	-	-	-	-	3,667,000	3,667,000	100.0%
Intergovernmental Revenue	503,125	1,694,227	250,000	391,545	407,105	15,560	4.0%
Investment Income	8,739	5,601	10,000	185,000	160,000	(25,000)	-13.5%
Sale of Property	-	10	-	-	-	-	0.0%
Debt Issuances	3,188,253	3,199,792	-	-	-	-	0.0%
Interfund Transfers	1,716,252	3,854,882	2,121,537	3,371,537	1,200,000	(2,171,537)	-64.4%
Total Revenues	5,439,307	8,777,914	2,405,037	3,971,894	5,457,905	1,486,011	37.4%
Expenditures							
Contractual Services	177,263	49,421	244,700	179,270	357,000	177,730	99.1%
Other Operating	-	490,217	490,000	490,000	-	(490,000)	-100.0%
Capital	3,454,650	4,716,467	3,721,837	2,584,090	6,774,341	4,190,251	162.2%
Debt Service	28,570	28,565	2,350	2,350	2,350	-	0.0%
Interfund Transfer - Debt	1,669,768	139,516	97,650	-	-	-	0.0%
Total Expenditures	5,330,251	5,424,186	4,556,537	3,255,710	7,133,691	3,877,981	161.3%
Revenues Over/ (Under) Expenditures	109,056	3,353,728	(2,151,500)	716,184	(1,675,786)		
Ending Fund Balance			4,070,705	6,938,389	5,262,603		

City of St. Charles
Equipment Replacement Fund
Fund Summary
FY 2023-2024 Budget

	Actual FY 20/21	Actual FY 21/22	Budget FY 22/23	Forecast FY 22/23	Budget FY 23/24	FY23/24 Budget vs FY 22/23 Forecast	
						\$	%
Beginning Fund Balance			1,029,801	1,029,801	1,376,323		
Revenues							
Investment Income	2,009	2,038	10,000	18,000	15,000	(3,000)	-20.0%
Sale of Property	-	700	-	-	-	-	0.0%
Interfund Transfers	311,617	443,099	396,747	396,747	426,401	29,654	7.0%
Total Revenues	313,626	445,837	406,747	414,747	441,401	26,654	6.4%
Expenditures							
Capital	45,779	177,592	100,000	68,225	163,225	95,000	58.2%
Interfund Transfers - Other	-	452,093	-	-	-	-	0.0%
Total Expenditures	45,779	629,685	100,000	68,225	163,225	95,000	139.2%
Revenues Over/ (Under) Expenditures	267,847	(183,848)	306,747	346,522	278,176		
Ending Fund Balance			1,336,548	1,376,323	1,654,499		

**City of St. Charles
Debt Service Funds
Fund Summary
FY 2023-2024 Budget**

	Actual FY 20/21	Actual FY 21/22	Budget FY 22/23	Forecast FY 22/23	Budget FY 23/24	FY23/24 Budget vs FY 22/23 Forecast	
						\$	%
Beginning Fund Balances			2,462,756	2,462,756	2,761,856		
Revenues							
Sales & Use Taxes	1,091,654	1,224,407	1,100,000	1,260,000	1,320,000	60,000	4.76%
Investment Income	286	521	5,000	5,000	20,000	15,000	300.00%
Debt Issues	432,187	27,981,138	-	-	-	-	0.00%
Interfund Transfers	7,801,721	8,012,790	7,931,863	7,931,863	7,448,144	(483,719)	-6.10%
Total Revenues	9,325,848	37,218,856	9,036,863	9,196,863	8,788,144	(408,719)	-4.44%
Expenditures							
Contractual Services	6,665	163,031	4,300	4,300	4,300	-	0.00%
Debt Service	9,190,743	36,794,797	8,893,463	8,893,463	8,405,544	(487,919)	-5.49%
Total Expenditures	9,197,408	36,957,828	8,897,763	8,897,763	8,409,844	(487,919)	-5.49%
Revenues Over/ (Under) Expenditures	128,440	261,028	139,100	299,100	378,300		
Ending Fund Balances			2,601,856	2,761,856	3,140,156		

**City of St. Charles
Inventory Fund
Fund Summary
FY 2023-2024 Budget**

	Actual FY 20/21	Actual FY 21/22	Budget FY 22/23	Forecast FY 22/23	Budget FY 23/24	FY23/24 Budget vs FY 22/23 Forecast	
						\$	%
Beginning Net Current Assets			4,068,117	4,068,117	4,105,698		
Revenues							
Sale of Property	2,159,608	3,365,633	3,000,000	2,400,250	3,000,000	599,750	25.0%
Charges to other funds	653,202	954,598	960,000	748,935	871,370	122,435	16.3%
Investment Income	255	247	-	-	-	-	0.0%
Reserves	-	-	13,404	-	-	-	0.0%
Other Revenues	-	-	-	-	15,185	15,185	100.0%
Transfers In	-	-	19,610	41,688	-	(41,688)	-100.0%
Total Revenues	2,813,065	4,320,478	3,993,014	3,190,873	3,886,555	695,682	21.8%
Expenditures							
Personnel Services	330,911	364,684	431,933	325,080	388,371	63,291	19.5%
Commodities	2,184,839	3,465,020	3,114,852	2,454,400	3,060,650	606,250	24.7%
Contractual Services	49,130	56,762	67,291	67,883	72,342	4,459	6.6%
Other Operating	1,429	1,662	16,160	20,904	3,255	(17,649)	-84.4%
Departmental Allocations	243,588	283,383	283,383	283,383	-	(283,383)	-100.0%
Capital	4,940	5,056	-	1,642	2,242	600	36.5%
Total Expenditures	2,814,838	4,176,567	3,913,619	3,153,292	3,526,860	373,568	-97.1%
Revenues Over/ (Under) Expenditures	(1,773)	143,911	79,395	37,581	359,695		
Ending Net Current Assets			4,147,512	4,105,698	4,465,393		

City of St. Charles
Motor Vehicle Replacement Fund
Fund Summary
FY 2023-2024 Budget

	Actual	Actual	Budget	Forecast	Budget	FY23/24 Budget vs	
	FY 20/21	FY 21/22	FY 22/23	FY 22/23	FY 23/24	FY 22/23 Forecast	
						\$	%
Beginning Net Current Assets			5,998,219	5,998,219	5,896,918		
Revenues							
Charges for Services	1,322,013	1,276,877	1,247,606	1,180,460	1,203,510	23,050	2.0%
Rental Income	7,709	1,433,702	1,683,702	2,183,702	2,000,000	(183,702)	-8.4%
Investment Income	13,871	9,486	42,350	136,000	190,000	54,000	39.7%
Other Revenues	59,376	116,298	97,650	-	13,650	13,650	100.0%
Interfund Transfers	17,009	77,790	26,147	55,584	-	(55,584)	0.0%
Total Revenues	1,419,978	2,914,153	3,097,455	3,555,746	3,407,160	(148,586)	-4.2%
Expenditures							
Personal Services	606,428	524,715	556,943	492,987	505,230	12,243	2.5%
Materials and Supplies	346,779	369,501	382,305	380,225	398,025	17,800	4.7%
Contractual Services	289,905	273,721	251,744	266,788	269,550	2,762	1.0%
Other Operating	41,668	40,913	53,648	42,440	36,070	(6,370)	-15.0%
Capital	188,973	174,690	575,000	2,474,607	1,260,016	(1,214,591)	-49.1%
Interfund Transfers - Other	150,000	-	-	-	-	-	-
Total Expenditures	1,623,753	1,383,539	1,819,640	3,657,047	2,468,891	(1,188,156)	-55.9%
Revenues Over/ (Under) Expenditures	(203,775)	1,530,614	1,277,815	(101,301)	938,269		
Ending Net Current Assets			7,276,034	5,896,918	6,835,187		

**City of St. Charles
Risk Insurance Fund
Fund Summary
FY 2023-2024 Budget**

	Actual FY 20/21	Actual FY 21/22	Budget FY 22/23	Forecast FY 22/23	Budget FY 23/24	FY23/24 Budget vs FY 22/23 Forecast	
						\$	%
Beginning Net Current Assets			2,569,334	2,569,334	2,705,110		
Revenues							
Insurance Premiums	894,041	900,000	900,000	900,000	750,000	(150,000)	-16.7%
Investment Income	10,590	7,614	30,000	84,291	105,685	21,394	25.4%
Other Revenue	91,296	97,886	75,000	84,000	58,000	(26,000)	0.0%
Total Revenues	995,927	1,005,500	1,005,000	1,068,291	913,685	(154,606)	-14.5%
Expenditures							
Contractual Services	542,252	587,494	648,345	573,165	659,025	85,860	15.0%
Other Operating	1,051,612	215,570	485,000	337,858	290,000	(47,858)	-14.2%
Departmental Allocations	26,424	21,492	21,492	21,492	-	(21,492)	-100.0%
Interfund Transfers	450,000	-	-	-	-	-	0.0%
Total Expenditures	2,070,288	824,556	1,154,837	932,515	949,025	(69,350)	-7.4%
Revenues Over/ (Under) Expenditures	(1,074,361)	180,944	(149,837)	135,776	(35,340)		
Ending Net Current Assets			2,419,497	2,705,110	2,669,770		

**City of St. Charles
Communications Fund
Fund Summary
FY 2023-2024 Budget**

	Actual	Actual	Budget	Forecast	Budget	FY23/24 Budget vs FY 22/23 Forecast	
	FY 20/21	FY 21/22	FY 22/23	FY 22/23	FY 23/24	\$	%
Beginning Net Current Assets			842,559	842,559	818,573		
Revenues							
User Charges	358,736	314,163	778,903	750,714	314,938	(435,776)	-58.0%
Investment Income	700	798	5,000	3,300	4,080	780	23.6%
Sales of Property	(91,947)	-	-	-	-	-	0.0%
Reserves	52,375	52,375	53,239	52,375	52,375	-	0.0%
Total Revenues	319,864	367,336	837,142	806,389	371,393	(434,996)	-53.9%
Expenditures							
Personal Services	74,421	157,901	221,246	143,800	208,170	64,370	44.8%
Materials and Supplies	1,384	1,405	2,920	4,120	3,170	(950)	-23.1%
Contractual Services	83,547	6,276	75,520	18,260	41,090	22,830	125.0%
Other Operating Expenses	14,949	9,086	29,268	25,264	10,390	(14,874)	-58.9%
Departmental Allocations	43,716	49,020	49,020	49,020	-	(49,020)	-100.0%
Capital Expenditures	126,203	48,318	483,400	528,247	56,880	(471,367)	-89.2%
Interfund Transfers	-	-	61,664	61,664	61,664	-	0.0%
Total Expenditures	344,219	272,007	923,038	830,375	381,364	\$ (449,011)	-101.4%
Revenues Over/ (Under) Expenditures	(24,355)	95,329	(85,896)	(23,986)	(9,971)		
Ending Net Current Assets			756,663	818,573	808,602		

**City of St. Charles
Police Pension Fund
Fund Summary
FY 2023-2024 Budget**


	Actual FY 20/21	Actual FY 21/22	Budget FY 22/23	Forecast FY 22/23	Budget FY 23/24	FY23/24 Budget vs FY 22/23 Forecast	
						\$	%
Beginning Net Position			44,227,800	44,227,800	44,089,761		
Revenues							
Investment Income	11,005,629	(3,617,871)	3,297,312	(475,590)	2,835,000	3,310,590	696.10%
Contributions	4,050,208	5,091,433	4,646,546	4,954,232	4,885,718	(68,514)	-1.38%
Total Revenues	15,055,837	1,473,562	7,943,858	4,478,642	7,720,718	3,242,076	72.39%
Expenditures							
Personal Services	3,603,105	3,809,259	3,908,112	4,521,781	4,110,455	(411,326)	-9.10%
Contractual Services	79,834	116,877	72,996	86,900	85,500	(1,400)	-1.61%
Other Operating	7,237	7,064	8,000	8,000	-	(8,000)	-100.00%
Total Expenditures	3,690,176	3,933,200	3,989,108	4,616,681	4,195,955	(420,726)	-110.71%
Revenues Over/ (Under) Expenditures	11,365,661	(2,459,638)	3,954,750	(138,039)	3,524,763		
Ending Net Position			48,182,550	44,089,761	47,614,524		

**City of St. Charles
Fire Pension Fund
Fund Summary
FY 2023-2024 Budget**

	Actual FY 20/21	Actual FY 21/22	Budget FY 22/23	Forecast FY 22/23	Budget FY 23/24	FY23/24 Budget vs FY 22/23 Forecast	
						\$	%
Beginning Net Position			48,236,702	48,236,702	47,243,807		
Revenues							
Investment Income	11,271,122	(3,522,830)	3,582,504	(1,315,533)	3,060,550	4,376,083	332.65%
Contributions	2,742,856	3,055,483	3,141,960	3,142,985	3,317,565	174,580	5.55%
Total Revenues	14,013,978	(467,347)	6,724,464	1,827,452	6,378,115	4,550,663	249.02%
Expenditures							
Personal Services	2,362,717	2,489,423	2,504,940	2,802,729	2,949,082	146,353	5.22%
Contractual Services	179,272	108,353	34,992	17,618	27,000	9,382	53.25%
Other Operating	8,000	7,969	8,000	-	-	-	0.00%
Total Expenditures	2,549,989	2,605,745	2,547,932	2,820,347	2,976,082	155,735	58.47%
Revenues Over/ (Under) Expenditures	11,463,989	(3,073,092)	4,176,532	(992,895)	3,402,033		
Ending Net Position			52,413,234	47,243,807	50,645,840		

**City of St. Charles
Interfund Transfer Schedule
FY 2023-2024 Budget**

From Fund	To Fund	Amount	Purpose
General Fund (100)	Debt Service Fund (721)	363,440	For 2012A GO Debt Service
General Fund (100)	Debt Service Fund (727)	598,070	For 2012B GO Debt Service
General Fund (100)	Debt Service Fund (728)	267,665	For 2013B GO Debt Service
General Fund (100)	Debt Service Fund (729)	96,638	For 2015A GO Debt Service
General Fund (100)	Debt Service Fund (730)	309,921	For 2016A GO Debt Service
General Fund (100)	Debt Service Fund (731)	736,849	For 2016B GO Debt Service
General Fund (100)	Debt Service Fund (732)	1,277,966	For 2018A GO Debt Service
General Fund (100)	Debt Service Fund (733)	677,965	For 2019 GO Debt Service
General Fund (100)	Debt Service Fund (734)	195,950	For 2020A GO Debt Service
General Fund (100)	Debt Service Fund (735)	881,661	For 2021A GO Debt Service
General Fund (100)	Debt Service Fund (710)	91,335	For 2021A GO Debt Service
General Fund (100)	Electric Fund (200)	200,000	For Streetlight Maintenance
General Fund (100)	Refuse Fund (230)	105,000	For Refuse Services
General Fund (100)	Capital Project Fund (513)	1,200,000	For Capital Projects & Improvements
General Fund (100)	Equipment Replacement Fund (520)	426,401	For Equipment Replacement Reserve
		7,428,861	
Electric Fund (200)	Debt Service Fund (727)	280,021	For 2012B GO Debt Service
Electric Fund (200)	Debt Service Fund (735)	17,088	For 2021A GO Debt Service
		297,109	
Water Fund (210)	Debt Service Fund (727)	94,493	For 2012B GO Debt Service
Water Fund (210)	Debt Service Fund (732)	56,142	For 2018A GO Debt Service
Water Fund (210)	Debt Service Fund (735)	11,392	For 2021A GO Debt Service
		162,027	
Wastewater Fund (220)	Debt Service Fund (727)	179,767	For 2012B GO Debt Service
Wastewater Fund (220)	Debt Service Fund (732)	58,865	For 2018A GO Debt Service
Wastewater Fund (220)	Debt Service Fund (735)	11,392	For 2021A GO Debt Service
		250,024	
TIF 3 St. Charles Mall Fund (322)	General Fund (100)	799,132	For Repayment of Transfers
TIF 4 First Street Development Fund (305)	Debt Service Fund (713)	424,700	For 2016B & 2021B GO Debt Service
TIF 5 St. Charles Manufacturing Fund (306)	Debt Service Fund (710)	223,315	For 2021A GO Debt Service
TIF 7 Central Downtown Fund (308)	Debt Service Fund (713)	593,507	For 2016B & 2021B GO Debt Service
		2,040,654	
Capital Project Fund (513)	Motor Vehicle Replacement Fund (801)	97,650	For Interfund Loan Payment
		97,650	
Communications Fund (804)	Electric Fund (200)	61,664	For Interfund Loan Payment For Fiber
		61,664	
	Total Interfund Transfers	10,337,989	

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIC
	Title:	Recommendation to Approve a Resolution for the Closure of Main Street for the Memorial Day Parade	
	Presenter:	Jim Keegan, Chief of Police	
Meeting: City Council		Date: April 3, 2023	
Proposed Cost: PD: \$5,266.00 PW: \$5,060.05 <i>TOTAL: \$10,316.05</i>		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: None			
Executive Summary (if not budgeted, please explain): <p>The City of St. Charles is requesting to have a Memorial Day Parade on Monday, May 29, 2023 on Main Street between the hours of 9:45 a.m. and 11 a.m. The parade will begin at 10 a.m. and last approximately 30 minutes. The parade route will be e/b from 6th Street to Riverside Avenue, then north on Riverside to the Freedom Shrine.</p> <p>It is requested that Fire Station #1 be available again in the event of inclement weather for the ceremony immediately following the parade. Weather permitting, this ceremony will take place at the Freedom Shrine on the north side of the old Police Department.</p> <p>No changes to the time or event are requested from past Memorial Day parades. Requested “no parking” signage and barricades will be in place on Friday, May 26th, due to the fact this is a holiday weekend. Barricades will be set up by event volunteers at 8:30 a.m. on the morning of the parade.</p> <p>PLEASE NOTE: This special event is being recommended for approval with the caveat that all approvals are contingent upon any governmental sanctions regarding public gatherings, social distancing, etc., pertaining to COVID-19.</p>			
Attachments (please list): Parade Resolution			
Recommendation/Suggested Action (briefly explain): The Police Department recommends approval of a Resolution for the closure of Main Street for the Memorial Day Parade.			

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Requesting the Closure of Routes 64 and 31 for the
Memorial Day Parade**

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

WHEREAS, the City of St. Charles is sponsoring a Memorial Day Parade in the City of St. Charles, and;

WHEREAS, this production will require the temporary closure of Main Street (Route 64) a state highway in the City of St. Charles, and;

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that permission to close Main Street (Route 64) on Monday, May 29, 2023 from 9:45 a.m. to 11 a.m. is requested of the Department of Transportation;

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

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

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

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

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

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

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

Lora Vitek, Mayor

Attest:

City Clerk

Council Vote:

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____